

Share repurchase specification

From 06/06/2024 to 11/06/2024

Netcompany

CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/S	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Netcompany	G02537	529900ODI3047E2LIV03	06/06/2024	09:11:05	XCSE	000028740	B	DK0060952919	199	320.2	DKK	63719.8
Netcompany	G02537	529900ODI3047E2LIV03	06/06/2024	09:11:26	XCSE	000029087	B	DK0060952919	15	320.2	DKK	4803
Netcompany	G02537	529900ODI3047E2LIV03	06/06/2024	09:11:26	XCSE	000029086	B	DK0060952919	97	320.4	DKK	31078.8
Netcompany	G02537	529900ODI3047E2LIV03	06/06/2024	09:11:26	XCSE	000029088	B	DK0060952919	32	320.2	DKK	10246.4
Netcompany	G02537	529900ODI3047E2LIV03	06/06/2024	09:12:18	XCSE	000029821	B	DK0060952919	47	320.4	DKK	15058.8
Netcompany	G02537	529900ODI3047E2LIV03	06/06/2024	09:14:46	XCSE	000031825	B	DK0060952919	15	321	DKK	4815
Netcompany	G02537	529900ODI3047E2LIV03	06/06/2024	09:14:46	XCSE	000031826	B	DK0060952919	32	321	DKK	10272
Netcompany	G02537	529900ODI3047E2LIV03	06/06/2024	09:18:33	XCSE	000034956	B	DK0060952919	51	321	DKK	16371
Netcompany	G02537	529900ODI3047E2LIV03	06/06/2024	09:18:52	XCSE	000035174	B	DK0060952919	48	320.8	DKK	15398.4
Netcompany	G02537	529900ODI3047E2LIV03	06/06/2024	09:19:45	XCSE	000035813	B	DK0060952919	49	320.6	DKK	15709.4
Netcompany	G02537	529900ODI3047E2LIV03	06/06/2024	09:22:02	XCSE	000037478	B	DK0060952919	49	320.4	DKK	15699.6
Netcompany	G02537	529900ODI3047E2LIV03	06/06/2024	09:22:02	XCSE	000037479	B	DK0060952919	48	320.4	DKK	15379.2
Netcompany	G02537	529900ODI3047E2LIV03	06/06/2024	09:23:04	XCSE	000038085	B	DK0060952919	49	319.8	DKK	15670.2
Netcompany	G02537	529900ODI3047E2LIV03	06/06/2024	09:31:18	XCSE	000043509	B	DK0060952919	96	319	DKK	30624
Netcompany	G02537	529900ODI3047E2LIV03	06/06/2024	09:34:28	XCSE	000045973	B	DK0060952919	96	319.4	DKK	30662.4
Netcompany	G02537	529900ODI3047E2LIV03	06/06/2024	09:44:31	XCSE	000051838	B	DK0060952919	61	319.6	DKK	19495.6
Netcompany	G02537	529900ODI3047E2LIV03	06/06/2024	09:44:31	XCSE	000051837	B	DK0060952919	32	319.6	DKK	10227.2
Netcompany	G02537	529900ODI3047E2LIV03	06/06/2024	09:46:00	XCSE	000053766	B	DK0060952919	95	319.2	DKK	30324
Netcompany	G02537	529900ODI3047E2LIV03	06/06/2024	09:47:25	XCSE	000054973	B	DK0060952919	99	319.2	DKK	31600.8
Netcompany	G02537	529900ODI3047E2LIV03	06/06/2024	09:47:25	XCSE	000054976	B	DK0060952919	101	319.4	DKK	32259.4
Netcompany	G02537	529900ODI3047E2LIV03	06/06/2024	09:49:17	XCSE	000056485	B	DK0060952919	101	320.8	DKK	32400.8
Netcompany	G02537	529900ODI3047E2LIV03	06/06/2024	09:50:12	XCSE	000057245	B	DK0060952919	86	320.4	DKK	27554.4
Netcompany	G02537	529900ODI3047E2LIV03	06/06/2024	09:50:12	XCSE	000057244	B	DK0060952919	10	320.4	DKK	3204
Netcompany	G02537	529900ODI3047E2LIV03	06/06/2024	09:55:26	XCSE	000060538	B	DK0060952919	100	320.6	DKK	32060
Netcompany	G02537	529900ODI3047E2LIV03	06/06/2024	09:58:57	XCSE	000063065	B	DK0060952919	49	319.8	DKK	15670.2
Netcompany	G02537	529900ODI3047E2LIV03	06/06/2024	10:03:17	XCSE	000065553	B	DK0060952919	11	320	DKK	3520
Netcompany	G02537	529900ODI3047E2LIV03	06/06/2024	10:03:17	XCSE	000065552	B	DK0060952919	36	320	DKK	11520
Netcompany	G02537	529900ODI3047E2LIV03	06/06/2024	10:08:02	XCSE	000068476	B	DK0060952919	96	320	DKK	30720
Netcompany	G02537	529900ODI3047E2LIV03	06/06/2024	10:08:18	XCSE	000068676	B	DK0060952919	98	319.8	DKK	31340.4
Netcompany	G02537	529900ODI3047E2LIV03	06/06/2024	10:11:28	XCSE	000070449	B	DK0060952919	102	320	DKK	32640
Netcompany	G02537	529900ODI3047E2LIV03	06/06/2024	10:17:44	XCSE	000074080	B	DK0060952919	47	319.8	DKK	15030.6
Netcompany	G02537	529900ODI3047E2LIV03	06/06/2024	10:18:47	XCSE	000074637	B	DK0060952919	47	319.8	DKK	15030.6
Netcompany	G02537	529900ODI3047E2LIV03	06/06/2024	10:18:47	XCSE	000074636	B	DK0060952919	48	319.80	DKK	15350.4
Netcompany	G02537	529900ODI3047E2LIV03	06/06/2024	10:20:44	XCSE	000075523	B	DK0060952919	100	319.60	DKK	31960
Netcompany	G02537	529900ODI3047E2LIV03	06/06/2024	10:22:26	XCSE	000077014	B	DK0060952919	49	319.20	DKK	15640.8
Netcompany	G02537	529900ODI3047E2LIV03	06/06/2024	10:25:46	XCSE	000079319	B	DK0060952919	50	320.40	DKK	16020
Netcompany	G02537	529900ODI3047E2LIV03	06/06/2024	10:31:50	XCSE	000082299	B	DK0060952919	51	320.40	DKK	16340.4
Netcompany	G02537	529900ODI3047E2LIV03	06/06/2024	10:35:52	XCSE	000084362	B	DK0060952919	49	320.40	DKK	15699.6
Netcompany	G02537	529900ODI3047E2LIV03	06/06/2024	10:38:03	XCSE	000085785	B	DK0060952919	94	320.00	DKK	30080
Netcompany	G02537	529900ODI3047E2LIV03	06/06/2024	10:38:11	XCSE	000085860	B	DK0060952919	96	320.20	DKK	30739.2
Netcompany	G02537	529900ODI3047E2LIV03	06/06/2024	10:45:03	XCSE	000089382	B	DK0060952919	94	319.80	DKK	30061.2
Netcompany	G02537	529900ODI3047E2LIV03	06/06/2024	10:50:09	XCSE	000091874	B	DK0060952919	1	319.60	DKK	319.6
Netcompany	G02537	529900ODI3047E2LIV03	06/06/2024	10:50:09	XCSE	000091876	B	DK0060952919	46	319.60	DKK	14701.6
Netcompany	G02537	529900ODI3047E2LIV03	06/06/2024	10:50:09	XCSE	000091873	B	DK0060952919	46	319.60	DKK	14701.6
Netcompany	G02537	529900ODI3047E2LIV03	06/06/2024	10:55:11	XCSE	000094059	B	DK0060952919	48	319.20	DKK	15321.6

