

## Share repurchase specification

From 17/07/2024 to 23/07/2024

**Netcompany**

CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/S	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Netcompany	G02537	529900ODI3047E2LIV03	17/07/2024	09:05:32	XCSE	000065823	B	DK0060952919	150	282.6	DKK	42390
Netcompany	G02537	529900ODI3047E2LIV03	17/07/2024	09:05:32	XCSE	000065824	B	DK0060952919	100	282.6	DKK	28260
Netcompany	G02537	529900ODI3047E2LIV03	17/07/2024	09:05:32	XCSE	000065826	B	DK0060952919	42	282.6	DKK	11869.2
Netcompany	G02537	529900ODI3047E2LIV03	17/07/2024	09:06:17	XCSE	000070079	B	DK0060952919	110	282.6	DKK	31086
Netcompany	G02537	529900ODI3047E2LIV03	17/07/2024	09:07:09	XCSE	000073817	B	DK0060952919	101	282.6	DKK	28542.6
Netcompany	G02537	529900ODI3047E2LIV03	17/07/2024	09:08:05	XCSE	000077591	B	DK0060952919	39	282.6	DKK	11021.4
Netcompany	G02537	529900ODI3047E2LIV03	17/07/2024	09:09:49	XCSE	000086311	B	DK0060952919	71	282.8	DKK	20078.8
Netcompany	G02537	529900ODI3047E2LIV03	17/07/2024	09:12:46	XCSE	000098652	B	DK0060952919	80	283.4	DKK	22672
Netcompany	G02537	529900ODI3047E2LIV03	17/07/2024	09:13:10	XCSE	000100109	B	DK0060952919	43	283	DKK	12169
Netcompany	G02537	529900ODI3047E2LIV03	17/07/2024	09:18:36	XCSE	000120627	B	DK0060952919	79	283.8	DKK	22420.2
Netcompany	G02537	529900ODI3047E2LIV03	17/07/2024	09:21:55	XCSE	000131237	B	DK0060952919	81	283.8	DKK	22987.8
Netcompany	G02537	529900ODI3047E2LIV03	17/07/2024	09:26:48	XCSE	000145354	B	DK0060952919	43	283.6	DKK	12194.8
Netcompany	G02537	529900ODI3047E2LIV03	17/07/2024	09:33:03	XCSE	000162494	B	DK0060952919	43	283.8	DKK	12203.4
Netcompany	G02537	529900ODI3047E2LIV03	17/07/2024	09:33:03	XCSE	000162493	B	DK0060952919	43	283.8	DKK	12203.4
Netcompany	G02537	529900ODI3047E2LIV03	17/07/2024	09:38:42	XCSE	000177642	B	DK0060952919	81	283.6	DKK	22971.6
Netcompany	G02537	529900ODI3047E2LIV03	17/07/2024	09:40:30	XCSE	000182205	B	DK0060952919	43	283.6	DKK	12194.8
Netcompany	G02537	529900ODI3047E2LIV03	17/07/2024	09:44:10	XCSE	000191779	B	DK0060952919	33	282.8	DKK	9332.4
Netcompany	G02537	529900ODI3047E2LIV03	17/07/2024	09:50:07	XCSE	000207031	B	DK0060952919	2	282.8	DKK	565.6
Netcompany	G02537	529900ODI3047E2LIV03	17/07/2024	09:50:07	XCSE	000207033	B	DK0060952919	42	282.8	DKK	11877.6
Netcompany	G02537	529900ODI3047E2LIV03	17/07/2024	09:50:07	XCSE	000207027	B	DK0060952919	167	282.8	DKK	47227.6
Netcompany	G02537	529900ODI3047E2LIV03	17/07/2024	09:50:07	XCSE	000207030	B	DK0060952919	82	282.8	DKK	23189.6
Netcompany	G02537	529900ODI3047E2LIV03	17/07/2024	09:50:07	XCSE	000207032	B	DK0060952919	41	282.8	DKK	11594.8
Netcompany	G02537	529900ODI3047E2LIV03	17/07/2024	09:57:18	XCSE	000224978	B	DK0060952919	161	282.8	DKK	45530.8
Netcompany	G02537	529900ODI3047E2LIV03	17/07/2024	09:57:18	XCSE	000224984	B	DK0060952919	159	282.8	DKK	44965.2
Netcompany	G02537	529900ODI3047E2LIV03	17/07/2024	10:00:00	XCSE	000231906	B	DK0060952919	38	282.6	DKK	10738.8
Netcompany	G02537	529900ODI3047E2LIV03	17/07/2024	10:01:00	XCSE	000234280	B	DK0060952919	40	282.6	DKK	11304
Netcompany	G02537	529900ODI3047E2LIV03	17/07/2024	10:01:00	XCSE	000234282	B	DK0060952919	208	282.6	DKK	58780.8
Netcompany	G02537	529900ODI3047E2LIV03	17/07/2024	10:01:00	XCSE	000234279	B	DK0060952919	212	282.6	DKK	59911.2
Netcompany	G02537	529900ODI3047E2LIV03	17/07/2024	10:01:00	XCSE	000234281	B	DK0060952919	40	282.6	DKK	11304
Netcompany	G02537	529900ODI3047E2LIV03	17/07/2024	10:02:00	XCSE	000236573	B	DK0060952919	17	282.6	DKK	4804.2
Netcompany	G02537	529900ODI3047E2LIV03	17/07/2024	10:02:31	XCSE	000237744	B	DK0060952919	35	282.6	DKK	9891
Netcompany	G02537	529900ODI3047E2LIV03	17/07/2024	10:02:31	XCSE	000237743	B	DK0060952919	25	282.6	DKK	7065
Netcompany	G02537	529900ODI3047E2LIV03	17/07/2024	10:05:24	XCSE	000243698	B	DK0060952919	39	282.20	DKK	11005.8
Netcompany	G02537	529900ODI3047E2LIV03	17/07/2024	10:05:24	XCSE	000243695	B	DK0060952919	150	282.20	DKK	42330
Netcompany	G02537	529900ODI3047E2LIV03	17/07/2024	10:05:24	XCSE	000243696	B	DK0060952919	35	282.20	DKK	9877
Netcompany	G02537	529900ODI3047E2LIV03	17/07/2024	10:05:24	XCSE	000243700	B	DK0060952919	39	282.20	DKK	11005.8
Netcompany	G02537	529900ODI3047E2LIV03	17/07/2024	10:05:24	XCSE	000243697	B	DK0060952919	5	282.20	DKK	1411
Netcompany	G02537	529900ODI3047E2LIV03	17/07/2024	10:17:39	XCSE	000270117	B	DK0060952919	39	282.00	DKK	10998
Netcompany	G02537	529900ODI3047E2LIV03	17/07/2024	10:17:39	XCSE	000270112	B	DK0060952919	41	282.00	DKK	11562
Netcompany	G02537	529900ODI3047E2LIV03	17/07/2024	10:17:39	XCSE	000270119	B	DK0060952919	39	282.00	DKK	10998
Netcompany	G02537	529900ODI3047E2LIV03	17/07/2024	10:17:39	XCSE	000270116	B	DK0060952919	39	282.00	DKK	10998
Netcompany	G02537	529900ODI3047E2LIV03	17/07/2024	10:17:39	XCSE	000270115	B	DK0060952919	1	282.00	DKK	282
Netcompany	G02537	529900ODI3047E2LIV03	17/07/2024	10:17:39	XCSE	000270118	B	DK0060952919	39	282.00	DKK	10998
Netcompany	G02537	529900ODI3047E2LIV03	17/07/2024	10:17:39	XCSE	000270121	B	DK0060952919	500	282.00	DKK	141000
Netcompany	G02537	529900ODI3047E2LIV03	17/07/2024	10:17:39	XCSE	000270120	B	DK0060952919	39	282.00	DKK	10998

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/S	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Netcompany	G02537	529900ODI3047E2LIV03	17/07/2024	10:17:39	XCSE	000270111	B	DK0060952919	209	282.00	DKK	58938
Netcompany	G02537	529900ODI3047E2LIV03	17/07/2024	10:24:15	XCSE	000282613	B	DK0060952919	11	282.40	DKK	3106.4
Netcompany	G02537	529900ODI3047E2LIV03	17/07/2024	10:33:58	XCSE	000300748	B	DK0060952919	24	282.40	DKK	6777.6
Netcompany	G02537	529900ODI3047E2LIV03	17/07/2024	10:41:04	XCSE	000313444	B	DK0060952919	43	282.60	DKK	12151.8
Netcompany	G02537	529900ODI3047E2LIV03	17/07/2024	10:46:03	XCSE	000323173	B	DK0060952919	90	282.60	DKK	25434
Netcompany	G02537	529900ODI3047E2LIV03	17/07/2024	10:46:03	XCSE	000323172	B	DK0060952919	150	282.60	DKK	42390
Netcompany	G02537	529900ODI3047E2LIV03	17/07/2024	10:46:03	XCSE	000323169	B	DK0060952919	97	282.60	DKK	27412.2
Netcompany	G02537	529900ODI3047E2LIV03	17/07/2024	10:46:03	XCSE	000323174	B	DK0060952919	40	282.60	DKK	11304
Netcompany	G02537	529900ODI3047E2LIV03	17/07/2024	10:46:03	XCSE	000323170	B	DK0060952919	150	282.60	DKK	42390
Netcompany	G02537	529900ODI3047E2LIV03	17/07/2024	11:06:00	XCSE	000356158	B	DK0060952919	41	283.20	DKK	11611.2
Netcompany	G02537	529900ODI3047E2LIV03	17/07/2024	11:06:00	XCSE	000356159	B	DK0060952919	41	283.20	DKK	11611.2
Netcompany	G02537	529900ODI3047E2LIV03	17/07/2024	11:07:39	XCSE	000359103	B	DK0060952919	198	282.60	DKK	55954.8
Netcompany	G02537	529900ODI3047E2LIV03	17/07/2024	11:07:39	XCSE	000359102	B	DK0060952919	201	282.60	DKK	56802.6
Netcompany	G02537	529900ODI3047E2LIV03	17/07/2024	11:07:39	XCSE	000359100	B	DK0060952919	201	282.60	DKK	56802.6
Netcompany	G02537	529900ODI3047E2LIV03	17/07/2024	11:07:39	XCSE	000359101	B	DK0060952919	62	282.60	DKK	17521.2
Netcompany	G02537	529900ODI3047E2LIV03	17/07/2024	11:10:59	XCSE	000364047	B	DK0060952919	118	282.80	DKK	33370.4
Netcompany	G02537	529900ODI3047E2LIV03	17/07/2024	11:10:59	XCSE	000364048	B	DK0060952919	39	282.80	DKK	11029.2
Netcompany	G02537	529900ODI3047E2LIV03	17/07/2024	11:19:13	XCSE	000376082	B	DK0060952919	8	283.4	DKK	2267.2
Netcompany	G02537	529900ODI3047E2LIV03	17/07/2024	11:19:13	XCSE	000376081	B	DK0060952919	150	283.4	DKK	42510
Netcompany	G02537	529900ODI3047E2LIV03	17/07/2024	11:19:13	XCSE	000376083	B	DK0060952919	4	283.4	DKK	1133.6
Netcompany	G02537	529900ODI3047E2LIV03	17/07/2024	11:23:18	XCSE	000382453	B	DK0060952919	82	283.8	DKK	23271.6
Netcompany	G02537	529900ODI3047E2LIV03	17/07/2024	11:24:39	XCSE	000384677	B	DK0060952919	82	283.6	DKK	23255.2
Netcompany	G02537	529900ODI3047E2LIV03	17/07/2024	11:30:28	XCSE	000393720	B	DK0060952919	43	283.4	DKK	12186.2
Netcompany	G02537	529900ODI3047E2LIV03	17/07/2024	11:30:28	XCSE	000393722	B	DK0060952919	43	283.4	DKK	12186.2
Netcompany	G02537	529900ODI3047E2LIV03	17/07/2024	11:38:36	XCSE	000404798	B	DK0060952919	40	283	DKK	11320
Netcompany	G02537	529900ODI3047E2LIV03	17/07/2024	12:16:19	XCSE	000452998	B	DK0060952919	43	282.6	DKK	12151.8
Netcompany	G02537	529900ODI3047E2LIV03	17/07/2024	12:20:34	XCSE	000458684	B	DK0060952919	14	282.6	DKK	3956.4
Netcompany	G02537	529900ODI3047E2LIV03	17/07/2024	12:32:22	XCSE	000473083	B	DK0060952919	87	283	DKK	24621
Netcompany	G02537	529900ODI3047E2LIV03	17/07/2024	12:32:22	XCSE	000473084	B	DK0060952919	81	283	DKK	22923
Netcompany	G02537	529900ODI3047E2LIV03	17/07/2024	13:13:34	XCSE	000523117	B	DK0060952919	40	283.2	DKK	11328
Netcompany	G02537	529900ODI3047E2LIV03	17/07/2024	13:16:09	XCSE	000526933	B	DK0060952919	43	283	DKK	12169
Netcompany	G02537	529900ODI3047E2LIV03	17/07/2024	13:18:38	XCSE	000531482	B	DK0060952919	86	283	DKK	24338
Netcompany	G02537	529900ODI3047E2LIV03	17/07/2024	13:34:55	XCSE	000557877	B	DK0060952919	42	282.6	DKK	11869.2
Netcompany	G02537	529900ODI3047E2LIV03	17/07/2024	13:34:55	XCSE	000557882	B	DK0060952919	46	282.6	DKK	12999.6
Netcompany	G02537	529900ODI3047E2LIV03	17/07/2024	13:34:55	XCSE	000557879	B	DK0060952919	23	282.6	DKK	6499.8
Netcompany	G02537	529900ODI3047E2LIV03	17/07/2024	13:34:55	XCSE	000557878	B	DK0060952919	18	282.6	DKK	5086.8
Netcompany	G02537	529900ODI3047E2LIV03	17/07/2024	13:34:55	XCSE	000557875	B	DK0060952919	84	282.6	DKK	23738.4
Netcompany	G02537	529900ODI3047E2LIV03	17/07/2024	13:34:55	XCSE	000557880	B	DK0060952919	23	282.6	DKK	6499.8
Netcompany	G02537	529900ODI3047E2LIV03	17/07/2024	13:34:55	XCSE	000557874	B	DK0060952919	99	282.6	DKK	27977.4
Netcompany	G02537	529900ODI3047E2LIV03	17/07/2024	13:34:55	XCSE	000557881	B	DK0060952919	76	282.6	DKK	21477.6
Netcompany	G02537	529900ODI3047E2LIV03	17/07/2024	13:34:55	XCSE	000557876	B	DK0060952919	41	282.6	DKK	11586.6
Netcompany	G02537	529900ODI3047E2LIV03	17/07/2024	13:37:40	XCSE	000561961	B	DK0060952919	85	283	DKK	24055
Netcompany	G02537	529900ODI3047E2LIV03	17/07/2024	13:45:09	XCSE	000571546	B	DK0060952919	83	282.8	DKK	23472.4
Netcompany	G02537	529900ODI3047E2LIV03	17/07/2024	14:00:03	XCSE	000588553	B	DK0060952919	122	283	DKK	34526
Netcompany	G02537	529900ODI3047E2LIV03	17/07/2024	14:03:16	XCSE	000592960	B	DK0060952919	38	282.8	DKK	10746.4

