

Share repurchase specification

From 22/05/2024 to 28/05/2024

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	22/05/2024	09:06:57	XCSE	000063930	B	DK0060952919	50	310	DKK	15500
Netcompany	G02537	529900ODI3047E2LIV03	22/05/2024	09:06:57	XCSE	000063931	B	DK0060952919	49	310	DKK	15190
Netcompany	G02537	529900ODI3047E2LIV03	22/05/2024	09:20:10	XCSE	000106819	B	DK0060952919	97	310.8	DKK	30147.6
Netcompany	G02537	529900ODI3047E2LIV03	22/05/2024	09:25:34	XCSE	000121716	B	DK0060952919	99	310.8	DKK	30769.2
Netcompany	G02537	529900ODI3047E2LIV03	22/05/2024	09:26:21	XCSE	000123913	B	DK0060952919	101	310.8	DKK	31390.8
Netcompany	G02537	529900ODI3047E2LIV03	22/05/2024	09:27:37	XCSE	000127649	B	DK0060952919	25	310.6	DKK	7765
Netcompany	G02537	529900ODI3047E2LIV03	22/05/2024	09:34:01	XCSE	000143216	B	DK0060952919	74	310.6	DKK	22984.4
Netcompany	G02537	529900ODI3047E2LIV03	22/05/2024	09:34:01	XCSE	000143217	B	DK0060952919	11	310.6	DKK	3416.6
Netcompany	G02537	529900ODI3047E2LIV03	22/05/2024	09:34:01	XCSE	000143219	B	DK0060952919	25	310.6	DKK	7765
Netcompany	G02537	529900ODI3047E2LIV03	22/05/2024	09:34:01	XCSE	000143218	B	DK0060952919	38	310.6	DKK	11802.8
Netcompany	G02537	529900ODI3047E2LIV03	22/05/2024	09:34:54	XCSE	000145194	B	DK0060952919	147	310.2	DKK	45599.4
Netcompany	G02537	529900ODI3047E2LIV03	22/05/2024	09:35:02	XCSE	000145493	B	DK0060952919	13	309.6	DKK	4024.8
Netcompany	G02537	529900ODI3047E2LIV03	22/05/2024	09:37:43	XCSE	000151667	B	DK0060952919	148	309.6	DKK	45820.8
Netcompany	G02537	529900ODI3047E2LIV03	22/05/2024	09:42:25	XCSE	000160645	B	DK0060952919	98	310.8	DKK	30458.4
Netcompany	G02537	529900ODI3047E2LIV03	22/05/2024	09:47:46	XCSE	000172435	B	DK0060952919	12	311.4	DKK	3736.8
Netcompany	G02537	529900ODI3047E2LIV03	22/05/2024	09:48:59	XCSE	000174764	B	DK0060952919	75	311.4	DKK	23355
Netcompany	G02537	529900ODI3047E2LIV03	22/05/2024	10:02:14	XCSE	000202155	B	DK0060952919	95	311.6	DKK	29602
Netcompany	G02537	529900ODI3047E2LIV03	22/05/2024	10:04:45	XCSE	000206841	B	DK0060952919	98	311.2	DKK	30497.6
Netcompany	G02537	529900ODI3047E2LIV03	22/05/2024	10:09:09	XCSE	000214702	B	DK0060952919	49	310.6	DKK	15219.4
Netcompany	G02537	529900ODI3047E2LIV03	22/05/2024	10:09:09	XCSE	000214698	B	DK0060952919	97	310.6	DKK	30128.2
Netcompany	G02537	529900ODI3047E2LIV03	22/05/2024	10:09:09	XCSE	000214701	B	DK0060952919	48	310.6	DKK	14908.8
Netcompany	G02537	529900ODI3047E2LIV03	22/05/2024	10:09:09	XCSE	000214700	B	DK0060952919	48	310.6	DKK	14908.8
Netcompany	G02537	529900ODI3047E2LIV03	22/05/2024	10:09:09	XCSE	000214699	B	DK0060952919	49	310.6	DKK	15219.4
Netcompany	G02537	529900ODI3047E2LIV03	22/05/2024	10:14:23	XCSE	000224109	B	DK0060952919	7	311	DKK	2177
Netcompany	G02537	529900ODI3047E2LIV03	22/05/2024	10:15:56	XCSE	000226371	B	DK0060952919	96	311	DKK	29856
Netcompany	G02537	529900ODI3047E2LIV03	22/05/2024	10:20:50	XCSE	000235073	B	DK0060952919	85	311	DKK	26435
Netcompany	G02537	529900ODI3047E2LIV03	22/05/2024	10:20:50	XCSE	000235074	B	DK0060952919	10	311	DKK	3110
Netcompany	G02537	529900ODI3047E2LIV03	22/05/2024	10:26:47	XCSE	000246885	B	DK0060952919	20	310.8	DKK	6216
Netcompany	G02537	529900ODI3047E2LIV03	22/05/2024	10:29:03	XCSE	000250846	B	DK0060952919	20	310.8	DKK	6216
Netcompany	G02537	529900ODI3047E2LIV03	22/05/2024	10:29:03	XCSE	000250845	B	DK0060952919	28	310.8	DKK	8702.4
Netcompany	G02537	529900ODI3047E2LIV03	22/05/2024	10:37:56	XCSE	000266379	B	DK0060952919	97	311.2	DKK	30186.4
Netcompany	G02537	529900ODI3047E2LIV03	22/05/2024	10:38:50	XCSE	000267690	B	DK0060952919	98	310.8	DKK	30458.4
Netcompany	G02537	529900ODI3047E2LIV03	22/05/2024	10:54:08	XCSE	000292372	B	DK0060952919	147	310.80	DKK	45687.6
Netcompany	G02537	529900ODI3047E2LIV03	22/05/2024	10:55:03	XCSE	000293713	B	DK0060952919	50	310.60	DKK	15530
Netcompany	G02537	529900ODI3047E2LIV03	22/05/2024	10:55:03	XCSE	000293712	B	DK0060952919	150	310.60	DKK	46590
Netcompany	G02537	529900ODI3047E2LIV03	22/05/2024	10:56:43	XCSE	000296594	B	DK0060952919	100	310.20	DKK	31020
Netcompany	G02537	529900ODI3047E2LIV03	22/05/2024	11:03:49	XCSE	000309037	B	DK0060952919	49	310.00	DKK	15190
Netcompany	G02537	529900ODI3047E2LIV03	22/05/2024	11:03:49	XCSE	000309039	B	DK0060952919	48	310.00	DKK	14880
Netcompany	G02537	529900ODI3047E2LIV03	22/05/2024	11:10:18	XCSE	000320190	B	DK0060952919	150	309.60	DKK	46440
Netcompany	G02537	529900ODI3047E2LIV03	22/05/2024	11:16:58	XCSE	000332322	B	DK0060952919	61	309.60	DKK	18885.6
Netcompany	G02537	529900ODI3047E2LIV03	22/05/2024	11:16:58	XCSE	000332324	B	DK0060952919	7	309.60	DKK	2167.2
Netcompany	G02537	529900ODI3047E2LIV03	22/05/2024	11:16:58	XCSE	000332323	B	DK0060952919	28	309.60	DKK	8668.8
Netcompany	G02537	529900ODI3047E2LIV03	22/05/2024	11:41:09	XCSE	000371943	B	DK0060952919	173	309.60	DKK	53560.8
Netcompany	G02537	529900ODI3047E2LIV03	22/05/2024	11:41:09	XCSE	000371938	B	DK0060952919	136	309.60	DKK	42105.6
Netcompany	G02537	529900ODI3047E2LIV03	22/05/2024	11:41:09	XCSE	000371937	B	DK0060952919	99	309.60	DKK	30650.4

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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	22/05/2024	11:48:40	XCSE	000382047	B	DK0060952919	48	309.80	DKK	14870.4
Netcompany	G02537	529900ODI3047E2LIV03	22/05/2024	11:50:09	XCSE	000384245	B	DK0060952919	47	309.80	DKK	14560.6
Netcompany	G02537	529900ODI3047E2LIV03	22/05/2024	11:59:58	XCSE	000396994	B	DK0060952919	37	309.80	DKK	11462.6
Netcompany	G02537	529900ODI3047E2LIV03	22/05/2024	12:09:12	XCSE	000408576	B	DK0060952919	1	309.60	DKK	309.6
Netcompany	G02537	529900ODI3047E2LIV03	22/05/2024	12:17:05	XCSE	000417890	B	DK0060952919	16	309.60	DKK	4953.6
Netcompany	G02537	529900ODI3047E2LIV03	22/05/2024	12:19:23	XCSE	000420828	B	DK0060952919	40	309.60	DKK	12384
Netcompany	G02537	529900ODI3047E2LIV03	22/05/2024	12:19:23	XCSE	000420827	B	DK0060952919	32	309.60	DKK	9907.2
Netcompany	G02537	529900ODI3047E2LIV03	22/05/2024	12:21:11	XCSE	000423380	B	DK0060952919	2	309.60	DKK	619.2
Netcompany	G02537	529900ODI3047E2LIV03	22/05/2024	12:21:34	XCSE	000423717	B	DK0060952919	7	309.60	DKK	2167.2
Netcompany	G02537	529900ODI3047E2LIV03	22/05/2024	12:21:34	XCSE	000423718	B	DK0060952919	1	309.60	DKK	309.6
Netcompany	G02537	529900ODI3047E2LIV03	22/05/2024	12:21:46	XCSE	000423942	B	DK0060952919	4	309.60	DKK	1238.4
Netcompany	G02537	529900ODI3047E2LIV03	22/05/2024	12:23:02	XCSE	000425382	B	DK0060952919	12	309.60	DKK	3715.2
Netcompany	G02537	529900ODI3047E2LIV03	22/05/2024	12:23:02	XCSE	000425383	B	DK0060952919	8	309.60	DKK	2476.8
Netcompany	G02537	529900ODI3047E2LIV03	22/05/2024	12:24:47	XCSE	000427672	B	DK0060952919	67	309.60	DKK	20743.2
Netcompany	G02537	529900ODI3047E2LIV03	22/05/2024	12:24:47	XCSE	000427686	B	DK0060952919	96	309.60	DKK	29721.6
Netcompany	G02537	529900ODI3047E2LIV03	22/05/2024	12:24:47	XCSE	000427673	B	DK0060952919	5	309.60	DKK	1548
Netcompany	G02537	529900ODI3047E2LIV03	22/05/2024	12:24:47	XCSE	000427675	B	DK0060952919	21	309.60	DKK	6501.6
Netcompany	G02537	529900ODI3047E2LIV03	22/05/2024	12:25:41	XCSE	000428910	B	DK0060952919	67	309.6	DKK	20743.2
Netcompany	G02537	529900ODI3047E2LIV03	22/05/2024	12:42:22	XCSE	000448966	B	DK0060952919	47	309.4	DKK	14541.8
Netcompany	G02537	529900ODI3047E2LIV03	22/05/2024	12:42:22	XCSE	000448963	B	DK0060952919	48	309.4	DKK	14851.2
Netcompany	G02537	529900ODI3047E2LIV03	22/05/2024	12:42:22	XCSE	000448965	B	DK0060952919	48	309.4	DKK	14851.2
Netcompany	G02537	529900ODI3047E2LIV03	22/05/2024	12:42:22	XCSE	000448962	B	DK0060952919	192	309.4	DKK	59404.8
Netcompany	G02537	529900ODI3047E2LIV03	22/05/2024	12:42:43	XCSE	000449388	B	DK0060952919	100	309.2	DKK	30920
Netcompany	G02537	529900ODI3047E2LIV03	22/05/2024	12:42:43	XCSE	000449389	B	DK0060952919	179	309.2	DKK	55346.8
Netcompany	G02537	529900ODI3047E2LIV03	22/05/2024	12:49:51	XCSE	000458198	B	DK0060952919	95	309	DKK	29355
Netcompany	G02537	529900ODI3047E2LIV03	22/05/2024	12:49:51	XCSE	000458199	B	DK0060952919	105	309	DKK	32445
Netcompany	G02537	529900ODI3047E2LIV03	22/05/2024	13:00:11	XCSE	000471236	B	DK0060952919	33	308.6	DKK	10183.8
Netcompany	G02537	529900ODI3047E2LIV03	22/05/2024	13:00:11	XCSE	000471235	B	DK0060952919	64	308.6	DKK	19750.4
Netcompany	G02537	529900ODI3047E2LIV03	22/05/2024	13:00:11	XCSE	000471234	B	DK0060952919	33	308.6	DKK	10183.8
Netcompany	G02537	529900ODI3047E2LIV03	22/05/2024	13:04:59	XCSE	000476809	B	DK0060952919	47	308.8	DKK	14513.6
Netcompany	G02537	529900ODI3047E2LIV03	22/05/2024	13:05:12	XCSE	000477075	B	DK0060952919	43	308.6	DKK	13269.8
Netcompany	G02537	529900ODI3047E2LIV03	22/05/2024	13:22:43	XCSE	000496102	B	DK0060952919	50	308.8	DKK	15440
Netcompany	G02537	529900ODI3047E2LIV03	22/05/2024	13:23:18	XCSE	000496724	B	DK0060952919	15	308.6	DKK	4629
Netcompany	G02537	529900ODI3047E2LIV03	22/05/2024	13:23:18	XCSE	000496725	B	DK0060952919	34	308.6	DKK	10492.4
Netcompany	G02537	529900ODI3047E2LIV03	22/05/2024	13:27:15	XCSE	000501160	B	DK0060952919	6	308.4	DKK	1850.4
Netcompany	G02537	529900ODI3047E2LIV03	22/05/2024	13:28:40	XCSE	000502451	B	DK0060952919	18	308.4	DKK	5551.2
Netcompany	G02537	529900ODI3047E2LIV03	22/05/2024	13:41:25	XCSE	000516634	B	DK0060952919	51	309.2	DKK	15769.2
Netcompany	G02537	529900ODI3047E2LIV03	22/05/2024	13:51:50	XCSE	000528708	B	DK0060952919	49	309.4	DKK	15160.6
Netcompany	G02537	529900ODI3047E2LIV03	22/05/2024	13:57:44	XCSE	000539208	B	DK0060952919	85	309.2	DKK	26282
Netcompany	G02537	529900ODI3047E2LIV03	22/05/2024	14:06:17	XCSE	000549871	B	DK0060952919	47	309	DKK	14523
Netcompany	G02537	529900ODI3047E2LIV03	22/05/2024	14:12:14	XCSE	000557934	B	DK0060952919	48	309	DKK	14832
Netcompany	G02537	529900ODI3047E2LIV03	22/05/2024	14:15:03	XCSE	000561281	B	DK0060952919	120	309	DKK	37080
Netcompany	G02537	529900ODI3047E2LIV03	22/05/2024	14:15:03	XCSE	000561280	B	DK0060952919	32	309	DKK	9888
Netcompany	G02537	529900ODI3047E2LIV03	22/05/2024	14:51:43	XCSE	000604832	B	DK0060952919	49	308.8	DKK	15131.2
Netcompany	G02537	529900ODI3047E2LIV03	22/05/2024	15:15:37	XCSE	000635132	B	DK0060952919	80	309.2	DKK	24736