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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	06/06/2024	10:55:23	XCSE	000094177	B	DK0060952919	49	319.00	DKK	15631
Netcompany	G02537	529900ODI3047E2LIV03	06/06/2024	10:59:26	XCSE	000095917	B	DK0060952919	47	319.80	DKK	15030.6
Netcompany	G02537	529900ODI3047E2LIV03	06/06/2024	10:59:26	XCSE	000095921	B	DK0060952919	51	319.80	DKK	16309.8
Netcompany	G02537	529900ODI3047E2LIV03	06/06/2024	11:03:01	XCSE	000097190	B	DK0060952919	51	319.80	DKK	16309.8
Netcompany	G02537	529900ODI3047E2LIV03	06/06/2024	11:08:29	XCSE	000099704	B	DK0060952919	66	319.80	DKK	21106.8
Netcompany	G02537	529900ODI3047E2LIV03	06/06/2024	11:08:29	XCSE	000099703	B	DK0060952919	79	319.80	DKK	25264.2
Netcompany	G02537	529900ODI3047E2LIV03	06/06/2024	11:11:04	XCSE	000100859	B	DK0060952919	152	319.60	DKK	48579.2
Netcompany	G02537	529900ODI3047E2LIV03	06/06/2024	11:17:02	XCSE	000103362	B	DK0060952919	95	319.40	DKK	30343
Netcompany	G02537	529900ODI3047E2LIV03	06/06/2024	11:21:17	XCSE	000105497	B	DK0060952919	47	319.20	DKK	15002.4
Netcompany	G02537	529900ODI3047E2LIV03	06/06/2024	11:21:21	XCSE	000105521	B	DK0060952919	47	319.00	DKK	14993
Netcompany	G02537	529900ODI3047E2LIV03	06/06/2024	11:25:02	XCSE	000107067	B	DK0060952919	46	318.40	DKK	14646.4
Netcompany	G02537	529900ODI3047E2LIV03	06/06/2024	11:25:02	XCSE	000107066	B	DK0060952919	47	318.40	DKK	14964.8
Netcompany	G02537	529900ODI3047E2LIV03	06/06/2024	11:33:29	XCSE	000110830	B	DK0060952919	48	318.40	DKK	15283.2
Netcompany	G02537	529900ODI3047E2LIV03	06/06/2024	11:33:44	XCSE	000110975	B	DK0060952919	49	318.20	DKK	15591.8
Netcompany	G02537	529900ODI3047E2LIV03	06/06/2024	11:47:45	XCSE	000115771	B	DK0060952919	49	318.60	DKK	15611.4
Netcompany	G02537	529900ODI3047E2LIV03	06/06/2024	11:48:27	XCSE	000115972	B	DK0060952919	51	318.40	DKK	16238.4
Netcompany	G02537	529900ODI3047E2LIV03	06/06/2024	11:48:28	XCSE	000115983	B	DK0060952919	48	318.20	DKK	15273.6
Netcompany	G02537	529900ODI3047E2LIV03	06/06/2024	11:48:29	XCSE	000115999	B	DK0060952919	47	317.8	DKK	14936.6
Netcompany	G02537	529900ODI3047E2LIV03	06/06/2024	12:05:45	XCSE	000122065	B	DK0060952919	93	317.8	DKK	29555.4
Netcompany	G02537	529900ODI3047E2LIV03	06/06/2024	12:31:00	XCSE	000130332	B	DK0060952919	6	318.4	DKK	1910.4
Netcompany	G02537	529900ODI3047E2LIV03	06/06/2024	12:37:16	XCSE	000132630	B	DK0060952919	101	319.6	DKK	32279.6
Netcompany	G02537	529900ODI3047E2LIV03	06/06/2024	12:37:21	XCSE	000132655	B	DK0060952919	98	319.4	DKK	31301.2
Netcompany	G02537	529900ODI3047E2LIV03	06/06/2024	12:37:21	XCSE	000132658	B	DK0060952919	95	319.4	DKK	30343
Netcompany	G02537	529900ODI3047E2LIV03	06/06/2024	12:37:22	XCSE	000132665	B	DK0060952919	96	319.2	DKK	30643.2
Netcompany	G02537	529900ODI3047E2LIV03	06/06/2024	13:15:42	XCSE	000144319	B	DK0060952919	49	319	DKK	15631
Netcompany	G02537	529900ODI3047E2LIV03	06/06/2024	13:46:27	XCSE	000154422	B	DK0060952919	49	319.4	DKK	15650.6
Netcompany	G02537	529900ODI3047E2LIV03	06/06/2024	13:49:52	XCSE	000155521	B	DK0060952919	10	319.6	DKK	3196
Netcompany	G02537	529900ODI3047E2LIV03	06/06/2024	13:49:52	XCSE	000155520	B	DK0060952919	22	319.6	DKK	7031.2
Netcompany	G02537	529900ODI3047E2LIV03	06/06/2024	13:49:52	XCSE	000155519	B	DK0060952919	18	319.6	DKK	5752.8
Netcompany	G02537	529900ODI3047E2LIV03	06/06/2024	14:15:49	XCSE	000164355	B	DK0060952919	50	319.2	DKK	15960
Netcompany	G02537	529900ODI3047E2LIV03	06/06/2024	14:17:42	XCSE	000165360	B	DK0060952919	47	319	DKK	14993
Netcompany	G02537	529900ODI3047E2LIV03	06/06/2024	14:18:27	XCSE	000165641	B	DK0060952919	10	318.6	DKK	3186
Netcompany	G02537	529900ODI3047E2LIV03	06/06/2024	14:18:27	XCSE	000165642	B	DK0060952919	185	318.6	DKK	58941
Netcompany	G02537	529900ODI3047E2LIV03	06/06/2024	14:22:45	XCSE	000167793	B	DK0060952919	95	318.6	DKK	30267
Netcompany	G02537	529900ODI3047E2LIV03	06/06/2024	14:22:45	XCSE	000167794	B	DK0060952919	250	318.6	DKK	79650
Netcompany	G02537	529900ODI3047E2LIV03	06/06/2024	14:22:45	XCSE	000167791	B	DK0060952919	48	318.6	DKK	15292.8
Netcompany	G02537	529900ODI3047E2LIV03	06/06/2024	14:22:45	XCSE	000167788	B	DK0060952919	55	318.6	DKK	17523
Netcompany	G02537	529900ODI3047E2LIV03	06/06/2024	14:22:45	XCSE	000167792	B	DK0060952919	250	318.6	DKK	79650
Netcompany	G02537	529900ODI3047E2LIV03	06/06/2024	14:22:45	XCSE	000167795	B	DK0060952919	96	318.6	DKK	30585.6
Netcompany	G02537	529900ODI3047E2LIV03	06/06/2024	14:22:45	XCSE	000167789	B	DK0060952919	49	318.6	DKK	15611.4
Netcompany	G02537	529900ODI3047E2LIV03	06/06/2024	14:24:01	XCSE	000168514	B	DK0060952919	100	318.6	DKK	31860
Netcompany	G02537	529900ODI3047E2LIV03	06/06/2024	14:24:04	XCSE	000168529	B	DK0060952919	250	318.6	DKK	79650
Netcompany	G02537	529900ODI3047E2LIV03	06/06/2024	14:24:04	XCSE	000168527	B	DK0060952919	96	318.6	DKK	30585.6
Netcompany	G02537	529900ODI3047E2LIV03	06/06/2024	14:24:04	XCSE	000168528	B	DK0060952919	47	318.6	DKK	14974.2
Netcompany	G02537	529900ODI3047E2LIV03	06/06/2024	14:24:04	XCSE	000168526	B	DK0060952919	150	318.6	DKK	47790

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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	06/06/2024	14:24:25	XCSE	000168730	B	DK0060952919	24	318.6	DKK	7646.4
Netcompany	G02537	529900ODI3047E2LIV03	06/06/2024	14:24:25	XCSE	000168729	B	DK0060952919	16	318.6	DKK	5097.6
Netcompany	G02537	529900ODI3047E2LIV03	06/06/2024	14:25:30	XCSE	000169168	B	DK0060952919	94	318.6	DKK	29948.4
Netcompany	G02537	529900ODI3047E2LIV03	06/06/2024	14:25:30	XCSE	000169167	B	DK0060952919	62	318.6	DKK	19753.2
Netcompany	G02537	529900ODI3047E2LIV03	06/06/2024	14:25:30	XCSE	000169171	B	DK0060952919	56	318.6	DKK	17841.6
Netcompany	G02537	529900ODI3047E2LIV03	06/06/2024	14:25:30	XCSE	000169174	B	DK0060952919	6	318.6	DKK	1911.6
Netcompany	G02537	529900ODI3047E2LIV03	06/06/2024	14:25:30	XCSE	000169170	B	DK0060952919	94	318.6	DKK	29948.4
Netcompany	G02537	529900ODI3047E2LIV03	06/06/2024	14:25:30	XCSE	000169169	B	DK0060952919	156	318.6	DKK	49701.6
Netcompany	G02537	529900ODI3047E2LIV03	06/06/2024	14:25:30	XCSE	000169173	B	DK0060952919	94	318.6	DKK	29948.4
Netcompany	G02537	529900ODI3047E2LIV03	06/06/2024	14:25:30	XCSE	000169172	B	DK0060952919	94	318.6	DKK	29948.4
Netcompany	G02537	529900ODI3047E2LIV03	06/06/2024	14:25:30	XCSE	000169166	B	DK0060952919	148	318.6	DKK	47152.8
Netcompany	G02537	529900ODI3047E2LIV03	06/06/2024	14:36:10	XCSE	000173415	B	DK0060952919	49	318.2	DKK	15591.8
Netcompany	G02537	529900ODI3047E2LIV03	06/06/2024	14:36:10	XCSE	000173413	B	DK0060952919	64	318.2	DKK	20364.8
Netcompany	G02537	529900ODI3047E2LIV03	06/06/2024	14:36:10	XCSE	000173421	B	DK0060952919	250	318.2	DKK	79550
Netcompany	G02537	529900ODI3047E2LIV03	06/06/2024	14:36:10	XCSE	000173412	B	DK0060952919	20	318.2	DKK	6364
Netcompany	G02537	529900ODI3047E2LIV03	06/06/2024	14:36:10	XCSE	000173414	B	DK0060952919	166	318.2	DKK	52821.2
Netcompany	G02537	529900ODI3047E2LIV03	06/06/2024	14:36:10	XCSE	000173417	B	DK0060952919	64	318.2	DKK	20364.8
Netcompany	G02537	529900ODI3047E2LIV03	06/06/2024	14:36:10	XCSE	000173419	B	DK0060952919	250	318.2	DKK	79550
Netcompany	G02537	529900ODI3047E2LIV03	06/06/2024	14:36:10	XCSE	000173422	B	DK0060952919	47	318.2	DKK	14955.4
Netcompany	G02537	529900ODI3047E2LIV03	06/06/2024	14:36:10	XCSE	000173418	B	DK0060952919	297	318.2	DKK	94505.4
Netcompany	G02537	529900ODI3047E2LIV03	06/06/2024	14:36:10	XCSE	000173420	B	DK0060952919	111	318.2	DKK	35320.2
Netcompany	G02537	529900ODI3047E2LIV03	06/06/2024	14:43:23	XCSE	000177103	B	DK0060952919	94	318.6	DKK	29948.4
Netcompany	G02537	529900ODI3047E2LIV03	06/06/2024	14:44:33	XCSE	000177852	B	DK0060952919	50	318.4	DKK	15920
Netcompany	G02537	529900ODI3047E2LIV03	06/06/2024	14:44:33	XCSE	000177851	B	DK0060952919	231	318.4	DKK	73550.4
Netcompany	G02537	529900ODI3047E2LIV03	06/06/2024	15:05:13	XCSE	000185802	B	DK0060952919	151	318.4	DKK	48078.4
Netcompany	G02537	529900ODI3047E2LIV03	06/06/2024	15:13:10	XCSE	000188986	B	DK0060952919	79	318.2	DKK	25137.8
Netcompany	G02537	529900ODI3047E2LIV03	06/06/2024	15:13:10	XCSE	000188987	B	DK0060952919	17	318.2	DKK	5409.4
Netcompany	G02537	529900ODI3047E2LIV03	06/06/2024	15:44:02	XCSE	000202681	B	DK0060952919	7	318.6	DKK	2230.2
Netcompany	G02537	529900ODI3047E2LIV03	06/06/2024	15:44:02	XCSE	000202683	B	DK0060952919	14	318.6	DKK	4460.4
Netcompany	G02537	529900ODI3047E2LIV03	06/06/2024	15:44:02	XCSE	000202680	B	DK0060952919	150	318.6	DKK	47790
Netcompany	G02537	529900ODI3047E2LIV03	06/06/2024	15:44:02	XCSE	000202684	B	DK0060952919	6	318.6	DKK	1911.6
Netcompany	G02537	529900ODI3047E2LIV03	06/06/2024	15:44:02	XCSE	000202682	B	DK0060952919	23	318.6	DKK	7327.8
Netcompany	G02537	529900ODI3047E2LIV03	06/06/2024	15:44:02	XCSE	000202685	B	DK0060952919	5	318.6	DKK	1593
Netcompany	G02537	529900ODI3047E2LIV03	06/06/2024	15:44:21	XCSE	000202826	B	DK0060952919	12	318.6	DKK	3823.2
Netcompany	G02537	529900ODI3047E2LIV03	06/06/2024	15:44:21	XCSE	000202828	B	DK0060952919	150	318.6	DKK	47790
Netcompany	G02537	529900ODI3047E2LIV03	06/06/2024	15:44:21	XCSE	000202822	B	DK0060952919	22	318.6	DKK	7009.2
Netcompany	G02537	529900ODI3047E2LIV03	06/06/2024	15:44:21	XCSE	000202824	B	DK0060952919	12	318.6	DKK	3823.2
Netcompany	G02537	529900ODI3047E2LIV03	06/06/2024	15:44:21	XCSE	000202833	B	DK0060952919	48	318.2	DKK	15273.6
Netcompany	G02537	529900ODI3047E2LIV03	06/06/2024	15:44:21	XCSE	000202823	B	DK0060952919	178	318.6	DKK	56710.8
Netcompany	G02537	529900ODI3047E2LIV03	06/06/2024	15:44:21	XCSE	000202827	B	DK0060952919	200	318.6	DKK	63720
Netcompany	G02537	529900ODI3047E2LIV03	06/06/2024	15:44:21	XCSE	000202829	B	DK0060952919	38	318.6	DKK	12106.8
Netcompany	G02537	529900ODI3047E2LIV03	06/06/2024	15:44:21	XCSE	000202819	B	DK0060952919	146	318.6	DKK	46515.6
Netcompany	G02537	529900ODI3047E2LIV03	06/06/2024	15:44:21	XCSE	000202821	B	DK0060952919	5	318.6	DKK	1593
Netcompany	G02537	529900ODI3047E2LIV03	06/06/2024	15:44:21	XCSE	000202825	B	DK0060952919	188	318.6	DKK	59896.8
Netcompany	G02537	529900ODI3047E2LIV03	06/06/2024	15:44:21	XCSE	000202830	B	DK0060952919	94	318.6	DKK	29948.4