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/S	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Netcompany	G02537	529900ODI3047E2LIV03	17/07/2024	14:05:01	XCSE	000594964	B	DK0060952919	81	283.2	DKK	22939.2
Netcompany	G02537	529900ODI3047E2LIV03	17/07/2024	14:06:23	XCSE	000596966	B	DK0060952919	71	283	DKK	20093
Netcompany	G02537	529900ODI3047E2LIV03	17/07/2024	14:09:13	XCSE	000600207	B	DK0060952919	10	283	DKK	2830
Netcompany	G02537	529900ODI3047E2LIV03	17/07/2024	14:21:41	XCSE	000615001	B	DK0060952919	40	283.2	DKK	11328
Netcompany	G02537	529900ODI3047E2LIV03	17/07/2024	14:21:41	XCSE	000615002	B	DK0060952919	40	283.2	DKK	11328
Netcompany	G02537	529900ODI3047E2LIV03	17/07/2024	14:21:41	XCSE	000615008	B	DK0060952919	40	283.2	DKK	11328
Netcompany	G02537	529900ODI3047E2LIV03	17/07/2024	14:21:41	XCSE	000614999	B	DK0060952919	40	283.2	DKK	11328
Netcompany	G02537	529900ODI3047E2LIV03	17/07/2024	14:25:50	XCSE	000619258	B	DK0060952919	33	283	DKK	9339
Netcompany	G02537	529900ODI3047E2LIV03	17/07/2024	14:25:50	XCSE	000619256	B	DK0060952919	42	283	DKK	11886
Netcompany	G02537	529900ODI3047E2LIV03	17/07/2024	14:25:50	XCSE	000619257	B	DK0060952919	67	283	DKK	18961
Netcompany	G02537	529900ODI3047E2LIV03	17/07/2024	14:39:01	XCSE	000635468	B	DK0060952919	43	283.2	DKK	12177.6
Netcompany	G02537	529900ODI3047E2LIV03	17/07/2024	14:42:31	XCSE	000639066	B	DK0060952919	10	283	DKK	2830
Netcompany	G02537	529900ODI3047E2LIV03	17/07/2024	14:44:30	XCSE	000641229	B	DK0060952919	36	283	DKK	10188
Netcompany	G02537	529900ODI3047E2LIV03	17/07/2024	14:45:35	XCSE	000642716	B	DK0060952919	52	283	DKK	14716
Netcompany	G02537	529900ODI3047E2LIV03	17/07/2024	14:46:57	XCSE	000644235	B	DK0060952919	50	282.8	DKK	14140
Netcompany	G02537	529900ODI3047E2LIV03	17/07/2024	14:48:27	XCSE	000645982	B	DK0060952919	3	282.8	DKK	848.4
Netcompany	G02537	529900ODI3047E2LIV03	17/07/2024	14:50:39	XCSE	000649511	B	DK0060952919	86	282.8	DKK	24320.8
Netcompany	G02537	529900ODI3047E2LIV03	17/07/2024	14:51:47	XCSE	000650996	B	DK0060952919	81	282.8	DKK	22906.8
Netcompany	G02537	529900ODI3047E2LIV03	17/07/2024	14:51:47	XCSE	000650999	B	DK0060952919	170	282.8	DKK	48076
Netcompany	G02537	529900ODI3047E2LIV03	17/07/2024	14:51:47	XCSE	000650998	B	DK0060952919	9	282.8	DKK	2545.2
Netcompany	G02537	529900ODI3047E2LIV03	17/07/2024	14:51:47	XCSE	000651000	B	DK0060952919	170	282.8	DKK	48076
Netcompany	G02537	529900ODI3047E2LIV03	17/07/2024	14:51:47	XCSE	000650997	B	DK0060952919	33	282.8	DKK	9332.4
Netcompany	G02537	529900ODI3047E2LIV03	17/07/2024	14:53:28	XCSE	000653567	B	DK0060952919	99	282.6	DKK	27977.4
Netcompany	G02537	529900ODI3047E2LIV03	17/07/2024	14:53:28	XCSE	000653571	B	DK0060952919	99	282.6	DKK	27977.4
Netcompany	G02537	529900ODI3047E2LIV03	17/07/2024	14:53:28	XCSE	000653570	B	DK0060952919	43	282.6	DKK	12151.8
Netcompany	G02537	529900ODI3047E2LIV03	17/07/2024	14:57:11	XCSE	000657837	B	DK0060952919	87	282.6	DKK	24586.2
Netcompany	G02537	529900ODI3047E2LIV03	17/07/2024	14:58:35	XCSE	000659473	B	DK0060952919	93	282.6	DKK	26281.8
Netcompany	G02537	529900ODI3047E2LIV03	17/07/2024	14:58:35	XCSE	000659472	B	DK0060952919	12	282.6	DKK	3391.2
Netcompany	G02537	529900ODI3047E2LIV03	17/07/2024	15:00:01	XCSE	000661151	B	DK0060952919	2	282.6	DKK	565.2
Netcompany	G02537	529900ODI3047E2LIV03	17/07/2024	15:01:30	XCSE	000663296	B	DK0060952919	111	282.6	DKK	31368.6
Netcompany	G02537	529900ODI3047E2LIV03	17/07/2024	15:02:49	XCSE	000664810	B	DK0060952919	99	282.6	DKK	27977.4
Netcompany	G02537	529900ODI3047E2LIV03	17/07/2024	15:04:06	XCSE	000666281	B	DK0060952919	95	282.6	DKK	26847
Netcompany	G02537	529900ODI3047E2LIV03	17/07/2024	15:25:13	XCSE	000690957	B	DK0060952919	16	283	DKK	4528
Netcompany	G02537	529900ODI3047E2LIV03	17/07/2024	15:25:13	XCSE	000690956	B	DK0060952919	24	283	DKK	6792
Netcompany	G02537	529900ODI3047E2LIV03	17/07/2024	15:27:52	XCSE	000694623	B	DK0060952919	43	283	DKK	12169
Netcompany	G02537	529900ODI3047E2LIV03	17/07/2024	15:34:57	XCSE	000708123	B	DK0060952919	40	283	DKK	11320
Netcompany	G02537	529900ODI3047E2LIV03	17/07/2024	15:34:57	XCSE	000708127	B	DK0060952919	41	283	DKK	11603
Netcompany	G02537	529900ODI3047E2LIV03	17/07/2024	15:35:13	XCSE	000708623	B	DK0060952919	123	283	DKK	34809
Netcompany	G02537	529900ODI3047E2LIV03	17/07/2024	15:35:30	XCSE	000709479	B	DK0060952919	170	283	DKK	48110
Netcompany	G02537	529900ODI3047E2LIV03	17/07/2024	15:35:30	XCSE	000709473	B	DK0060952919	172	283	DKK	48676
Netcompany	G02537	529900ODI3047E2LIV03	17/07/2024	15:40:05	XCSE	000718128	B	DK0060952919	8	283	DKK	2264
Netcompany	G02537	529900ODI3047E2LIV03	17/07/2024	15:40:05	XCSE	000718129	B	DK0060952919	492	283	DKK	139236
Netcompany	G02537	529900ODI3047E2LIV03	18/07/2024	09:06:35	XCSE	000070411	B	DK0060952919	41	280.4	DKK	11496.4
Netcompany	G02537	529900ODI3047E2LIV03	18/07/2024	09:08:24	XCSE	000079598	B	DK0060952919	43	280.6	DKK	12065.8
Netcompany	G02537	529900ODI3047E2LIV03	18/07/2024	09:08:24	XCSE	000079599	B	DK0060952919	42	280.6	DKK	11785.2

## 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	18/07/2024	09:14:02	XCSE	000104666	B	DK0060952919	81	281.4	DKK	22793.4
Netcompany	G02537	529900ODI3047E2LIV03	18/07/2024	09:25:25	XCSE	000149908	B	DK0060952919	14	281.4	DKK	3939.6
Netcompany	G02537	529900ODI3047E2LIV03	18/07/2024	09:25:25	XCSE	000149909	B	DK0060952919	120	281.4	DKK	33768
Netcompany	G02537	529900ODI3047E2LIV03	18/07/2024	09:25:25	XCSE	000149907	B	DK0060952919	66	281.4	DKK	18572.4
Netcompany	G02537	529900ODI3047E2LIV03	18/07/2024	09:25:25	XCSE	000149910	B	DK0060952919	39	281.4	DKK	10974.6
Netcompany	G02537	529900ODI3047E2LIV03	18/07/2024	09:25:39	XCSE	000150682	B	DK0060952919	121	281.6	DKK	34073.6
Netcompany	G02537	529900ODI3047E2LIV03	18/07/2024	09:27:15	XCSE	000156696	B	DK0060952919	129	281.4	DKK	36300.6
Netcompany	G02537	529900ODI3047E2LIV03	18/07/2024	09:27:46	XCSE	000158759	B	DK0060952919	30	281.2	DKK	8436
Netcompany	G02537	529900ODI3047E2LIV03	18/07/2024	09:27:59	XCSE	000159538	B	DK0060952919	2	281.2	DKK	562.4
Netcompany	G02537	529900ODI3047E2LIV03	18/07/2024	09:30:43	XCSE	000168808	B	DK0060952919	40	281.4	DKK	11256
Netcompany	G02537	529900ODI3047E2LIV03	18/07/2024	09:31:43	XCSE	000172526	B	DK0060952919	193	281.2	DKK	54271.6
Netcompany	G02537	529900ODI3047E2LIV03	18/07/2024	09:31:43	XCSE	000172527	B	DK0060952919	75	281.2	DKK	21090
Netcompany	G02537	529900ODI3047E2LIV03	18/07/2024	09:32:28	XCSE	000175079	B	DK0060952919	38	281	DKK	10678
Netcompany	G02537	529900ODI3047E2LIV03	18/07/2024	09:32:28	XCSE	000175072	B	DK0060952919	42	281	DKK	11802
Netcompany	G02537	529900ODI3047E2LIV03	18/07/2024	09:32:28	XCSE	000175078	B	DK0060952919	171	281	DKK	48051
Netcompany	G02537	529900ODI3047E2LIV03	18/07/2024	09:32:28	XCSE	000175069	B	DK0060952919	75	281	DKK	21075
Netcompany	G02537	529900ODI3047E2LIV03	18/07/2024	09:32:28	XCSE	000175071	B	DK0060952919	171	281	DKK	48051
Netcompany	G02537	529900ODI3047E2LIV03	18/07/2024	09:33:38	XCSE	000179244	B	DK0060952919	150	281	DKK	42150
Netcompany	G02537	529900ODI3047E2LIV03	18/07/2024	09:33:38	XCSE	000179274	B	DK0060952919	175	280.8	DKK	49140
Netcompany	G02537	529900ODI3047E2LIV03	18/07/2024	09:33:38	XCSE	000179284	B	DK0060952919	60	280.6	DKK	16836
Netcompany	G02537	529900ODI3047E2LIV03	18/07/2024	09:36:27	XCSE	000188604	B	DK0060952919	2	281	DKK	562
Netcompany	G02537	529900ODI3047E2LIV03	18/07/2024	09:37:04	XCSE	000190387	B	DK0060952919	82	281	DKK	23042
Netcompany	G02537	529900ODI3047E2LIV03	18/07/2024	09:37:04	XCSE	000190394	B	DK0060952919	99	281	DKK	27819
Netcompany	G02537	529900ODI3047E2LIV03	18/07/2024	09:37:04	XCSE	000190395	B	DK0060952919	82	281	DKK	23042
Netcompany	G02537	529900ODI3047E2LIV03	18/07/2024	09:37:04	XCSE	000190388	B	DK0060952919	99	281	DKK	27819
Netcompany	G02537	529900ODI3047E2LIV03	18/07/2024	09:37:15	XCSE	000191397	B	DK0060952919	20	281	DKK	5620
Netcompany	G02537	529900ODI3047E2LIV03	18/07/2024	09:37:17	XCSE	000191509	B	DK0060952919	100	280.8	DKK	28080
Netcompany	G02537	529900ODI3047E2LIV03	18/07/2024	09:40:24	XCSE	000200894	B	DK0060952919	55	280.8	DKK	15444
Netcompany	G02537	529900ODI3047E2LIV03	18/07/2024	09:43:44	XCSE	000210542	B	DK0060952919	43	281.2	DKK	12091.6
Netcompany	G02537	529900ODI3047E2LIV03	18/07/2024	09:43:54	XCSE	000211076	B	DK0060952919	75	281	DKK	21075
Netcompany	G02537	529900ODI3047E2LIV03	18/07/2024	09:47:57	XCSE	000222076	B	DK0060952919	145	280.8	DKK	40716
Netcompany	G02537	529900ODI3047E2LIV03	18/07/2024	09:47:57	XCSE	000222078	B	DK0060952919	43	280.8	DKK	12074.4
Netcompany	G02537	529900ODI3047E2LIV03	18/07/2024	09:47:57	XCSE	000222079	B	DK0060952919	42	280.8	DKK	11793.6
Netcompany	G02537	529900ODI3047E2LIV03	18/07/2024	09:48:16	XCSE	000222811	B	DK0060952919	187	280.6	DKK	52472.2
Netcompany	G02537	529900ODI3047E2LIV03	18/07/2024	09:48:16	XCSE	000222806	B	DK0060952919	290	280.6	DKK	81374
Netcompany	G02537	529900ODI3047E2LIV03	18/07/2024	09:48:16	XCSE	000222818	B	DK0060952919	112	280.6	DKK	31427.2
Netcompany	G02537	529900ODI3047E2LIV03	18/07/2024	09:48:16	XCSE	000222814	B	DK0060952919	58	280.6	DKK	16274.8
Netcompany	G02537	529900ODI3047E2LIV03	18/07/2024	09:48:16	XCSE	000222805	B	DK0060952919	22	280.6	DKK	6173.2
Netcompany	G02537	529900ODI3047E2LIV03	18/07/2024	09:48:16	XCSE	000222800	B	DK0060952919	79	280.6	DKK	22167.4
Netcompany	G02537	529900ODI3047E2LIV03	18/07/2024	09:48:16	XCSE	000222807	B	DK0060952919	225	280.6	DKK	63135
Netcompany	G02537	529900ODI3047E2LIV03	18/07/2024	09:48:16	XCSE	000222808	B	DK0060952919	202	280.6	DKK	56681.2
Netcompany	G02537	529900ODI3047E2LIV03	18/07/2024	09:48:16	XCSE	000222802	B	DK0060952919	41	280.6	DKK	11504.6
Netcompany	G02537	529900ODI3047E2LIV03	18/07/2024	09:48:16	XCSE	000222801	B	DK0060952919	22	280.6	DKK	6173.2
Netcompany	G02537	529900ODI3047E2LIV03	18/07/2024	09:48:16	XCSE	000222812	B	DK0060952919	202	280.6	DKK	56681.2
Netcompany	G02537	529900ODI3047E2LIV03	18/07/2024	09:53:32	XCSE	000236445	B	DK0060952919	86	280.6	DKK	24131.6