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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	22/05/2024	15:15:37	XCSE	000635131	B	DK0060952919	17	309.2	DKK	5256.4
Netcompany	G02537	529900ODI3047E2LIV03	22/05/2024	15:15:37	XCSE	000635133	B	DK0060952919	17	309.2	DKK	5256.4
Netcompany	G02537	529900ODI3047E2LIV03	22/05/2024	15:38:20	XCSE	000666915	B	DK0060952919	4	309.2	DKK	1236.8
Netcompany	G02537	529900ODI3047E2LIV03	22/05/2024	15:39:25	XCSE	000668745	B	DK0060952919	94	309.2	DKK	29064.8
Netcompany	G02537	529900ODI3047E2LIV03	22/05/2024	15:39:25	XCSE	000668756	B	DK0060952919	96	309	DKK	29664
Netcompany	G02537	529900ODI3047E2LIV03	22/05/2024	15:44:04	XCSE	000676225	B	DK0060952919	96	308.8	DKK	29644.8
Netcompany	G02537	529900ODI3047E2LIV03	22/05/2024	15:44:40	XCSE	000677669	B	DK0060952919	142	308.8	DKK	43849.6
Netcompany	G02537	529900ODI3047E2LIV03	22/05/2024	15:44:40	XCSE	000677668	B	DK0060952919	47	308.8	DKK	14513.6
Netcompany	G02537	529900ODI3047E2LIV03	22/05/2024	15:49:46	XCSE	000686120	B	DK0060952919	48	307.8	DKK	14774.4
Netcompany	G02537	529900ODI3047E2LIV03	22/05/2024	15:49:46	XCSE	000686117	B	DK0060952919	49	307.8	DKK	15082.2
Netcompany	G02537	529900ODI3047E2LIV03	22/05/2024	15:49:46	XCSE	000686119	B	DK0060952919	49	307.8	DKK	15082.2
Netcompany	G02537	529900ODI3047E2LIV03	22/05/2024	15:51:39	XCSE	000688907	B	DK0060952919	95	307.6	DKK	29222
Netcompany	G02537	529900ODI3047E2LIV03	22/05/2024	15:56:49	XCSE	000697309	B	DK0060952919	51	307.4	DKK	15677.4
Netcompany	G02537	529900ODI3047E2LIV03	22/05/2024	16:05:35	XCSE	000713345	B	DK0060952919	89	307.4	DKK	27358.6
Netcompany	G02537	529900ODI3047E2LIV03	22/05/2024	16:05:35	XCSE	000713342	B	DK0060952919	130	307.4	DKK	39962
Netcompany	G02537	529900ODI3047E2LIV03	22/05/2024	16:05:35	XCSE	000713344	B	DK0060952919	42	307.4	DKK	12910.8
Netcompany	G02537	529900ODI3047E2LIV03	22/05/2024	16:05:35	XCSE	000713340	B	DK0060952919	50	307.4	DKK	15370
Netcompany	G02537	529900ODI3047E2LIV03	22/05/2024	16:05:35	XCSE	000713343	B	DK0060952919	49	307.4	DKK	15062.6
Netcompany	G02537	529900ODI3047E2LIV03	22/05/2024	16:05:36	XCSE	000713414	B	DK0060952919	48	306.6	DKK	14716.8
Netcompany	G02537	529900ODI3047E2LIV03	22/05/2024	16:10:24	XCSE	000721245	B	DK0060952919	98	307.4	DKK	30125.2
Netcompany	G02537	529900ODI3047E2LIV03	22/05/2024	16:20:44	XCSE	000737862	B	DK0060952919	89	307.8	DKK	27394.2
Netcompany	G02537	529900ODI3047E2LIV03	22/05/2024	16:20:44	XCSE	000737863	B	DK0060952919	46	307.8	DKK	14158.8
Netcompany	G02537	529900ODI3047E2LIV03	22/05/2024	16:20:44	XCSE	000737860	B	DK0060952919	4	307.8	DKK	1231.2
Netcompany	G02537	529900ODI3047E2LIV03	22/05/2024	16:22:06	XCSE	000740229	B	DK0060952919	171	307.6	DKK	52599.6
Netcompany	G02537	529900ODI3047E2LIV03	22/05/2024	16:22:06	XCSE	000740223	B	DK0060952919	77	307.6	DKK	23685.2
Netcompany	G02537	529900ODI3047E2LIV03	22/05/2024	16:22:06	XCSE	000740224	B	DK0060952919	94	307.6	DKK	28914.4
Netcompany	G02537	529900ODI3047E2LIV03	22/05/2024	16:22:06	XCSE	000740227	B	DK0060952919	145	307.6	DKK	44602
Netcompany	G02537	529900ODI3047E2LIV03	22/05/2024	16:24:10	XCSE	000743405	B	DK0060952919	8	307.6	DKK	2460.8
Netcompany	G02537	529900ODI3047E2LIV03	22/05/2024	16:35:26	XCSE	000762180	B	DK0060952919	189	307.8	DKK	58174.2
Netcompany	G02537	529900ODI3047E2LIV03	22/05/2024	16:45:10	XCSE	000778384	B	DK0060952919	62	308.4	DKK	19120.8
Netcompany	G02537	529900ODI3047E2LIV03	22/05/2024	16:45:10	XCSE	000778385	B	DK0060952919	36	308.4	DKK	11102.4
Netcompany	G02537	529900ODI3047E2LIV03	22/05/2024	16:46:44	XCSE	000781500	B	DK0060952919	129	308.6	DKK	39809.4
Netcompany	G02537	529900ODI3047E2LIV03	22/05/2024	16:47:43	XCSE	000783339	B	DK0060952919	175	308.6	DKK	54005
Netcompany	G02537	529900ODI3047E2LIV03	22/05/2024	16:47:43	XCSE	000783337	B	DK0060952919	180	308.6	DKK	55548
Netcompany	G02537	529900ODI3047E2LIV03	22/05/2024	16:49:59	XCSE	000787043	B	DK0060952919	94	308.4	DKK	28989.6
Netcompany	G02537	529900ODI3047E2LIV03	22/05/2024	16:49:59	XCSE	000787040	B	DK0060952919	162	308.4	DKK	49960.8
Netcompany	G02537	529900ODI3047E2LIV03	22/05/2024	16:49:59	XCSE	000787039	B	DK0060952919	35	308.4	DKK	10794
Netcompany	G02537	529900ODI3047E2LIV03	22/05/2024	16:49:59	XCSE	000787041	B	DK0060952919	47	308.4	DKK	14494.8
Netcompany	G02537	529900ODI3047E2LIV03	22/05/2024	16:49:59	XCSE	000787037	B	DK0060952919	162	308.4	DKK	49960.8
Netcompany	G02537	529900ODI3047E2LIV03	22/05/2024	16:50:39	XCSE	000788231	B	DK0060952919	4	308.4	DKK	1233.6
Netcompany	G02537	529900ODI3047E2LIV03	22/05/2024	16:50:39	XCSE	000788232	B	DK0060952919	48	308.4	DKK	14803.2
Netcompany	G02537	529900ODI3047E2LIV03	22/05/2024	16:50:39	XCSE	000788234	B	DK0060952919	161	308.4	DKK	49652.4
Netcompany	G02537	529900ODI3047E2LIV03	22/05/2024	16:50:39	XCSE	000788235	B	DK0060952919	2	308.4	DKK	616.8
Netcompany	G02537	529900ODI3047E2LIV03	22/05/2024	16:52:35	XCSE	000791169	B	DK0060952919	18	308.4	DKK	5551.2
Netcompany	G02537	529900ODI3047E2LIV03	22/05/2024	16:52:35	XCSE	000791166	B	DK0060952919	159	308.4	DKK	49035.6

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	22/05/2024	16:52:35	XCSE	000791168	B	DK0060952919	46	308.4	DKK	14186.4
Netcompany	G02537	529900ODI3047E2LIV03	23/05/2024	09:10:51	XCSE	000083675	B	DK0060952919	94	308.6	DKK	29008.4
Netcompany	G02537	529900ODI3047E2LIV03	23/05/2024	09:12:02	XCSE	000087388	B	DK0060952919	100	308.4	DKK	30840
Netcompany	G02537	529900ODI3047E2LIV03	23/05/2024	09:12:29	XCSE	000088890	B	DK0060952919	64	308.4	DKK	19737.6
Netcompany	G02537	529900ODI3047E2LIV03	23/05/2024	09:20:38	XCSE	000115086	B	DK0060952919	94	308.8	DKK	29027.2
Netcompany	G02537	529900ODI3047E2LIV03	23/05/2024	09:21:02	XCSE	000116873	B	DK0060952919	98	308.6	DKK	30242.8
Netcompany	G02537	529900ODI3047E2LIV03	23/05/2024	09:21:02	XCSE	000116875	B	DK0060952919	2	308.6	DKK	617.2
Netcompany	G02537	529900ODI3047E2LIV03	23/05/2024	09:21:28	XCSE	000118180	B	DK0060952919	94	308.4	DKK	28989.6
Netcompany	G02537	529900ODI3047E2LIV03	23/05/2024	09:21:28	XCSE	000118182	B	DK0060952919	100	308.4	DKK	30840
Netcompany	G02537	529900ODI3047E2LIV03	23/05/2024	09:28:20	XCSE	000136025	B	DK0060952919	100	309.2	DKK	30920
Netcompany	G02537	529900ODI3047E2LIV03	23/05/2024	09:30:03	XCSE	000141167	B	DK0060952919	143	309	DKK	44187
Netcompany	G02537	529900ODI3047E2LIV03	23/05/2024	09:45:37	XCSE	000183510	B	DK0060952919	96	309.2	DKK	29683.2
Netcompany	G02537	529900ODI3047E2LIV03	23/05/2024	09:50:17	XCSE	000193754	B	DK0060952919	49	309.6	DKK	15170.4
Netcompany	G02537	529900ODI3047E2LIV03	23/05/2024	09:50:17	XCSE	000193752	B	DK0060952919	148	309.6	DKK	45820.8
Netcompany	G02537	529900ODI3047E2LIV03	23/05/2024	09:55:31	XCSE	000205119	B	DK0060952919	97	309.8	DKK	30050.6
Netcompany	G02537	529900ODI3047E2LIV03	23/05/2024	09:57:25	XCSE	000209307	B	DK0060952919	10	309.8	DKK	3098
Netcompany	G02537	529900ODI3047E2LIV03	23/05/2024	09:57:44	XCSE	000210005	B	DK0060952919	10	309.8	DKK	3098
Netcompany	G02537	529900ODI3047E2LIV03	23/05/2024	10:02:12	XCSE	000219148	B	DK0060952919	47	310	DKK	14570
Netcompany	G02537	529900ODI3047E2LIV03	23/05/2024	10:02:12	XCSE	000219147	B	DK0060952919	3	310	DKK	930
Netcompany	G02537	529900ODI3047E2LIV03	23/05/2024	10:04:02	XCSE	000222791	B	DK0060952919	48	309.8	DKK	14870.4
Netcompany	G02537	529900ODI3047E2LIV03	23/05/2024	10:04:02	XCSE	000222786	B	DK0060952919	48	309.8	DKK	14870.4
Netcompany	G02537	529900ODI3047E2LIV03	23/05/2024	10:06:47	XCSE	000227977	B	DK0060952919	48	309.8	DKK	14870.4
Netcompany	G02537	529900ODI3047E2LIV03	23/05/2024	10:09:02	XCSE	000232143	B	DK0060952919	49	310	DKK	15190
Netcompany	G02537	529900ODI3047E2LIV03	23/05/2024	10:09:15	XCSE	000232511	B	DK0060952919	49	309.8	DKK	15180.2
Netcompany	G02537	529900ODI3047E2LIV03	23/05/2024	10:11:29	XCSE	000236826	B	DK0060952919	2	309.8	DKK	619.6
Netcompany	G02537	529900ODI3047E2LIV03	23/05/2024	10:11:29	XCSE	000236812	B	DK0060952919	48	309.8	DKK	14870.4
Netcompany	G02537	529900ODI3047E2LIV03	23/05/2024	10:21:36	XCSE	000254112	B	DK0060952919	94	310.4	DKK	29177.6
Netcompany	G02537	529900ODI3047E2LIV03	23/05/2024	10:28:02	XCSE	000264131	B	DK0060952919	95	310.4	DKK	29488
Netcompany	G02537	529900ODI3047E2LIV03	23/05/2024	10:41:35	XCSE	000286237	B	DK0060952919	143	311.2	DKK	44501.6
Netcompany	G02537	529900ODI3047E2LIV03	23/05/2024	10:42:02	XCSE	000286962	B	DK0060952919	16	311.2	DKK	4979.2
Netcompany	G02537	529900ODI3047E2LIV03	23/05/2024	10:59:43	XCSE	000312720	B	DK0060952919	47	311.6	DKK	14645.2
Netcompany	G02537	529900ODI3047E2LIV03	23/05/2024	10:59:43	XCSE	000312716	B	DK0060952919	95	311.6	DKK	29602
Netcompany	G02537	529900ODI3047E2LIV03	23/05/2024	10:59:46	XCSE	000312838	B	DK0060952919	142	311.4	DKK	44218.8
Netcompany	G02537	529900ODI3047E2LIV03	23/05/2024	11:00:10	XCSE	000313569	B	DK0060952919	31	311.4	DKK	9653.4
Netcompany	G02537	529900ODI3047E2LIV03	23/05/2024	11:00:10	XCSE	000313575	B	DK0060952919	112	311.4	DKK	34876.8
Netcompany	G02537	529900ODI3047E2LIV03	23/05/2024	11:00:10	XCSE	000313578	B	DK0060952919	31	311.4	DKK	9653.4
Netcompany	G02537	529900ODI3047E2LIV03	23/05/2024	11:11:02	XCSE	000329583	B	DK0060952919	47	311.4	DKK	14635.8
Netcompany	G02537	529900ODI3047E2LIV03	23/05/2024	11:13:02	XCSE	000332366	B	DK0060952919	75	311.4	DKK	23355
Netcompany	G02537	529900ODI3047E2LIV03	23/05/2024	11:13:02	XCSE	000332367	B	DK0060952919	19	311.4	DKK	5916.6
Netcompany	G02537	529900ODI3047E2LIV03	23/05/2024	11:18:02	XCSE	000339134	B	DK0060952919	7	311.4	DKK	2179.8
Netcompany	G02537	529900ODI3047E2LIV03	23/05/2024	11:18:02	XCSE	000339135	B	DK0060952919	137	311.4	DKK	42661.8
Netcompany	G02537	529900ODI3047E2LIV03	23/05/2024	11:18:28	XCSE	000339866	B	DK0060952919	143	311.2	DKK	44501.6
Netcompany	G02537	529900ODI3047E2LIV03	23/05/2024	11:18:28	XCSE	000339852	B	DK0060952919	141	311.2	DKK	43879.2
Netcompany	G02537	529900ODI3047E2LIV03	23/05/2024	11:18:28	XCSE	000339859	B	DK0060952919	143	311.2	DKK	44501.6
Netcompany	G02537	529900ODI3047E2LIV03	23/05/2024	11:18:41	XCSE	000340206	B	DK0060952919	143	311.2	DKK	44501.6