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	06/06/2024	15:49:23	XCSE	000205828	B	DK0060952919	48	317.2	DKK	15225.6
Netcompany	G02537	529900ODI3047E2LIV03	06/06/2024	15:50:02	XCSE	000206197	B	DK0060952919	51	317	DKK	16167
Netcompany	G02537	529900ODI3047E2LIV03	06/06/2024	15:50:10	XCSE	000206290	B	DK0060952919	48	316	DKK	15168
Netcompany	G02537	529900ODI3047E2LIV03	06/06/2024	15:57:07	XCSE	000210129	B	DK0060952919	48	314.4	DKK	15091.2
Netcompany	G02537	529900ODI3047E2LIV03	06/06/2024	15:57:07	XCSE	000210107	B	DK0060952919	49	314.8	DKK	15425.2
Netcompany	G02537	529900ODI3047E2LIV03	06/06/2024	16:08:50	XCSE	000216079	B	DK0060952919	95	313.6	DKK	29792
Netcompany	G02537	529900ODI3047E2LIV03	06/06/2024	16:12:56	XCSE	000218113	B	DK0060952919	36	313.2	DKK	11275.2
Netcompany	G02537	529900ODI3047E2LIV03	06/06/2024	16:12:56	XCSE	000218111	B	DK0060952919	10	313.2	DKK	3132
Netcompany	G02537	529900ODI3047E2LIV03	06/06/2024	16:12:56	XCSE	000218107	B	DK0060952919	47	313.2	DKK	14720.4
Netcompany	G02537	529900ODI3047E2LIV03	06/06/2024	16:19:51	XCSE	000221601	B	DK0060952919	3	313.2	DKK	939.6
Netcompany	G02537	529900ODI3047E2LIV03	06/06/2024	16:19:51	XCSE	000221600	B	DK0060952919	45	313.2	DKK	14094
Netcompany	G02537	529900ODI3047E2LIV03	06/06/2024	16:19:51	XCSE	000221599	B	DK0060952919	29	313.2	DKK	9082.8
Netcompany	G02537	529900ODI3047E2LIV03	06/06/2024	16:19:51	XCSE	000221598	B	DK0060952919	20	313.2	DKK	6264
Netcompany	G02537	529900ODI3047E2LIV03	06/06/2024	16:27:02	XCSE	000225219	B	DK0060952919	49	312.8	DKK	15327.2
Netcompany	G02537	529900ODI3047E2LIV03	06/06/2024	16:27:02	XCSE	000225202	B	DK0060952919	47	313	DKK	14711
Netcompany	G02537	529900ODI3047E2LIV03	06/06/2024	16:27:02	XCSE	000225201	B	DK0060952919	47	313	DKK	14711
Netcompany	G02537	529900ODI3047E2LIV03	06/06/2024	16:31:02	XCSE	000227123	B	DK0060952919	15	312.6	DKK	4689
Netcompany	G02537	529900ODI3047E2LIV03	06/06/2024	16:31:02	XCSE	000227122	B	DK0060952919	35	312.6	DKK	10941
Netcompany	G02537	529900ODI3047E2LIV03	06/06/2024	16:31:25	XCSE	000227316	B	DK0060952919	50	312.2	DKK	15610
Netcompany	G02537	529900ODI3047E2LIV03	06/06/2024	16:35:57	XCSE	000229851	B	DK0060952919	49	311	DKK	15239
Netcompany	G02537	529900ODI3047E2LIV03	06/06/2024	16:37:56	XCSE	000230922	B	DK0060952919	48	311.8	DKK	14966.4
Netcompany	G02537	529900ODI3047E2LIV03	06/06/2024	16:39:48	XCSE	000231672	B	DK0060952919	36	311.4	DKK	11210.4
Netcompany	G02537	529900ODI3047E2LIV03	06/06/2024	16:39:48	XCSE	000231671	B	DK0060952919	15	311.4	DKK	4671
Netcompany	G02537	529900ODI3047E2LIV03	06/06/2024	16:45:01	XCSE	000234468	B	DK0060952919	48	310.8	DKK	14918.4
Netcompany	G02537	529900ODI3047E2LIV03	06/06/2024	16:46:03	XCSE	000235204	B	DK0060952919	48	311.8	DKK	14966.4
Netcompany	G02537	529900ODI3047E2LIV03	06/06/2024	16:46:39	XCSE	000235606	B	DK0060952919	51	311.4	DKK	15881.4
Netcompany	G02537	529900ODI3047E2LIV03	06/06/2024	16:49:28	XCSE	000237128	B	DK0060952919	150	311.4	DKK	46710
Netcompany	G02537	529900ODI3047E2LIV03	06/06/2024	16:49:28	XCSE	000237130	B	DK0060952919	150	311.4	DKK	46710
Netcompany	G02537	529900ODI3047E2LIV03	06/06/2024	16:49:28	XCSE	000237127	B	DK0060952919	78	311.4	DKK	24289.2
Netcompany	G02537	529900ODI3047E2LIV03	06/06/2024	16:49:28	XCSE	000237133	B	DK0060952919	150	311.4	DKK	46710
Netcompany	G02537	529900ODI3047E2LIV03	06/06/2024	16:49:28	XCSE	000237122	B	DK0060952919	158	311.2	DKK	49169.6
Netcompany	G02537	529900ODI3047E2LIV03	06/06/2024	16:49:28	XCSE	000237123	B	DK0060952919	10	311.2	DKK	3112
Netcompany	G02537	529900ODI3047E2LIV03	06/06/2024	16:49:28	XCSE	000237131	B	DK0060952919	8	311.4	DKK	2491.2
Netcompany	G02537	529900ODI3047E2LIV03	06/06/2024	16:49:28	XCSE	000237132	B	DK0060952919	150	311.4	DKK	46710
Netcompany	G02537	529900ODI3047E2LIV03	06/06/2024	16:49:28	XCSE	000237125	B	DK0060952919	175	311.4	DKK	54495
Netcompany	G02537	529900ODI3047E2LIV03	06/06/2024	16:49:28	XCSE	000237126	B	DK0060952919	52	311.4	DKK	16192.8
Netcompany	G02537	529900ODI3047E2LIV03	06/06/2024	16:49:28	XCSE	000237124	B	DK0060952919	158	311.4	DKK	49201.2
Netcompany	G02537	529900ODI3047E2LIV03	06/06/2024	16:50:58	XCSE	000238307	B	DK0060952919	150	311.6	DKK	46740
Netcompany	G02537	529900ODI3047E2LIV03	06/06/2024	16:50:58	XCSE	000238306	B	DK0060952919	150	311.6	DKK	46740
Netcompany	G02537	529900ODI3047E2LIV03	06/06/2024	16:50:58	XCSE	000238305	B	DK0060952919	63	311.6	DKK	19630.8
Netcompany	G02537	529900ODI3047E2LIV03	06/06/2024	16:50:58	XCSE	000238304	B	DK0060952919	87	311.6	DKK	27109.2
Netcompany	G02537	529900ODI3047E2LIV03	06/06/2024	16:51:09	XCSE	000238446	B	DK0060952919	150	311.6	DKK	46740
Netcompany	G02537	529900ODI3047E2LIV03	06/06/2024	16:52:10	XCSE	000239158	B	DK0060952919	150	311.6	DKK	46740
Netcompany	G02537	529900ODI3047E2LIV03	06/06/2024	16:53:25	XCSE	000239862	B	DK0060952919	8	311.6	DKK	2492.8
Netcompany	G02537	529900ODI3047E2LIV03	06/06/2024	16:53:25	XCSE	000239860	B	DK0060952919	142	311.6	DKK	44247.2