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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	18/07/2024	09:53:32	XCSE	000236444	B	DK0060952919	42	280.6	DKK	11785.2
Netcompany	G02537	529900ODI3047E2LIV03	18/07/2024	09:56:43	XCSE	000244152	B	DK0060952919	57	280.4	DKK	15982.8
Netcompany	G02537	529900ODI3047E2LIV03	18/07/2024	09:56:43	XCSE	000244144	B	DK0060952919	40	280.4	DKK	11216
Netcompany	G02537	529900ODI3047E2LIV03	18/07/2024	09:56:43	XCSE	000244146	B	DK0060952919	117	280.4	DKK	32806.8
Netcompany	G02537	529900ODI3047E2LIV03	18/07/2024	09:56:43	XCSE	000244148	B	DK0060952919	189	280.4	DKK	52995.6
Netcompany	G02537	529900ODI3047E2LIV03	18/07/2024	09:56:43	XCSE	000244151	B	DK0060952919	149	280.4	DKK	41779.6
Netcompany	G02537	529900ODI3047E2LIV03	18/07/2024	09:56:43	XCSE	000244142	B	DK0060952919	80	280.4	DKK	22432
Netcompany	G02537	529900ODI3047E2LIV03	18/07/2024	09:56:43	XCSE	000244137	B	DK0060952919	95	280.4	DKK	26638
Netcompany	G02537	529900ODI3047E2LIV03	18/07/2024	09:56:43	XCSE	000244150	B	DK0060952919	128	280.4	DKK	35891.2
Netcompany	G02537	529900ODI3047E2LIV03	18/07/2024	09:56:43	XCSE	000244147	B	DK0060952919	222	280.4	DKK	62248.8
Netcompany	G02537	529900ODI3047E2LIV03	18/07/2024	09:56:43	XCSE	000244143	B	DK0060952919	39	280.4	DKK	10935.6
Netcompany	G02537	529900ODI3047E2LIV03	18/07/2024	09:56:43	XCSE	000244149	B	DK0060952919	94	280.4	DKK	26357.6
Netcompany	G02537	529900ODI3047E2LIV03	18/07/2024	09:56:43	XCSE	000244145	B	DK0060952919	222	280.4	DKK	62248.8
Netcompany	G02537	529900ODI3047E2LIV03	18/07/2024	09:56:43	XCSE	000244138	B	DK0060952919	127	280.4	DKK	35610.8
Netcompany	G02537	529900ODI3047E2LIV03	18/07/2024	09:58:07	XCSE	000247299	B	DK0060952919	49	280.2	DKK	13729.8
Netcompany	G02537	529900ODI3047E2LIV03	18/07/2024	10:00:00	XCSE	000251686	B	DK0060952919	34	280.2	DKK	9526.8
Netcompany	G02537	529900ODI3047E2LIV03	18/07/2024	10:02:37	XCSE	000258062	B	DK0060952919	80	280.6	DKK	22448
Netcompany	G02537	529900ODI3047E2LIV03	18/07/2024	10:10:30	XCSE	000276787	B	DK0060952919	138	281.2	DKK	38805.6
Netcompany	G02537	529900ODI3047E2LIV03	18/07/2024	10:10:30	XCSE	000276789	B	DK0060952919	2	281.2	DKK	562.4
Netcompany	G02537	529900ODI3047E2LIV03	18/07/2024	10:10:30	XCSE	000276788	B	DK0060952919	17	281.2	DKK	4780.4
Netcompany	G02537	529900ODI3047E2LIV03	18/07/2024	10:29:46	XCSE	000315544	B	DK0060952919	210	280.2	DKK	58842
Netcompany	G02537	529900ODI3047E2LIV03	18/07/2024	10:29:46	XCSE	000315533	B	DK0060952919	103	280.6	DKK	28901.8
Netcompany	G02537	529900ODI3047E2LIV03	18/07/2024	10:29:46	XCSE	000315525	B	DK0060952919	47	280.8	DKK	13197.6
Netcompany	G02537	529900ODI3047E2LIV03	18/07/2024	10:29:46	XCSE	000315529	B	DK0060952919	42	280.8	DKK	11793.6
Netcompany	G02537	529900ODI3047E2LIV03	18/07/2024	10:29:46	XCSE	000315537	B	DK0060952919	125	280.4	DKK	35050
Netcompany	G02537	529900ODI3047E2LIV03	18/07/2024	11:55:03	XCSE	000466572	B	DK0060952919	100	283.6	DKK	28360
Netcompany	G02537	529900ODI3047E2LIV03	18/07/2024	11:55:03	XCSE	000466570	B	DK0060952919	79	283.8	DKK	22420.2
Netcompany	G02537	529900ODI3047E2LIV03	18/07/2024	11:57:13	XCSE	000470206	B	DK0060952919	152	283.2	DKK	43046.4
Netcompany	G02537	529900ODI3047E2LIV03	18/07/2024	11:57:13	XCSE	000470207	B	DK0060952919	69	283.2	DKK	19540.8
Netcompany	G02537	529900ODI3047E2LIV03	18/07/2024	12:27:08	XCSE	000528172	B	DK0060952919	9	283.2	DKK	2548.8
Netcompany	G02537	529900ODI3047E2LIV03	18/07/2024	12:27:32	XCSE	000528686	B	DK0060952919	41	283.2	DKK	11611.2
Netcompany	G02537	529900ODI3047E2LIV03	18/07/2024	13:20:17	XCSE	000604670	B	DK0060952919	43	287.2	DKK	12349.6
Netcompany	G02537	529900ODI3047E2LIV03	18/07/2024	13:20:17	XCSE	000604672	B	DK0060952919	42	287.2	DKK	12062.4
Netcompany	G02537	529900ODI3047E2LIV03	18/07/2024	13:23:06	XCSE	000608560	B	DK0060952919	83	287.2	DKK	23837.6
Netcompany	G02537	529900ODI3047E2LIV03	18/07/2024	13:24:52	XCSE	000610675	B	DK0060952919	42	287.2	DKK	12062.4
Netcompany	G02537	529900ODI3047E2LIV03	18/07/2024	13:24:52	XCSE	000610676	B	DK0060952919	42	287.2	DKK	12062.4
Netcompany	G02537	529900ODI3047E2LIV03	18/07/2024	13:35:31	XCSE	000624252	B	DK0060952919	3	287	DKK	861
Netcompany	G02537	529900ODI3047E2LIV03	18/07/2024	13:35:31	XCSE	000624251	B	DK0060952919	72	287	DKK	20664
Netcompany	G02537	529900ODI3047E2LIV03	18/07/2024	13:46:07	XCSE	000637854	B	DK0060952919	18	287.4	DKK	5173.2
Netcompany	G02537	529900ODI3047E2LIV03	18/07/2024	13:46:07	XCSE	000637852	B	DK0060952919	28	287.4	DKK	8047.2
Netcompany	G02537	529900ODI3047E2LIV03	18/07/2024	13:50:41	XCSE	000643637	B	DK0060952919	42	288	DKK	12096
Netcompany	G02537	529900ODI3047E2LIV03	18/07/2024	13:50:41	XCSE	000643640	B	DK0060952919	41	288	DKK	11808
Netcompany	G02537	529900ODI3047E2LIV03	18/07/2024	13:52:41	XCSE	000646086	B	DK0060952919	79	287.8	DKK	22736.2
Netcompany	G02537	529900ODI3047E2LIV03	18/07/2024	13:52:41	XCSE	000646087	B	DK0060952919	115	287.8	DKK	33097
Netcompany	G02537	529900ODI3047E2LIV03	18/07/2024	13:56:54	XCSE	000651565	B	DK0060952919	41	288.2	DKK	11816.2

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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	18/07/2024	14:07:24	XCSE	000665668	B	DK0060952919	100	288	DKK	28800
Netcompany	G02537	529900ODI3047E2LIV03	18/07/2024	14:07:24	XCSE	000665659	B	DK0060952919	212	288.2	DKK	61098.4
Netcompany	G02537	529900ODI3047E2LIV03	18/07/2024	14:20:54	XCSE	000685854	B	DK0060952919	83	289	DKK	23987
Netcompany	G02537	529900ODI3047E2LIV03	18/07/2024	14:26:13	XCSE	000695162	B	DK0060952919	43	289	DKK	12427
Netcompany	G02537	529900ODI3047E2LIV03	18/07/2024	14:26:13	XCSE	000695164	B	DK0060952919	42	289	DKK	12138
Netcompany	G02537	529900ODI3047E2LIV03	18/07/2024	14:26:55	XCSE	000695983	B	DK0060952919	14	288.6	DKK	4040.4
Netcompany	G02537	529900ODI3047E2LIV03	18/07/2024	14:30:45	XCSE	000701934	B	DK0060952919	129	289.6	DKK	37358.4
Netcompany	G02537	529900ODI3047E2LIV03	18/07/2024	14:31:50	XCSE	000703405	B	DK0060952919	123	289.4	DKK	35596.2
Netcompany	G02537	529900ODI3047E2LIV03	18/07/2024	14:32:58	XCSE	000705115	B	DK0060952919	49	289.2	DKK	14170.8
Netcompany	G02537	529900ODI3047E2LIV03	18/07/2024	14:33:52	XCSE	000706358	B	DK0060952919	32	289.2	DKK	9254.4
Netcompany	G02537	529900ODI3047E2LIV03	18/07/2024	14:33:52	XCSE	000706359	B	DK0060952919	36	289.2	DKK	10411.2
Netcompany	G02537	529900ODI3047E2LIV03	18/07/2024	14:38:29	XCSE	000713357	B	DK0060952919	41	289.8	DKK	11881.8
Netcompany	G02537	529900ODI3047E2LIV03	18/07/2024	14:40:40	XCSE	000716719	B	DK0060952919	86	289.6	DKK	24905.6
Netcompany	G02537	529900ODI3047E2LIV03	18/07/2024	14:43:42	XCSE	000720990	B	DK0060952919	21	288.8	DKK	6064.8
Netcompany	G02537	529900ODI3047E2LIV03	18/07/2024	14:43:42	XCSE	000720989	B	DK0060952919	64	288.8	DKK	18483.2
Netcompany	G02537	529900ODI3047E2LIV03	18/07/2024	14:43:43	XCSE	000721037	B	DK0060952919	82	288.6	DKK	23665.2
Netcompany	G02537	529900ODI3047E2LIV03	18/07/2024	14:43:43	XCSE	000721054	B	DK0060952919	101	288.4	DKK	29128.4
Netcompany	G02537	529900ODI3047E2LIV03	18/07/2024	14:43:43	XCSE	000721057	B	DK0060952919	40	288.4	DKK	11536
Netcompany	G02537	529900ODI3047E2LIV03	18/07/2024	14:43:43	XCSE	000721059	B	DK0060952919	18	288.2	DKK	5187.6
Netcompany	G02537	529900ODI3047E2LIV03	18/07/2024	14:58:02	XCSE	000743346	B	DK0060952919	86	289.2	DKK	24871.2
Netcompany	G02537	529900ODI3047E2LIV03	18/07/2024	14:58:02	XCSE	000743354	B	DK0060952919	50	289	DKK	14450
Netcompany	G02537	529900ODI3047E2LIV03	18/07/2024	14:58:02	XCSE	000743349	B	DK0060952919	45	289.2	DKK	13014
Netcompany	G02537	529900ODI3047E2LIV03	18/07/2024	15:02:46	XCSE	000750004	B	DK0060952919	63	289.2	DKK	18219.6
Netcompany	G02537	529900ODI3047E2LIV03	18/07/2024	15:02:46	XCSE	000750006	B	DK0060952919	27	289.2	DKK	7808.4
Netcompany	G02537	529900ODI3047E2LIV03	18/07/2024	15:02:46	XCSE	000750003	B	DK0060952919	17	289.2	DKK	4916.4
Netcompany	G02537	529900ODI3047E2LIV03	18/07/2024	15:05:38	XCSE	000754166	B	DK0060952919	33	289	DKK	9537
Netcompany	G02537	529900ODI3047E2LIV03	18/07/2024	15:05:38	XCSE	000754167	B	DK0060952919	82	289	DKK	23698
Netcompany	G02537	529900ODI3047E2LIV03	18/07/2024	15:26:30	XCSE	000785713	B	DK0060952919	42	289	DKK	12138
Netcompany	G02537	529900ODI3047E2LIV03	18/07/2024	15:26:30	XCSE	000785714	B	DK0060952919	3	289	DKK	867
Netcompany	G02537	529900ODI3047E2LIV03	18/07/2024	15:26:30	XCSE	000785707	B	DK0060952919	83	289	DKK	23987
Netcompany	G02537	529900ODI3047E2LIV03	18/07/2024	15:26:30	XCSE	000785718	B	DK0060952919	41	289	DKK	11849
Netcompany	G02537	529900ODI3047E2LIV03	18/07/2024	15:26:30	XCSE	000785709	B	DK0060952919	61	289	DKK	17629
Netcompany	G02537	529900ODI3047E2LIV03	18/07/2024	15:26:30	XCSE	000785711	B	DK0060952919	41	289	DKK	11849
Netcompany	G02537	529900ODI3047E2LIV03	18/07/2024	15:26:30	XCSE	000785716	B	DK0060952919	38	289	DKK	10982
Netcompany	G02537	529900ODI3047E2LIV03	18/07/2024	15:29:28	XCSE	000790103	B	DK0060952919	129	289	DKK	37281
Netcompany	G02537	529900ODI3047E2LIV03	18/07/2024	15:29:28	XCSE	000790102	B	DK0060952919	120	289	DKK	34680
Netcompany	G02537	529900ODI3047E2LIV03	18/07/2024	15:32:34	XCSE	000797364	B	DK0060952919	41	288.8	DKK	11840.8
Netcompany	G02537	529900ODI3047E2LIV03	18/07/2024	15:32:34	XCSE	000797361	B	DK0060952919	75	288.8	DKK	21660
Netcompany	G02537	529900ODI3047E2LIV03	18/07/2024	15:32:34	XCSE	000797362	B	DK0060952919	123	288.8	DKK	35522.4
Netcompany	G02537	529900ODI3047E2LIV03	18/07/2024	15:34:29	XCSE	000801648	B	DK0060952919	13	289	DKK	3757
Netcompany	G02537	529900ODI3047E2LIV03	18/07/2024	15:34:29	XCSE	000801646	B	DK0060952919	121	289	DKK	34969
Netcompany	G02537	529900ODI3047E2LIV03	18/07/2024	15:34:29	XCSE	000801647	B	DK0060952919	27	289	DKK	7803
Netcompany	G02537	529900ODI3047E2LIV03	18/07/2024	15:43:56	XCSE	000819841	B	DK0060952919	16	288.4	DKK	4614.4
Netcompany	G02537	529900ODI3047E2LIV03	18/07/2024	15:43:56	XCSE	000819842	B	DK0060952919	37	288.4	DKK	10670.8
Netcompany	G02537	529900ODI3047E2LIV03	18/07/2024	15:48:06	XCSE	000827842	B	DK0060952919	50	288.4	DKK	14420

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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	18/07/2024	16:02:00	XCSE	000858440	B	DK0060952919	50	288.4	DKK	14420
Netcompany	G02537	529900ODI3047E2LIV03	18/07/2024	16:08:09	XCSE	000871738	B	DK0060952919	50	288.4	DKK	14420
Netcompany	G02537	529900ODI3047E2LIV03	18/07/2024	16:18:50	XCSE	000892122	B	DK0060952919	50	288.8	DKK	14440
Netcompany	G02537	529900ODI3047E2LIV03	18/07/2024	16:25:22	XCSE	000904875	B	DK0060952919	50	288.6	DKK	14430
Netcompany	G02537	529900ODI3047E2LIV03	18/07/2024	16:27:00	XCSE	000907694	B	DK0060952919	100	288.6	DKK	28860
Netcompany	G02537	529900ODI3047E2LIV03	18/07/2024	16:27:23	XCSE	000908346	B	DK0060952919	100	288.6	DKK	28860
Netcompany	G02537	529900ODI3047E2LIV03	18/07/2024	16:28:07	XCSE	000909968	B	DK0060952919	10	288.4	DKK	2884
Netcompany	G02537	529900ODI3047E2LIV03	18/07/2024	16:28:07	XCSE	000909969	B	DK0060952919	90	288.4	DKK	25956
Netcompany	G02537	529900ODI3047E2LIV03	18/07/2024	16:30:38	XCSE	000915367	B	DK0060952919	47	288.2	DKK	13545.4
Netcompany	G02537	529900ODI3047E2LIV03	18/07/2024	16:30:38	XCSE	000915366	B	DK0060952919	53	288.2	DKK	15274.6
Netcompany	G02537	529900ODI3047E2LIV03	18/07/2024	16:32:03	XCSE	000919166	B	DK0060952919	255	288	DKK	73440
Netcompany	G02537	529900ODI3047E2LIV03	18/07/2024	16:32:03	XCSE	000919167	B	DK0060952919	140	288	DKK	40320
Netcompany	G02537	529900ODI3047E2LIV03	18/07/2024	16:37:25	XCSE	000932156	B	DK0060952919	105	287.4	DKK	30177
Netcompany	G02537	529900ODI3047E2LIV03	18/07/2024	16:39:30	XCSE	000937204	B	DK0060952919	50	288.6	DKK	14430
Netcompany	G02537	529900ODI3047E2LIV03	18/07/2024	16:39:59	XCSE	000937931	B	DK0060952919	50	288.6	DKK	14430
Netcompany	G02537	529900ODI3047E2LIV03	18/07/2024	16:40:27	XCSE	000939099	B	DK0060952919	100	288.2	DKK	28820
Netcompany	G02537	529900ODI3047E2LIV03	18/07/2024	16:41:23	XCSE	000942059	B	DK0060952919	100	288.2	DKK	28820
Netcompany	G02537	529900ODI3047E2LIV03	18/07/2024	16:43:07	XCSE	000946805	B	DK0060952919	41	288	DKK	11808
Netcompany	G02537	529900ODI3047E2LIV03	18/07/2024	16:43:42	XCSE	000948528	B	DK0060952919	9	288	DKK	2592
Netcompany	G02537	529900ODI3047E2LIV03	18/07/2024	16:44:38	XCSE	000951431	B	DK0060952919	100	288	DKK	28800
Netcompany	G02537	529900ODI3047E2LIV03	18/07/2024	16:45:33	XCSE	000953742	B	DK0060952919	100	288	DKK	28800
Netcompany	G02537	529900ODI3047E2LIV03	18/07/2024	16:46:18	XCSE	000956079	B	DK0060952919	200	287.8	DKK	57560
Netcompany	G02537	529900ODI3047E2LIV03	18/07/2024	16:48:53	XCSE	000962778	B	DK0060952919	14	287	DKK	4018
Netcompany	G02537	529900ODI3047E2LIV03	18/07/2024	16:53:07	XCSE	000972763	B	DK0060952919	33	287.4	DKK	9484.2
Netcompany	G02537	529900ODI3047E2LIV03	19/07/2024	09:10:25	XCSE	000096592	B	DK0060952919	41	284.8	DKK	11676.8
Netcompany	G02537	529900ODI3047E2LIV03	19/07/2024	09:18:23	XCSE	000130738	B	DK0060952919	42	285	DKK	11970
Netcompany	G02537	529900ODI3047E2LIV03	19/07/2024	09:20:02	XCSE	000137119	B	DK0060952919	43	284.6	DKK	12237.8
Netcompany	G02537	529900ODI3047E2LIV03	19/07/2024	09:20:03	XCSE	000137192	B	DK0060952919	80	284.2	DKK	22736
Netcompany	G02537	529900ODI3047E2LIV03	19/07/2024	09:20:03	XCSE	000137193	B	DK0060952919	70	284.2	DKK	19894
Netcompany	G02537	529900ODI3047E2LIV03	19/07/2024	09:20:03	XCSE	000137194	B	DK0060952919	208	284.2	DKK	59113.6
Netcompany	G02537	529900ODI3047E2LIV03	19/07/2024	09:20:07	XCSE	000137367	B	DK0060952919	53	284.2	DKK	15062.6
Netcompany	G02537	529900ODI3047E2LIV03	19/07/2024	09:20:07	XCSE	000137366	B	DK0060952919	97	284.2	DKK	27567.4
Netcompany	G02537	529900ODI3047E2LIV03	19/07/2024	09:20:18	XCSE	000138231	B	DK0060952919	150	284.2	DKK	42630
Netcompany	G02537	529900ODI3047E2LIV03	19/07/2024	09:20:19	XCSE	000138275	B	DK0060952919	107	284.2	DKK	30409.4
Netcompany	G02537	529900ODI3047E2LIV03	19/07/2024	09:20:57	XCSE	000140406	B	DK0060952919	253	284.2	DKK	71902.6
Netcompany	G02537	529900ODI3047E2LIV03	19/07/2024	09:20:57	XCSE	000140403	B	DK0060952919	25	284.2	DKK	7105
Netcompany	G02537	529900ODI3047E2LIV03	19/07/2024	09:20:57	XCSE	000140400	B	DK0060952919	1	284.2	DKK	284.2
Netcompany	G02537	529900ODI3047E2LIV03	19/07/2024	09:20:57	XCSE	000140402	B	DK0060952919	42	284.2	DKK	11936.4
Netcompany	G02537	529900ODI3047E2LIV03	19/07/2024	09:20:57	XCSE	000140405	B	DK0060952919	150	284.2	DKK	42630
Netcompany	G02537	529900ODI3047E2LIV03	19/07/2024	09:20:57	XCSE	000140401	B	DK0060952919	42	284.2	DKK	11936.4
Netcompany	G02537	529900ODI3047E2LIV03	19/07/2024	09:20:57	XCSE	000140404	B	DK0060952919	83	284.2	DKK	23588.6
Netcompany	G02537	529900ODI3047E2LIV03	19/07/2024	09:20:58	XCSE	000140429	B	DK0060952919	38	284.2	DKK	10799.6
Netcompany	G02537	529900ODI3047E2LIV03	19/07/2024	09:20:58	XCSE	000140426	B	DK0060952919	112	284.2	DKK	31830.4
Netcompany	G02537	529900ODI3047E2LIV03	19/07/2024	09:20:58	XCSE	000140427	B	DK0060952919	38	284.2	DKK	10799.6
Netcompany	G02537	529900ODI3047E2LIV03	19/07/2024	09:20:58	XCSE	000140428	B	DK0060952919	150	284.2	DKK	42630