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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	23/05/2024	11:31:17	XCSE	000360788	B	DK0060952919	144	311.4	DKK	44841.6
Netcompany	G02537	529900ODI3047E2LIV03	23/05/2024	11:31:44	XCSE	000361572	B	DK0060952919	97	311.6	DKK	30225.2
Netcompany	G02537	529900ODI3047E2LIV03	23/05/2024	11:31:51	XCSE	000361759	B	DK0060952919	100	311.8	DKK	31180
Netcompany	G02537	529900ODI3047E2LIV03	23/05/2024	11:31:51	XCSE	000361756	B	DK0060952919	98	311.8	DKK	30556.4
Netcompany	G02537	529900ODI3047E2LIV03	23/05/2024	11:33:38	XCSE	000364531	B	DK0060952919	80	312.2	DKK	24976
Netcompany	G02537	529900ODI3047E2LIV03	23/05/2024	11:33:38	XCSE	000364530	B	DK0060952919	20	312.2	DKK	6244
Netcompany	G02537	529900ODI3047E2LIV03	23/05/2024	11:34:02	XCSE	000365080	B	DK0060952919	101	311.8	DKK	31491.8
Netcompany	G02537	529900ODI3047E2LIV03	23/05/2024	11:35:50	XCSE	000368065	B	DK0060952919	48	311.6	DKK	14956.8
Netcompany	G02537	529900ODI3047E2LIV03	23/05/2024	11:43:02	XCSE	000377711	B	DK0060952919	95	311.4	DKK	29583
Netcompany	G02537	529900ODI3047E2LIV03	23/05/2024	11:43:02	XCSE	000377712	B	DK0060952919	47	311.4	DKK	14635.8
Netcompany	G02537	529900ODI3047E2LIV03	23/05/2024	11:48:21	XCSE	000384885	B	DK0060952919	94	311.6	DKK	29290.4
Netcompany	G02537	529900ODI3047E2LIV03	23/05/2024	11:58:08	XCSE	000397710	B	DK0060952919	49	311.2	DKK	15248.8
Netcompany	G02537	529900ODI3047E2LIV03	23/05/2024	11:58:08	XCSE	000397712	B	DK0060952919	49	311.2	DKK	15248.8
Netcompany	G02537	529900ODI3047E2LIV03	23/05/2024	11:58:08	XCSE	000397714	B	DK0060952919	49	311.2	DKK	15248.8
Netcompany	G02537	529900ODI3047E2LIV03	23/05/2024	11:58:10	XCSE	000397760	B	DK0060952919	96	310.8	DKK	29836.8
Netcompany	G02537	529900ODI3047E2LIV03	23/05/2024	12:14:44	XCSE	000416398	B	DK0060952919	127	311.2	DKK	39522.4
Netcompany	G02537	529900ODI3047E2LIV03	23/05/2024	12:14:44	XCSE	000416397	B	DK0060952919	24	311.2	DKK	7468.8
Netcompany	G02537	529900ODI3047E2LIV03	23/05/2024	12:23:45	XCSE	000426611	B	DK0060952919	148	311.8	DKK	46146.4
Netcompany	G02537	529900ODI3047E2LIV03	23/05/2024	12:26:22	XCSE	000429282	B	DK0060952919	50	311.4	DKK	15570
Netcompany	G02537	529900ODI3047E2LIV03	23/05/2024	12:38:39	XCSE	000442233	B	DK0060952919	89	311.6	DKK	27732.4
Netcompany	G02537	529900ODI3047E2LIV03	23/05/2024	12:38:39	XCSE	000442234	B	DK0060952919	55	311.6	DKK	17138
Netcompany	G02537	529900ODI3047E2LIV03	23/05/2024	12:38:41	XCSE	000442273	B	DK0060952919	146	311.6	DKK	45493.6
Netcompany	G02537	529900ODI3047E2LIV03	23/05/2024	12:47:27	XCSE	000452229	B	DK0060952919	98	311.8	DKK	30556.4
Netcompany	G02537	529900ODI3047E2LIV03	23/05/2024	12:53:41	XCSE	000459455	B	DK0060952919	101	311.8	DKK	31491.8
Netcompany	G02537	529900ODI3047E2LIV03	23/05/2024	12:56:53	XCSE	000463104	B	DK0060952919	86	311.6	DKK	26797.6
Netcompany	G02537	529900ODI3047E2LIV03	23/05/2024	12:59:51	XCSE	000466359	B	DK0060952919	10	311.6	DKK	3116
Netcompany	G02537	529900ODI3047E2LIV03	23/05/2024	13:13:50	XCSE	000483191	B	DK0060952919	60	311.8	DKK	18708
Netcompany	G02537	529900ODI3047E2LIV03	23/05/2024	13:23:04	XCSE	000493114	B	DK0060952919	8	311.8	DKK	2494.4
Netcompany	G02537	529900ODI3047E2LIV03	23/05/2024	13:23:04	XCSE	000493111	B	DK0060952919	92	311.8	DKK	28685.6
Netcompany	G02537	529900ODI3047E2LIV03	23/05/2024	13:24:02	XCSE	000494197	B	DK0060952919	52	311.8	DKK	16213.6
Netcompany	G02537	529900ODI3047E2LIV03	23/05/2024	13:24:02	XCSE	000494198	B	DK0060952919	33	311.8	DKK	10289.4
Netcompany	G02537	529900ODI3047E2LIV03	23/05/2024	13:34:02	XCSE	000504906	B	DK0060952919	49	311.8	DKK	15278.2
Netcompany	G02537	529900ODI3047E2LIV03	23/05/2024	13:34:02	XCSE	000504907	B	DK0060952919	36	311.8	DKK	11224.8
Netcompany	G02537	529900ODI3047E2LIV03	23/05/2024	13:40:25	XCSE	000513791	B	DK0060952919	85	311.8	DKK	26503
Netcompany	G02537	529900ODI3047E2LIV03	23/05/2024	13:40:25	XCSE	000513790	B	DK0060952919	9	311.8	DKK	2806.2
Netcompany	G02537	529900ODI3047E2LIV03	23/05/2024	13:40:25	XCSE	000513792	B	DK0060952919	46	311.8	DKK	14342.8
Netcompany	G02537	529900ODI3047E2LIV03	23/05/2024	13:50:24	XCSE	000525551	B	DK0060952919	211	312	DKK	65832
Netcompany	G02537	529900ODI3047E2LIV03	23/05/2024	13:51:02	XCSE	000526289	B	DK0060952919	84	312	DKK	26208
Netcompany	G02537	529900ODI3047E2LIV03	23/05/2024	14:04:42	XCSE	000542184	B	DK0060952919	79	312.2	DKK	24663.8
Netcompany	G02537	529900ODI3047E2LIV03	23/05/2024	14:04:42	XCSE	000542183	B	DK0060952919	71	312.2	DKK	22166.2
Netcompany	G02537	529900ODI3047E2LIV03	23/05/2024	14:04:42	XCSE	000542181	B	DK0060952919	152	312.2	DKK	47454.4
Netcompany	G02537	529900ODI3047E2LIV03	23/05/2024	14:10:22	XCSE	000548743	B	DK0060952919	100	311.6	DKK	31160
Netcompany	G02537	529900ODI3047E2LIV03	23/05/2024	14:10:23	XCSE	000548767	B	DK0060952919	98	311.2	DKK	30497.6
Netcompany	G02537	529900ODI3047E2LIV03	23/05/2024	14:11:06	XCSE	000549537	B	DK0060952919	97	310.8	DKK	30147.6
Netcompany	G02537	529900ODI3047E2LIV03	23/05/2024	14:17:30	XCSE	000557484	B	DK0060952919	94	310.6	DKK	29196.4

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	23/05/2024	14:17:30	XCSE	000557488	B	DK0060952919	96	310.4	DKK	29798.4
Netcompany	G02537	529900ODI3047E2LIV03	23/05/2024	14:17:33	XCSE	000557540	B	DK0060952919	97	310.4	DKK	30108.8
Netcompany	G02537	529900ODI3047E2LIV03	23/05/2024	14:17:33	XCSE	000557542	B	DK0060952919	47	310.4	DKK	14588.8
Netcompany	G02537	529900ODI3047E2LIV03	23/05/2024	14:17:33	XCSE	000557543	B	DK0060952919	47	310.4	DKK	14588.8
Netcompany	G02537	529900ODI3047E2LIV03	23/05/2024	14:17:34	XCSE	000557581	B	DK0060952919	96	310.2	DKK	29779.2
Netcompany	G02537	529900ODI3047E2LIV03	23/05/2024	14:29:53	XCSE	000575951	B	DK0060952919	51	311	DKK	15861
Netcompany	G02537	529900ODI3047E2LIV03	23/05/2024	14:29:54	XCSE	000577164	B	DK0060952919	48	310.6	DKK	14908.8
Netcompany	G02537	529900ODI3047E2LIV03	23/05/2024	14:29:54	XCSE	000577363	B	DK0060952919	50	310.2	DKK	15510
Netcompany	G02537	529900ODI3047E2LIV03	23/05/2024	14:29:54	XCSE	000577371	B	DK0060952919	51	310	DKK	15810
Netcompany	G02537	529900ODI3047E2LIV03	23/05/2024	14:37:47	XCSE	000589383	B	DK0060952919	51	311	DKK	15861
Netcompany	G02537	529900ODI3047E2LIV03	23/05/2024	14:37:47	XCSE	000589382	B	DK0060952919	50	311	DKK	15550
Netcompany	G02537	529900ODI3047E2LIV03	23/05/2024	14:43:03	XCSE	000595872	B	DK0060952919	26	310.8	DKK	8080.8
Netcompany	G02537	529900ODI3047E2LIV03	23/05/2024	14:43:03	XCSE	000595871	B	DK0060952919	21	310.8	DKK	6526.8
Netcompany	G02537	529900ODI3047E2LIV03	23/05/2024	14:43:46	XCSE	000596712	B	DK0060952919	47	310.6	DKK	14598.2
Netcompany	G02537	529900ODI3047E2LIV03	23/05/2024	14:56:04	XCSE	000610692	B	DK0060952919	27	310.4	DKK	8380.8
Netcompany	G02537	529900ODI3047E2LIV03	23/05/2024	14:56:04	XCSE	000610691	B	DK0060952919	117	310.4	DKK	36316.8
Netcompany	G02537	529900ODI3047E2LIV03	23/05/2024	15:01:37	XCSE	000618095	B	DK0060952919	144	311	DKK	44784
Netcompany	G02537	529900ODI3047E2LIV03	23/05/2024	15:05:49	XCSE	000623218	B	DK0060952919	134	311.2	DKK	41700.8
Netcompany	G02537	529900ODI3047E2LIV03	23/05/2024	15:05:49	XCSE	000623217	B	DK0060952919	150	311.2	DKK	46680
Netcompany	G02537	529900ODI3047E2LIV03	23/05/2024	15:08:02	XCSE	000625776	B	DK0060952919	43	311	DKK	13373
Netcompany	G02537	529900ODI3047E2LIV03	23/05/2024	15:08:02	XCSE	000625777	B	DK0060952919	107	311	DKK	33277
Netcompany	G02537	529900ODI3047E2LIV03	23/05/2024	15:08:02	XCSE	000625775	B	DK0060952919	50	311	DKK	15550
Netcompany	G02537	529900ODI3047E2LIV03	23/05/2024	15:08:02	XCSE	000625782	B	DK0060952919	19	310.8	DKK	5905.2
Netcompany	G02537	529900ODI3047E2LIV03	23/05/2024	15:15:56	XCSE	000634842	B	DK0060952919	69	311	DKK	21459
Netcompany	G02537	529900ODI3047E2LIV03	23/05/2024	15:15:56	XCSE	000634843	B	DK0060952919	72	311	DKK	22392
Netcompany	G02537	529900ODI3047E2LIV03	23/05/2024	15:20:01	XCSE	000639240	B	DK0060952919	12	310.8	DKK	3729.6
Netcompany	G02537	529900ODI3047E2LIV03	23/05/2024	15:20:01	XCSE	000639241	B	DK0060952919	96	310.8	DKK	29836.8
Netcompany	G02537	529900ODI3047E2LIV03	23/05/2024	15:20:01	XCSE	000639239	B	DK0060952919	36	310.8	DKK	11188.8
Netcompany	G02537	529900ODI3047E2LIV03	23/05/2024	15:23:07	XCSE	000642445	B	DK0060952919	98	310.6	DKK	30438.8
Netcompany	G02537	529900ODI3047E2LIV03	23/05/2024	15:23:07	XCSE	000642455	B	DK0060952919	20	310.6	DKK	6212
Netcompany	G02537	529900ODI3047E2LIV03	23/05/2024	15:31:06	XCSE	000653811	B	DK0060952919	99	310.6	DKK	30749.4
Netcompany	G02537	529900ODI3047E2LIV03	23/05/2024	15:31:06	XCSE	000653829	B	DK0060952919	96	310.6	DKK	29817.6
Netcompany	G02537	529900ODI3047E2LIV03	23/05/2024	15:33:52	XCSE	000659728	B	DK0060952919	31	312.2	DKK	9678.2
Netcompany	G02537	529900ODI3047E2LIV03	23/05/2024	15:33:52	XCSE	000659727	B	DK0060952919	18	312.2	DKK	5619.6
Netcompany	G02537	529900ODI3047E2LIV03	23/05/2024	15:33:52	XCSE	000659729	B	DK0060952919	48	312.2	DKK	14985.6
Netcompany	G02537	529900ODI3047E2LIV03	23/05/2024	15:35:18	XCSE	000662213	B	DK0060952919	51	311.8	DKK	15901.8
Netcompany	G02537	529900ODI3047E2LIV03	23/05/2024	15:35:18	XCSE	000662216	B	DK0060952919	51	311.8	DKK	15901.8
Netcompany	G02537	529900ODI3047E2LIV03	23/05/2024	15:35:18	XCSE	000662214	B	DK0060952919	50	311.8	DKK	15590
Netcompany	G02537	529900ODI3047E2LIV03	23/05/2024	15:37:02	XCSE	000665950	B	DK0060952919	10	312.2	DKK	3122
Netcompany	G02537	529900ODI3047E2LIV03	23/05/2024	15:40:33	XCSE	000672873	B	DK0060952919	98	312	DKK	30576
Netcompany	G02537	529900ODI3047E2LIV03	23/05/2024	15:40:33	XCSE	000672874	B	DK0060952919	49	312	DKK	15288
Netcompany	G02537	529900ODI3047E2LIV03	23/05/2024	15:40:33	XCSE	000672879	B	DK0060952919	150	311.8	DKK	46770
Netcompany	G02537	529900ODI3047E2LIV03	23/05/2024	15:45:05	XCSE	000681889	B	DK0060952919	100	312	DKK	31200
Netcompany	G02537	529900ODI3047E2LIV03	23/05/2024	15:46:24	XCSE	000684866	B	DK0060952919	50	311.8	DKK	15590
Netcompany	G02537	529900ODI3047E2LIV03	23/05/2024	15:46:24	XCSE	000684868	B	DK0060952919	49	311.8	DKK	15278.2