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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	06/06/2024	16:53:25	XCSE	000239861	B	DK0060952919	8	311.6	DKK	2492.8
Netcompany	G02537	529900ODI3047E2LIV03	06/06/2024	16:53:25	XCSE	000239863	B	DK0060952919	142	311.6	DKK	44247.2
Netcompany	G02537	529900ODI3047E2LIV03	06/06/2024	16:53:25	XCSE	000239864	B	DK0060952919	8	311.6	DKK	2492.8
Netcompany	G02537	529900ODI3047E2LIV03	07/06/2024	09:19:46	XCSE	000119843	B	DK0060952919	101	310.2	DKK	31330.2
Netcompany	G02537	529900ODI3047E2LIV03	07/06/2024	09:36:51	XCSE	000162635	B	DK0060952919	149	313.4	DKK	46696.6
Netcompany	G02537	529900ODI3047E2LIV03	07/06/2024	09:37:32	XCSE	000164259	B	DK0060952919	95	313.2	DKK	29754
Netcompany	G02537	529900ODI3047E2LIV03	07/06/2024	09:57:32	XCSE	000207906	B	DK0060952919	94	316.4	DKK	29741.6
Netcompany	G02537	529900ODI3047E2LIV03	07/06/2024	10:05:38	XCSE	000222414	B	DK0060952919	188	317.6	DKK	59708.8
Netcompany	G02537	529900ODI3047E2LIV03	07/06/2024	10:11:57	XCSE	000233837	B	DK0060952919	96	317.2	DKK	30451.2
Netcompany	G02537	529900ODI3047E2LIV03	07/06/2024	10:13:26	XCSE	000236824	B	DK0060952919	48	317.4	DKK	15235.2
Netcompany	G02537	529900ODI3047E2LIV03	07/06/2024	10:13:26	XCSE	000236843	B	DK0060952919	47	317.4	DKK	14917.8
Netcompany	G02537	529900ODI3047E2LIV03	07/06/2024	10:15:23	XCSE	000240083	B	DK0060952919	50	318	DKK	15900
Netcompany	G02537	529900ODI3047E2LIV03	07/06/2024	10:15:25	XCSE	000240133	B	DK0060952919	47	318.2	DKK	14955.4
Netcompany	G02537	529900ODI3047E2LIV03	07/06/2024	10:17:13	XCSE	000243190	B	DK0060952919	44	318	DKK	13992
Netcompany	G02537	529900ODI3047E2LIV03	07/06/2024	10:17:13	XCSE	000243191	B	DK0060952919	7	318	DKK	2226
Netcompany	G02537	529900ODI3047E2LIV03	07/06/2024	10:17:19	XCSE	000243418	B	DK0060952919	48	317.6	DKK	15244.8
Netcompany	G02537	529900ODI3047E2LIV03	07/06/2024	10:17:20	XCSE	000243440	B	DK0060952919	50	317.2	DKK	15860
Netcompany	G02537	529900ODI3047E2LIV03	07/06/2024	10:21:16	XCSE	000250314	B	DK0060952919	49	316.6	DKK	15513.4
Netcompany	G02537	529900ODI3047E2LIV03	07/06/2024	10:22:41	XCSE	000252457	B	DK0060952919	16	317.4	DKK	5078.4
Netcompany	G02537	529900ODI3047E2LIV03	07/06/2024	10:22:41	XCSE	000252458	B	DK0060952919	34	317.4	DKK	10791.6
Netcompany	G02537	529900ODI3047E2LIV03	07/06/2024	10:26:40	XCSE	000258586	B	DK0060952919	99	317.6	DKK	31442.4
Netcompany	G02537	529900ODI3047E2LIV03	07/06/2024	10:30:38	XCSE	000264622	B	DK0060952919	83	318	DKK	26394
Netcompany	G02537	529900ODI3047E2LIV03	07/06/2024	10:30:38	XCSE	000264623	B	DK0060952919	165	318	DKK	52470
Netcompany	G02537	529900ODI3047E2LIV03	07/06/2024	10:30:40	XCSE	000264676	B	DK0060952919	249	317.6	DKK	79082.4
Netcompany	G02537	529900ODI3047E2LIV03	07/06/2024	10:30:40	XCSE	000264674	B	DK0060952919	236	317.8	DKK	75000.8
Netcompany	G02537	529900ODI3047E2LIV03	07/06/2024	10:35:45	XCSE	000272256	B	DK0060952919	100	317.6	DKK	31760
Netcompany	G02537	529900ODI3047E2LIV03	07/06/2024	10:44:25	XCSE	000285601	B	DK0060952919	147	318.2	DKK	46775.4
Netcompany	G02537	529900ODI3047E2LIV03	07/06/2024	10:49:54	XCSE	000293720	B	DK0060952919	93	317.6	DKK	29536.8
Netcompany	G02537	529900ODI3047E2LIV03	07/06/2024	10:50:29	XCSE	000294914	B	DK0060952919	94	317.4	DKK	29835.6
Netcompany	G02537	529900ODI3047E2LIV03	07/06/2024	11:00:20	XCSE	000313198	B	DK0060952919	144	317.6	DKK	45734.4
Netcompany	G02537	529900ODI3047E2LIV03	07/06/2024	11:03:35	XCSE	000318921	B	DK0060952919	15	318.2	DKK	4773
Netcompany	G02537	529900ODI3047E2LIV03	07/06/2024	11:03:35	XCSE	000318922	B	DK0060952919	82	318.2	DKK	26092.4
Netcompany	G02537	529900ODI3047E2LIV03	07/06/2024	11:04:49	XCSE	000321022	B	DK0060952919	8	318.4	DKK	2547.2
Netcompany	G02537	529900ODI3047E2LIV03	07/06/2024	11:04:59	XCSE	000321294	B	DK0060952919	87	318.4	DKK	27700.8
Netcompany	G02537	529900ODI3047E2LIV03	07/06/2024	11:05:03	XCSE	000321435	B	DK0060952919	101	318.4	DKK	32158.4
Netcompany	G02537	529900ODI3047E2LIV03	07/06/2024	11:05:23	XCSE	000321947	B	DK0060952919	100	318.4	DKK	31840
Netcompany	G02537	529900ODI3047E2LIV03	07/06/2024	11:08:07	XCSE	000326412	B	DK0060952919	100	319	DKK	31900
Netcompany	G02537	529900ODI3047E2LIV03	07/06/2024	11:18:49	XCSE	000343064	B	DK0060952919	94	318.8	DKK	29967.2
Netcompany	G02537	529900ODI3047E2LIV03	07/06/2024	11:18:58	XCSE	000343264	B	DK0060952919	95	318.6	DKK	30267
Netcompany	G02537	529900ODI3047E2LIV03	07/06/2024	11:19:03	XCSE	000343433	B	DK0060952919	98	318.4	DKK	31203.2
Netcompany	G02537	529900ODI3047E2LIV03	07/06/2024	11:19:20	XCSE	000343923	B	DK0060952919	99	318.8	DKK	31561.2
Netcompany	G02537	529900ODI3047E2LIV03	07/06/2024	11:24:52	XCSE	000352792	B	DK0060952919	10	318.6	DKK	3186
Netcompany	G02537	529900ODI3047E2LIV03	07/06/2024	11:24:52	XCSE	000352788	B	DK0060952919	99	318.6	DKK	31541.4
Netcompany	G02537	529900ODI3047E2LIV03	07/06/2024	11:24:52	XCSE	000352790	B	DK0060952919	24	318.6	DKK	7646.4
Netcompany	G02537	529900ODI3047E2LIV03	07/06/2024	11:24:52	XCSE	000352789	B	DK0060952919	26	318.6	DKK	8283.6

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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	07/06/2024	11:36:28	XCSE	000369375	B	DK0060952919	50	318.4	DKK	15920
Netcompany	G02537	529900ODI3047E2LIV03	07/06/2024	11:36:28	XCSE	000369378	B	DK0060952919	50	318.4	DKK	15920
Netcompany	G02537	529900ODI3047E2LIV03	07/06/2024	11:40:51	XCSE	000375831	B	DK0060952919	98	318.6	DKK	31222.8
Netcompany	G02537	529900ODI3047E2LIV03	07/06/2024	11:40:51	XCSE	000375832	B	DK0060952919	49	318.6	DKK	15611.4
Netcompany	G02537	529900ODI3047E2LIV03	07/06/2024	11:43:14	XCSE	000378791	B	DK0060952919	113	318.8	DKK	36024.4
Netcompany	G02537	529900ODI3047E2LIV03	07/06/2024	11:43:14	XCSE	000378788	B	DK0060952919	140	319	DKK	44660
Netcompany	G02537	529900ODI3047E2LIV03	07/06/2024	11:43:14	XCSE	000378772	B	DK0060952919	151	319.8	DKK	48289.8
Netcompany	G02537	529900ODI3047E2LIV03	07/06/2024	11:43:34	XCSE	000379186	B	DK0060952919	96	320	DKK	30720
Netcompany	G02537	529900ODI3047E2LIV03	07/06/2024	11:43:42	XCSE	000379335	B	DK0060952919	85	320	DKK	27200
Netcompany	G02537	529900ODI3047E2LIV03	07/06/2024	11:43:42	XCSE	000379336	B	DK0060952919	9	320	DKK	2880
Netcompany	G02537	529900ODI3047E2LIV03	07/06/2024	11:43:58	XCSE	000379665	B	DK0060952919	93	320.6	DKK	29815.8
Netcompany	G02537	529900ODI3047E2LIV03	07/06/2024	11:44:32	XCSE	000380686	B	DK0060952919	96	320.4	DKK	30758.4
Netcompany	G02537	529900ODI3047E2LIV03	07/06/2024	11:44:48	XCSE	000381060	B	DK0060952919	98	320.2	DKK	31379.6
Netcompany	G02537	529900ODI3047E2LIV03	07/06/2024	11:44:48	XCSE	000381063	B	DK0060952919	50	320	DKK	16000
Netcompany	G02537	529900ODI3047E2LIV03	07/06/2024	11:45:44	XCSE	000382280	B	DK0060952919	50	320	DKK	16000
Netcompany	G02537	529900ODI3047E2LIV03	07/06/2024	11:45:44	XCSE	000382283	B	DK0060952919	49	320	DKK	15680
Netcompany	G02537	529900ODI3047E2LIV03	07/06/2024	11:50:55	XCSE	000389214	B	DK0060952919	47	320.2	DKK	15049.4
Netcompany	G02537	529900ODI3047E2LIV03	07/06/2024	11:53:02	XCSE	000392133	B	DK0060952919	2	320.4	DKK	640.8
Netcompany	G02537	529900ODI3047E2LIV03	07/06/2024	11:53:02	XCSE	000392134	B	DK0060952919	45	320.4	DKK	14418
Netcompany	G02537	529900ODI3047E2LIV03	07/06/2024	11:53:59	XCSE	000393179	B	DK0060952919	48	320.4	DKK	15379.2
Netcompany	G02537	529900ODI3047E2LIV03	07/06/2024	11:54:02	XCSE	000393249	B	DK0060952919	50	320.4	DKK	16020
Netcompany	G02537	529900ODI3047E2LIV03	07/06/2024	11:55:53	XCSE	000395911	B	DK0060952919	47	320.4	DKK	15058.8
Netcompany	G02537	529900ODI3047E2LIV03	07/06/2024	11:55:53	XCSE	000395923	B	DK0060952919	49	319.4	DKK	15650.6
Netcompany	G02537	529900ODI3047E2LIV03	07/06/2024	12:00:02	XCSE	000401900	B	DK0060952919	49	320	DKK	15680
Netcompany	G02537	529900ODI3047E2LIV03	07/06/2024	12:00:02	XCSE	000401902	B	DK0060952919	48	320	DKK	15360
Netcompany	G02537	529900ODI3047E2LIV03	07/06/2024	12:00:10	XCSE	000402035	B	DK0060952919	94	320	DKK	30080
Netcompany	G02537	529900ODI3047E2LIV03	07/06/2024	12:00:10	XCSE	000402039	B	DK0060952919	30	320	DKK	9600
Netcompany	G02537	529900ODI3047E2LIV03	07/06/2024	12:11:20	XCSE	000418424	B	DK0060952919	47	320	DKK	15040
Netcompany	G02537	529900ODI3047E2LIV03	07/06/2024	12:11:20	XCSE	000418425	B	DK0060952919	46	320	DKK	14720
Netcompany	G02537	529900ODI3047E2LIV03	07/06/2024	12:28:45	XCSE	000443245	B	DK0060952919	96	320.2	DKK	30739.2
Netcompany	G02537	529900ODI3047E2LIV03	07/06/2024	12:29:17	XCSE	000443892	B	DK0060952919	100	320	DKK	32000
Netcompany	G02537	529900ODI3047E2LIV03	07/06/2024	12:29:58	XCSE	000444847	B	DK0060952919	50	319.8	DKK	15990
Netcompany	G02537	529900ODI3047E2LIV03	07/06/2024	12:41:00	XCSE	000459717	B	DK0060952919	98	320.2	DKK	31379.6
Netcompany	G02537	529900ODI3047E2LIV03	07/06/2024	12:53:49	XCSE	000477679	B	DK0060952919	152	320.2	DKK	48670.4
Netcompany	G02537	529900ODI3047E2LIV03	07/06/2024	12:56:02	XCSE	000480280	B	DK0060952919	48	319.8	DKK	15350.4
Netcompany	G02537	529900ODI3047E2LIV03	07/06/2024	12:56:16	XCSE	000480516	B	DK0060952919	41	319.6	DKK	13103.6
Netcompany	G02537	529900ODI3047E2LIV03	07/06/2024	13:00:45	XCSE	000486677	B	DK0060952919	47	319.4	DKK	15011.8
Netcompany	G02537	529900ODI3047E2LIV03	07/06/2024	13:12:40	XCSE	000502311	B	DK0060952919	24	319.4	DKK	7665.6
Netcompany	G02537	529900ODI3047E2LIV03	07/06/2024	13:12:40	XCSE	000502310	B	DK0060952919	24	319.4	DKK	7665.6
Netcompany	G02537	529900ODI3047E2LIV03	07/06/2024	13:12:40	XCSE	000502307	B	DK0060952919	48	319.4	DKK	15331.2
Netcompany	G02537	529900ODI3047E2LIV03	07/06/2024	13:25:59	XCSE	000521014	B	DK0060952919	48	319.6	DKK	15340.8
Netcompany	G02537	529900ODI3047E2LIV03	07/06/2024	13:47:24	XCSE	000547440	B	DK0060952919	48	320	DKK	15360
Netcompany	G02537	529900ODI3047E2LIV03	07/06/2024	13:47:24	XCSE	000547439	B	DK0060952919	5	320	DKK	1600
Netcompany	G02537	529900ODI3047E2LIV03	07/06/2024	13:47:24	XCSE	000547438	B	DK0060952919	43	320	DKK	13760
Netcompany	G02537	529900ODI3047E2LIV03	07/06/2024	13:47:24	XCSE	000547437	B	DK0060952919	49	320	DKK	15680