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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	19/07/2024	09:20:58	XCSE	000140431	B	DK0060952919	5	284.2	DKK	1421
Netcompany	G02537	529900ODI3047E2LIV03	19/07/2024	09:20:58	XCSE	000140430	B	DK0060952919	43	284.2	DKK	12220.6
Netcompany	G02537	529900ODI3047E2LIV03	19/07/2024	09:20:58	XCSE	000140432	B	DK0060952919	64	284.2	DKK	18188.8
Netcompany	G02537	529900ODI3047E2LIV03	19/07/2024	09:20:58	XCSE	000140433	B	DK0060952919	38	284.2	DKK	10799.6
Netcompany	G02537	529900ODI3047E2LIV03	19/07/2024	09:21:04	XCSE	000140814	B	DK0060952919	142	284.2	DKK	40356.4
Netcompany	G02537	529900ODI3047E2LIV03	19/07/2024	09:21:04	XCSE	000140813	B	DK0060952919	150	284.2	DKK	42630
Netcompany	G02537	529900ODI3047E2LIV03	19/07/2024	09:21:04	XCSE	000140811	B	DK0060952919	150	284.2	DKK	42630
Netcompany	G02537	529900ODI3047E2LIV03	19/07/2024	09:21:04	XCSE	000140810	B	DK0060952919	6	284.2	DKK	1705.2
Netcompany	G02537	529900ODI3047E2LIV03	19/07/2024	09:21:04	XCSE	000140812	B	DK0060952919	23	284.2	DKK	6536.6
Netcompany	G02537	529900ODI3047E2LIV03	19/07/2024	09:21:04	XCSE	000140815	B	DK0060952919	150	284.2	DKK	42630
Netcompany	G02537	529900ODI3047E2LIV03	19/07/2024	09:21:04	XCSE	000140816	B	DK0060952919	150	284.2	DKK	42630
Netcompany	G02537	529900ODI3047E2LIV03	19/07/2024	09:21:04	XCSE	000140809	B	DK0060952919	112	284.2	DKK	31830.4
Netcompany	G02537	529900ODI3047E2LIV03	19/07/2024	09:21:04	XCSE	000140833	B	DK0060952919	40	284.2	DKK	11368
Netcompany	G02537	529900ODI3047E2LIV03	19/07/2024	09:21:04	XCSE	000140817	B	DK0060952919	23	284.2	DKK	6536.6
Netcompany	G02537	529900ODI3047E2LIV03	19/07/2024	09:21:05	XCSE	000140857	B	DK0060952919	175	284	DKK	49700
Netcompany	G02537	529900ODI3047E2LIV03	19/07/2024	09:21:05	XCSE	000140853	B	DK0060952919	90	284.2	DKK	25578
Netcompany	G02537	529900ODI3047E2LIV03	19/07/2024	09:21:05	XCSE	000140878	B	DK0060952919	209	284	DKK	59356
Netcompany	G02537	529900ODI3047E2LIV03	19/07/2024	09:21:05	XCSE	000140861	B	DK0060952919	250	284	DKK	71000
Netcompany	G02537	529900ODI3047E2LIV03	19/07/2024	09:21:05	XCSE	000140880	B	DK0060952919	84	284	DKK	23856
Netcompany	G02537	529900ODI3047E2LIV03	19/07/2024	09:21:05	XCSE	000140852	B	DK0060952919	5	284.2	DKK	1421
Netcompany	G02537	529900ODI3047E2LIV03	19/07/2024	09:21:05	XCSE	000140859	B	DK0060952919	175	284	DKK	49700
Netcompany	G02537	529900ODI3047E2LIV03	19/07/2024	09:21:05	XCSE	000140856	B	DK0060952919	175	284	DKK	49700
Netcompany	G02537	529900ODI3047E2LIV03	19/07/2024	09:21:05	XCSE	000140855	B	DK0060952919	75	284	DKK	21300
Netcompany	G02537	529900ODI3047E2LIV03	19/07/2024	09:21:05	XCSE	000140879	B	DK0060952919	41	284	DKK	11644
Netcompany	G02537	529900ODI3047E2LIV03	19/07/2024	09:21:05	XCSE	000140854	B	DK0060952919	250	284	DKK	71000
Netcompany	G02537	529900ODI3047E2LIV03	19/07/2024	09:21:05	XCSE	000140851	B	DK0060952919	110	284.2	DKK	31262
Netcompany	G02537	529900ODI3047E2LIV03	19/07/2024	09:21:05	XCSE	000140860	B	DK0060952919	75	284	DKK	21300
Netcompany	G02537	529900ODI3047E2LIV03	19/07/2024	09:21:05	XCSE	000140858	B	DK0060952919	53	284	DKK	15052
Netcompany	G02537	529900ODI3047E2LIV03	19/07/2024	09:21:06	XCSE	000140916	B	DK0060952919	250	284	DKK	71000
Netcompany	G02537	529900ODI3047E2LIV03	19/07/2024	09:21:06	XCSE	000140918	B	DK0060952919	79	284	DKK	22436
Netcompany	G02537	529900ODI3047E2LIV03	19/07/2024	09:21:06	XCSE	000140917	B	DK0060952919	171	284	DKK	48564
Netcompany	G02537	529900ODI3047E2LIV03	19/07/2024	09:21:07	XCSE	000141001	B	DK0060952919	162	284	DKK	46008
Netcompany	G02537	529900ODI3047E2LIV03	19/07/2024	09:21:07	XCSE	000140972	B	DK0060952919	250	284	DKK	71000
Netcompany	G02537	529900ODI3047E2LIV03	19/07/2024	09:21:11	XCSE	000141262	B	DK0060952919	26	284	DKK	7384
Netcompany	G02537	529900ODI3047E2LIV03	19/07/2024	09:21:11	XCSE	000141263	B	DK0060952919	171	283.8	DKK	48529.8
Netcompany	G02537	529900ODI3047E2LIV03	19/07/2024	09:21:11	XCSE	000141318	B	DK0060952919	67	283.8	DKK	19014.6
Netcompany	G02537	529900ODI3047E2LIV03	19/07/2024	09:21:11	XCSE	000141316	B	DK0060952919	104	283.8	DKK	29515.2
Netcompany	G02537	529900ODI3047E2LIV03	19/07/2024	09:21:11	XCSE	000141319	B	DK0060952919	67	283.8	DKK	19014.6
Netcompany	G02537	529900ODI3047E2LIV03	19/07/2024	09:21:11	XCSE	000141317	B	DK0060952919	67	283.8	DKK	19014.6
Netcompany	G02537	529900ODI3047E2LIV03	19/07/2024	09:26:37	XCSE	000159117	B	DK0060952919	42	284.8	DKK	11961.6
Netcompany	G02537	529900ODI3047E2LIV03	19/07/2024	09:37:58	XCSE	000196133	B	DK0060952919	41	284.6	DKK	11668.6
Netcompany	G02537	529900ODI3047E2LIV03	19/07/2024	09:40:53	XCSE	000206074	B	DK0060952919	41	284.6	DKK	11668.6
Netcompany	G02537	529900ODI3047E2LIV03	19/07/2024	09:47:46	XCSE	000229911	B	DK0060952919	79	284.4	DKK	22467.6
Netcompany	G02537	529900ODI3047E2LIV03	19/07/2024	10:14:02	XCSE	000300153	B	DK0060952919	40	284.8	DKK	11392
Netcompany	G02537	529900ODI3047E2LIV03	19/07/2024	10:17:16	XCSE	000308492	B	DK0060952919	3	284.2	DKK	852.6



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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	19/07/2024	10:17:29	XCSE	000309178	B	DK0060952919	167	284.2	DKK	47461.4
Netcompany	G02537	529900ODI3047E2LIV03	19/07/2024	10:17:37	XCSE	000309704	B	DK0060952919	43	284.2	DKK	12220.6
Netcompany	G02537	529900ODI3047E2LIV03	19/07/2024	10:17:37	XCSE	000309707	B	DK0060952919	60	284.2	DKK	17052
Netcompany	G02537	529900ODI3047E2LIV03	19/07/2024	10:17:37	XCSE	000309703	B	DK0060952919	1	284.2	DKK	284.2
Netcompany	G02537	529900ODI3047E2LIV03	19/07/2024	10:21:22	XCSE	000318472	B	DK0060952919	16	284.2	DKK	4547.2
Netcompany	G02537	529900ODI3047E2LIV03	19/07/2024	10:25:09	XCSE	000327414	B	DK0060952919	124	284.6	DKK	35290.4
Netcompany	G02537	529900ODI3047E2LIV03	19/07/2024	10:25:09	XCSE	000327412	B	DK0060952919	10	284.6	DKK	2846
Netcompany	G02537	529900ODI3047E2LIV03	19/07/2024	10:32:31	XCSE	000343260	B	DK0060952919	43	284.4	DKK	12229.2
Netcompany	G02537	529900ODI3047E2LIV03	19/07/2024	10:47:48	XCSE	000372546	B	DK0060952919	41	284.6	DKK	11668.6
Netcompany	G02537	529900ODI3047E2LIV03	19/07/2024	11:04:55	XCSE	000405536	B	DK0060952919	80	284.6	DKK	22768
Netcompany	G02537	529900ODI3047E2LIV03	19/07/2024	11:04:55	XCSE	000405541	B	DK0060952919	85	284.6	DKK	24191
Netcompany	G02537	529900ODI3047E2LIV03	19/07/2024	11:04:55	XCSE	000405538	B	DK0060952919	2	284.6	DKK	569.2
Netcompany	G02537	529900ODI3047E2LIV03	19/07/2024	11:04:55	XCSE	000405537	B	DK0060952919	168	284.6	DKK	47812.8
Netcompany	G02537	529900ODI3047E2LIV03	19/07/2024	11:04:55	XCSE	000405540	B	DK0060952919	1	284.6	DKK	284.6
Netcompany	G02537	529900ODI3047E2LIV03	19/07/2024	11:05:09	XCSE	000405970	B	DK0060952919	171	284.6	DKK	48666.6
Netcompany	G02537	529900ODI3047E2LIV03	19/07/2024	11:05:09	XCSE	000405971	B	DK0060952919	29	284.6	DKK	8253.4
Netcompany	G02537	529900ODI3047E2LIV03	19/07/2024	11:23:36	XCSE	000438259	B	DK0060952919	40	285	DKK	11400
Netcompany	G02537	529900ODI3047E2LIV03	19/07/2024	11:42:57	XCSE	000472475	B	DK0060952919	99	284.6	DKK	28175.4
Netcompany	G02537	529900ODI3047E2LIV03	19/07/2024	11:46:09	XCSE	000478018	B	DK0060952919	5	284.6	DKK	1423
Netcompany	G02537	529900ODI3047E2LIV03	19/07/2024	11:47:07	XCSE	000479659	B	DK0060952919	6	284.8	DKK	1708.8
Netcompany	G02537	529900ODI3047E2LIV03	19/07/2024	11:47:07	XCSE	000479663	B	DK0060952919	5	284.8	DKK	1424
Netcompany	G02537	529900ODI3047E2LIV03	19/07/2024	11:47:07	XCSE	000479664	B	DK0060952919	2	284.8	DKK	569.6
Netcompany	G02537	529900ODI3047E2LIV03	19/07/2024	11:52:46	XCSE	000496337	B	DK0060952919	81	284.6	DKK	23052.6
Netcompany	G02537	529900ODI3047E2LIV03	19/07/2024	11:52:46	XCSE	000496339	B	DK0060952919	40	284.6	DKK	11384
Netcompany	G02537	529900ODI3047E2LIV03	19/07/2024	11:52:46	XCSE	000496335	B	DK0060952919	67	284.6	DKK	19068.2
Netcompany	G02537	529900ODI3047E2LIV03	19/07/2024	11:53:19	XCSE	000498480	B	DK0060952919	4	284.6	DKK	1138.4
Netcompany	G02537	529900ODI3047E2LIV03	19/07/2024	11:53:19	XCSE	000498473	B	DK0060952919	1	284.6	DKK	284.6
Netcompany	G02537	529900ODI3047E2LIV03	19/07/2024	11:53:19	XCSE	000498470	B	DK0060952919	1	284.6	DKK	284.6
Netcompany	G02537	529900ODI3047E2LIV03	19/07/2024	11:53:19	XCSE	000498474	B	DK0060952919	108	284.6	DKK	30736.8
Netcompany	G02537	529900ODI3047E2LIV03	19/07/2024	11:53:19	XCSE	000498477	B	DK0060952919	1	284.6	DKK	284.6
Netcompany	G02537	529900ODI3047E2LIV03	19/07/2024	11:53:19	XCSE	000498476	B	DK0060952919	107	284.6	DKK	30452.2
Netcompany	G02537	529900ODI3047E2LIV03	19/07/2024	11:53:19	XCSE	000498472	B	DK0060952919	1	284.6	DKK	284.6
Netcompany	G02537	529900ODI3047E2LIV03	19/07/2024	11:53:19	XCSE	000498478	B	DK0060952919	1	284.6	DKK	284.6
Netcompany	G02537	529900ODI3047E2LIV03	19/07/2024	11:53:19	XCSE	000498481	B	DK0060952919	4	284.6	DKK	1138.4
Netcompany	G02537	529900ODI3047E2LIV03	19/07/2024	11:53:19	XCSE	000498483	B	DK0060952919	2	284.6	DKK	569.2
Netcompany	G02537	529900ODI3047E2LIV03	19/07/2024	11:53:19	XCSE	000498471	B	DK0060952919	54	284.6	DKK	15368.4
Netcompany	G02537	529900ODI3047E2LIV03	19/07/2024	11:53:19	XCSE	000498479	B	DK0060952919	169	284.6	DKK	48097.4
Netcompany	G02537	529900ODI3047E2LIV03	19/07/2024	11:53:19	XCSE	000498469	B	DK0060952919	6	284.6	DKK	1707.6
Netcompany	G02537	529900ODI3047E2LIV03	19/07/2024	11:53:19	XCSE	000498475	B	DK0060952919	42	284.6	DKK	11953.2
Netcompany	G02537	529900ODI3047E2LIV03	19/07/2024	11:53:19	XCSE	000498482	B	DK0060952919	3	284.6	DKK	853.8
Netcompany	G02537	529900ODI3047E2LIV03	19/07/2024	11:53:21	XCSE	000498571	B	DK0060952919	2	284.6	DKK	569.2
Netcompany	G02537	529900ODI3047E2LIV03	19/07/2024	11:53:21	XCSE	000498566	B	DK0060952919	89	284.6	DKK	25329.4
Netcompany	G02537	529900ODI3047E2LIV03	19/07/2024	11:53:21	XCSE	000498570	B	DK0060952919	2	284.6	DKK	569.2
Netcompany	G02537	529900ODI3047E2LIV03	19/07/2024	11:53:21	XCSE	000498592	B	DK0060952919	4	283.8	DKK	1135.2
Netcompany	G02537	529900ODI3047E2LIV03	19/07/2024	11:53:21	XCSE	000498567	B	DK0060952919	42	284.6	DKK	11953.2