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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	23/05/2024	15:49:02	XCSE	000690190	B	DK0060952919	94	312	DKK	29328
Netcompany	G02537	529900ODI3047E2LIV03	23/05/2024	15:49:59	XCSE	000692122	B	DK0060952919	25	311.8	DKK	7795
Netcompany	G02537	529900ODI3047E2LIV03	23/05/2024	15:49:59	XCSE	000692123	B	DK0060952919	22	311.8	DKK	6859.6
Netcompany	G02537	529900ODI3047E2LIV03	23/05/2024	15:50:02	XCSE	000692205	B	DK0060952919	49	311.6	DKK	15268.4
Netcompany	G02537	529900ODI3047E2LIV03	23/05/2024	15:52:47	XCSE	000700086	B	DK0060952919	48	311	DKK	14928
Netcompany	G02537	529900ODI3047E2LIV03	23/05/2024	15:54:11	XCSE	000704159	B	DK0060952919	48	310.4	DKK	14899.2
Netcompany	G02537	529900ODI3047E2LIV03	23/05/2024	15:54:16	XCSE	000704323	B	DK0060952919	49	310.2	DKK	15199.8
Netcompany	G02537	529900ODI3047E2LIV03	23/05/2024	15:54:50	XCSE	000705600	B	DK0060952919	22	310	DKK	6820
Netcompany	G02537	529900ODI3047E2LIV03	23/05/2024	15:54:50	XCSE	000705601	B	DK0060952919	28	310	DKK	8680
Netcompany	G02537	529900ODI3047E2LIV03	23/05/2024	15:56:02	XCSE	000707860	B	DK0060952919	49	309.6	DKK	15170.4
Netcompany	G02537	529900ODI3047E2LIV03	23/05/2024	15:56:32	XCSE	000708654	B	DK0060952919	10	309.4	DKK	3094
Netcompany	G02537	529900ODI3047E2LIV03	23/05/2024	15:56:32	XCSE	000708655	B	DK0060952919	37	309.4	DKK	11447.8
Netcompany	G02537	529900ODI3047E2LIV03	23/05/2024	15:57:45	XCSE	000711373	B	DK0060952919	47	309.2	DKK	14532.4
Netcompany	G02537	529900ODI3047E2LIV03	23/05/2024	16:01:20	XCSE	000718485	B	DK0060952919	48	309.2	DKK	14841.6
Netcompany	G02537	529900ODI3047E2LIV03	23/05/2024	16:02:47	XCSE	000721279	B	DK0060952919	48	309.4	DKK	14851.2
Netcompany	G02537	529900ODI3047E2LIV03	23/05/2024	16:03:55	XCSE	000723511	B	DK0060952919	48	309.2	DKK	14841.6
Netcompany	G02537	529900ODI3047E2LIV03	23/05/2024	16:05:05	XCSE	000725467	B	DK0060952919	48	309.2	DKK	14841.6
Netcompany	G02537	529900ODI3047E2LIV03	23/05/2024	16:08:03	XCSE	000730498	B	DK0060952919	47	308.8	DKK	14513.6
Netcompany	G02537	529900ODI3047E2LIV03	23/05/2024	16:08:30	XCSE	000731270	B	DK0060952919	5	308.6	DKK	1543
Netcompany	G02537	529900ODI3047E2LIV03	23/05/2024	16:20:35	XCSE	000751464	B	DK0060952919	49	309.6	DKK	15170.4
Netcompany	G02537	529900ODI3047E2LIV03	23/05/2024	16:21:12	XCSE	000752589	B	DK0060952919	47	309.4	DKK	14541.8
Netcompany	G02537	529900ODI3047E2LIV03	23/05/2024	16:21:12	XCSE	000752587	B	DK0060952919	48	309.4	DKK	14851.2
Netcompany	G02537	529900ODI3047E2LIV03	23/05/2024	16:22:51	XCSE	000755785	B	DK0060952919	50	309.2	DKK	15460
Netcompany	G02537	529900ODI3047E2LIV03	23/05/2024	16:24:22	XCSE	000757915	B	DK0060952919	49	309.2	DKK	15150.8
Netcompany	G02537	529900ODI3047E2LIV03	23/05/2024	16:25:17	XCSE	000759387	B	DK0060952919	98	309.6	DKK	30340.8
Netcompany	G02537	529900ODI3047E2LIV03	23/05/2024	16:25:58	XCSE	000760421	B	DK0060952919	47	309.6	DKK	14551.2
Netcompany	G02537	529900ODI3047E2LIV03	23/05/2024	16:31:02	XCSE	000768257	B	DK0060952919	47	309.6	DKK	14551.2
Netcompany	G02537	529900ODI3047E2LIV03	23/05/2024	16:34:01	XCSE	000773214	B	DK0060952919	48	309.4	DKK	14851.2
Netcompany	G02537	529900ODI3047E2LIV03	23/05/2024	16:35:10	XCSE	000775433	B	DK0060952919	48	309.2	DKK	14841.6
Netcompany	G02537	529900ODI3047E2LIV03	23/05/2024	16:35:12	XCSE	000775492	B	DK0060952919	47	309	DKK	14523
Netcompany	G02537	529900ODI3047E2LIV03	23/05/2024	16:37:36	XCSE	000779357	B	DK0060952919	39	309	DKK	12051
Netcompany	G02537	529900ODI3047E2LIV03	23/05/2024	16:37:38	XCSE	000779396	B	DK0060952919	39	309	DKK	12051
Netcompany	G02537	529900ODI3047E2LIV03	23/05/2024	16:37:38	XCSE	000779395	B	DK0060952919	10	309	DKK	3090
Netcompany	G02537	529900ODI3047E2LIV03	23/05/2024	16:39:28	XCSE	000782259	B	DK0060952919	49	309	DKK	15141
Netcompany	G02537	529900ODI3047E2LIV03	23/05/2024	16:42:45	XCSE	000787404	B	DK0060952919	48	309	DKK	14832
Netcompany	G02537	529900ODI3047E2LIV03	23/05/2024	16:42:45	XCSE	000787403	B	DK0060952919	143	309	DKK	44187
Netcompany	G02537	529900ODI3047E2LIV03	23/05/2024	16:43:19	XCSE	000788373	B	DK0060952919	48	308.8	DKK	14822.4
Netcompany	G02537	529900ODI3047E2LIV03	23/05/2024	16:45:00	XCSE	000790961	B	DK0060952919	49	308.6	DKK	15121.4
Netcompany	G02537	529900ODI3047E2LIV03	23/05/2024	16:47:00	XCSE	000794350	B	DK0060952919	3	308.8	DKK	926.4
Netcompany	G02537	529900ODI3047E2LIV03	23/05/2024	16:47:00	XCSE	000794351	B	DK0060952919	44	308.8	DKK	13587.2
Netcompany	G02537	529900ODI3047E2LIV03	23/05/2024	16:47:00	XCSE	000794352	B	DK0060952919	46	308.8	DKK	14204.8
Netcompany	G02537	529900ODI3047E2LIV03	23/05/2024	16:50:04	XCSE	000800099	B	DK0060952919	200	308.6	DKK	61720
Netcompany	G02537	529900ODI3047E2LIV03	23/05/2024	16:50:44	XCSE	000801577	B	DK0060952919	151	308.4	DKK	46568.4
Netcompany	G02537	529900ODI3047E2LIV03	24/05/2024	09:07:36	XCSE	000084156	B	DK0060952919	76	305.6	DKK	23225.6
Netcompany	G02537	529900ODI3047E2LIV03	24/05/2024	09:07:36	XCSE	000084157	B	DK0060952919	26	305.6	DKK	7945.6

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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	24/05/2024	09:09:18	XCSE	000090548	B	DK0060952919	96	305.6	DKK	29337.6
Netcompany	G02537	529900ODI3047E2LIV03	24/05/2024	09:13:02	XCSE	000104801	B	DK0060952919	97	306	DKK	29682
Netcompany	G02537	529900ODI3047E2LIV03	24/05/2024	09:29:41	XCSE	000153756	B	DK0060952919	73	306	DKK	22338
Netcompany	G02537	529900ODI3047E2LIV03	24/05/2024	09:30:16	XCSE	000155667	B	DK0060952919	29	306	DKK	8874
Netcompany	G02537	529900ODI3047E2LIV03	24/05/2024	09:30:16	XCSE	000155668	B	DK0060952919	73	306	DKK	22338
Netcompany	G02537	529900ODI3047E2LIV03	24/05/2024	09:38:31	XCSE	000175807	B	DK0060952919	56	306.4	DKK	17158.4
Netcompany	G02537	529900ODI3047E2LIV03	24/05/2024	09:38:31	XCSE	000175808	B	DK0060952919	41	306.4	DKK	12562.4
Netcompany	G02537	529900ODI3047E2LIV03	24/05/2024	09:42:23	XCSE	000186457	B	DK0060952919	70	306.4	DKK	21448
Netcompany	G02537	529900ODI3047E2LIV03	24/05/2024	09:53:36	XCSE	000212434	B	DK0060952919	25	306.6	DKK	7665
Netcompany	G02537	529900ODI3047E2LIV03	24/05/2024	09:53:36	XCSE	000212435	B	DK0060952919	120	306.6	DKK	36792
Netcompany	G02537	529900ODI3047E2LIV03	24/05/2024	09:55:00	XCSE	000215161	B	DK0060952919	145	306.4	DKK	44428
Netcompany	G02537	529900ODI3047E2LIV03	24/05/2024	09:55:00	XCSE	000215147	B	DK0060952919	152	306.6	DKK	46603.2
Netcompany	G02537	529900ODI3047E2LIV03	24/05/2024	09:55:59	XCSE	000217034	B	DK0060952919	97	306.2	DKK	29701.4
Netcompany	G02537	529900ODI3047E2LIV03	24/05/2024	10:07:20	XCSE	000238366	B	DK0060952919	144	307.2	DKK	44236.8
Netcompany	G02537	529900ODI3047E2LIV03	24/05/2024	10:09:17	XCSE	000242447	B	DK0060952919	144	308.2	DKK	44380.8
Netcompany	G02537	529900ODI3047E2LIV03	24/05/2024	10:13:06	XCSE	000250042	B	DK0060952919	102	308.4	DKK	31456.8
Netcompany	G02537	529900ODI3047E2LIV03	24/05/2024	10:18:22	XCSE	000260796	B	DK0060952919	98	308.8	DKK	30262.4
Netcompany	G02537	529900ODI3047E2LIV03	24/05/2024	10:19:56	XCSE	000263678	B	DK0060952919	99	308.4	DKK	30531.6
Netcompany	G02537	529900ODI3047E2LIV03	24/05/2024	10:27:22	XCSE	000276437	B	DK0060952919	52	308.2	DKK	16026.4
Netcompany	G02537	529900ODI3047E2LIV03	24/05/2024	10:45:14	XCSE	000304221	B	DK0060952919	97	308.6	DKK	29934.2
Netcompany	G02537	529900ODI3047E2LIV03	24/05/2024	10:47:22	XCSE	000308001	B	DK0060952919	100	308.6	DKK	30860
Netcompany	G02537	529900ODI3047E2LIV03	24/05/2024	10:47:22	XCSE	000308007	B	DK0060952919	98	308.6	DKK	30242.8
Netcompany	G02537	529900ODI3047E2LIV03	24/05/2024	10:51:47	XCSE	000315069	B	DK0060952919	98	309	DKK	30282
Netcompany	G02537	529900ODI3047E2LIV03	24/05/2024	10:56:35	XCSE	000322386	B	DK0060952919	51	309.2	DKK	15769.2
Netcompany	G02537	529900ODI3047E2LIV03	24/05/2024	11:02:37	XCSE	000331986	B	DK0060952919	51	309.6	DKK	15789.6
Netcompany	G02537	529900ODI3047E2LIV03	24/05/2024	11:03:02	XCSE	000332495	B	DK0060952919	52	309.4	DKK	16088.8
Netcompany	G02537	529900ODI3047E2LIV03	24/05/2024	11:04:42	XCSE	000335017	B	DK0060952919	49	309.4	DKK	15160.6
Netcompany	G02537	529900ODI3047E2LIV03	24/05/2024	11:06:02	XCSE	000336882	B	DK0060952919	49	309.4	DKK	15160.6
Netcompany	G02537	529900ODI3047E2LIV03	24/05/2024	11:29:03	XCSE	000368372	B	DK0060952919	50	309.2	DKK	15460
Netcompany	G02537	529900ODI3047E2LIV03	24/05/2024	11:29:03	XCSE	000368373	B	DK0060952919	49	309.2	DKK	15150.8
Netcompany	G02537	529900ODI3047E2LIV03	24/05/2024	11:34:33	XCSE	000374544	B	DK0060952919	17	309.6	DKK	5263.2
Netcompany	G02537	529900ODI3047E2LIV03	24/05/2024	11:39:02	XCSE	000379694	B	DK0060952919	28	309.4	DKK	8663.2
Netcompany	G02537	529900ODI3047E2LIV03	24/05/2024	11:39:02	XCSE	000379695	B	DK0060952919	67	309.4	DKK	20729.8
Netcompany	G02537	529900ODI3047E2LIV03	24/05/2024	11:53:02	XCSE	000397079	B	DK0060952919	48	309.4	DKK	14851.2
Netcompany	G02537	529900ODI3047E2LIV03	24/05/2024	11:53:02	XCSE	000397083	B	DK0060952919	48	309.4	DKK	14851.2
Netcompany	G02537	529900ODI3047E2LIV03	24/05/2024	11:53:05	XCSE	000397128	B	DK0060952919	96	309.2	DKK	29683.2
Netcompany	G02537	529900ODI3047E2LIV03	24/05/2024	12:02:02	XCSE	000407555	B	DK0060952919	44	310	DKK	13640
Netcompany	G02537	529900ODI3047E2LIV03	24/05/2024	12:02:02	XCSE	000407556	B	DK0060952919	58	310	DKK	17980
Netcompany	G02537	529900ODI3047E2LIV03	24/05/2024	12:17:59	XCSE	000424907	B	DK0060952919	97	310	DKK	30070
Netcompany	G02537	529900ODI3047E2LIV03	24/05/2024	12:20:43	XCSE	000428375	B	DK0060952919	44	310	DKK	13640
Netcompany	G02537	529900ODI3047E2LIV03	24/05/2024	12:25:04	XCSE	000433460	B	DK0060952919	20	310	DKK	6200
Netcompany	G02537	529900ODI3047E2LIV03	24/05/2024	12:46:28	XCSE	000458904	B	DK0060952919	78	310.4	DKK	24211.2
Netcompany	G02537	529900ODI3047E2LIV03	24/05/2024	12:46:28	XCSE	000458903	B	DK0060952919	23	310.4	DKK	7139.2
Netcompany	G02537	529900ODI3047E2LIV03	24/05/2024	12:46:32	XCSE	000458940	B	DK0060952919	97	310.2	DKK	30089.4
Netcompany	G02537	529900ODI3047E2LIV03	24/05/2024	12:52:58	XCSE	000466990	B	DK0060952919	95	310	DKK	29450