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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	07/06/2024	13:47:36	XCSE	000547651	B	DK0060952919	101	319.8	DKK	32299.8
Netcompany	G02537	529900ODI3047E2LIV03	07/06/2024	13:57:08	XCSE	000558306	B	DK0060952919	98	319.4	DKK	31301.2
Netcompany	G02537	529900ODI3047E2LIV03	07/06/2024	13:59:46	XCSE	000561496	B	DK0060952919	93	319	DKK	29667
Netcompany	G02537	529900ODI3047E2LIV03	07/06/2024	14:11:53	XCSE	000576198	B	DK0060952919	48	319.4	DKK	15331.2
Netcompany	G02537	529900ODI3047E2LIV03	07/06/2024	14:19:59	XCSE	000586836	B	DK0060952919	141	319.4	DKK	45035.4
Netcompany	G02537	529900ODI3047E2LIV03	07/06/2024	14:29:05	XCSE	000599133	B	DK0060952919	31	319.2	DKK	9895.2
Netcompany	G02537	529900ODI3047E2LIV03	07/06/2024	14:29:05	XCSE	000599134	B	DK0060952919	69	319.2	DKK	22024.8
Netcompany	G02537	529900ODI3047E2LIV03	07/06/2024	14:30:05	XCSE	000602982	B	DK0060952919	84	319	DKK	26796
Netcompany	G02537	529900ODI3047E2LIV03	07/06/2024	14:30:05	XCSE	000602981	B	DK0060952919	9	319	DKK	2871
Netcompany	G02537	529900ODI3047E2LIV03	07/06/2024	14:30:06	XCSE	000604336	B	DK0060952919	41	319	DKK	13079
Netcompany	G02537	529900ODI3047E2LIV03	07/06/2024	14:30:06	XCSE	000604116	B	DK0060952919	33	319	DKK	10527
Netcompany	G02537	529900ODI3047E2LIV03	07/06/2024	14:30:06	XCSE	000604337	B	DK0060952919	6	319	DKK	1914
Netcompany	G02537	529900ODI3047E2LIV03	07/06/2024	14:30:06	XCSE	000604117	B	DK0060952919	60	319	DKK	19140
Netcompany	G02537	529900ODI3047E2LIV03	07/06/2024	14:30:32	XCSE	000612144	B	DK0060952919	50	319	DKK	15950
Netcompany	G02537	529900ODI3047E2LIV03	07/06/2024	14:30:32	XCSE	000612146	B	DK0060952919	50	319	DKK	15950
Netcompany	G02537	529900ODI3047E2LIV03	07/06/2024	14:33:48	XCSE	000622141	B	DK0060952919	50	318.8	DKK	15940
Netcompany	G02537	529900ODI3047E2LIV03	07/06/2024	14:33:48	XCSE	000622160	B	DK0060952919	49	318.6	DKK	15611.4
Netcompany	G02537	529900ODI3047E2LIV03	07/06/2024	14:33:50	XCSE	000622227	B	DK0060952919	51	318.2	DKK	16228.2
Netcompany	G02537	529900ODI3047E2LIV03	07/06/2024	14:38:11	XCSE	000630752	B	DK0060952919	94	318.4	DKK	29929.6
Netcompany	G02537	529900ODI3047E2LIV03	07/06/2024	14:38:42	XCSE	000631666	B	DK0060952919	12	318	DKK	3816
Netcompany	G02537	529900ODI3047E2LIV03	07/06/2024	14:38:42	XCSE	000631665	B	DK0060952919	83	318	DKK	26394
Netcompany	G02537	529900ODI3047E2LIV03	07/06/2024	14:39:16	XCSE	000633318	B	DK0060952919	51	317.2	DKK	16177.2
Netcompany	G02537	529900ODI3047E2LIV03	07/06/2024	14:42:07	XCSE	000639965	B	DK0060952919	50	316	DKK	15800
Netcompany	G02537	529900ODI3047E2LIV03	07/06/2024	14:51:01	XCSE	000661134	B	DK0060952919	95	315.2	DKK	29944
Netcompany	G02537	529900ODI3047E2LIV03	07/06/2024	14:51:01	XCSE	000661131	B	DK0060952919	4	315.2	DKK	1260.8
Netcompany	G02537	529900ODI3047E2LIV03	07/06/2024	14:51:26	XCSE	000661989	B	DK0060952919	48	315	DKK	15120
Netcompany	G02537	529900ODI3047E2LIV03	07/06/2024	15:00:27	XCSE	000678339	B	DK0060952919	49	313.8	DKK	15376.2
Netcompany	G02537	529900ODI3047E2LIV03	07/06/2024	15:03:09	XCSE	000682749	B	DK0060952919	47	313.6	DKK	14739.2
Netcompany	G02537	529900ODI3047E2LIV03	07/06/2024	15:11:49	XCSE	000695993	B	DK0060952919	48	313.2	DKK	15033.6
Netcompany	G02537	529900ODI3047E2LIV03	07/06/2024	15:19:04	XCSE	000706822	B	DK0060952919	300	314.4	DKK	94320
Netcompany	G02537	529900ODI3047E2LIV03	07/06/2024	15:19:04	XCSE	000706823	B	DK0060952919	21	314.4	DKK	6602.4
Netcompany	G02537	529900ODI3047E2LIV03	07/06/2024	15:19:04	XCSE	000706820	B	DK0060952919	129	314.4	DKK	40557.6
Netcompany	G02537	529900ODI3047E2LIV03	07/06/2024	15:19:04	XCSE	000706828	B	DK0060952919	85	314.4	DKK	26724
Netcompany	G02537	529900ODI3047E2LIV03	07/06/2024	15:19:04	XCSE	000706824	B	DK0060952919	357	314.4	DKK	112240.8
Netcompany	G02537	529900ODI3047E2LIV03	07/06/2024	15:19:04	XCSE	000706818	B	DK0060952919	277	314.4	DKK	87088.8
Netcompany	G02537	529900ODI3047E2LIV03	07/06/2024	15:19:04	XCSE	000706819	B	DK0060952919	101	314.4	DKK	31754.4
Netcompany	G02537	529900ODI3047E2LIV03	07/06/2024	15:19:04	XCSE	000706821	B	DK0060952919	50	314.4	DKK	15720
Netcompany	G02537	529900ODI3047E2LIV03	07/06/2024	15:19:04	XCSE	000706827	B	DK0060952919	216	314.4	DKK	67910.4
Netcompany	G02537	529900ODI3047E2LIV03	07/06/2024	15:19:04	XCSE	000706817	B	DK0060952919	223	314.4	DKK	70111.2
Netcompany	G02537	529900ODI3047E2LIV03	07/06/2024	15:21:02	XCSE	000709626	B	DK0060952919	100	316	DKK	31600
Netcompany	G02537	529900ODI3047E2LIV03	07/06/2024	15:29:59	XCSE	000723598	B	DK0060952919	16	316.2	DKK	5059.2
Netcompany	G02537	529900ODI3047E2LIV03	07/06/2024	15:29:59	XCSE	000723597	B	DK0060952919	80	316.2	DKK	25296
Netcompany	G02537	529900ODI3047E2LIV03	07/06/2024	15:31:16	XCSE	000726827	B	DK0060952919	97	316	DKK	30652
Netcompany	G02537	529900ODI3047E2LIV03	07/06/2024	15:35:02	XCSE	000734027	B	DK0060952919	500	315.6	DKK	157800
Netcompany	G02537	529900ODI3047E2LIV03	07/06/2024	15:35:02	XCSE	000734025	B	DK0060952919	101	315.8	DKK	31895.8