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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	19/07/2024	11:53:21	XCSE	000498568	B	DK0060952919	2	284.6	DKK	569.2
Netcompany	G02537	529900ODI3047E2LIV03	19/07/2024	11:53:21	XCSE	000498596	B	DK0060952919	2	283.8	DKK	567.6
Netcompany	G02537	529900ODI3047E2LIV03	19/07/2024	11:53:21	XCSE	000498564	B	DK0060952919	5	284.6	DKK	1423
Netcompany	G02537	529900ODI3047E2LIV03	19/07/2024	11:53:21	XCSE	000498573	B	DK0060952919	171	284.6	DKK	48666.6
Netcompany	G02537	529900ODI3047E2LIV03	19/07/2024	11:53:21	XCSE	000498563	B	DK0060952919	62	284.6	DKK	17645.2
Netcompany	G02537	529900ODI3047E2LIV03	19/07/2024	11:53:21	XCSE	000498589	B	DK0060952919	2	283.8	DKK	567.6
Netcompany	G02537	529900ODI3047E2LIV03	19/07/2024	11:53:21	XCSE	000498576	B	DK0060952919	169	284.6	DKK	48097.4
Netcompany	G02537	529900ODI3047E2LIV03	19/07/2024	11:53:21	XCSE	000498578	B	DK0060952919	15	284.6	DKK	4269
Netcompany	G02537	529900ODI3047E2LIV03	19/07/2024	11:53:21	XCSE	000498572	B	DK0060952919	165	284.6	DKK	46959
Netcompany	G02537	529900ODI3047E2LIV03	19/07/2024	11:53:21	XCSE	000498569	B	DK0060952919	2	284.6	DKK	569.2
Netcompany	G02537	529900ODI3047E2LIV03	19/07/2024	11:53:21	XCSE	000498590	B	DK0060952919	1	283.8	DKK	283.8
Netcompany	G02537	529900ODI3047E2LIV03	19/07/2024	11:53:21	XCSE	000498575	B	DK0060952919	2	284.6	DKK	569.2
Netcompany	G02537	529900ODI3047E2LIV03	19/07/2024	11:53:21	XCSE	000498593	B	DK0060952919	7	283.8	DKK	1986.6
Netcompany	G02537	529900ODI3047E2LIV03	19/07/2024	11:53:21	XCSE	000498565	B	DK0060952919	2	284.6	DKK	569.2
Netcompany	G02537	529900ODI3047E2LIV03	19/07/2024	11:53:21	XCSE	000498577	B	DK0060952919	4	284.6	DKK	1138.4
Netcompany	G02537	529900ODI3047E2LIV03	19/07/2024	11:53:21	XCSE	000498574	B	DK0060952919	110	284.6	DKK	31306
Netcompany	G02537	529900ODI3047E2LIV03	19/07/2024	12:01:06	XCSE	000529899	B	DK0060952919	2	284.4	DKK	568.8
Netcompany	G02537	529900ODI3047E2LIV03	19/07/2024	12:01:06	XCSE	000529900	B	DK0060952919	40	284.4	DKK	11376
Netcompany	G02537	529900ODI3047E2LIV03	19/07/2024	12:01:08	XCSE	000529992	B	DK0060952919	39	284.2	DKK	11083.8
Netcompany	G02537	529900ODI3047E2LIV03	19/07/2024	12:01:08	XCSE	000529991	B	DK0060952919	2	284.2	DKK	568.4
Netcompany	G02537	529900ODI3047E2LIV03	19/07/2024	12:46:03	XCSE	000606798	B	DK0060952919	36	284.4	DKK	10238.4
Netcompany	G02537	529900ODI3047E2LIV03	19/07/2024	12:54:00	XCSE	000618805	B	DK0060952919	50	284.6	DKK	14230
Netcompany	G02537	529900ODI3047E2LIV03	19/07/2024	12:54:12	XCSE	000619079	B	DK0060952919	35	284.6	DKK	9961
Netcompany	G02537	529900ODI3047E2LIV03	19/07/2024	12:54:12	XCSE	000619080	B	DK0060952919	5	284.6	DKK	1423
Netcompany	G02537	529900ODI3047E2LIV03	19/07/2024	12:55:23	XCSE	000620955	B	DK0060952919	150	284.6	DKK	42690
Netcompany	G02537	529900ODI3047E2LIV03	19/07/2024	12:55:23	XCSE	000620958	B	DK0060952919	142	284.6	DKK	40413.2
Netcompany	G02537	529900ODI3047E2LIV03	19/07/2024	12:55:23	XCSE	000620953	B	DK0060952919	150	284.6	DKK	42690
Netcompany	G02537	529900ODI3047E2LIV03	19/07/2024	12:55:23	XCSE	000620952	B	DK0060952919	37	284.6	DKK	10530.2
Netcompany	G02537	529900ODI3047E2LIV03	19/07/2024	12:55:23	XCSE	000620956	B	DK0060952919	42	284.6	DKK	11953.2
Netcompany	G02537	529900ODI3047E2LIV03	19/07/2024	12:55:23	XCSE	000620954	B	DK0060952919	5	284.6	DKK	1423
Netcompany	G02537	529900ODI3047E2LIV03	19/07/2024	12:55:33	XCSE	000621112	B	DK0060952919	8	284.6	DKK	2276.8
Netcompany	G02537	529900ODI3047E2LIV03	19/07/2024	12:55:33	XCSE	000621114	B	DK0060952919	47	284.6	DKK	13376.2
Netcompany	G02537	529900ODI3047E2LIV03	19/07/2024	12:55:33	XCSE	000621113	B	DK0060952919	42	284.6	DKK	11953.2
Netcompany	G02537	529900ODI3047E2LIV03	19/07/2024	14:20:33	XCSE	000733018	B	DK0060952919	2	285	DKK	570
Netcompany	G02537	529900ODI3047E2LIV03	19/07/2024	14:27:22	XCSE	000741680	B	DK0060952919	4	285	DKK	1140
Netcompany	G02537	529900ODI3047E2LIV03	19/07/2024	14:31:06	XCSE	000746008	B	DK0060952919	6	285	DKK	1710
Netcompany	G02537	529900ODI3047E2LIV03	19/07/2024	14:31:06	XCSE	000746004	B	DK0060952919	36	285	DKK	10260
Netcompany	G02537	529900ODI3047E2LIV03	19/07/2024	14:54:54	XCSE	000776079	B	DK0060952919	42	285	DKK	11970
Netcompany	G02537	529900ODI3047E2LIV03	19/07/2024	14:55:06	XCSE	000776262	B	DK0060952919	150	284.8	DKK	42720
Netcompany	G02537	529900ODI3047E2LIV03	19/07/2024	14:55:06	XCSE	000776259	B	DK0060952919	43	284.8	DKK	12246.4
Netcompany	G02537	529900ODI3047E2LIV03	19/07/2024	14:55:06	XCSE	000776261	B	DK0060952919	150	284.8	DKK	42720
Netcompany	G02537	529900ODI3047E2LIV03	19/07/2024	14:55:06	XCSE	000776260	B	DK0060952919	150	284.8	DKK	42720
Netcompany	G02537	529900ODI3047E2LIV03	19/07/2024	14:55:06	XCSE	000776258	B	DK0060952919	150	284.8	DKK	42720
Netcompany	G02537	529900ODI3047E2LIV03	19/07/2024	14:56:40	XCSE	000778127	B	DK0060952919	80	284.8	DKK	22784
Netcompany	G02537	529900ODI3047E2LIV03	19/07/2024	14:58:03	XCSE	000779640	B	DK0060952919	10	284.8	DKK	2848

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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	19/07/2024	14:58:03	XCSE	000779639	B	DK0060952919	70	284.8	DKK	19936
Netcompany	G02537	529900ODI3047E2LIV03	19/07/2024	15:02:31	XCSE	000786276	B	DK0060952919	134	284.8	DKK	38163.2
Netcompany	G02537	529900ODI3047E2LIV03	19/07/2024	15:02:31	XCSE	000786271	B	DK0060952919	30	284.8	DKK	8544
Netcompany	G02537	529900ODI3047E2LIV03	19/07/2024	15:02:31	XCSE	000786278	B	DK0060952919	22	284.8	DKK	6265.6
Netcompany	G02537	529900ODI3047E2LIV03	19/07/2024	15:02:31	XCSE	000786275	B	DK0060952919	16	284.8	DKK	4556.8
Netcompany	G02537	529900ODI3047E2LIV03	19/07/2024	15:02:31	XCSE	000786272	B	DK0060952919	144	284.8	DKK	41011.2
Netcompany	G02537	529900ODI3047E2LIV03	19/07/2024	15:02:31	XCSE	000786277	B	DK0060952919	42	284.8	DKK	11961.6
Netcompany	G02537	529900ODI3047E2LIV03	19/07/2024	15:02:31	XCSE	000786273	B	DK0060952919	6	284.8	DKK	1708.8
Netcompany	G02537	529900ODI3047E2LIV03	19/07/2024	15:02:31	XCSE	000786281	B	DK0060952919	206	284.8	DKK	58668.8
Netcompany	G02537	529900ODI3047E2LIV03	19/07/2024	15:02:31	XCSE	000786279	B	DK0060952919	128	284.8	DKK	36454.4
Netcompany	G02537	529900ODI3047E2LIV03	19/07/2024	15:02:31	XCSE	000786274	B	DK0060952919	10	284.8	DKK	2848
Netcompany	G02537	529900ODI3047E2LIV03	19/07/2024	15:32:31	XCSE	000831669	B	DK0060952919	41	285	DKK	11685
Netcompany	G02537	529900ODI3047E2LIV03	19/07/2024	15:33:10	XCSE	000833266	B	DK0060952919	150	284.8	DKK	42720
Netcompany	G02537	529900ODI3047E2LIV03	19/07/2024	15:33:22	XCSE	000833602	B	DK0060952919	150	284.8	DKK	42720
Netcompany	G02537	529900ODI3047E2LIV03	19/07/2024	15:33:22	XCSE	000833610	B	DK0060952919	43	284.8	DKK	12246.4
Netcompany	G02537	529900ODI3047E2LIV03	19/07/2024	15:33:22	XCSE	000833603	B	DK0060952919	43	284.8	DKK	12246.4
Netcompany	G02537	529900ODI3047E2LIV03	19/07/2024	15:33:22	XCSE	000833605	B	DK0060952919	107	284.8	DKK	30473.6
Netcompany	G02537	529900ODI3047E2LIV03	19/07/2024	15:33:30	XCSE	000833936	B	DK0060952919	41	284.8	DKK	11676.8
Netcompany	G02537	529900ODI3047E2LIV03	19/07/2024	15:33:30	XCSE	000833935	B	DK0060952919	150	284.8	DKK	42720
Netcompany	G02537	529900ODI3047E2LIV03	19/07/2024	15:33:30	XCSE	000833937	B	DK0060952919	150	284.8	DKK	42720
Netcompany	G02537	529900ODI3047E2LIV03	19/07/2024	15:35:17	XCSE	000837574	B	DK0060952919	75	284.8	DKK	21360
Netcompany	G02537	529900ODI3047E2LIV03	19/07/2024	15:35:17	XCSE	000837575	B	DK0060952919	44	284.8	DKK	12531.2
Netcompany	G02537	529900ODI3047E2LIV03	19/07/2024	15:35:17	XCSE	000837570	B	DK0060952919	40	284.8	DKK	11392
Netcompany	G02537	529900ODI3047E2LIV03	19/07/2024	15:35:17	XCSE	000837572	B	DK0060952919	40	284.8	DKK	11392
Netcompany	G02537	529900ODI3047E2LIV03	19/07/2024	15:35:17	XCSE	000837569	B	DK0060952919	150	284.8	DKK	42720
Netcompany	G02537	529900ODI3047E2LIV03	19/07/2024	15:35:17	XCSE	000837576	B	DK0060952919	123	284.8	DKK	35030.4
Netcompany	G02537	529900ODI3047E2LIV03	19/07/2024	15:35:17	XCSE	000837573	B	DK0060952919	40	284.8	DKK	11392
Netcompany	G02537	529900ODI3047E2LIV03	19/07/2024	15:35:21	XCSE	000837693	B	DK0060952919	150	284.2	DKK	42630
Netcompany	G02537	529900ODI3047E2LIV03	19/07/2024	15:35:21	XCSE	000837699	B	DK0060952919	41	284.2	DKK	11652.2
Netcompany	G02537	529900ODI3047E2LIV03	19/07/2024	15:35:21	XCSE	000837694	B	DK0060952919	150	284.2	DKK	42630
Netcompany	G02537	529900ODI3047E2LIV03	19/07/2024	15:35:21	XCSE	000837700	B	DK0060952919	150	284.2	DKK	42630
Netcompany	G02537	529900ODI3047E2LIV03	19/07/2024	15:35:21	XCSE	000837698	B	DK0060952919	150	284.2	DKK	42630
Netcompany	G02537	529900ODI3047E2LIV03	19/07/2024	15:39:16	XCSE	000843616	B	DK0060952919	110	284.2	DKK	31262
Netcompany	G02537	529900ODI3047E2LIV03	19/07/2024	16:01:03	XCSE	000883167	B	DK0060952919	42	285	DKK	11970
Netcompany	G02537	529900ODI3047E2LIV03	19/07/2024	16:01:39	XCSE	000884153	B	DK0060952919	41	284.8	DKK	11676.8
Netcompany	G02537	529900ODI3047E2LIV03	19/07/2024	16:01:39	XCSE	000884149	B	DK0060952919	1	284.8	DKK	284.8
Netcompany	G02537	529900ODI3047E2LIV03	19/07/2024	16:03:21	XCSE	000887311	B	DK0060952919	33	284.8	DKK	9398.4
Netcompany	G02537	529900ODI3047E2LIV03	19/07/2024	16:03:21	XCSE	000887312	B	DK0060952919	8	284.8	DKK	2278.4
Netcompany	G02537	529900ODI3047E2LIV03	19/07/2024	16:03:56	XCSE	000888293	B	DK0060952919	41	284.6	DKK	11668.6
Netcompany	G02537	529900ODI3047E2LIV03	19/07/2024	16:03:56	XCSE	000888291	B	DK0060952919	150	284.6	DKK	42690
Netcompany	G02537	529900ODI3047E2LIV03	19/07/2024	16:04:57	XCSE	000890299	B	DK0060952919	124	284.6	DKK	35290.4
Netcompany	G02537	529900ODI3047E2LIV03	19/07/2024	16:05:41	XCSE	000891435	B	DK0060952919	108	284.2	DKK	30693.6
Netcompany	G02537	529900ODI3047E2LIV03	19/07/2024	16:05:41	XCSE	000891434	B	DK0060952919	150	284.2	DKK	42630
Netcompany	G02537	529900ODI3047E2LIV03	19/07/2024	16:05:41	XCSE	000891450	B	DK0060952919	15	284.2	DKK	4263
Netcompany	G02537	529900ODI3047E2LIV03	19/07/2024	16:05:41	XCSE	000891436	B	DK0060952919	42	284.2	DKK	11936.4