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Netcompany

CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/S	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Netcompany	G02537	529900ODI3047E2LIV03	24/05/2024	12:58:50	XCSE	000473692	B	DK0060952919	49	310.2	DKK	15199.8
Netcompany	G02537	529900ODI3047E2LIV03	24/05/2024	12:59:24	XCSE	000474428	B	DK0060952919	33	310	DKK	10230
Netcompany	G02537	529900ODI3047E2LIV03	24/05/2024	12:59:24	XCSE	000474429	B	DK0060952919	15	310	DKK	4650
Netcompany	G02537	529900ODI3047E2LIV03	24/05/2024	13:32:30	XCSE	000511153	B	DK0060952919	10	310.6	DKK	3106
Netcompany	G02537	529900ODI3047E2LIV03	24/05/2024	13:33:53	XCSE	000512919	B	DK0060952919	35	310.6	DKK	10871
Netcompany	G02537	529900ODI3047E2LIV03	24/05/2024	13:46:34	XCSE	000525895	B	DK0060952919	135	310.8	DKK	41958
Netcompany	G02537	529900ODI3047E2LIV03	24/05/2024	13:46:34	XCSE	000525894	B	DK0060952919	119	310.8	DKK	36985.2
Netcompany	G02537	529900ODI3047E2LIV03	24/05/2024	13:46:37	XCSE	000525962	B	DK0060952919	257	310.6	DKK	79824.2
Netcompany	G02537	529900ODI3047E2LIV03	24/05/2024	13:46:50	XCSE	000526312	B	DK0060952919	243	310.4	DKK	75427.2
Netcompany	G02537	529900ODI3047E2LIV03	24/05/2024	13:46:50	XCSE	000526323	B	DK0060952919	247	310.4	DKK	76668.8
Netcompany	G02537	529900ODI3047E2LIV03	24/05/2024	13:47:34	XCSE	000527075	B	DK0060952919	39	310.8	DKK	12121.2
Netcompany	G02537	529900ODI3047E2LIV03	24/05/2024	13:51:17	XCSE	000531188	B	DK0060952919	37	311	DKK	11507
Netcompany	G02537	529900ODI3047E2LIV03	24/05/2024	13:53:02	XCSE	000533168	B	DK0060952919	112	311	DKK	34832
Netcompany	G02537	529900ODI3047E2LIV03	24/05/2024	13:53:02	XCSE	000533169	B	DK0060952919	37	311	DKK	11507
Netcompany	G02537	529900ODI3047E2LIV03	24/05/2024	13:56:02	XCSE	000536432	B	DK0060952919	97	310.8	DKK	30147.6
Netcompany	G02537	529900ODI3047E2LIV03	24/05/2024	14:01:32	XCSE	000542866	B	DK0060952919	95	310.6	DKK	29507
Netcompany	G02537	529900ODI3047E2LIV03	24/05/2024	14:01:32	XCSE	000542868	B	DK0060952919	34	310.6	DKK	10560.4
Netcompany	G02537	529900ODI3047E2LIV03	24/05/2024	14:01:32	XCSE	000542869	B	DK0060952919	14	310.6	DKK	4348.4
Netcompany	G02537	529900ODI3047E2LIV03	24/05/2024	14:01:33	XCSE	000542912	B	DK0060952919	144	310.6	DKK	44726.4
Netcompany	G02537	529900ODI3047E2LIV03	24/05/2024	14:02:46	XCSE	000544198	B	DK0060952919	123	310.4	DKK	38179.2
Netcompany	G02537	529900ODI3047E2LIV03	24/05/2024	14:02:46	XCSE	000544199	B	DK0060952919	22	310.4	DKK	6828.8
Netcompany	G02537	529900ODI3047E2LIV03	24/05/2024	14:09:02	XCSE	000550643	B	DK0060952919	35	310.4	DKK	10864
Netcompany	G02537	529900ODI3047E2LIV03	24/05/2024	14:09:02	XCSE	000550642	B	DK0060952919	13	310.4	DKK	4035.2
Netcompany	G02537	529900ODI3047E2LIV03	24/05/2024	14:10:44	XCSE	000552335	B	DK0060952919	52	309.6	DKK	16099.2
Netcompany	G02537	529900ODI3047E2LIV03	24/05/2024	14:10:44	XCSE	000552326	B	DK0060952919	52	310	DKK	16120
Netcompany	G02537	529900ODI3047E2LIV03	24/05/2024	14:10:44	XCSE	000552329	B	DK0060952919	52	309.8	DKK	16109.6
Netcompany	G02537	529900ODI3047E2LIV03	24/05/2024	14:10:44	XCSE	000552321	B	DK0060952919	48	310.2	DKK	14889.6
Netcompany	G02537	529900ODI3047E2LIV03	24/05/2024	14:10:45	XCSE	000552341	B	DK0060952919	52	309.4	DKK	16088.8
Netcompany	G02537	529900ODI3047E2LIV03	24/05/2024	14:10:45	XCSE	000552347	B	DK0060952919	3	309.2	DKK	927.6
Netcompany	G02537	529900ODI3047E2LIV03	24/05/2024	14:13:37	XCSE	000555329	B	DK0060952919	49	309.2	DKK	15150.8
Netcompany	G02537	529900ODI3047E2LIV03	24/05/2024	14:38:00	XCSE	000581970	B	DK0060952919	30	309.8	DKK	9294
Netcompany	G02537	529900ODI3047E2LIV03	24/05/2024	14:38:00	XCSE	000581968	B	DK0060952919	2	309.8	DKK	619.6
Netcompany	G02537	529900ODI3047E2LIV03	24/05/2024	14:38:00	XCSE	000581969	B	DK0060952919	19	309.8	DKK	5886.2
Netcompany	G02537	529900ODI3047E2LIV03	24/05/2024	14:38:52	XCSE	000582774	B	DK0060952919	48	309.6	DKK	14860.8
Netcompany	G02537	529900ODI3047E2LIV03	24/05/2024	14:43:47	XCSE	000587971	B	DK0060952919	50	309.4	DKK	15470
Netcompany	G02537	529900ODI3047E2LIV03	24/05/2024	14:46:02	XCSE	000590591	B	DK0060952919	51	309.4	DKK	15779.4
Netcompany	G02537	529900ODI3047E2LIV03	24/05/2024	14:52:31	XCSE	000597886	B	DK0060952919	16	309.8	DKK	4956.8
Netcompany	G02537	529900ODI3047E2LIV03	24/05/2024	14:52:31	XCSE	000597885	B	DK0060952919	10	309.8	DKK	3098
Netcompany	G02537	529900ODI3047E2LIV03	24/05/2024	14:53:02	XCSE	000598404	B	DK0060952919	50	309.8	DKK	15490
Netcompany	G02537	529900ODI3047E2LIV03	24/05/2024	14:55:11	XCSE	000600791	B	DK0060952919	49	309.8	DKK	15180.2
Netcompany	G02537	529900ODI3047E2LIV03	24/05/2024	15:30:03	XCSE	000642145	B	DK0060952919	51	309.4	DKK	15779.4
Netcompany	G02537	529900ODI3047E2LIV03	24/05/2024	15:30:03	XCSE	000642146	B	DK0060952919	50	309.4	DKK	15470
Netcompany	G02537	529900ODI3047E2LIV03	24/05/2024	15:30:03	XCSE	000642147	B	DK0060952919	50	309.4	DKK	15470
Netcompany	G02537	529900ODI3047E2LIV03	24/05/2024	15:30:34	XCSE	000643299	B	DK0060952919	153	309.2	DKK	47307.6
Netcompany	G02537	529900ODI3047E2LIV03	24/05/2024	15:34:35	XCSE	000650143	B	DK0060952919	68	309.2	DKK	21025.6

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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	24/05/2024	15:34:35	XCSE	000650144	B	DK0060952919	75	309.2	DKK	23190
Netcompany	G02537	529900ODI3047E2LIV03	24/05/2024	15:43:12	XCSE	000663366	B	DK0060952919	101	309.2	DKK	31229.2
Netcompany	G02537	529900ODI3047E2LIV03	24/05/2024	15:43:15	XCSE	000663470	B	DK0060952919	96	309.2	DKK	29683.2
Netcompany	G02537	529900ODI3047E2LIV03	24/05/2024	15:54:09	XCSE	000678540	B	DK0060952919	40	308.6	DKK	12344
Netcompany	G02537	529900ODI3047E2LIV03	24/05/2024	15:54:09	XCSE	000678541	B	DK0060952919	12	308.6	DKK	3703.2
Netcompany	G02537	529900ODI3047E2LIV03	24/05/2024	15:54:10	XCSE	000678621	B	DK0060952919	36	308.4	DKK	11102.4
Netcompany	G02537	529900ODI3047E2LIV03	24/05/2024	15:54:10	XCSE	000678620	B	DK0060952919	14	308.4	DKK	4317.6
Netcompany	G02537	529900ODI3047E2LIV03	24/05/2024	16:00:00	XCSE	000689146	B	DK0060952919	50	308.2	DKK	15410
Netcompany	G02537	529900ODI3047E2LIV03	24/05/2024	16:00:00	XCSE	000689147	B	DK0060952919	49	308.2	DKK	15101.8
Netcompany	G02537	529900ODI3047E2LIV03	24/05/2024	16:00:01	XCSE	000689657	B	DK0060952919	103	307.8	DKK	31703.4
Netcompany	G02537	529900ODI3047E2LIV03	24/05/2024	16:00:02	XCSE	000689787	B	DK0060952919	82	307.6	DKK	25223.2
Netcompany	G02537	529900ODI3047E2LIV03	24/05/2024	16:00:02	XCSE	000689786	B	DK0060952919	22	307.6	DKK	6767.2
Netcompany	G02537	529900ODI3047E2LIV03	24/05/2024	16:00:03	XCSE	000689884	B	DK0060952919	98	307.8	DKK	30164.4
Netcompany	G02537	529900ODI3047E2LIV03	24/05/2024	16:01:55	XCSE	000694838	B	DK0060952919	34	308.4	DKK	10485.6
Netcompany	G02537	529900ODI3047E2LIV03	24/05/2024	16:05:31	XCSE	000701100	B	DK0060952919	101	308.6	DKK	31168.6
Netcompany	G02537	529900ODI3047E2LIV03	24/05/2024	16:10:05	XCSE	000707959	B	DK0060952919	102	308.2	DKK	31436.4
Netcompany	G02537	529900ODI3047E2LIV03	24/05/2024	16:13:30	XCSE	000713368	B	DK0060952919	24	307.8	DKK	7387.2
Netcompany	G02537	529900ODI3047E2LIV03	24/05/2024	16:13:30	XCSE	000713369	B	DK0060952919	72	307.8	DKK	22161.6
Netcompany	G02537	529900ODI3047E2LIV03	24/05/2024	16:13:33	XCSE	000713415	B	DK0060952919	101	307.6	DKK	31067.6
Netcompany	G02537	529900ODI3047E2LIV03	24/05/2024	16:16:46	XCSE	000718323	B	DK0060952919	38	306.8	DKK	11658.4
Netcompany	G02537	529900ODI3047E2LIV03	24/05/2024	16:16:46	XCSE	000718320	B	DK0060952919	95	307	DKK	29165
Netcompany	G02537	529900ODI3047E2LIV03	24/05/2024	16:16:46	XCSE	000718324	B	DK0060952919	64	306.8	DKK	19635.2
Netcompany	G02537	529900ODI3047E2LIV03	24/05/2024	16:17:55	XCSE	000720237	B	DK0060952919	102	306.6	DKK	31273.2
Netcompany	G02537	529900ODI3047E2LIV03	24/05/2024	16:18:47	XCSE	000721705	B	DK0060952919	47	306.6	DKK	14410.2
Netcompany	G02537	529900ODI3047E2LIV03	24/05/2024	16:18:47	XCSE	000721706	B	DK0060952919	51	306.6	DKK	15636.6
Netcompany	G02537	529900ODI3047E2LIV03	24/05/2024	16:20:29	XCSE	000724346	B	DK0060952919	50	306.8	DKK	15340
Netcompany	G02537	529900ODI3047E2LIV03	24/05/2024	16:24:46	XCSE	000730137	B	DK0060952919	13	307.2	DKK	3993.6
Netcompany	G02537	529900ODI3047E2LIV03	24/05/2024	16:24:46	XCSE	000730136	B	DK0060952919	40	307.2	DKK	12288
Netcompany	G02537	529900ODI3047E2LIV03	24/05/2024	16:24:46	XCSE	000730138	B	DK0060952919	43	307.2	DKK	13209.6
Netcompany	G02537	529900ODI3047E2LIV03	24/05/2024	16:26:49	XCSE	000733372	B	DK0060952919	52	307	DKK	15964
Netcompany	G02537	529900ODI3047E2LIV03	24/05/2024	16:26:49	XCSE	000733373	B	DK0060952919	51	307	DKK	15657
Netcompany	G02537	529900ODI3047E2LIV03	24/05/2024	16:26:49	XCSE	000733377	B	DK0060952919	95	307	DKK	29165
Netcompany	G02537	529900ODI3047E2LIV03	24/05/2024	16:29:21	XCSE	000737352	B	DK0060952919	96	306.8	DKK	29452.8
Netcompany	G02537	529900ODI3047E2LIV03	24/05/2024	16:33:53	XCSE	000744990	B	DK0060952919	75	306.8	DKK	23010
Netcompany	G02537	529900ODI3047E2LIV03	24/05/2024	16:33:53	XCSE	000744991	B	DK0060952919	99	306.8	DKK	30373.2
Netcompany	G02537	529900ODI3047E2LIV03	24/05/2024	16:36:19	XCSE	000748623	B	DK0060952919	75	306.8	DKK	23010
Netcompany	G02537	529900ODI3047E2LIV03	24/05/2024	16:36:19	XCSE	000748625	B	DK0060952919	42	306.8	DKK	12885.6
Netcompany	G02537	529900ODI3047E2LIV03	24/05/2024	16:36:19	XCSE	000748624	B	DK0060952919	10	306.8	DKK	3068
Netcompany	G02537	529900ODI3047E2LIV03	24/05/2024	16:38:49	XCSE	000752233	B	DK0060952919	48	307	DKK	14736
Netcompany	G02537	529900ODI3047E2LIV03	24/05/2024	16:38:49	XCSE	000752234	B	DK0060952919	27	307	DKK	8289
Netcompany	G02537	529900ODI3047E2LIV03	24/05/2024	16:38:49	XCSE	000752230	B	DK0060952919	75	307	DKK	23025
Netcompany	G02537	529900ODI3047E2LIV03	24/05/2024	16:38:49	XCSE	000752231	B	DK0060952919	48	307	DKK	14736
Netcompany	G02537	529900ODI3047E2LIV03	24/05/2024	16:38:49	XCSE	000752236	B	DK0060952919	75	307	DKK	23025
Netcompany	G02537	529900ODI3047E2LIV03	24/05/2024	16:38:49	XCSE	000752229	B	DK0060952919	42	307	DKK	12894
Netcompany	G02537	529900ODI3047E2LIV03	24/05/2024	16:38:49	XCSE	000752232	B	DK0060952919	75	307	DKK	23025