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Netcompany

CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/S	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Netcompany	G02537	529900ODI3047E2LIV03	07/06/2024	15:35:27	XCSE	000734867	B	DK0060952919	5	316.2	DKK	1581
Netcompany	G02537	529900ODI3047E2LIV03	07/06/2024	15:35:27	XCSE	000734866	B	DK0060952919	91	316.2	DKK	28774.2
Netcompany	G02537	529900ODI3047E2LIV03	07/06/2024	15:36:02	XCSE	000735866	B	DK0060952919	85	316	DKK	26860
Netcompany	G02537	529900ODI3047E2LIV03	07/06/2024	15:36:02	XCSE	000735865	B	DK0060952919	16	316	DKK	5056
Netcompany	G02537	529900ODI3047E2LIV03	07/06/2024	15:39:20	XCSE	000742315	B	DK0060952919	18	316	DKK	5688
Netcompany	G02537	529900ODI3047E2LIV03	07/06/2024	15:39:20	XCSE	000742314	B	DK0060952919	77	316	DKK	24332
Netcompany	G02537	529900ODI3047E2LIV03	07/06/2024	15:40:06	XCSE	000743570	B	DK0060952919	63	315.8	DKK	19895.4
Netcompany	G02537	529900ODI3047E2LIV03	07/06/2024	15:40:06	XCSE	000743569	B	DK0060952919	30	315.8	DKK	9474
Netcompany	G02537	529900ODI3047E2LIV03	07/06/2024	15:46:29	XCSE	000755264	B	DK0060952919	101	316.2	DKK	31936.2
Netcompany	G02537	529900ODI3047E2LIV03	07/06/2024	15:56:41	XCSE	000775418	B	DK0060952919	26	315.6	DKK	8205.6
Netcompany	G02537	529900ODI3047E2LIV03	07/06/2024	15:56:41	XCSE	000775417	B	DK0060952919	10	315.6	DKK	3156
Netcompany	G02537	529900ODI3047E2LIV03	07/06/2024	15:56:41	XCSE	000775416	B	DK0060952919	65	315.6	DKK	20514
Netcompany	G02537	529900ODI3047E2LIV03	07/06/2024	16:03:44	XCSE	000788683	B	DK0060952919	194	315.8	DKK	61265.2
Netcompany	G02537	529900ODI3047E2LIV03	07/06/2024	16:05:26	XCSE	000791484	B	DK0060952919	49	315.4	DKK	15454.6
Netcompany	G02537	529900ODI3047E2LIV03	07/06/2024	16:05:26	XCSE	000791483	B	DK0060952919	50	315.4	DKK	15770
Netcompany	G02537	529900ODI3047E2LIV03	07/06/2024	16:07:03	XCSE	000794230	B	DK0060952919	49	315.2	DKK	15444.8
Netcompany	G02537	529900ODI3047E2LIV03	07/06/2024	16:07:03	XCSE	000794234	B	DK0060952919	150	315.2	DKK	47280
Netcompany	G02537	529900ODI3047E2LIV03	07/06/2024	16:07:03	XCSE	000794226	B	DK0060952919	150	315.2	DKK	47280
Netcompany	G02537	529900ODI3047E2LIV03	07/06/2024	16:07:03	XCSE	000794235	B	DK0060952919	294	315.2	DKK	92668.8
Netcompany	G02537	529900ODI3047E2LIV03	07/06/2024	16:07:03	XCSE	000794237	B	DK0060952919	54	315.2	DKK	17020.8
Netcompany	G02537	529900ODI3047E2LIV03	07/06/2024	16:07:03	XCSE	000794228	B	DK0060952919	219	315.2	DKK	69028.8
Netcompany	G02537	529900ODI3047E2LIV03	07/06/2024	16:07:03	XCSE	000794232	B	DK0060952919	131	315.2	DKK	41291.2
Netcompany	G02537	529900ODI3047E2LIV03	07/06/2024	16:07:03	XCSE	000794231	B	DK0060952919	48	315.2	DKK	15129.6
Netcompany	G02537	529900ODI3047E2LIV03	07/06/2024	16:07:03	XCSE	000794233	B	DK0060952919	56	315.2	DKK	17651.2
Netcompany	G02537	529900ODI3047E2LIV03	07/06/2024	16:07:03	XCSE	000794227	B	DK0060952919	131	315.2	DKK	41291.2
Netcompany	G02537	529900ODI3047E2LIV03	07/06/2024	16:07:06	XCSE	000794290	B	DK0060952919	59	315.2	DKK	18596.8
Netcompany	G02537	529900ODI3047E2LIV03	07/06/2024	16:07:06	XCSE	000794279	B	DK0060952919	366	315.2	DKK	115363.2
Netcompany	G02537	529900ODI3047E2LIV03	07/06/2024	16:07:06	XCSE	000794284	B	DK0060952919	100	315.2	DKK	31520
Netcompany	G02537	529900ODI3047E2LIV03	07/06/2024	16:07:06	XCSE	000794288	B	DK0060952919	359	315.2	DKK	113156.8
Netcompany	G02537	529900ODI3047E2LIV03	07/06/2024	16:07:06	XCSE	000794283	B	DK0060952919	41	315.2	DKK	12923.2
Netcompany	G02537	529900ODI3047E2LIV03	07/06/2024	16:07:06	XCSE	000794287	B	DK0060952919	10	315.2	DKK	3152
Netcompany	G02537	529900ODI3047E2LIV03	07/06/2024	16:07:06	XCSE	000794294	B	DK0060952919	73	315.2	DKK	23009.6
Netcompany	G02537	529900ODI3047E2LIV03	07/06/2024	16:07:06	XCSE	000794291	B	DK0060952919	94	315.2	DKK	29628.8
Netcompany	G02537	529900ODI3047E2LIV03	07/06/2024	16:07:06	XCSE	000794293	B	DK0060952919	94	315.2	DKK	29628.8
Netcompany	G02537	529900ODI3047E2LIV03	07/06/2024	16:07:06	XCSE	000794286	B	DK0060952919	37	315.2	DKK	11662.4
Netcompany	G02537	529900ODI3047E2LIV03	07/06/2024	16:07:06	XCSE	000794292	B	DK0060952919	94	315.2	DKK	29628.8
Netcompany	G02537	529900ODI3047E2LIV03	07/06/2024	16:07:06	XCSE	000794282	B	DK0060952919	445	315.2	DKK	140264
Netcompany	G02537	529900ODI3047E2LIV03	07/06/2024	16:07:06	XCSE	000794289	B	DK0060952919	94	315.2	DKK	29628.8
Netcompany	G02537	529900ODI3047E2LIV03	07/06/2024	16:07:06	XCSE	000794278	B	DK0060952919	134	315.2	DKK	42236.8
Netcompany	G02537	529900ODI3047E2LIV03	07/06/2024	16:07:06	XCSE	000794281	B	DK0060952919	55	315.2	DKK	17336
Netcompany	G02537	529900ODI3047E2LIV03	07/06/2024	16:07:06	XCSE	000794280	B	DK0060952919	64	315.2	DKK	20172.8
Netcompany	G02537	529900ODI3047E2LIV03	07/06/2024	16:07:06	XCSE	000794285	B	DK0060952919	359	315.2	DKK	113156.8
Netcompany	G02537	529900ODI3047E2LIV03	07/06/2024	16:07:07	XCSE	000794310	B	DK0060952919	49	315.2	DKK	15444.8
Netcompany	G02537	529900ODI3047E2LIV03	07/06/2024	16:07:07	XCSE	000794311	B	DK0060952919	96	315.2	DKK	30259.2
Netcompany	G02537	529900ODI3047E2LIV03	07/06/2024	16:07:18	XCSE	000794557	B	DK0060952919	194	315.2	DKK	61148.8

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Netcompany

CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/S	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Netcompany	G02537	529900ODI3047E2LIV03	07/06/2024	16:07:18	XCSE	000794558	B	DK0060952919	500	315.2	DKK	157600
Netcompany	G02537	529900ODI3047E2LIV03	07/06/2024	16:07:18	XCSE	000794556	B	DK0060952919	295	315.2	DKK	92984
Netcompany	G02537	529900ODI3047E2LIV03	07/06/2024	16:07:18	XCSE	000794555	B	DK0060952919	11	315.2	DKK	3467.2
Netcompany	G02537	529900ODI3047E2LIV03	07/06/2024	16:07:18	XCSE	000794559	B	DK0060952919	34	315.2	DKK	10716.8
Netcompany	G02537	529900ODI3047E2LIV03	07/06/2024	16:07:18	XCSE	000794565	B	DK0060952919	102	314.4	DKK	32068.8
Netcompany	G02537	529900ODI3047E2LIV03	07/06/2024	16:07:47	XCSE	000795149	B	DK0060952919	151	314.2	DKK	47444.2
Netcompany	G02537	529900ODI3047E2LIV03	07/06/2024	16:09:27	XCSE	000797466	B	DK0060952919	99	314	DKK	31086
Netcompany	G02537	529900ODI3047E2LIV03	07/06/2024	16:10:04	XCSE	000798496	B	DK0060952919	99	313.8	DKK	31066.2
Netcompany	G02537	529900ODI3047E2LIV03	07/06/2024	16:16:59	XCSE	000810101	B	DK0060952919	350	313.4	DKK	109690
Netcompany	G02537	529900ODI3047E2LIV03	07/06/2024	16:16:59	XCSE	000810100	B	DK0060952919	150	313.4	DKK	47010
Netcompany	G02537	529900ODI3047E2LIV03	07/06/2024	16:16:59	XCSE	000810104	B	DK0060952919	300	313.4	DKK	94020
Netcompany	G02537	529900ODI3047E2LIV03	07/06/2024	16:16:59	XCSE	000810105	B	DK0060952919	159	313.4	DKK	49830.6
Netcompany	G02537	529900ODI3047E2LIV03	07/06/2024	16:16:59	XCSE	000810103	B	DK0060952919	76	313.4	DKK	23818.4
Netcompany	G02537	529900ODI3047E2LIV03	07/06/2024	16:17:08	XCSE	000810472	B	DK0060952919	159	313.8	DKK	49894.2
Netcompany	G02537	529900ODI3047E2LIV03	07/06/2024	16:17:08	XCSE	000810471	B	DK0060952919	159	313.8	DKK	49894.2
Netcompany	G02537	529900ODI3047E2LIV03	07/06/2024	16:17:08	XCSE	000810470	B	DK0060952919	19	313.8	DKK	5962.2
Netcompany	G02537	529900ODI3047E2LIV03	07/06/2024	16:17:08	XCSE	000810474	B	DK0060952919	500	313.8	DKK	156900
Netcompany	G02537	529900ODI3047E2LIV03	07/06/2024	16:17:08	XCSE	000810473	B	DK0060952919	41	313.8	DKK	12865.8
Netcompany	G02537	529900ODI3047E2LIV03	07/06/2024	16:17:21	XCSE	000810827	B	DK0060952919	100	313.8	DKK	31380
Netcompany	G02537	529900ODI3047E2LIV03	07/06/2024	16:17:21	XCSE	000810826	B	DK0060952919	159	313.8	DKK	49894.2
Netcompany	G02537	529900ODI3047E2LIV03	07/06/2024	16:17:21	XCSE	000810839	B	DK0060952919	81	313.8	DKK	25417.8
Netcompany	G02537	529900ODI3047E2LIV03	07/06/2024	16:17:21	XCSE	000810822	B	DK0060952919	142	313.8	DKK	44559.6
Netcompany	G02537	529900ODI3047E2LIV03	07/06/2024	16:17:21	XCSE	000810824	B	DK0060952919	231	313.8	DKK	72487.8
Netcompany	G02537	529900ODI3047E2LIV03	07/06/2024	16:17:21	XCSE	000810823	B	DK0060952919	127	313.8	DKK	39852.6
Netcompany	G02537	529900ODI3047E2LIV03	07/06/2024	16:17:21	XCSE	000810843	B	DK0060952919	160	313.8	DKK	50208
Netcompany	G02537	529900ODI3047E2LIV03	07/06/2024	16:38:09	XCSE	000847660	B	DK0060952919	245	316.6	DKK	77567
Netcompany	G02537	529900ODI3047E2LIV03	07/06/2024	16:38:09	XCSE	000847657	B	DK0060952919	500	316.6	DKK	158300
Netcompany	G02537	529900ODI3047E2LIV03	07/06/2024	16:38:09	XCSE	000847658	B	DK0060952919	255	316.6	DKK	80733
Netcompany	G02537	529900ODI3047E2LIV03	07/06/2024	16:45:05	XCSE	000859554	B	DK0060952919	141	316.6	DKK	44640.6
Netcompany	G02537	529900ODI3047E2LIV03	07/06/2024	16:45:05	XCSE	000859557	B	DK0060952919	209	316.6	DKK	66169.4
Netcompany	G02537	529900ODI3047E2LIV03	07/06/2024	16:45:05	XCSE	000859560	B	DK0060952919	19	316.6	DKK	6015.4
Netcompany	G02537	529900ODI3047E2LIV03	07/06/2024	16:45:05	XCSE	000859559	B	DK0060952919	500	316.6	DKK	158300
Netcompany	G02537	529900ODI3047E2LIV03	07/06/2024	16:45:05	XCSE	000859555	B	DK0060952919	150	316.6	DKK	47490
Netcompany	G02537	529900ODI3047E2LIV03	07/06/2024	16:46:28	XCSE	000862127	B	DK0060952919	14	316.6	DKK	4432.4
Netcompany	G02537	529900ODI3047E2LIV03	07/06/2024	16:46:28	XCSE	000862146	B	DK0060952919	100	316.6	DKK	31660
Netcompany	G02537	529900ODI3047E2LIV03	07/06/2024	16:46:28	XCSE	000862126	B	DK0060952919	201	316.6	DKK	63636.6
Netcompany	G02537	529900ODI3047E2LIV03	07/06/2024	16:46:28	XCSE	000862128	B	DK0060952919	159	316.6	DKK	50339.4
Netcompany	G02537	529900ODI3047E2LIV03	07/06/2024	16:46:28	XCSE	000862144	B	DK0060952919	1	316.6	DKK	316.6
Netcompany	G02537	529900ODI3047E2LIV03	07/06/2024	16:46:28	XCSE	000862120	B	DK0060952919	341	316.6	DKK	107960.6
Netcompany	G02537	529900ODI3047E2LIV03	07/06/2024	16:46:28	XCSE	000862123	B	DK0060952919	12	316.6	DKK	3799.2
Netcompany	G02537	529900ODI3047E2LIV03	07/06/2024	16:46:28	XCSE	000862122	B	DK0060952919	128	316.6	DKK	40524.8
Netcompany	G02537	529900ODI3047E2LIV03	07/06/2024	16:46:28	XCSE	000862130	B	DK0060952919	159	316.6	DKK	50339.4
Netcompany	G02537	529900ODI3047E2LIV03	07/06/2024	16:46:28	XCSE	000862136	B	DK0060952919	107	316.6	DKK	33876.2
Netcompany	G02537	529900ODI3047E2LIV03	07/06/2024	16:46:28	XCSE	000862135	B	DK0060952919	159	316.6	DKK	50339.4
Netcompany	G02537	529900ODI3047E2LIV03	07/06/2024	16:46:28	XCSE	000862137	B	DK0060952919	234	316.6	DKK	74084.4