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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	19/07/2024	16:05:41	XCSE	000891451	B	DK0060952919	75	284.2	DKK	21315
Netcompany	G02537	529900ODI3047E2LIV03	19/07/2024	16:05:41	XCSE	000891439	B	DK0060952919	150	284.2	DKK	42630
Netcompany	G02537	529900ODI3047E2LIV03	19/07/2024	16:05:41	XCSE	000891446	B	DK0060952919	23	284.2	DKK	6536.6
Netcompany	G02537	529900ODI3047E2LIV03	19/07/2024	16:05:41	XCSE	000891447	B	DK0060952919	75	284.2	DKK	21315
Netcompany	G02537	529900ODI3047E2LIV03	19/07/2024	16:05:41	XCSE	000891432	B	DK0060952919	86	284.2	DKK	24441.2
Netcompany	G02537	529900ODI3047E2LIV03	19/07/2024	16:05:41	XCSE	000891442	B	DK0060952919	23	284.2	DKK	6536.6
Netcompany	G02537	529900ODI3047E2LIV03	19/07/2024	16:05:41	XCSE	000891445	B	DK0060952919	150	284.2	DKK	42630
Netcompany	G02537	529900ODI3047E2LIV03	19/07/2024	16:05:41	XCSE	000891441	B	DK0060952919	150	284.2	DKK	42630
Netcompany	G02537	529900ODI3047E2LIV03	19/07/2024	16:05:41	XCSE	000891431	B	DK0060952919	64	284.2	DKK	18188.8
Netcompany	G02537	529900ODI3047E2LIV03	19/07/2024	16:05:41	XCSE	000891449	B	DK0060952919	60	284.2	DKK	17052
Netcompany	G02537	529900ODI3047E2LIV03	19/07/2024	16:05:41	XCSE	000891452	B	DK0060952919	14	284.2	DKK	3978.8
Netcompany	G02537	529900ODI3047E2LIV03	19/07/2024	16:05:41	XCSE	000891440	B	DK0060952919	150	284.2	DKK	42630
Netcompany	G02537	529900ODI3047E2LIV03	19/07/2024	16:05:41	XCSE	000891448	B	DK0060952919	15	284.2	DKK	4263
Netcompany	G02537	529900ODI3047E2LIV03	19/07/2024	16:05:41	XCSE	000891444	B	DK0060952919	150	284.2	DKK	42630
Netcompany	G02537	529900ODI3047E2LIV03	19/07/2024	16:06:01	XCSE	000892187	B	DK0060952919	40	283.8	DKK	11352
Netcompany	G02537	529900ODI3047E2LIV03	19/07/2024	16:16:35	XCSE	000910198	B	DK0060952919	128	283.8	DKK	36326.4
Netcompany	G02537	529900ODI3047E2LIV03	19/07/2024	16:16:35	XCSE	000910195	B	DK0060952919	54	283.8	DKK	15325.2
Netcompany	G02537	529900ODI3047E2LIV03	19/07/2024	16:16:35	XCSE	000910197	B	DK0060952919	128	283.8	DKK	36326.4
Netcompany	G02537	529900ODI3047E2LIV03	19/07/2024	16:16:35	XCSE	000910189	B	DK0060952919	34	283.8	DKK	9649.2
Netcompany	G02537	529900ODI3047E2LIV03	19/07/2024	16:16:35	XCSE	000910196	B	DK0060952919	128	283.8	DKK	36326.4
Netcompany	G02537	529900ODI3047E2LIV03	19/07/2024	16:16:35	XCSE	000910188	B	DK0060952919	116	283.8	DKK	32920.8
Netcompany	G02537	529900ODI3047E2LIV03	19/07/2024	16:16:35	XCSE	000910184	B	DK0060952919	41	284	DKK	11644
Netcompany	G02537	529900ODI3047E2LIV03	19/07/2024	16:16:35	XCSE	000910183	B	DK0060952919	41	284	DKK	11644
Netcompany	G02537	529900ODI3047E2LIV03	19/07/2024	16:20:13	XCSE	000916000	B	DK0060952919	40	284.2	DKK	11368
Netcompany	G02537	529900ODI3047E2LIV03	19/07/2024	16:26:55	XCSE	000926632	B	DK0060952919	150	283.8	DKK	42570
Netcompany	G02537	529900ODI3047E2LIV03	19/07/2024	16:26:55	XCSE	000926626	B	DK0060952919	22	283.8	DKK	6243.6
Netcompany	G02537	529900ODI3047E2LIV03	19/07/2024	16:26:55	XCSE	000926630	B	DK0060952919	40	283.8	DKK	11352
Netcompany	G02537	529900ODI3047E2LIV03	19/07/2024	16:26:55	XCSE	000926631	B	DK0060952919	150	283.8	DKK	42570
Netcompany	G02537	529900ODI3047E2LIV03	19/07/2024	16:28:54	XCSE	000930187	B	DK0060952919	40	284	DKK	11360
Netcompany	G02537	529900ODI3047E2LIV03	19/07/2024	16:32:07	XCSE	000935613	B	DK0060952919	10	283.8	DKK	2838
Netcompany	G02537	529900ODI3047E2LIV03	19/07/2024	16:32:07	XCSE	000935610	B	DK0060952919	150	283.8	DKK	42570
Netcompany	G02537	529900ODI3047E2LIV03	19/07/2024	16:32:07	XCSE	000935611	B	DK0060952919	150	283.8	DKK	42570
Netcompany	G02537	529900ODI3047E2LIV03	19/07/2024	16:32:07	XCSE	000935612	B	DK0060952919	133	283.8	DKK	37745.4
Netcompany	G02537	529900ODI3047E2LIV03	19/07/2024	16:32:10	XCSE	000935753	B	DK0060952919	42	283.8	DKK	11919.6
Netcompany	G02537	529900ODI3047E2LIV03	19/07/2024	16:32:10	XCSE	000935755	B	DK0060952919	150	283.8	DKK	42570
Netcompany	G02537	529900ODI3047E2LIV03	19/07/2024	16:32:10	XCSE	000935756	B	DK0060952919	355	283.8	DKK	100749
Netcompany	G02537	529900ODI3047E2LIV03	19/07/2024	16:32:10	XCSE	000935751	B	DK0060952919	7	283.8	DKK	1986.6
Netcompany	G02537	529900ODI3047E2LIV03	19/07/2024	16:32:10	XCSE	000935759	B	DK0060952919	12	283.8	DKK	3405.6
Netcompany	G02537	529900ODI3047E2LIV03	19/07/2024	16:32:10	XCSE	000935762	B	DK0060952919	150	283.8	DKK	42570
Netcompany	G02537	529900ODI3047E2LIV03	19/07/2024	16:32:10	XCSE	000935758	B	DK0060952919	12	283.8	DKK	3405.6
Netcompany	G02537	529900ODI3047E2LIV03	19/07/2024	16:32:10	XCSE	000935757	B	DK0060952919	138	283.8	DKK	39164.4
Netcompany	G02537	529900ODI3047E2LIV03	19/07/2024	16:32:11	XCSE	000935791	B	DK0060952919	88	283.8	DKK	24974.4
Netcompany	G02537	529900ODI3047E2LIV03	19/07/2024	16:35:06	XCSE	000940946	B	DK0060952919	62	283.8	DKK	17595.6
Netcompany	G02537	529900ODI3047E2LIV03	19/07/2024	16:41:19	XCSE	000951678	B	DK0060952919	75	283.8	DKK	21285
Netcompany	G02537	529900ODI3047E2LIV03	19/07/2024	16:41:19	XCSE	000951671	B	DK0060952919	150	283.8	DKK	42570

## 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	19/07/2024	16:41:19	XCSE	000951672	B	DK0060952919	75	283.8	DKK	21285
Netcompany	G02537	529900ODI3047E2LIV03	19/07/2024	16:41:19	XCSE	000951675	B	DK0060952919	150	283.8	DKK	42570
Netcompany	G02537	529900ODI3047E2LIV03	19/07/2024	16:41:19	XCSE	000951670	B	DK0060952919	59	283.8	DKK	16744.2
Netcompany	G02537	529900ODI3047E2LIV03	19/07/2024	16:41:19	XCSE	000951681	B	DK0060952919	75	283.8	DKK	21285
Netcompany	G02537	529900ODI3047E2LIV03	19/07/2024	16:41:19	XCSE	000951683	B	DK0060952919	75	283.8	DKK	21285
Netcompany	G02537	529900ODI3047E2LIV03	19/07/2024	16:41:19	XCSE	000951668	B	DK0060952919	150	283.8	DKK	42570
Netcompany	G02537	529900ODI3047E2LIV03	19/07/2024	16:41:19	XCSE	000951686	B	DK0060952919	75	283.8	DKK	21285
Netcompany	G02537	529900ODI3047E2LIV03	19/07/2024	16:41:19	XCSE	000951685	B	DK0060952919	75	283.8	DKK	21285
Netcompany	G02537	529900ODI3047E2LIV03	19/07/2024	16:41:19	XCSE	000951684	B	DK0060952919	75	283.8	DKK	21285
Netcompany	G02537	529900ODI3047E2LIV03	19/07/2024	16:41:19	XCSE	000951677	B	DK0060952919	150	283.8	DKK	42570
Netcompany	G02537	529900ODI3047E2LIV03	19/07/2024	16:41:19	XCSE	000951679	B	DK0060952919	75	283.8	DKK	21285
Netcompany	G02537	529900ODI3047E2LIV03	19/07/2024	16:41:19	XCSE	000951673	B	DK0060952919	75	283.8	DKK	21285
Netcompany	G02537	529900ODI3047E2LIV03	19/07/2024	16:41:19	XCSE	000951688	B	DK0060952919	114	283.8	DKK	32353.2
Netcompany	G02537	529900ODI3047E2LIV03	19/07/2024	16:41:19	XCSE	000951687	B	DK0060952919	75	283.8	DKK	21285
Netcompany	G02537	529900ODI3047E2LIV03	19/07/2024	16:41:19	XCSE	000951680	B	DK0060952919	75	283.8	DKK	21285
Netcompany	G02537	529900ODI3047E2LIV03	19/07/2024	16:41:19	XCSE	000951682	B	DK0060952919	75	283.8	DKK	21285
Netcompany	G02537	529900ODI3047E2LIV03	19/07/2024	16:44:28	XCSE	000957450	B	DK0060952919	26	283.4	DKK	7368.4
Netcompany	G02537	529900ODI3047E2LIV03	19/07/2024	16:44:28	XCSE	000957449	B	DK0060952919	19	283.4	DKK	5384.6
Netcompany	G02537	529900ODI3047E2LIV03	19/07/2024	16:44:53	XCSE	000958119	B	DK0060952919	257	283.4	DKK	72833.8
Netcompany	G02537	529900ODI3047E2LIV03	19/07/2024	16:44:53	XCSE	000958118	B	DK0060952919	107	283.4	DKK	30323.8
Netcompany	G02537	529900ODI3047E2LIV03	19/07/2024	16:44:53	XCSE	000958114	B	DK0060952919	150	283.4	DKK	42510
Netcompany	G02537	529900ODI3047E2LIV03	19/07/2024	16:44:53	XCSE	000958115	B	DK0060952919	94	283.4	DKK	26639.6
Netcompany	G02537	529900ODI3047E2LIV03	19/07/2024	16:44:53	XCSE	000958120	B	DK0060952919	13	283.4	DKK	3684.2
Netcompany	G02537	529900ODI3047E2LIV03	19/07/2024	16:44:53	XCSE	000958117	B	DK0060952919	107	283.4	DKK	30323.8
Netcompany	G02537	529900ODI3047E2LIV03	19/07/2024	16:45:00	XCSE	000958390	B	DK0060952919	270	283.4	DKK	76518
Netcompany	G02537	529900ODI3047E2LIV03	19/07/2024	16:45:00	XCSE	000958389	B	DK0060952919	270	283.4	DKK	76518
Netcompany	G02537	529900ODI3047E2LIV03	19/07/2024	16:54:33	XCSE	000975724	B	DK0060952919	270	283.6	DKK	76572
Netcompany	G02537	529900ODI3047E2LIV03	19/07/2024	16:54:33	XCSE	000975726	B	DK0060952919	270	283.6	DKK	76572
Netcompany	G02537	529900ODI3047E2LIV03	19/07/2024	16:54:33	XCSE	000975722	B	DK0060952919	270	283.6	DKK	76572
Netcompany	G02537	529900ODI3047E2LIV03	22/07/2024	11:47:52	XCSE	000354068	B	DK0060952919	200	287.8	DKK	57560
Netcompany	G02537	529900ODI3047E2LIV03	22/07/2024	11:51:24	XCSE	000360023	B	DK0060952919	4	287.6	DKK	1150.4
Netcompany	G02537	529900ODI3047E2LIV03	22/07/2024	11:51:24	XCSE	000360022	B	DK0060952919	15	287.6	DKK	4314
Netcompany	G02537	529900ODI3047E2LIV03	22/07/2024	11:51:24	XCSE	000360021	B	DK0060952919	8	287.6	DKK	2300.8
Netcompany	G02537	529900ODI3047E2LIV03	22/07/2024	11:51:24	XCSE	000360019	B	DK0060952919	33	287.6	DKK	9490.8
Netcompany	G02537	529900ODI3047E2LIV03	22/07/2024	11:51:24	XCSE	000360013	B	DK0060952919	172	287.6	DKK	49467.2
Netcompany	G02537	529900ODI3047E2LIV03	22/07/2024	13:10:43	XCSE	000463706	B	DK0060952919	153	287.6	DKK	44002.8
Netcompany	G02537	529900ODI3047E2LIV03	22/07/2024	13:10:43	XCSE	000463709	B	DK0060952919	17	287.6	DKK	4889.2
Netcompany	G02537	529900ODI3047E2LIV03	22/07/2024	13:10:43	XCSE	000463707	B	DK0060952919	42	287.6	DKK	12079.2
Netcompany	G02537	529900ODI3047E2LIV03	22/07/2024	13:27:04	XCSE	000480837	B	DK0060952919	1	287.6	DKK	287.6
Netcompany	G02537	529900ODI3047E2LIV03	22/07/2024	13:30:29	XCSE	000484622	B	DK0060952919	161	287.6	DKK	46303.6
Netcompany	G02537	529900ODI3047E2LIV03	22/07/2024	13:30:29	XCSE	000484606	B	DK0060952919	154	287.6	DKK	44290.4
Netcompany	G02537	529900ODI3047E2LIV03	22/07/2024	13:30:29	XCSE	000484620	B	DK0060952919	161	287.6	DKK	46303.6
Netcompany	G02537	529900ODI3047E2LIV03	22/07/2024	13:30:29	XCSE	000484619	B	DK0060952919	11	287.6	DKK	3163.6
Netcompany	G02537	529900ODI3047E2LIV03	22/07/2024	13:30:29	XCSE	000484607	B	DK0060952919	41	287.6	DKK	11791.6
Netcompany	G02537	529900ODI3047E2LIV03	22/07/2024	13:30:29	XCSE	000484621	B	DK0060952919	11	287.6	DKK	3163.6