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Netcompany

CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/S	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Netcompany	G02537	529900ODI3047E2LIV03	24/05/2024	16:38:49	XCSE	000752237	B	DK0060952919	8	307	DKK	2456
Netcompany	G02537	529900ODI3047E2LIV03	24/05/2024	16:38:50	XCSE	000752243	B	DK0060952919	51	306.6	DKK	15636.6
Netcompany	G02537	529900ODI3047E2LIV03	24/05/2024	16:38:51	XCSE	000752250	B	DK0060952919	48	306.4	DKK	14707.2
Netcompany	G02537	529900ODI3047E2LIV03	24/05/2024	16:39:38	XCSE	000753305	B	DK0060952919	2	306.6	DKK	613.2
Netcompany	G02537	529900ODI3047E2LIV03	24/05/2024	16:39:38	XCSE	000753304	B	DK0060952919	25	306.6	DKK	7665
Netcompany	G02537	529900ODI3047E2LIV03	24/05/2024	16:39:38	XCSE	000753306	B	DK0060952919	23	306.6	DKK	7051.8
Netcompany	G02537	529900ODI3047E2LIV03	24/05/2024	16:39:44	XCSE	000753408	B	DK0060952919	20	306.4	DKK	6128
Netcompany	G02537	529900ODI3047E2LIV03	24/05/2024	16:42:19	XCSE	000757312	B	DK0060952919	35	306.4	DKK	10724
Netcompany	G02537	529900ODI3047E2LIV03	24/05/2024	16:45:54	XCSE	000763566	B	DK0060952919	34	306.4	DKK	10417.6
Netcompany	G02537	529900ODI3047E2LIV03	24/05/2024	16:45:54	XCSE	000763568	B	DK0060952919	18	306.4	DKK	5515.2
Netcompany	G02537	529900ODI3047E2LIV03	24/05/2024	16:45:54	XCSE	000763567	B	DK0060952919	4	306.4	DKK	1225.6
Netcompany	G02537	529900ODI3047E2LIV03	24/05/2024	16:45:54	XCSE	000763562	B	DK0060952919	173	306.4	DKK	53007.2
Netcompany	G02537	529900ODI3047E2LIV03	24/05/2024	16:45:54	XCSE	000763563	B	DK0060952919	22	306.4	DKK	6740.8
Netcompany	G02537	529900ODI3047E2LIV03	24/05/2024	16:45:55	XCSE	000763573	B	DK0060952919	35	306.4	DKK	10724
Netcompany	G02537	529900ODI3047E2LIV03	24/05/2024	16:46:32	XCSE	000764568	B	DK0060952919	159	306.4	DKK	48717.6
Netcompany	G02537	529900ODI3047E2LIV03	24/05/2024	16:47:43	XCSE	000766585	B	DK0060952919	234	306.6	DKK	71744.4
Netcompany	G02537	529900ODI3047E2LIV03	24/05/2024	16:50:02	XCSE	000770470	B	DK0060952919	100	306.6	DKK	30660
Netcompany	G02537	529900ODI3047E2LIV03	24/05/2024	16:51:37	XCSE	000773483	B	DK0060952919	100	306.6	DKK	30660
Netcompany	G02537	529900ODI3047E2LIV03	24/05/2024	16:51:37	XCSE	000773489	B	DK0060952919	119	306.4	DKK	36461.6
Netcompany	G02537	529900ODI3047E2LIV03	24/05/2024	16:51:37	XCSE	000773490	B	DK0060952919	131	306.4	DKK	40138.4
Netcompany	G02537	529900ODI3047E2LIV03	24/05/2024	16:51:37	XCSE	000773487	B	DK0060952919	131	306.4	DKK	40138.4
Netcompany	G02537	529900ODI3047E2LIV03	24/05/2024	16:51:37	XCSE	000773491	B	DK0060952919	201	306.4	DKK	61586.4
Netcompany	G02537	529900ODI3047E2LIV03	24/05/2024	16:51:37	XCSE	000773484	B	DK0060952919	300	306.6	DKK	91980
Netcompany	G02537	529900ODI3047E2LIV03	24/05/2024	16:51:37	XCSE	000773488	B	DK0060952919	119	306.4	DKK	36461.6
Netcompany	G02537	529900ODI3047E2LIV03	24/05/2024	16:51:37	XCSE	000773486	B	DK0060952919	250	306.4	DKK	76600
Netcompany	G02537	529900ODI3047E2LIV03	24/05/2024	16:51:37	XCSE	000773492	B	DK0060952919	49	306.4	DKK	15013.6
Netcompany	G02537	529900ODI3047E2LIV03	24/05/2024	16:52:18	XCSE	000774483	B	DK0060952919	47	306.4	DKK	14400.8
Netcompany	G02537	529900ODI3047E2LIV03	24/05/2024	16:52:18	XCSE	000774484	B	DK0060952919	88	306.4	DKK	26963.2
Netcompany	G02537	529900ODI3047E2LIV03	24/05/2024	16:52:18	XCSE	000774485	B	DK0060952919	165	306.4	DKK	50556
Netcompany	G02537	529900ODI3047E2LIV03	24/05/2024	16:52:18	XCSE	000774482	B	DK0060952919	25	306.4	DKK	7660
Netcompany	G02537	529900ODI3047E2LIV03	24/05/2024	16:52:18	XCSE	000774481	B	DK0060952919	175	306.4	DKK	53620
Netcompany	G02537	529900ODI3047E2LIV03	27/05/2024	09:06:33	XCSE	000084550	B	DK0060952919	51	306.4	DKK	15626.4
Netcompany	G02537	529900ODI3047E2LIV03	27/05/2024	09:07:39	XCSE	000088258	B	DK0060952919	5	306.4	DKK	1532
Netcompany	G02537	529900ODI3047E2LIV03	27/05/2024	09:07:39	XCSE	000088259	B	DK0060952919	42	306.4	DKK	12868.8
Netcompany	G02537	529900ODI3047E2LIV03	27/05/2024	09:12:35	XCSE	000103268	B	DK0060952919	1	306.4	DKK	306.4
Netcompany	G02537	529900ODI3047E2LIV03	27/05/2024	09:13:34	XCSE	000105929	B	DK0060952919	151	306.6	DKK	46296.6
Netcompany	G02537	529900ODI3047E2LIV03	27/05/2024	09:13:34	XCSE	000105930	B	DK0060952919	1	306.6	DKK	306.6
Netcompany	G02537	529900ODI3047E2LIV03	27/05/2024	09:14:19	XCSE	000108277	B	DK0060952919	15	306.2	DKK	4593
Netcompany	G02537	529900ODI3047E2LIV03	27/05/2024	09:14:19	XCSE	000108276	B	DK0060952919	86	306.2	DKK	26333.2
Netcompany	G02537	529900ODI3047E2LIV03	27/05/2024	09:17:19	XCSE	000115266	B	DK0060952919	21	307	DKK	6447
Netcompany	G02537	529900ODI3047E2LIV03	27/05/2024	09:17:19	XCSE	000115265	B	DK0060952919	80	307	DKK	24560
Netcompany	G02537	529900ODI3047E2LIV03	27/05/2024	09:17:54	XCSE	000116921	B	DK0060952919	51	306.8	DKK	15646.8
Netcompany	G02537	529900ODI3047E2LIV03	27/05/2024	09:22:05	XCSE	000126639	B	DK0060952919	24	306.2	DKK	7348.8
Netcompany	G02537	529900ODI3047E2LIV03	27/05/2024	09:23:55	XCSE	000130714	B	DK0060952919	102	306.4	DKK	31252.8
Netcompany	G02537	529900ODI3047E2LIV03	27/05/2024	09:24:13	XCSE	000131260	B	DK0060952919	41	306.4	DKK	12562.4

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	27/05/2024	09:26:05	XCSE	000135632	B	DK0060952919	14	306.4	DKK	4289.6
Netcompany	G02537	529900ODI3047E2LIV03	27/05/2024	09:26:06	XCSE	000135648	B	DK0060952919	21	306.4	DKK	6434.4
Netcompany	G02537	529900ODI3047E2LIV03	27/05/2024	09:28:05	XCSE	000139528	B	DK0060952919	96	306.4	DKK	29414.4
Netcompany	G02537	529900ODI3047E2LIV03	27/05/2024	09:30:55	XCSE	000145271	B	DK0060952919	63	306.4	DKK	19303.2
Netcompany	G02537	529900ODI3047E2LIV03	27/05/2024	09:33:36	XCSE	000150876	B	DK0060952919	14	306.6	DKK	4292.4
Netcompany	G02537	529900ODI3047E2LIV03	27/05/2024	09:34:31	XCSE	000152280	B	DK0060952919	6	306.6	DKK	1839.6
Netcompany	G02537	529900ODI3047E2LIV03	27/05/2024	09:34:31	XCSE	000152279	B	DK0060952919	85	306.6	DKK	26061
Netcompany	G02537	529900ODI3047E2LIV03	27/05/2024	09:41:46	XCSE	000165023	B	DK0060952919	49	307	DKK	15043
Netcompany	G02537	529900ODI3047E2LIV03	27/05/2024	09:45:47	XCSE	000171928	B	DK0060952919	50	308.2	DKK	15410
Netcompany	G02537	529900ODI3047E2LIV03	27/05/2024	10:35:22	XCSE	000253350	B	DK0060952919	47	310	DKK	14570
Netcompany	G02537	529900ODI3047E2LIV03	27/05/2024	11:31:04	XCSE	000331089	B	DK0060952919	28	310	DKK	8680
Netcompany	G02537	529900ODI3047E2LIV03	27/05/2024	12:30:28	XCSE	000401598	B	DK0060952919	48	311	DKK	14928
Netcompany	G02537	529900ODI3047E2LIV03	27/05/2024	12:32:51	XCSE	000404511	B	DK0060952919	46	310.6	DKK	14287.6
Netcompany	G02537	529900ODI3047E2LIV03	27/05/2024	12:32:51	XCSE	000404510	B	DK0060952919	47	310.6	DKK	14598.2
Netcompany	G02537	529900ODI3047E2LIV03	27/05/2024	12:32:51	XCSE	000404513	B	DK0060952919	46	310.6	DKK	14287.6
Netcompany	G02537	529900ODI3047E2LIV03	27/05/2024	12:52:54	XCSE	000425304	B	DK0060952919	98	310.8	DKK	30458.4
Netcompany	G02537	529900ODI3047E2LIV03	27/05/2024	13:03:51	XCSE	000436587	B	DK0060952919	51	311	DKK	15861
Netcompany	G02537	529900ODI3047E2LIV03	27/05/2024	13:18:44	XCSE	000451921	B	DK0060952919	14	310.8	DKK	4351.2
Netcompany	G02537	529900ODI3047E2LIV03	27/05/2024	13:18:44	XCSE	000451919	B	DK0060952919	34	310.8	DKK	10567.2
Netcompany	G02537	529900ODI3047E2LIV03	27/05/2024	13:18:44	XCSE	000451923	B	DK0060952919	47	310.8	DKK	14607.6
Netcompany	G02537	529900ODI3047E2LIV03	27/05/2024	14:04:57	XCSE	000498010	B	DK0060952919	47	311.8	DKK	14654.6
Netcompany	G02537	529900ODI3047E2LIV03	27/05/2024	14:05:18	XCSE	000498357	B	DK0060952919	49	311.8	DKK	15278.2
Netcompany	G02537	529900ODI3047E2LIV03	27/05/2024	14:10:37	XCSE	000503571	B	DK0060952919	150	311.8	DKK	46770
Netcompany	G02537	529900ODI3047E2LIV03	27/05/2024	14:18:26	XCSE	000510412	B	DK0060952919	202	311.8	DKK	62983.6
Netcompany	G02537	529900ODI3047E2LIV03	27/05/2024	14:22:25	XCSE	000514511	B	DK0060952919	94	311.6	DKK	29290.4
Netcompany	G02537	529900ODI3047E2LIV03	27/05/2024	15:05:27	XCSE	000556188	B	DK0060952919	49	310	DKK	15190
Netcompany	G02537	529900ODI3047E2LIV03	27/05/2024	15:09:37	XCSE	000560206	B	DK0060952919	150	309.2	DKK	46380
Netcompany	G02537	529900ODI3047E2LIV03	27/05/2024	15:19:44	XCSE	000570627	B	DK0060952919	95	309	DKK	29355
Netcompany	G02537	529900ODI3047E2LIV03	27/05/2024	15:26:36	XCSE	000577343	B	DK0060952919	92	309.4	DKK	28464.8
Netcompany	G02537	529900ODI3047E2LIV03	27/05/2024	15:26:36	XCSE	000577344	B	DK0060952919	56	309.4	DKK	17326.4
Netcompany	G02537	529900ODI3047E2LIV03	27/05/2024	15:36:37	XCSE	000587904	B	DK0060952919	147	309.4	DKK	45481.8
Netcompany	G02537	529900ODI3047E2LIV03	27/05/2024	15:41:39	XCSE	000593499	B	DK0060952919	32	309.6	DKK	9907.2
Netcompany	G02537	529900ODI3047E2LIV03	27/05/2024	15:41:39	XCSE	000593500	B	DK0060952919	64	309.6	DKK	19814.4
Netcompany	G02537	529900ODI3047E2LIV03	27/05/2024	15:45:13	XCSE	000597953	B	DK0060952919	93	309.6	DKK	28792.8
Netcompany	G02537	529900ODI3047E2LIV03	27/05/2024	15:50:48	XCSE	000604748	B	DK0060952919	50	309	DKK	15450
Netcompany	G02537	529900ODI3047E2LIV03	27/05/2024	16:28:55	XCSE	000643417	B	DK0060952919	43	309.2	DKK	13295.6
Netcompany	G02537	529900ODI3047E2LIV03	27/05/2024	16:33:27	XCSE	000648152	B	DK0060952919	49	309	DKK	15141
Netcompany	G02537	529900ODI3047E2LIV03	27/05/2024	16:40:28	XCSE	000655286	B	DK0060952919	51	309.2	DKK	15769.2
Netcompany	G02537	529900ODI3047E2LIV03	27/05/2024	16:43:33	XCSE	000658574	B	DK0060952919	51	309	DKK	15759
Netcompany	G02537	529900ODI3047E2LIV03	27/05/2024	16:44:33	XCSE	000659702	B	DK0060952919	190	309.2	DKK	58748
Netcompany	G02537	529900ODI3047E2LIV03	27/05/2024	16:48:33	XCSE	000664049	B	DK0060952919	198	309.2	DKK	61221.6
Netcompany	G02537	529900ODI3047E2LIV03	27/05/2024	16:50:10	XCSE	000665801	B	DK0060952919	191	309.2	DKK	59057.2
Netcompany	G02537	529900ODI3047E2LIV03	27/05/2024	16:50:10	XCSE	000665804	B	DK0060952919	48	309.2	DKK	14841.6
Netcompany	G02537	529900ODI3047E2LIV03	28/05/2024	09:07:18	XCSE	000059599	B	DK0060952919	200	306.4	DKK	61280
Netcompany	G02537	529900ODI3047E2LIV03	28/05/2024	09:07:18	XCSE	000059605	B	DK0060952919	98	306.4	DKK	30027.2