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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	07/06/2024	16:46:28	XCSE	000862142	B	DK0060952919	1	316.6	DKK	316.6
Netcompany	G02537	529900ODI3047E2LIV03	07/06/2024	16:46:28	XCSE	000862131	B	DK0060952919	159	316.6	DKK	50339.4
Netcompany	G02537	529900ODI3047E2LIV03	07/06/2024	16:46:28	XCSE	000862129	B	DK0060952919	327	316.6	DKK	103528.2
Netcompany	G02537	529900ODI3047E2LIV03	07/06/2024	16:46:28	XCSE	000862125	B	DK0060952919	159	316.6	DKK	50339.4
Netcompany	G02537	529900ODI3047E2LIV03	07/06/2024	16:46:28	XCSE	000862138	B	DK0060952919	107	316.6	DKK	33876.2
Netcompany	G02537	529900ODI3047E2LIV03	07/06/2024	16:46:28	XCSE	000862124	B	DK0060952919	140	316.6	DKK	44324
Netcompany	G02537	529900ODI3047E2LIV03	07/06/2024	16:46:28	XCSE	000862133	B	DK0060952919	159	316.6	DKK	50339.4
Netcompany	G02537	529900ODI3047E2LIV03	07/06/2024	16:46:28	XCSE	000862132	B	DK0060952919	341	316.6	DKK	107960.6
Netcompany	G02537	529900ODI3047E2LIV03	07/06/2024	16:46:28	XCSE	000862139	B	DK0060952919	159	316.6	DKK	50339.4
Netcompany	G02537	529900ODI3047E2LIV03	07/06/2024	16:46:28	XCSE	000862147	B	DK0060952919	86	316.6	DKK	27227.6
Netcompany	G02537	529900ODI3047E2LIV03	07/06/2024	16:46:28	XCSE	000862121	B	DK0060952919	12	316.6	DKK	3799.2
Netcompany	G02537	529900ODI3047E2LIV03	07/06/2024	16:46:28	XCSE	000862134	B	DK0060952919	341	316.6	DKK	107960.6
Netcompany	G02537	529900ODI3047E2LIV03	07/06/2024	16:46:28	XCSE	000862140	B	DK0060952919	238	316.6	DKK	75350.8
Netcompany	G02537	529900ODI3047E2LIV03	07/06/2024	16:46:28	XCSE	000862143	B	DK0060952919	1	316.6	DKK	316.6
Netcompany	G02537	529900ODI3047E2LIV03	07/06/2024	16:46:45	XCSE	000862564	B	DK0060952919	2	316.6	DKK	633.2
Netcompany	G02537	529900ODI3047E2LIV03	07/06/2024	16:49:52	XCSE	000868647	B	DK0060952919	397	316.6	DKK	125690.2
Netcompany	G02537	529900ODI3047E2LIV03	07/06/2024	16:49:52	XCSE	000868646	B	DK0060952919	103	316.6	DKK	32609.8
Netcompany	G02537	529900ODI3047E2LIV03	07/06/2024	16:49:52	XCSE	000868641	B	DK0060952919	129	316.6	DKK	40841.4
Netcompany	G02537	529900ODI3047E2LIV03	07/06/2024	16:49:52	XCSE	000868642	B	DK0060952919	283	316.6	DKK	89597.8
Netcompany	G02537	529900ODI3047E2LIV03	07/06/2024	16:49:59	XCSE	000868979	B	DK0060952919	222	316.6	DKK	70285.2
Netcompany	G02537	529900ODI3047E2LIV03	10/06/2024	09:05:15	XCSE	000079523	B	DK0060952919	48	315.4	DKK	15139.2
Netcompany	G02537	529900ODI3047E2LIV03	10/06/2024	09:10:23	XCSE	000096805	B	DK0060952919	97	316.6	DKK	30710.2
Netcompany	G02537	529900ODI3047E2LIV03	10/06/2024	09:28:37	XCSE	000137340	B	DK0060952919	93	316.4	DKK	29425.2
Netcompany	G02537	529900ODI3047E2LIV03	10/06/2024	09:36:26	XCSE	000153172	B	DK0060952919	91	317.4	DKK	28883.4
Netcompany	G02537	529900ODI3047E2LIV03	10/06/2024	09:45:21	XCSE	000171157	B	DK0060952919	96	317	DKK	30432
Netcompany	G02537	529900ODI3047E2LIV03	10/06/2024	10:01:53	XCSE	000203004	B	DK0060952919	189	318.6	DKK	60215.4
Netcompany	G02537	529900ODI3047E2LIV03	10/06/2024	10:03:44	XCSE	000206414	B	DK0060952919	137	318	DKK	43566
Netcompany	G02537	529900ODI3047E2LIV03	10/06/2024	10:03:44	XCSE	000206412	B	DK0060952919	139	318.2	DKK	44229.8
Netcompany	G02537	529900ODI3047E2LIV03	10/06/2024	10:04:00	XCSE	000206955	B	DK0060952919	92	317.6	DKK	29219.2
Netcompany	G02537	529900ODI3047E2LIV03	10/06/2024	10:04:01	XCSE	000206973	B	DK0060952919	98	317.6	DKK	31124.8
Netcompany	G02537	529900ODI3047E2LIV03	10/06/2024	10:04:02	XCSE	000206986	B	DK0060952919	94	317.6	DKK	29854.4
Netcompany	G02537	529900ODI3047E2LIV03	10/06/2024	10:04:02	XCSE	000206994	B	DK0060952919	91	318	DKK	28938
Netcompany	G02537	529900ODI3047E2LIV03	10/06/2024	10:05:43	XCSE	000210025	B	DK0060952919	95	318	DKK	30210
Netcompany	G02537	529900ODI3047E2LIV03	10/06/2024	10:07:07	XCSE	000212308	B	DK0060952919	97	317.6	DKK	30807.2
Netcompany	G02537	529900ODI3047E2LIV03	10/06/2024	10:12:56	XCSE	000222774	B	DK0060952919	9	318.2	DKK	2863.8
Netcompany	G02537	529900ODI3047E2LIV03	10/06/2024	10:12:56	XCSE	000222776	B	DK0060952919	84	318.2	DKK	26728.8
Netcompany	G02537	529900ODI3047E2LIV03	10/06/2024	10:12:56	XCSE	000222775	B	DK0060952919	5	318.2	DKK	1591
Netcompany	G02537	529900ODI3047E2LIV03	10/06/2024	10:17:00	XCSE	000228931	B	DK0060952919	39	318	DKK	12402
Netcompany	G02537	529900ODI3047E2LIV03	10/06/2024	10:17:00	XCSE	000228932	B	DK0060952919	2	318	DKK	636
Netcompany	G02537	529900ODI3047E2LIV03	10/06/2024	10:26:37	XCSE	000244389	B	DK0060952919	44	318	DKK	13992
Netcompany	G02537	529900ODI3047E2LIV03	10/06/2024	10:26:37	XCSE	000244387	B	DK0060952919	4	318	DKK	1272
Netcompany	G02537	529900ODI3047E2LIV03	10/06/2024	10:26:37	XCSE	000244388	B	DK0060952919	1	318	DKK	318
Netcompany	G02537	529900ODI3047E2LIV03	10/06/2024	10:41:02	XCSE	000266261	B	DK0060952919	48	316.6	DKK	15196.8
Netcompany	G02537	529900ODI3047E2LIV03	10/06/2024	10:41:08	XCSE	000266443	B	DK0060952919	46	317	DKK	14582
Netcompany	G02537	529900ODI3047E2LIV03	10/06/2024	10:41:08	XCSE	000266445	B	DK0060952919	48	317	DKK	15216