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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	22/07/2024	13:30:29	XCSE	000484616	B	DK0060952919	172	287.6	DKK	49467.2
Netcompany	G02537	529900ODI3047E2LIV03	22/07/2024	13:43:17	XCSE	000499509	B	DK0060952919	11	287.6	DKK	3163.6
Netcompany	G02537	529900ODI3047E2LIV03	22/07/2024	13:45:20	XCSE	000502398	B	DK0060952919	15	287.6	DKK	4314
Netcompany	G02537	529900ODI3047E2LIV03	22/07/2024	13:58:35	XCSE	000517970	B	DK0060952919	172	287.6	DKK	49467.2
Netcompany	G02537	529900ODI3047E2LIV03	22/07/2024	13:58:35	XCSE	000517973	B	DK0060952919	61	287.6	DKK	17543.6
Netcompany	G02537	529900ODI3047E2LIV03	22/07/2024	13:58:35	XCSE	000517969	B	DK0060952919	28	287.6	DKK	8052.8
Netcompany	G02537	529900ODI3047E2LIV03	22/07/2024	13:58:35	XCSE	000517971	B	DK0060952919	15	287.6	DKK	4314
Netcompany	G02537	529900ODI3047E2LIV03	22/07/2024	16:08:29	XCSE	000702415	B	DK0060952919	500	288.6	DKK	144300
Netcompany	G02537	529900ODI3047E2LIV03	22/07/2024	16:34:09	XCSE	000746897	B	DK0060952919	60	289.2	DKK	17352
Netcompany	G02537	529900ODI3047E2LIV03	22/07/2024	16:34:09	XCSE	000746899	B	DK0060952919	182	289.2	DKK	52634.4
Netcompany	G02537	529900ODI3047E2LIV03	22/07/2024	16:40:55	XCSE	000757612	B	DK0060952919	200	289.4	DKK	57880
Netcompany	G02537	529900ODI3047E2LIV03	22/07/2024	16:44:32	XCSE	000764023	B	DK0060952919	77	289.4	DKK	22283.8
Netcompany	G02537	529900ODI3047E2LIV03	22/07/2024	16:44:32	XCSE	000764024	B	DK0060952919	23	289.4	DKK	6656.2
Netcompany	G02537	529900ODI3047E2LIV03	22/07/2024	16:47:27	XCSE	000769250	B	DK0060952919	55	289.4	DKK	15917
Netcompany	G02537	529900ODI3047E2LIV03	22/07/2024	16:48:12	XCSE	000770343	B	DK0060952919	24	289.4	DKK	6945.6
Netcompany	G02537	529900ODI3047E2LIV03	22/07/2024	16:49:03	XCSE	000771827	B	DK0060952919	21	289.4	DKK	6077.4
Netcompany	G02537	529900ODI3047E2LIV03	22/07/2024	16:50:59	XCSE	000775404	B	DK0060952919	100	289.2	DKK	28920
Netcompany	G02537	529900ODI3047E2LIV03	22/07/2024	16:52:54	XCSE	000779023	B	DK0060952919	42	289.2	DKK	12146.4
Netcompany	G02537	529900ODI3047E2LIV03	22/07/2024	16:52:54	XCSE	000779022	B	DK0060952919	58	289.2	DKK	16773.6
Netcompany	G02537	529900ODI3047E2LIV03	22/07/2024	16:53:42	XCSE	000780433	B	DK0060952919	24	289.2	DKK	6940.8
Netcompany	G02537	529900ODI3047E2LIV03	22/07/2024	16:53:56	XCSE	000780766	B	DK0060952919	20	289.2	DKK	5784
Netcompany	G02537	529900ODI3047E2LIV03	22/07/2024	16:53:56	XCSE	000780768	B	DK0060952919	56	289.2	DKK	16195.2
Netcompany	G02537	529900ODI3047E2LIV03	22/07/2024	16:54:19	XCSE	000781370	B	DK0060952919	22	289.2	DKK	6362.4
Netcompany	G02537	529900ODI3047E2LIV03	22/07/2024	16:54:27	XCSE	000781705	B	DK0060952919	16	289.2	DKK	4627.2
Netcompany	G02537	529900ODI3047E2LIV03	22/07/2024	16:54:40	XCSE	000782335	B	DK0060952919	18	289.2	DKK	5205.6
Netcompany	G02537	529900ODI3047E2LIV03	22/07/2024	16:54:45	XCSE	000782551	B	DK0060952919	144	289.2	DKK	41644.8
Netcompany	G02537	529900ODI3047E2LIV03	23/07/2024	09:43:30	XCSE	000145922	B	DK0060952919	30	290.2	DKK	8706
Netcompany	G02537	529900ODI3047E2LIV03	23/07/2024	09:43:30	XCSE	000145921	B	DK0060952919	9	290.2	DKK	2611.8
Netcompany	G02537	529900ODI3047E2LIV03	23/07/2024	09:50:22	XCSE	000160389	B	DK0060952919	41	290.2	DKK	11898.2
Netcompany	G02537	529900ODI3047E2LIV03	23/07/2024	09:57:05	XCSE	000172831	B	DK0060952919	39	290.2	DKK	11317.8
Netcompany	G02537	529900ODI3047E2LIV03	23/07/2024	10:05:16	XCSE	000188229	B	DK0060952919	42	290	DKK	12180
Netcompany	G02537	529900ODI3047E2LIV03	23/07/2024	10:32:52	XCSE	000231522	B	DK0060952919	39	290.2	DKK	11317.8
Netcompany	G02537	529900ODI3047E2LIV03	23/07/2024	10:32:52	XCSE	000231524	B	DK0060952919	39	290.2	DKK	11317.8
Netcompany	G02537	529900ODI3047E2LIV03	23/07/2024	10:52:10	XCSE	000258632	B	DK0060952919	40	290.4	DKK	11616
Netcompany	G02537	529900ODI3047E2LIV03	23/07/2024	10:59:45	XCSE	000268688	B	DK0060952919	78	290.2	DKK	22635.6
Netcompany	G02537	529900ODI3047E2LIV03	23/07/2024	10:59:45	XCSE	000268669	B	DK0060952919	79	290.4	DKK	22941.6
Netcompany	G02537	529900ODI3047E2LIV03	23/07/2024	11:07:19	XCSE	000278982	B	DK0060952919	40	290.2	DKK	11608
Netcompany	G02537	529900ODI3047E2LIV03	23/07/2024	11:07:19	XCSE	000278986	B	DK0060952919	39	290.2	DKK	11317.8
Netcompany	G02537	529900ODI3047E2LIV03	23/07/2024	11:07:19	XCSE	000278983	B	DK0060952919	39	290.2	DKK	11317.8
Netcompany	G02537	529900ODI3047E2LIV03	23/07/2024	11:07:19	XCSE	000278985	B	DK0060952919	61	290.2	DKK	17702.2
Netcompany	G02537	529900ODI3047E2LIV03	23/07/2024	11:07:19	XCSE	000278984	B	DK0060952919	39	290.2	DKK	11317.8
Netcompany	G02537	529900ODI3047E2LIV03	23/07/2024	11:17:11	XCSE	000292256	B	DK0060952919	39	290.2	DKK	11317.8
Netcompany	G02537	529900ODI3047E2LIV03	23/07/2024	11:17:11	XCSE	000292257	B	DK0060952919	38	290.2	DKK	11027.6
Netcompany	G02537	529900ODI3047E2LIV03	23/07/2024	11:17:42	XCSE	000292992	B	DK0060952919	75	289.8	DKK	21735
Netcompany	G02537	529900ODI3047E2LIV03	23/07/2024	11:17:42	XCSE	000292994	B	DK0060952919	39	289.8	DKK	11302.2

## 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	23/07/2024	11:17:42	XCSE	000292993	B	DK0060952919	150	289.8	DKK	43470
Netcompany	G02537	529900ODI3047E2LIV03	23/07/2024	11:17:42	XCSE	000292989	B	DK0060952919	75	289.8	DKK	21735
Netcompany	G02537	529900ODI3047E2LIV03	23/07/2024	11:17:42	XCSE	000292991	B	DK0060952919	81	289.8	DKK	23473.8
Netcompany	G02537	529900ODI3047E2LIV03	23/07/2024	11:17:42	XCSE	000292974	B	DK0060952919	78	290.2	DKK	22635.6
Netcompany	G02537	529900ODI3047E2LIV03	23/07/2024	11:17:42	XCSE	000292988	B	DK0060952919	75	289.8	DKK	21735
Netcompany	G02537	529900ODI3047E2LIV03	23/07/2024	11:17:42	XCSE	000292986	B	DK0060952919	150	290	DKK	43500
Netcompany	G02537	529900ODI3047E2LIV03	23/07/2024	12:16:31	XCSE	000363113	B	DK0060952919	50	291	DKK	14550
Netcompany	G02537	529900ODI3047E2LIV03	23/07/2024	12:16:31	XCSE	000363109	B	DK0060952919	50	291.2	DKK	14560
Netcompany	G02537	529900ODI3047E2LIV03	23/07/2024	12:16:31	XCSE	000363112	B	DK0060952919	41	291	DKK	11931
Netcompany	G02537	529900ODI3047E2LIV03	23/07/2024	12:29:16	XCSE	000376775	B	DK0060952919	50	291	DKK	14550
Netcompany	G02537	529900ODI3047E2LIV03	23/07/2024	12:29:16	XCSE	000376776	B	DK0060952919	120	291	DKK	34920
Netcompany	G02537	529900ODI3047E2LIV03	23/07/2024	12:29:16	XCSE	000376767	B	DK0060952919	50	291.2	DKK	14560
Netcompany	G02537	529900ODI3047E2LIV03	23/07/2024	12:29:17	XCSE	000376790	B	DK0060952919	18	290.8	DKK	5234.4
Netcompany	G02537	529900ODI3047E2LIV03	23/07/2024	12:29:17	XCSE	000376791	B	DK0060952919	105	290.8	DKK	30534
Netcompany	G02537	529900ODI3047E2LIV03	23/07/2024	12:29:17	XCSE	000376786	B	DK0060952919	50	290.8	DKK	14540
Netcompany	G02537	529900ODI3047E2LIV03	23/07/2024	12:29:17	XCSE	000376792	B	DK0060952919	10	290.8	DKK	2908
Netcompany	G02537	529900ODI3047E2LIV03	23/07/2024	12:29:17	XCSE	000376787	B	DK0060952919	105	290.8	DKK	30534
Netcompany	G02537	529900ODI3047E2LIV03	23/07/2024	12:37:29	XCSE	000385800	B	DK0060952919	41	291.4	DKK	11947.4
Netcompany	G02537	529900ODI3047E2LIV03	23/07/2024	12:44:50	XCSE	000393537	B	DK0060952919	35	291.2	DKK	10192
Netcompany	G02537	529900ODI3047E2LIV03	23/07/2024	12:44:50	XCSE	000393536	B	DK0060952919	40	291.2	DKK	11648
Netcompany	G02537	529900ODI3047E2LIV03	23/07/2024	12:44:50	XCSE	000393538	B	DK0060952919	15	291.2	DKK	4368
Netcompany	G02537	529900ODI3047E2LIV03	23/07/2024	12:49:21	XCSE	000398194	B	DK0060952919	5	291.2	DKK	1456
Netcompany	G02537	529900ODI3047E2LIV03	23/07/2024	12:57:37	XCSE	000406103	B	DK0060952919	41	291.4	DKK	11947.4
Netcompany	G02537	529900ODI3047E2LIV03	23/07/2024	12:57:37	XCSE	000406104	B	DK0060952919	50	291.4	DKK	14570
Netcompany	G02537	529900ODI3047E2LIV03	23/07/2024	12:58:23	XCSE	000406897	B	DK0060952919	50	291.4	DKK	14570
Netcompany	G02537	529900ODI3047E2LIV03	23/07/2024	12:58:23	XCSE	000406899	B	DK0060952919	77	291.4	DKK	22437.8
Netcompany	G02537	529900ODI3047E2LIV03	23/07/2024	12:58:23	XCSE	000406901	B	DK0060952919	79	291.4	DKK	23020.6
Netcompany	G02537	529900ODI3047E2LIV03	23/07/2024	13:00:37	XCSE	000409535	B	DK0060952919	1	291.2	DKK	291.2
Netcompany	G02537	529900ODI3047E2LIV03	23/07/2024	13:00:37	XCSE	000409536	B	DK0060952919	44	291.2	DKK	12812.8
Netcompany	G02537	529900ODI3047E2LIV03	23/07/2024	13:00:37	XCSE	000409537	B	DK0060952919	79	291.2	DKK	23004.8
Netcompany	G02537	529900ODI3047E2LIV03	23/07/2024	13:05:23	XCSE	000414295	B	DK0060952919	50	291	DKK	14550
Netcompany	G02537	529900ODI3047E2LIV03	23/07/2024	13:05:23	XCSE	000414310	B	DK0060952919	50	290.8	DKK	14540
Netcompany	G02537	529900ODI3047E2LIV03	23/07/2024	13:08:22	XCSE	000417012	B	DK0060952919	50	290.6	DKK	14530
Netcompany	G02537	529900ODI3047E2LIV03	23/07/2024	13:08:22	XCSE	000417013	B	DK0060952919	41	290.6	DKK	11914.6
Netcompany	G02537	529900ODI3047E2LIV03	23/07/2024	13:35:41	XCSE	000443707	B	DK0060952919	50	290.6	DKK	14530
Netcompany	G02537	529900ODI3047E2LIV03	23/07/2024	13:35:41	XCSE	000443706	B	DK0060952919	40	290.6	DKK	11624
Netcompany	G02537	529900ODI3047E2LIV03	23/07/2024	13:36:48	XCSE	000444979	B	DK0060952919	50	290.4	DKK	14520
Netcompany	G02537	529900ODI3047E2LIV03	23/07/2024	13:36:48	XCSE	000444980	B	DK0060952919	40	290.4	DKK	11616
Netcompany	G02537	529900ODI3047E2LIV03	23/07/2024	13:40:50	XCSE	000449233	B	DK0060952919	41	290.4	DKK	11906.4
Netcompany	G02537	529900ODI3047E2LIV03	23/07/2024	13:40:50	XCSE	000449234	B	DK0060952919	19	290.4	DKK	5517.6
Netcompany	G02537	529900ODI3047E2LIV03	23/07/2024	13:40:50	XCSE	000449232	B	DK0060952919	10	290.4	DKK	2904
Netcompany	G02537	529900ODI3047E2LIV03	23/07/2024	13:44:35	XCSE	000452382	B	DK0060952919	1	290.4	DKK	290.4
Netcompany	G02537	529900ODI3047E2LIV03	23/07/2024	13:45:14	XCSE	000453111	B	DK0060952919	20	290.4	DKK	5808
Netcompany	G02537	529900ODI3047E2LIV03	23/07/2024	13:45:14	XCSE	000453112	B	DK0060952919	30	290.4	DKK	8712
Netcompany	G02537	529900ODI3047E2LIV03	23/07/2024	13:45:14	XCSE	000453113	B	DK0060952919	20	290.4	DKK	5808