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	28/05/2024	09:07:18	XCSE	000059608	B	DK0060952919	24	306.4	DKK	7353.6
Netcompany	G02537	529900ODI3047E2LIV03	28/05/2024	09:07:18	XCSE	000059610	B	DK0060952919	30	306.4	DKK	9192
Netcompany	G02537	529900ODI3047E2LIV03	28/05/2024	09:07:18	XCSE	000059607	B	DK0060952919	146	306.4	DKK	44734.4
Netcompany	G02537	529900ODI3047E2LIV03	28/05/2024	09:07:18	XCSE	000059606	B	DK0060952919	102	306.4	DKK	31252.8
Netcompany	G02537	529900ODI3047E2LIV03	28/05/2024	09:07:18	XCSE	000059598	B	DK0060952919	48	306.4	DKK	14707.2
Netcompany	G02537	529900ODI3047E2LIV03	28/05/2024	09:08:53	XCSE	000064768	B	DK0060952919	50	306.8	DKK	15340
Netcompany	G02537	529900ODI3047E2LIV03	28/05/2024	09:12:09	XCSE	000074944	B	DK0060952919	7	307.2	DKK	2150.4
Netcompany	G02537	529900ODI3047E2LIV03	28/05/2024	09:12:33	XCSE	000076118	B	DK0060952919	100	307	DKK	30700
Netcompany	G02537	529900ODI3047E2LIV03	28/05/2024	09:16:16	XCSE	000086817	B	DK0060952919	96	306.8	DKK	29452.8
Netcompany	G02537	529900ODI3047E2LIV03	28/05/2024	09:16:43	XCSE	000088396	B	DK0060952919	21	306.8	DKK	6442.8
Netcompany	G02537	529900ODI3047E2LIV03	28/05/2024	09:20:13	XCSE	000098736	B	DK0060952919	95	307.2	DKK	29184
Netcompany	G02537	529900ODI3047E2LIV03	28/05/2024	09:26:59	XCSE	000117466	B	DK0060952919	7	307.4	DKK	2151.8
Netcompany	G02537	529900ODI3047E2LIV03	28/05/2024	09:26:59	XCSE	000117467	B	DK0060952919	42	307.4	DKK	12910.8
Netcompany	G02537	529900ODI3047E2LIV03	28/05/2024	09:43:12	XCSE	000152816	B	DK0060952919	145	307.8	DKK	44631
Netcompany	G02537	529900ODI3047E2LIV03	28/05/2024	09:43:41	XCSE	000153661	B	DK0060952919	148	307.4	DKK	45495.2
Netcompany	G02537	529900ODI3047E2LIV03	28/05/2024	09:47:40	XCSE	000162486	B	DK0060952919	97	308	DKK	29876
Netcompany	G02537	529900ODI3047E2LIV03	28/05/2024	09:49:47	XCSE	000166656	B	DK0060952919	145	307.8	DKK	44631
Netcompany	G02537	529900ODI3047E2LIV03	28/05/2024	09:49:47	XCSE	000166649	B	DK0060952919	143	308	DKK	44044
Netcompany	G02537	529900ODI3047E2LIV03	28/05/2024	09:53:40	XCSE	000173926	B	DK0060952919	97	307.8	DKK	29856.6
Netcompany	G02537	529900ODI3047E2LIV03	28/05/2024	09:53:43	XCSE	000174074	B	DK0060952919	28	307.4	DKK	8607.2
Netcompany	G02537	529900ODI3047E2LIV03	28/05/2024	09:53:43	XCSE	000174073	B	DK0060952919	69	307.4	DKK	21210.6
Netcompany	G02537	529900ODI3047E2LIV03	28/05/2024	09:53:44	XCSE	000174095	B	DK0060952919	49	307.2	DKK	15052.8
Netcompany	G02537	529900ODI3047E2LIV03	28/05/2024	09:53:44	XCSE	000174096	B	DK0060952919	51	307.2	DKK	15667.2
Netcompany	G02537	529900ODI3047E2LIV03	28/05/2024	10:03:34	XCSE	000192223	B	DK0060952919	12	307.8	DKK	3693.6
Netcompany	G02537	529900ODI3047E2LIV03	28/05/2024	10:03:34	XCSE	000192222	B	DK0060952919	84	307.8	DKK	25855.2
Netcompany	G02537	529900ODI3047E2LIV03	28/05/2024	10:03:45	XCSE	000192587	B	DK0060952919	94	307.6	DKK	28914.4
Netcompany	G02537	529900ODI3047E2LIV03	28/05/2024	10:10:33	XCSE	000205291	B	DK0060952919	89	308	DKK	27412
Netcompany	G02537	529900ODI3047E2LIV03	28/05/2024	10:10:33	XCSE	000205292	B	DK0060952919	6	308	DKK	1848
Netcompany	G02537	529900ODI3047E2LIV03	28/05/2024	10:16:25	XCSE	000215999	B	DK0060952919	6	309	DKK	1854
Netcompany	G02537	529900ODI3047E2LIV03	28/05/2024	10:17:37	XCSE	000217945	B	DK0060952919	39	309	DKK	12051
Netcompany	G02537	529900ODI3047E2LIV03	28/05/2024	10:17:37	XCSE	000217944	B	DK0060952919	100	309	DKK	30900
Netcompany	G02537	529900ODI3047E2LIV03	28/05/2024	10:24:12	XCSE	000228279	B	DK0060952919	47	309	DKK	14523
Netcompany	G02537	529900ODI3047E2LIV03	28/05/2024	10:25:18	XCSE	000229951	B	DK0060952919	48	308.8	DKK	14822.4
Netcompany	G02537	529900ODI3047E2LIV03	28/05/2024	10:25:23	XCSE	000230085	B	DK0060952919	51	308.6	DKK	15738.6
Netcompany	G02537	529900ODI3047E2LIV03	28/05/2024	10:29:29	XCSE	000237788	B	DK0060952919	38	308.6	DKK	11726.8
Netcompany	G02537	529900ODI3047E2LIV03	28/05/2024	10:29:29	XCSE	000237789	B	DK0060952919	11	308.6	DKK	3394.6
Netcompany	G02537	529900ODI3047E2LIV03	28/05/2024	10:37:54	XCSE	000250576	B	DK0060952919	40	308.4	DKK	12336
Netcompany	G02537	529900ODI3047E2LIV03	28/05/2024	10:45:35	XCSE	000263252	B	DK0060952919	37	308.8	DKK	11425.6
Netcompany	G02537	529900ODI3047E2LIV03	28/05/2024	10:45:35	XCSE	000263253	B	DK0060952919	110	308.8	DKK	33968
Netcompany	G02537	529900ODI3047E2LIV03	28/05/2024	10:45:35	XCSE	000263254	B	DK0060952919	49	308.8	DKK	15131.2
Netcompany	G02537	529900ODI3047E2LIV03	28/05/2024	10:47:31	XCSE	000267123	B	DK0060952919	84	308.6	DKK	25922.4
Netcompany	G02537	529900ODI3047E2LIV03	28/05/2024	10:51:32	XCSE	000273814	B	DK0060952919	111	309	DKK	34299
Netcompany	G02537	529900ODI3047E2LIV03	28/05/2024	10:51:32	XCSE	000273815	B	DK0060952919	137	309	DKK	42333
Netcompany	G02537	529900ODI3047E2LIV03	28/05/2024	10:51:38	XCSE	000273967	B	DK0060952919	193	308.8	DKK	59598.4
Netcompany	G02537	529900ODI3047E2LIV03	28/05/2024	10:51:46	XCSE	000274122	B	DK0060952919	196	308.6	DKK	60485.6

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	28/05/2024	11:08:51	XCSE	000300898	B	DK0060952919	47	308.6	DKK	14504.2
Netcompany	G02537	529900ODI3047E2LIV03	28/05/2024	11:17:40	XCSE	000314110	B	DK0060952919	47	308.6	DKK	14504.2
Netcompany	G02537	529900ODI3047E2LIV03	28/05/2024	11:24:24	XCSE	000323488	B	DK0060952919	47	308.8	DKK	14513.6
Netcompany	G02537	529900ODI3047E2LIV03	28/05/2024	11:29:05	XCSE	000330987	B	DK0060952919	3	308.6	DKK	925.8
Netcompany	G02537	529900ODI3047E2LIV03	28/05/2024	11:29:37	XCSE	000331728	B	DK0060952919	2	308.6	DKK	617.2
Netcompany	G02537	529900ODI3047E2LIV03	28/05/2024	11:29:37	XCSE	000331729	B	DK0060952919	43	308.6	DKK	13269.8
Netcompany	G02537	529900ODI3047E2LIV03	28/05/2024	11:43:00	XCSE	000348402	B	DK0060952919	3	308.6	DKK	925.8
Netcompany	G02537	529900ODI3047E2LIV03	28/05/2024	11:43:00	XCSE	000348401	B	DK0060952919	48	308.6	DKK	14812.8
Netcompany	G02537	529900ODI3047E2LIV03	28/05/2024	11:43:00	XCSE	000348403	B	DK0060952919	51	308.6	DKK	15738.6
Netcompany	G02537	529900ODI3047E2LIV03	28/05/2024	11:53:07	XCSE	000361330	B	DK0060952919	46	308.6	DKK	14195.6
Netcompany	G02537	529900ODI3047E2LIV03	28/05/2024	11:53:07	XCSE	000361329	B	DK0060952919	94	308.6	DKK	29008.4
Netcompany	G02537	529900ODI3047E2LIV03	28/05/2024	11:53:14	XCSE	000361551	B	DK0060952919	57	308.6	DKK	17590.2
Netcompany	G02537	529900ODI3047E2LIV03	28/05/2024	11:53:14	XCSE	000361552	B	DK0060952919	83	308.6	DKK	25613.8
Netcompany	G02537	529900ODI3047E2LIV03	28/05/2024	12:13:27	XCSE	000391361	B	DK0060952919	67	309.2	DKK	20716.4
Netcompany	G02537	529900ODI3047E2LIV03	28/05/2024	12:13:27	XCSE	000391362	B	DK0060952919	127	309.2	DKK	39268.4
Netcompany	G02537	529900ODI3047E2LIV03	28/05/2024	12:14:00	XCSE	000391985	B	DK0060952919	41	309	DKK	12669
Netcompany	G02537	529900ODI3047E2LIV03	28/05/2024	12:14:17	XCSE	000392271	B	DK0060952919	16	308.8	DKK	4940.8
Netcompany	G02537	529900ODI3047E2LIV03	28/05/2024	12:21:21	XCSE	000400377	B	DK0060952919	20	309	DKK	6180
Netcompany	G02537	529900ODI3047E2LIV03	28/05/2024	12:21:21	XCSE	000400378	B	DK0060952919	28	309	DKK	8652
Netcompany	G02537	529900ODI3047E2LIV03	28/05/2024	12:21:32	XCSE	000400524	B	DK0060952919	5	308.8	DKK	1544
Netcompany	G02537	529900ODI3047E2LIV03	28/05/2024	12:23:51	XCSE	000404061	B	DK0060952919	36	308.8	DKK	11116.8
Netcompany	G02537	529900ODI3047E2LIV03	28/05/2024	12:23:51	XCSE	000404062	B	DK0060952919	13	308.8	DKK	4014.4
Netcompany	G02537	529900ODI3047E2LIV03	28/05/2024	12:39:04	XCSE	000424064	B	DK0060952919	95	308.6	DKK	29317
Netcompany	G02537	529900ODI3047E2LIV03	28/05/2024	12:39:04	XCSE	000424069	B	DK0060952919	95	308.4	DKK	29298
Netcompany	G02537	529900ODI3047E2LIV03	28/05/2024	12:40:00	XCSE	000425093	B	DK0060952919	84	308.2	DKK	25888.8
Netcompany	G02537	529900ODI3047E2LIV03	28/05/2024	12:40:00	XCSE	000425094	B	DK0060952919	11	308.2	DKK	3390.2
Netcompany	G02537	529900ODI3047E2LIV03	28/05/2024	12:41:06	XCSE	000426523	B	DK0060952919	96	308.2	DKK	29587.2
Netcompany	G02537	529900ODI3047E2LIV03	28/05/2024	12:57:47	XCSE	000444982	B	DK0060952919	16	308.4	DKK	4934.4
Netcompany	G02537	529900ODI3047E2LIV03	28/05/2024	13:11:50	XCSE	000460591	B	DK0060952919	4	308.4	DKK	1233.6
Netcompany	G02537	529900ODI3047E2LIV03	28/05/2024	13:11:54	XCSE	000460639	B	DK0060952919	45	308.4	DKK	13878
Netcompany	G02537	529900ODI3047E2LIV03	28/05/2024	13:38:31	XCSE	000487485	B	DK0060952919	48	308.6	DKK	14812.8
Netcompany	G02537	529900ODI3047E2LIV03	28/05/2024	13:38:31	XCSE	000487486	B	DK0060952919	47	308.6	DKK	14504.2
Netcompany	G02537	529900ODI3047E2LIV03	28/05/2024	13:46:16	XCSE	000495907	B	DK0060952919	48	308.2	DKK	14793.6
Netcompany	G02537	529900ODI3047E2LIV03	28/05/2024	13:46:16	XCSE	000495905	B	DK0060952919	47	308.4	DKK	14494.8
Netcompany	G02537	529900ODI3047E2LIV03	28/05/2024	14:10:34	XCSE	000526180	B	DK0060952919	96	309	DKK	29664
Netcompany	G02537	529900ODI3047E2LIV03	28/05/2024	14:14:14	XCSE	000530221	B	DK0060952919	15	308.8	DKK	4632
Netcompany	G02537	529900ODI3047E2LIV03	28/05/2024	14:14:14	XCSE	000530223	B	DK0060952919	78	308.8	DKK	24086.4
Netcompany	G02537	529900ODI3047E2LIV03	28/05/2024	14:22:16	XCSE	000540375	B	DK0060952919	101	308.6	DKK	31168.6
Netcompany	G02537	529900ODI3047E2LIV03	28/05/2024	14:22:16	XCSE	000540376	B	DK0060952919	39	308.6	DKK	12035.4
Netcompany	G02537	529900ODI3047E2LIV03	28/05/2024	14:26:51	XCSE	000545577	B	DK0060952919	33	308.8	DKK	10190.4
Netcompany	G02537	529900ODI3047E2LIV03	28/05/2024	14:26:51	XCSE	000545573	B	DK0060952919	25	308.8	DKK	7720
Netcompany	G02537	529900ODI3047E2LIV03	28/05/2024	14:26:51	XCSE	000545576	B	DK0060952919	2	308.8	DKK	617.6
Netcompany	G02537	529900ODI3047E2LIV03	28/05/2024	14:26:51	XCSE	000545574	B	DK0060952919	41	308.8	DKK	12660.8
Netcompany	G02537	529900ODI3047E2LIV03	28/05/2024	14:26:51	XCSE	000545578	B	DK0060952919	56	308.8	DKK	17292.8
Netcompany	G02537	529900ODI3047E2LIV03	28/05/2024	14:26:51	XCSE	000545575	B	DK0060952919	42	308.8	DKK	12969.6