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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	23/07/2024	13:45:14	XCSE	000453114	B	DK0060952919	30	290.4	DKK	8712
Netcompany	G02537	529900ODI3047E2LIV03	23/07/2024	13:45:14	XCSE	000453109	B	DK0060952919	50	290.4	DKK	14520
Netcompany	G02537	529900ODI3047E2LIV03	23/07/2024	13:45:14	XCSE	000453107	B	DK0060952919	1	290.4	DKK	290.4
Netcompany	G02537	529900ODI3047E2LIV03	23/07/2024	13:45:14	XCSE	000453108	B	DK0060952919	48	290.4	DKK	13939.2
Netcompany	G02537	529900ODI3047E2LIV03	23/07/2024	13:45:14	XCSE	000453110	B	DK0060952919	50	290.4	DKK	14520
Netcompany	G02537	529900ODI3047E2LIV03	23/07/2024	13:45:16	XCSE	000453126	B	DK0060952919	50	290.4	DKK	14520
Netcompany	G02537	529900ODI3047E2LIV03	23/07/2024	13:45:16	XCSE	000453127	B	DK0060952919	2	290.4	DKK	580.8
Netcompany	G02537	529900ODI3047E2LIV03	23/07/2024	13:45:17	XCSE	000453141	B	DK0060952919	14	290.4	DKK	4065.6
Netcompany	G02537	529900ODI3047E2LIV03	23/07/2024	13:45:17	XCSE	000453139	B	DK0060952919	50	290.4	DKK	14520
Netcompany	G02537	529900ODI3047E2LIV03	23/07/2024	13:45:17	XCSE	000453140	B	DK0060952919	15	290.4	DKK	4356
Netcompany	G02537	529900ODI3047E2LIV03	23/07/2024	13:45:22	XCSE	000453279	B	DK0060952919	41	290.2	DKK	11898.2
Netcompany	G02537	529900ODI3047E2LIV03	23/07/2024	13:45:22	XCSE	000453287	B	DK0060952919	147	290.2	DKK	42659.4
Netcompany	G02537	529900ODI3047E2LIV03	23/07/2024	13:45:22	XCSE	000453280	B	DK0060952919	100	290.2	DKK	29020
Netcompany	G02537	529900ODI3047E2LIV03	23/07/2024	13:45:22	XCSE	000453276	B	DK0060952919	200	290.2	DKK	58040
Netcompany	G02537	529900ODI3047E2LIV03	23/07/2024	13:45:22	XCSE	000453286	B	DK0060952919	3	290.2	DKK	870.6
Netcompany	G02537	529900ODI3047E2LIV03	23/07/2024	13:45:22	XCSE	000453277	B	DK0060952919	100	290.2	DKK	29020
Netcompany	G02537	529900ODI3047E2LIV03	23/07/2024	13:45:22	XCSE	000453284	B	DK0060952919	100	290.2	DKK	29020
Netcompany	G02537	529900ODI3047E2LIV03	23/07/2024	13:45:22	XCSE	000453282	B	DK0060952919	100	290.2	DKK	29020
Netcompany	G02537	529900ODI3047E2LIV03	23/07/2024	13:46:37	XCSE	000454693	B	DK0060952919	88	290.2	DKK	25537.6
Netcompany	G02537	529900ODI3047E2LIV03	23/07/2024	13:49:38	XCSE	000457784	B	DK0060952919	88	290.2	DKK	25537.6
Netcompany	G02537	529900ODI3047E2LIV03	23/07/2024	13:49:38	XCSE	000457786	B	DK0060952919	62	290.2	DKK	17992.4
Netcompany	G02537	529900ODI3047E2LIV03	23/07/2024	13:50:49	XCSE	000459331	B	DK0060952919	1	290.2	DKK	290.2
Netcompany	G02537	529900ODI3047E2LIV03	23/07/2024	13:50:49	XCSE	000459338	B	DK0060952919	18	290.2	DKK	5223.6
Netcompany	G02537	529900ODI3047E2LIV03	23/07/2024	13:53:58	XCSE	000462227	B	DK0060952919	37	290.2	DKK	10737.4
Netcompany	G02537	529900ODI3047E2LIV03	23/07/2024	14:02:58	XCSE	000470482	B	DK0060952919	3	290.2	DKK	870.6
Netcompany	G02537	529900ODI3047E2LIV03	23/07/2024	14:02:58	XCSE	000470489	B	DK0060952919	40	290.2	DKK	11608
Netcompany	G02537	529900ODI3047E2LIV03	23/07/2024	14:02:58	XCSE	000470485	B	DK0060952919	62	290.2	DKK	17992.4
Netcompany	G02537	529900ODI3047E2LIV03	23/07/2024	14:02:58	XCSE	000470487	B	DK0060952919	20	290.2	DKK	5804
Netcompany	G02537	529900ODI3047E2LIV03	23/07/2024	14:02:58	XCSE	000470492	B	DK0060952919	41	290.2	DKK	11898.2
Netcompany	G02537	529900ODI3047E2LIV03	23/07/2024	14:02:58	XCSE	000470483	B	DK0060952919	48	290.2	DKK	13929.6
Netcompany	G02537	529900ODI3047E2LIV03	23/07/2024	14:05:34	XCSE	000472931	B	DK0060952919	48	290.2	DKK	13929.6
Netcompany	G02537	529900ODI3047E2LIV03	23/07/2024	14:05:34	XCSE	000472926	B	DK0060952919	158	290.2	DKK	45851.6
Netcompany	G02537	529900ODI3047E2LIV03	23/07/2024	14:05:34	XCSE	000472924	B	DK0060952919	88	290.2	DKK	25537.6
Netcompany	G02537	529900ODI3047E2LIV03	23/07/2024	14:11:03	XCSE	000478399	B	DK0060952919	75	290.2	DKK	21765
Netcompany	G02537	529900ODI3047E2LIV03	23/07/2024	14:11:03	XCSE	000478432	B	DK0060952919	199	290	DKK	57710
Netcompany	G02537	529900ODI3047E2LIV03	23/07/2024	14:11:03	XCSE	000478430	B	DK0060952919	46	290	DKK	13340
Netcompany	G02537	529900ODI3047E2LIV03	23/07/2024	14:11:03	XCSE	000478433	B	DK0060952919	75	290	DKK	21750
Netcompany	G02537	529900ODI3047E2LIV03	23/07/2024	14:11:03	XCSE	000478386	B	DK0060952919	20	290.2	DKK	5804
Netcompany	G02537	529900ODI3047E2LIV03	23/07/2024	14:11:03	XCSE	000478434	B	DK0060952919	46	290	DKK	13340
Netcompany	G02537	529900ODI3047E2LIV03	23/07/2024	14:11:03	XCSE	000478394	B	DK0060952919	125	290.2	DKK	36275
Netcompany	G02537	529900ODI3047E2LIV03	23/07/2024	14:11:03	XCSE	000478389	B	DK0060952919	42	290.2	DKK	12188.4
Netcompany	G02537	529900ODI3047E2LIV03	23/07/2024	14:11:03	XCSE	000478390	B	DK0060952919	75	290.2	DKK	21765
Netcompany	G02537	529900ODI3047E2LIV03	23/07/2024	14:11:03	XCSE	000478385	B	DK0060952919	105	290.2	DKK	30471
Netcompany	G02537	529900ODI3047E2LIV03	23/07/2024	14:11:03	XCSE	000478431	B	DK0060952919	153	290	DKK	44370
Netcompany	G02537	529900ODI3047E2LIV03	23/07/2024	14:11:03	XCSE	000478435	B	DK0060952919	121	290	DKK	35090



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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	23/07/2024	14:11:03	XCSE	000478396	B	DK0060952919	153	290.2	DKK	44400.6
Netcompany	G02537	529900ODI3047E2LIV03	23/07/2024	14:11:03	XCSE	000478382	B	DK0060952919	165	290.2	DKK	47883
Netcompany	G02537	529900ODI3047E2LIV03	23/07/2024	14:11:03	XCSE	000478429	B	DK0060952919	75	290	DKK	21750
Netcompany	G02537	529900ODI3047E2LIV03	23/07/2024	14:11:03	XCSE	000478391	B	DK0060952919	8	290.2	DKK	2321.6
Netcompany	G02537	529900ODI3047E2LIV03	23/07/2024	14:11:06	XCSE	000478489	B	DK0060952919	113	290	DKK	32770
Netcompany	G02537	529900ODI3047E2LIV03	23/07/2024	14:11:06	XCSE	000478485	B	DK0060952919	89	290	DKK	25810
Netcompany	G02537	529900ODI3047E2LIV03	23/07/2024	14:11:06	XCSE	000478488	B	DK0060952919	27	290	DKK	7830
Netcompany	G02537	529900ODI3047E2LIV03	23/07/2024	14:11:06	XCSE	000478484	B	DK0060952919	32	290	DKK	9280
Netcompany	G02537	529900ODI3047E2LIV03	23/07/2024	14:11:06	XCSE	000478487	B	DK0060952919	154	290	DKK	44660
Netcompany	G02537	529900ODI3047E2LIV03	23/07/2024	14:11:10	XCSE	000478561	B	DK0060952919	8	290	DKK	2320
Netcompany	G02537	529900ODI3047E2LIV03	23/07/2024	14:11:10	XCSE	000478562	B	DK0060952919	152	290	DKK	44080
Netcompany	G02537	529900ODI3047E2LIV03	23/07/2024	14:16:47	XCSE	000483866	B	DK0060952919	104	290.2	DKK	30180.8
Netcompany	G02537	529900ODI3047E2LIV03	23/07/2024	14:16:47	XCSE	000483870	B	DK0060952919	49	290.2	DKK	14219.8
Netcompany	G02537	529900ODI3047E2LIV03	23/07/2024	14:16:47	XCSE	000483869	B	DK0060952919	37	290.2	DKK	10737.4
Netcompany	G02537	529900ODI3047E2LIV03	23/07/2024	14:16:47	XCSE	000483868	B	DK0060952919	63	290.2	DKK	18282.6
Netcompany	G02537	529900ODI3047E2LIV03	23/07/2024	14:16:47	XCSE	000483867	B	DK0060952919	197	290.2	DKK	57169.4
Netcompany	G02537	529900ODI3047E2LIV03	23/07/2024	14:17:04	XCSE	000484088	B	DK0060952919	118	290.2	DKK	34243.6
Netcompany	G02537	529900ODI3047E2LIV03	23/07/2024	14:17:04	XCSE	000484087	B	DK0060952919	18	290.2	DKK	5223.6
Netcompany	G02537	529900ODI3047E2LIV03	23/07/2024	14:17:04	XCSE	000484089	B	DK0060952919	101	290.2	DKK	29310.2
Netcompany	G02537	529900ODI3047E2LIV03	23/07/2024	14:17:04	XCSE	000484090	B	DK0060952919	43	290.2	DKK	12478.6
Netcompany	G02537	529900ODI3047E2LIV03	23/07/2024	15:06:53	XCSE	000535030	B	DK0060952919	137	292.6	DKK	40086.2
Netcompany	G02537	529900ODI3047E2LIV03	23/07/2024	15:08:12	XCSE	000536322	B	DK0060952919	50	292.4	DKK	14620
Netcompany	G02537	529900ODI3047E2LIV03	23/07/2024	15:12:22	XCSE	000540515	B	DK0060952919	60	292.2	DKK	17532
Netcompany	G02537	529900ODI3047E2LIV03	23/07/2024	15:15:34	XCSE	000543923	B	DK0060952919	170	292.4	DKK	49708
Netcompany	G02537	529900ODI3047E2LIV03	23/07/2024	15:15:34	XCSE	000543924	B	DK0060952919	30	292.4	DKK	8772
Netcompany	G02537	529900ODI3047E2LIV03	23/07/2024	15:16:50	XCSE	000545196	B	DK0060952919	3	292.4	DKK	877.2
Netcompany	G02537	529900ODI3047E2LIV03	23/07/2024	15:16:50	XCSE	000545197	B	DK0060952919	21	292.4	DKK	6140.4
Netcompany	G02537	529900ODI3047E2LIV03	23/07/2024	15:16:50	XCSE	000545198	B	DK0060952919	48	292.4	DKK	14035.2
Netcompany	G02537	529900ODI3047E2LIV03	23/07/2024	15:16:50	XCSE	000545200	B	DK0060952919	28	292.4	DKK	8187.2
Netcompany	G02537	529900ODI3047E2LIV03	23/07/2024	15:16:50	XCSE	000545199	B	DK0060952919	170	292.4	DKK	49708
Netcompany	G02537	529900ODI3047E2LIV03	23/07/2024	15:20:44	XCSE	000549219	B	DK0060952919	19	292.4	DKK	5555.6
Netcompany	G02537	529900ODI3047E2LIV03	23/07/2024	15:20:44	XCSE	000549225	B	DK0060952919	70	292	DKK	20440
Netcompany	G02537	529900ODI3047E2LIV03	23/07/2024	15:20:44	XCSE	000549220	B	DK0060952919	18	292.4	DKK	5263.2
Netcompany	G02537	529900ODI3047E2LIV03	23/07/2024	15:20:44	XCSE	000549221	B	DK0060952919	163	292.4	DKK	47661.2
Netcompany	G02537	529900ODI3047E2LIV03	23/07/2024	15:22:08	XCSE	000550365	B	DK0060952919	60	291.8	DKK	17508
Netcompany	G02537	529900ODI3047E2LIV03	23/07/2024	15:25:48	XCSE	000553899	B	DK0060952919	3	291.6	DKK	874.8
Netcompany	G02537	529900ODI3047E2LIV03	23/07/2024	15:31:03	XCSE	000560529	B	DK0060952919	97	291.6	DKK	28285.2
Netcompany	G02537	529900ODI3047E2LIV03	23/07/2024	15:32:24	XCSE	000562357	B	DK0060952919	16	291.6	DKK	4665.6
Netcompany	G02537	529900ODI3047E2LIV03	23/07/2024	15:32:24	XCSE	000562356	B	DK0060952919	34	291.6	DKK	9914.4
Netcompany	G02537	529900ODI3047E2LIV03	23/07/2024	15:36:20	XCSE	000568060	B	DK0060952919	120	291.4	DKK	34968
Netcompany	G02537	529900ODI3047E2LIV03	23/07/2024	15:38:51	XCSE	000571852	B	DK0060952919	58	291.2	DKK	16889.6
Netcompany	G02537	529900ODI3047E2LIV03	23/07/2024	15:48:51	XCSE	000586864	B	DK0060952919	24	292	DKK	7008
Netcompany	G02537	529900ODI3047E2LIV03	23/07/2024	15:48:51	XCSE	000586865	B	DK0060952919	38	292	DKK	11096
Netcompany	G02537	529900ODI3047E2LIV03	23/07/2024	15:52:09	XCSE	000591624	B	DK0060952919	100	292	DKK	29200
Netcompany	G02537	529900ODI3047E2LIV03	23/07/2024	15:53:08	XCSE	000593244	B	DK0060952919	100	292	DKK	29200

### Share repurchase specification

From 17/07/2024 to 23/07/2024

# Netcompany

CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/S	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Netcompany	G02537	529900ODI3047E2LIV03	23/07/2024	15:55:05	XCSE	000596491	B	DK0060952919	75	292.2	DKK	21915
Netcompany	G02537	529900ODI3047E2LIV03	23/07/2024	15:56:12	XCSE	000598203	B	DK0060952919	75	292	DKK	21900
Netcompany	G02537	529900ODI3047E2LIV03	23/07/2024	16:03:15	XCSE	000607618	B	DK0060952919	50	292	DKK	14600
Netcompany	G02537	529900ODI3047E2LIV03	23/07/2024	16:04:05	XCSE	000608992	B	DK0060952919	2	291.8	DKK	583.6
Netcompany	G02537	529900ODI3047E2LIV03	23/07/2024	16:06:16	XCSE	000612590	B	DK0060952919	48	291.8	DKK	14006.4
Netcompany	G02537	529900ODI3047E2LIV03	23/07/2024	16:10:48	XCSE	000619007	B	DK0060952919	100	291.8	DKK	29180
Netcompany	G02537	529900ODI3047E2LIV03	23/07/2024	16:14:30	XCSE	000624058	B	DK0060952919	50	291.8	DKK	14590
Netcompany	G02537	529900ODI3047E2LIV03	23/07/2024	16:14:30	XCSE	000624061	B	DK0060952919	100	291.6	DKK	29160
Netcompany	G02537	529900ODI3047E2LIV03	23/07/2024	16:15:03	XCSE	000624643	B	DK0060952919	12	291.6	DKK	3499.2
Netcompany	G02537	529900ODI3047E2LIV03	23/07/2024	16:15:03	XCSE	000624642	B	DK0060952919	88	291.6	DKK	25660.8
Netcompany	G02537	529900ODI3047E2LIV03	23/07/2024	16:15:38	XCSE	000625439	B	DK0060952919	100	291.6	DKK	29160
Netcompany	G02537	529900ODI3047E2LIV03	23/07/2024	16:16:24	XCSE	000626736	B	DK0060952919	100	291.4	DKK	29140
Netcompany	G02537	529900ODI3047E2LIV03	23/07/2024	16:17:41	XCSE	000628518	B	DK0060952919	6	291.2	DKK	1747.2
Netcompany	G02537	529900ODI3047E2LIV03	23/07/2024	16:25:56	XCSE	000641469	B	DK0060952919	50	291.6	DKK	14580
Netcompany	G02537	529900ODI3047E2LIV03	23/07/2024	16:26:47	XCSE	000642546	B	DK0060952919	12	291.6	DKK	3499.2
Netcompany	G02537	529900ODI3047E2LIV03	23/07/2024	16:27:05	XCSE	000642964	B	DK0060952919	100	291.8	DKK	29180
Netcompany	G02537	529900ODI3047E2LIV03	23/07/2024	16:30:16	XCSE	000647349	B	DK0060952919	32	291.8	DKK	9337.6
Netcompany	G02537	529900ODI3047E2LIV03	23/07/2024	16:34:07	XCSE	000652666	B	DK0060952919	50	292	DKK	14600
Netcompany	G02537	529900ODI3047E2LIV03	23/07/2024	16:34:23	XCSE	000653315	B	DK0060952919	100	292	DKK	29200
Netcompany	G02537	529900ODI3047E2LIV03	23/07/2024	16:37:01	XCSE	000657122	B	DK0060952919	38	292	DKK	11096
Netcompany	G02537	529900ODI3047E2LIV03	23/07/2024	16:38:36	XCSE	000659519	B	DK0060952919	86	292	DKK	25112
Netcompany	G02537	529900ODI3047E2LIV03	23/07/2024	16:38:36	XCSE	000659518	B	DK0060952919	114	292	DKK	33288
Netcompany	G02537	529900ODI3047E2LIV03	23/07/2024	16:39:01	XCSE	000660163	B	DK0060952919	19	292	DKK	5548
Netcompany	G02537	529900ODI3047E2LIV03	23/07/2024	16:39:01	XCSE	000660164	B	DK0060952919	20	292	DKK	5840
Netcompany	G02537	529900ODI3047E2LIV03	23/07/2024	16:39:21	XCSE	000660611	B	DK0060952919	100	291.8	DKK	29180
Netcompany	G02537	529900ODI3047E2LIV03	23/07/2024	16:39:25	XCSE	000660680	B	DK0060952919	13	291.6	DKK	3790.8
Netcompany	G02537	529900ODI3047E2LIV03	23/07/2024	16:45:59	XCSE	000671672	B	DK0060952919	57	292	DKK	16644
Netcompany	G02537	529900ODI3047E2LIV03	23/07/2024	16:45:59	XCSE	000671673	B	DK0060952919	43	292	DKK	12556
Netcompany	G02537	529900ODI3047E2LIV03	23/07/2024	16:48:47	XCSE	000675961	B	DK0060952919	60	292.8	DKK	17568
Netcompany	G02537	529900ODI3047E2LIV03	23/07/2024	16:52:15	XCSE	000681795	B	DK0060952919	157	292.4	DKK	45906.8
Netcompany	G02537	529900ODI3047E2LIV03	23/07/2024	16:52:15	XCSE	000681796	B	DK0060952919	96	292.4	DKK	28070.4
Netcompany	G02537	529900ODI3047E2LIV03	23/07/2024	16:52:15	XCSE	000681797	B	DK0060952919	47	292.4	DKK	13742.8