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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	28/05/2024	14:28:51	XCSE	000548043	B	DK0060952919	189	308.6	DKK	58325.4
Netcompany	G02537	529900ODI3047E2LIV03	28/05/2024	14:29:43	XCSE	000549138	B	DK0060952919	45	308.4	DKK	13878
Netcompany	G02537	529900ODI3047E2LIV03	28/05/2024	14:29:43	XCSE	000549139	B	DK0060952919	95	308.4	DKK	29298
Netcompany	G02537	529900ODI3047E2LIV03	28/05/2024	14:42:51	XCSE	000563892	B	DK0060952919	50	308.6	DKK	15430
Netcompany	G02537	529900ODI3047E2LIV03	28/05/2024	14:45:14	XCSE	000568464	B	DK0060952919	17	308.6	DKK	5246.2
Netcompany	G02537	529900ODI3047E2LIV03	28/05/2024	14:45:14	XCSE	000568465	B	DK0060952919	31	308.6	DKK	9566.6
Netcompany	G02537	529900ODI3047E2LIV03	28/05/2024	14:48:46	XCSE	000575132	B	DK0060952919	47	308.4	DKK	14494.8
Netcompany	G02537	529900ODI3047E2LIV03	28/05/2024	15:03:32	XCSE	000594754	B	DK0060952919	99	308.2	DKK	30511.8
Netcompany	G02537	529900ODI3047E2LIV03	28/05/2024	15:03:34	XCSE	000594810	B	DK0060952919	95	307.8	DKK	29241
Netcompany	G02537	529900ODI3047E2LIV03	28/05/2024	15:03:39	XCSE	000594886	B	DK0060952919	1	307.6	DKK	307.6
Netcompany	G02537	529900ODI3047E2LIV03	28/05/2024	15:03:39	XCSE	000594887	B	DK0060952919	98	307.6	DKK	30144.8
Netcompany	G02537	529900ODI3047E2LIV03	28/05/2024	15:04:24	XCSE	000595662	B	DK0060952919	95	307	DKK	29165
Netcompany	G02537	529900ODI3047E2LIV03	28/05/2024	15:05:54	XCSE	000597326	B	DK0060952919	95	306.8	DKK	29146
Netcompany	G02537	529900ODI3047E2LIV03	28/05/2024	15:12:27	XCSE	000604672	B	DK0060952919	26	307.2	DKK	7987.2
Netcompany	G02537	529900ODI3047E2LIV03	28/05/2024	15:12:27	XCSE	000604671	B	DK0060952919	70	307.2	DKK	21504
Netcompany	G02537	529900ODI3047E2LIV03	28/05/2024	15:16:49	XCSE	000609456	B	DK0060952919	42	307.2	DKK	12902.4
Netcompany	G02537	529900ODI3047E2LIV03	28/05/2024	15:30:22	XCSE	000629166	B	DK0060952919	80	306.8	DKK	24544
Netcompany	G02537	529900ODI3047E2LIV03	28/05/2024	15:30:22	XCSE	000629167	B	DK0060952919	14	306.8	DKK	4295.2
Netcompany	G02537	529900ODI3047E2LIV03	28/05/2024	15:30:22	XCSE	000629137	B	DK0060952919	95	307	DKK	29165
Netcompany	G02537	529900ODI3047E2LIV03	28/05/2024	15:31:40	XCSE	000632351	B	DK0060952919	11	306.8	DKK	3374.8
Netcompany	G02537	529900ODI3047E2LIV03	28/05/2024	15:32:47	XCSE	000634341	B	DK0060952919	40	307.2	DKK	12288
Netcompany	G02537	529900ODI3047E2LIV03	28/05/2024	15:32:47	XCSE	000634340	B	DK0060952919	9	307.2	DKK	2764.8
Netcompany	G02537	529900ODI3047E2LIV03	28/05/2024	15:38:18	XCSE	000646357	B	DK0060952919	100	306.8	DKK	30680
Netcompany	G02537	529900ODI3047E2LIV03	28/05/2024	15:38:18	XCSE	000646350	B	DK0060952919	73	307	DKK	22411
Netcompany	G02537	529900ODI3047E2LIV03	28/05/2024	15:38:18	XCSE	000646351	B	DK0060952919	126	307	DKK	38682
Netcompany	G02537	529900ODI3047E2LIV03	28/05/2024	15:38:18	XCSE	000646335	B	DK0060952919	362	306.8	DKK	111061.6
Netcompany	G02537	529900ODI3047E2LIV03	28/05/2024	15:38:18	XCSE	000646327	B	DK0060952919	48	306.8	DKK	14726.4
Netcompany	G02537	529900ODI3047E2LIV03	28/05/2024	15:38:18	XCSE	000646331	B	DK0060952919	49	306.8	DKK	15033.2
Netcompany	G02537	529900ODI3047E2LIV03	28/05/2024	15:38:18	XCSE	000646325	B	DK0060952919	49	306.8	DKK	15033.2
Netcompany	G02537	529900ODI3047E2LIV03	28/05/2024	15:38:18	XCSE	000646354	B	DK0060952919	175	306.8	DKK	53690
Netcompany	G02537	529900ODI3047E2LIV03	28/05/2024	15:38:18	XCSE	000646329	B	DK0060952919	500	306.8	DKK	153400
Netcompany	G02537	529900ODI3047E2LIV03	28/05/2024	15:38:18	XCSE	000646337	B	DK0060952919	378	306.8	DKK	115970.4
Netcompany	G02537	529900ODI3047E2LIV03	28/05/2024	15:38:18	XCSE	000646332	B	DK0060952919	18	306.8	DKK	5522.4
Netcompany	G02537	529900ODI3047E2LIV03	28/05/2024	15:38:18	XCSE	000646336	B	DK0060952919	482	306.8	DKK	147877.6
Netcompany	G02537	529900ODI3047E2LIV03	28/05/2024	15:38:18	XCSE	000646330	B	DK0060952919	48	306.8	DKK	14726.4
Netcompany	G02537	529900ODI3047E2LIV03	28/05/2024	15:38:18	XCSE	000646334	B	DK0060952919	378	306.8	DKK	115970.4
Netcompany	G02537	529900ODI3047E2LIV03	28/05/2024	15:38:18	XCSE	000646343	B	DK0060952919	325	306.8	DKK	99710
Netcompany	G02537	529900ODI3047E2LIV03	28/05/2024	15:38:18	XCSE	000646333	B	DK0060952919	104	306.8	DKK	31907.2
Netcompany	G02537	529900ODI3047E2LIV03	28/05/2024	15:38:19	XCSE	000646377	B	DK0060952919	199	307.4	DKK	61172.6
Netcompany	G02537	529900ODI3047E2LIV03	28/05/2024	15:38:19	XCSE	000646383	B	DK0060952919	158	307.4	DKK	48569.2
Netcompany	G02537	529900ODI3047E2LIV03	28/05/2024	15:38:19	XCSE	000646382	B	DK0060952919	34	307.4	DKK	10451.6
Netcompany	G02537	529900ODI3047E2LIV03	28/05/2024	15:38:19	XCSE	000646406	B	DK0060952919	192	307.8	DKK	59097.6
Netcompany	G02537	529900ODI3047E2LIV03	28/05/2024	15:38:45	XCSE	000647237	B	DK0060952919	170	308	DKK	52360
Netcompany	G02537	529900ODI3047E2LIV03	28/05/2024	15:38:45	XCSE	000647238	B	DK0060952919	29	308	DKK	8932
Netcompany	G02537	529900ODI3047E2LIV03	28/05/2024	15:39:46	XCSE	000649353	B	DK0060952919	147	308.4	DKK	45334.8

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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	28/05/2024	15:39:46	XCSE	000649356	B	DK0060952919	18	308.2	DKK	5547.6
Netcompany	G02537	529900ODI3047E2LIV03	28/05/2024	15:39:46	XCSE	000649357	B	DK0060952919	127	308.2	DKK	39141.4
Netcompany	G02537	529900ODI3047E2LIV03	28/05/2024	15:40:06	XCSE	000650007	B	DK0060952919	35	308	DKK	10780
Netcompany	G02537	529900ODI3047E2LIV03	28/05/2024	15:40:06	XCSE	000650008	B	DK0060952919	110	308	DKK	33880
Netcompany	G02537	529900ODI3047E2LIV03	28/05/2024	15:43:21	XCSE	000655840	B	DK0060952919	29	307.6	DKK	8920.4
Netcompany	G02537	529900ODI3047E2LIV03	28/05/2024	15:43:21	XCSE	000655872	B	DK0060952919	142	307.4	DKK	43650.8
Netcompany	G02537	529900ODI3047E2LIV03	28/05/2024	15:43:21	XCSE	000655839	B	DK0060952919	110	307.6	DKK	33836
Netcompany	G02537	529900ODI3047E2LIV03	28/05/2024	15:51:27	XCSE	000672770	B	DK0060952919	101	307.4	DKK	31047.4
Netcompany	G02537	529900ODI3047E2LIV03	28/05/2024	15:52:53	XCSE	000675959	B	DK0060952919	48	307.8	DKK	14774.4
Netcompany	G02537	529900ODI3047E2LIV03	28/05/2024	15:58:44	XCSE	000688196	B	DK0060952919	94	307.8	DKK	28933.2
Netcompany	G02537	529900ODI3047E2LIV03	28/05/2024	16:01:02	XCSE	000696522	B	DK0060952919	49	307.6	DKK	15072.4
Netcompany	G02537	529900ODI3047E2LIV03	28/05/2024	16:02:02	XCSE	000699020	B	DK0060952919	175	307.6	DKK	53830
Netcompany	G02537	529900ODI3047E2LIV03	28/05/2024	16:02:02	XCSE	000699021	B	DK0060952919	175	307.6	DKK	53830
Netcompany	G02537	529900ODI3047E2LIV03	28/05/2024	16:02:02	XCSE	000699022	B	DK0060952919	150	307.6	DKK	46140
Netcompany	G02537	529900ODI3047E2LIV03	28/05/2024	16:02:02	XCSE	000699024	B	DK0060952919	47	307.6	DKK	14457.2
Netcompany	G02537	529900ODI3047E2LIV03	28/05/2024	16:02:02	XCSE	000699027	B	DK0060952919	84	307.6	DKK	25838.4
Netcompany	G02537	529900ODI3047E2LIV03	28/05/2024	16:02:02	XCSE	000699025	B	DK0060952919	175	307.6	DKK	53830
Netcompany	G02537	529900ODI3047E2LIV03	28/05/2024	16:02:02	XCSE	000699023	B	DK0060952919	47	307.6	DKK	14457.2
Netcompany	G02537	529900ODI3047E2LIV03	28/05/2024	16:02:02	XCSE	000699026	B	DK0060952919	419	307.6	DKK	128884.4
Netcompany	G02537	529900ODI3047E2LIV03	28/05/2024	16:04:41	XCSE	000704401	B	DK0060952919	17	308.4	DKK	5242.8
Netcompany	G02537	529900ODI3047E2LIV03	28/05/2024	16:04:41	XCSE	000704402	B	DK0060952919	78	308.4	DKK	24055.2
Netcompany	G02537	529900ODI3047E2LIV03	28/05/2024	16:08:06	XCSE	000711350	B	DK0060952919	35	308.2	DKK	10787
Netcompany	G02537	529900ODI3047E2LIV03	28/05/2024	16:08:06	XCSE	000711353	B	DK0060952919	47	308.2	DKK	14485.4
Netcompany	G02537	529900ODI3047E2LIV03	28/05/2024	16:08:06	XCSE	000711351	B	DK0060952919	12	308.2	DKK	3698.4
Netcompany	G02537	529900ODI3047E2LIV03	28/05/2024	16:12:59	XCSE	000718903	B	DK0060952919	93	307.8	DKK	28625.4
Netcompany	G02537	529900ODI3047E2LIV03	28/05/2024	16:12:59	XCSE	000718902	B	DK0060952919	49	307.8	DKK	15082.2
Netcompany	G02537	529900ODI3047E2LIV03	28/05/2024	16:12:59	XCSE	000718901	B	DK0060952919	139	308	DKK	42812
Netcompany	G02537	529900ODI3047E2LIV03	28/05/2024	16:12:59	XCSE	000718904	B	DK0060952919	49	307.8	DKK	15082.2
Netcompany	G02537	529900ODI3047E2LIV03	28/05/2024	16:22:04	XCSE	000734316	B	DK0060952919	48	307.6	DKK	14764.8
Netcompany	G02537	529900ODI3047E2LIV03	28/05/2024	16:22:04	XCSE	000734313	B	DK0060952919	96	307.6	DKK	29529.6
Netcompany	G02537	529900ODI3047E2LIV03	28/05/2024	16:26:22	XCSE	000740762	B	DK0060952919	97	308.2	DKK	29895.4
Netcompany	G02537	529900ODI3047E2LIV03	28/05/2024	16:27:27	XCSE	000742351	B	DK0060952919	94	308.2	DKK	28970.8
Netcompany	G02537	529900ODI3047E2LIV03	28/05/2024	16:33:10	XCSE	000751192	B	DK0060952919	95	307.6	DKK	29222
Netcompany	G02537	529900ODI3047E2LIV03	28/05/2024	16:33:10	XCSE	000751194	B	DK0060952919	47	307.6	DKK	14457.2
Netcompany	G02537	529900ODI3047E2LIV03	28/05/2024	16:33:12	XCSE	000751227	B	DK0060952919	101	307.6	DKK	31067.6
Netcompany	G02537	529900ODI3047E2LIV03	28/05/2024	16:33:12	XCSE	000751228	B	DK0060952919	51	307.6	DKK	15687.6
Netcompany	G02537	529900ODI3047E2LIV03	28/05/2024	16:39:02	XCSE	000761337	B	DK0060952919	302	307.6	DKK	92895.2
Netcompany	G02537	529900ODI3047E2LIV03	28/05/2024	16:39:02	XCSE	000761335	B	DK0060952919	46	307.6	DKK	14149.6
Netcompany	G02537	529900ODI3047E2LIV03	28/05/2024	16:39:02	XCSE	000761338	B	DK0060952919	6	307.6	DKK	1845.6
Netcompany	G02537	529900ODI3047E2LIV03	28/05/2024	16:39:02	XCSE	000761339	B	DK0060952919	100	307.6	DKK	30760
Netcompany	G02537	529900ODI3047E2LIV03	28/05/2024	16:39:02	XCSE	000761334	B	DK0060952919	110	307.6	DKK	33836
Netcompany	G02537	529900ODI3047E2LIV03	28/05/2024	16:39:03	XCSE	000761343	B	DK0060952919	75	307.6	DKK	23070
Netcompany	G02537	529900ODI3047E2LIV03	28/05/2024	16:39:03	XCSE	000761341	B	DK0060952919	100	307.6	DKK	30760
Netcompany	G02537	529900ODI3047E2LIV03	28/05/2024	16:39:03	XCSE	000761340	B	DK0060952919	100	307.6	DKK	30760
Netcompany	G02537	529900ODI3047E2LIV03	28/05/2024	16:39:03	XCSE	000761342	B	DK0060952919	182	307.6	DKK	55983.2