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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	10/06/2024	10:41:12	XCSE	000266571	B	DK0060952919	48	317	DKK	15216
Netcompany	G02537	529900ODI3047E2LIV03	10/06/2024	10:41:20	XCSE	000266763	B	DK0060952919	49	317	DKK	15533
Netcompany	G02537	529900ODI3047E2LIV03	10/06/2024	10:41:23	XCSE	000266924	B	DK0060952919	46	317	DKK	14582
Netcompany	G02537	529900ODI3047E2LIV03	10/06/2024	10:42:35	XCSE	000268892	B	DK0060952919	49	316.8	DKK	15523.2
Netcompany	G02537	529900ODI3047E2LIV03	10/06/2024	10:42:51	XCSE	000269365	B	DK0060952919	46	316.6	DKK	14563.6
Netcompany	G02537	529900ODI3047E2LIV03	10/06/2024	10:44:29	XCSE	000271692	B	DK0060952919	49	316.6	DKK	15513.4
Netcompany	G02537	529900ODI3047E2LIV03	10/06/2024	10:44:29	XCSE	000271803	B	DK0060952919	46	316.4	DKK	14554.4
Netcompany	G02537	529900ODI3047E2LIV03	10/06/2024	10:44:29	XCSE	000271691	B	DK0060952919	49	316.6	DKK	15513.4
Netcompany	G02537	529900ODI3047E2LIV03	10/06/2024	10:48:19	XCSE	000278953	B	DK0060952919	49	315.8	DKK	15474.2
Netcompany	G02537	529900ODI3047E2LIV03	10/06/2024	10:48:19	XCSE	000278954	B	DK0060952919	49	315.8	DKK	15474.2
Netcompany	G02537	529900ODI3047E2LIV03	10/06/2024	10:56:09	XCSE	000293466	B	DK0060952919	92	315.8	DKK	29053.6
Netcompany	G02537	529900ODI3047E2LIV03	10/06/2024	11:00:04	XCSE	000300424	B	DK0060952919	96	316.6	DKK	30393.6
Netcompany	G02537	529900ODI3047E2LIV03	10/06/2024	11:00:11	XCSE	000300573	B	DK0060952919	22	316.6	DKK	6965.2
Netcompany	G02537	529900ODI3047E2LIV03	10/06/2024	11:03:54	XCSE	000306637	B	DK0060952919	2	317.6	DKK	635.2
Netcompany	G02537	529900ODI3047E2LIV03	10/06/2024	11:03:54	XCSE	000306635	B	DK0060952919	6	317.6	DKK	1905.6
Netcompany	G02537	529900ODI3047E2LIV03	10/06/2024	11:03:54	XCSE	000306636	B	DK0060952919	16	317.6	DKK	5081.6
Netcompany	G02537	529900ODI3047E2LIV03	10/06/2024	11:05:05	XCSE	000308737	B	DK0060952919	188	317.2	DKK	59633.6
Netcompany	G02537	529900ODI3047E2LIV03	10/06/2024	11:06:30	XCSE	000311792	B	DK0060952919	91	317	DKK	28847
Netcompany	G02537	529900ODI3047E2LIV03	10/06/2024	11:22:38	XCSE	000336463	B	DK0060952919	46	317.4	DKK	14600.4
Netcompany	G02537	529900ODI3047E2LIV03	10/06/2024	11:22:38	XCSE	000336466	B	DK0060952919	31	317.4	DKK	9839.4
Netcompany	G02537	529900ODI3047E2LIV03	10/06/2024	11:22:38	XCSE	000336465	B	DK0060952919	14	317.4	DKK	4443.6
Netcompany	G02537	529900ODI3047E2LIV03	10/06/2024	11:25:09	XCSE	000341302	B	DK0060952919	7	317.2	DKK	2220.4
Netcompany	G02537	529900ODI3047E2LIV03	10/06/2024	11:25:09	XCSE	000341293	B	DK0060952919	13	317.2	DKK	4123.6
Netcompany	G02537	529900ODI3047E2LIV03	10/06/2024	11:25:09	XCSE	000341295	B	DK0060952919	30	317.2	DKK	9516
Netcompany	G02537	529900ODI3047E2LIV03	10/06/2024	11:25:09	XCSE	000341303	B	DK0060952919	41	317.2	DKK	13005.2
Netcompany	G02537	529900ODI3047E2LIV03	10/06/2024	11:25:09	XCSE	000341300	B	DK0060952919	41	317.2	DKK	13005.2
Netcompany	G02537	529900ODI3047E2LIV03	10/06/2024	11:25:09	XCSE	000341294	B	DK0060952919	6	317.2	DKK	1903.2
Netcompany	G02537	529900ODI3047E2LIV03	10/06/2024	11:44:35	XCSE	000370636	B	DK0060952919	48	317.4	DKK	15235.2
Netcompany	G02537	529900ODI3047E2LIV03	10/06/2024	11:44:35	XCSE	000370635	B	DK0060952919	192	317.4	DKK	60940.8
Netcompany	G02537	529900ODI3047E2LIV03	10/06/2024	11:44:48	XCSE	000371004	B	DK0060952919	144	317.2	DKK	45676.8
Netcompany	G02537	529900ODI3047E2LIV03	10/06/2024	11:44:48	XCSE	000370995	B	DK0060952919	191	317.2	DKK	60585.2
Netcompany	G02537	529900ODI3047E2LIV03	10/06/2024	11:45:08	XCSE	000371494	B	DK0060952919	49	317.8	DKK	15572.2
Netcompany	G02537	529900ODI3047E2LIV03	10/06/2024	11:45:10	XCSE	000371562	B	DK0060952919	9	317.2	DKK	2854.8
Netcompany	G02537	529900ODI3047E2LIV03	10/06/2024	11:45:10	XCSE	000371561	B	DK0060952919	37	317.2	DKK	11736.4
Netcompany	G02537	529900ODI3047E2LIV03	10/06/2024	11:45:42	XCSE	000372746	B	DK0060952919	49	317	DKK	15533
Netcompany	G02537	529900ODI3047E2LIV03	10/06/2024	11:45:56	XCSE	000373079	B	DK0060952919	49	317	DKK	15533
Netcompany	G02537	529900ODI3047E2LIV03	10/06/2024	11:54:42	XCSE	000385170	B	DK0060952919	48	317.4	DKK	15235.2
Netcompany	G02537	529900ODI3047E2LIV03	10/06/2024	11:54:42	XCSE	000385169	B	DK0060952919	48	317.2	DKK	15225.6
Netcompany	G02537	529900ODI3047E2LIV03	10/06/2024	11:54:47	XCSE	000385268	B	DK0060952919	49	317	DKK	15533
Netcompany	G02537	529900ODI3047E2LIV03	10/06/2024	11:54:52	XCSE	000385385	B	DK0060952919	48	316.8	DKK	15206.4
Netcompany	G02537	529900ODI3047E2LIV03	10/06/2024	11:55:42	XCSE	000386566	B	DK0060952919	49	316.4	DKK	15503.6
Netcompany	G02537	529900ODI3047E2LIV03	10/06/2024	11:55:44	XCSE	000386743	B	DK0060952919	49	316	DKK	15484
Netcompany	G02537	529900ODI3047E2LIV03	10/06/2024	12:06:10	XCSE	000399847	B	DK0060952919	46	316.2	DKK	14545.2
Netcompany	G02537	529900ODI3047E2LIV03	10/06/2024	12:06:27	XCSE	000400129	B	DK0060952919	49	315.8	DKK	15474.2
Netcompany	G02537	529900ODI3047E2LIV03	10/06/2024	12:13:36	XCSE	000407985	B	DK0060952919	95	316	DKK	30020

Share repurchase specification

From 06/06/2024 to 11/06/2024

Netcompany

CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/S	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Netcompany	G02537	529900ODI3047E2LIV03	10/06/2024	12:17:38	XCSE	000412405	B	DK0060952919	98	316.4	DKK	31007.2
Netcompany	G02537	529900ODI3047E2LIV03	10/06/2024	12:38:25	XCSE	000436500	B	DK0060952919	109	318	DKK	34662
Netcompany	G02537	529900ODI3047E2LIV03	10/06/2024	12:38:25	XCSE	000436501	B	DK0060952919	36	318	DKK	11448
Netcompany	G02537	529900ODI3047E2LIV03	10/06/2024	12:38:32	XCSE	000436764	B	DK0060952919	95	318	DKK	30210
Netcompany	G02537	529900ODI3047E2LIV03	10/06/2024	12:38:36	XCSE	000436823	B	DK0060952919	99	318	DKK	31482
Netcompany	G02537	529900ODI3047E2LIV03	10/06/2024	12:48:42	XCSE	000446641	B	DK0060952919	46	317.6	DKK	14609.6
Netcompany	G02537	529900ODI3047E2LIV03	10/06/2024	12:48:42	XCSE	000446639	B	DK0060952919	46	317.6	DKK	14609.6
Netcompany	G02537	529900ODI3047E2LIV03	10/06/2024	12:52:50	XCSE	000450680	B	DK0060952919	63	318	DKK	20034
Netcompany	G02537	529900ODI3047E2LIV03	10/06/2024	12:52:50	XCSE	000450681	B	DK0060952919	31	318	DKK	9858
Netcompany	G02537	529900ODI3047E2LIV03	10/06/2024	12:53:15	XCSE	000451159	B	DK0060952919	49	317.4	DKK	15552.6
Netcompany	G02537	529900ODI3047E2LIV03	10/06/2024	13:09:58	XCSE	000468483	B	DK0060952919	95	317.2	DKK	30134
Netcompany	G02537	529900ODI3047E2LIV03	10/06/2024	13:19:30	XCSE	000478013	B	DK0060952919	31	317	DKK	9827
Netcompany	G02537	529900ODI3047E2LIV03	10/06/2024	13:20:45	XCSE	000479105	B	DK0060952919	9	317	DKK	2853
Netcompany	G02537	529900ODI3047E2LIV03	10/06/2024	13:34:02	XCSE	000492057	B	DK0060952919	49	317	DKK	15533
Netcompany	G02537	529900ODI3047E2LIV03	10/06/2024	13:51:40	XCSE	000508409	B	DK0060952919	49	317.2	DKK	15542.8
Netcompany	G02537	529900ODI3047E2LIV03	10/06/2024	14:50:56	XCSE	000565652	B	DK0060952919	48	318.6	DKK	15292.8
Netcompany	G02537	529900ODI3047E2LIV03	10/06/2024	15:00:57	XCSE	000577641	B	DK0060952919	46	319.2	DKK	14683.2
Netcompany	G02537	529900ODI3047E2LIV03	10/06/2024	15:20:30	XCSE	000599506	B	DK0060952919	50	320.6	DKK	16030
Netcompany	G02537	529900ODI3047E2LIV03	10/06/2024	15:21:06	XCSE	000600084	B	DK0060952919	2	320	DKK	640
Netcompany	G02537	529900ODI3047E2LIV03	10/06/2024	15:21:06	XCSE	000600083	B	DK0060952919	44	320	DKK	14080
Netcompany	G02537	529900ODI3047E2LIV03	10/06/2024	15:29:07	XCSE	000610329	B	DK0060952919	95	319.8	DKK	30381
Netcompany	G02537	529900ODI3047E2LIV03	10/06/2024	15:29:07	XCSE	000610344	B	DK0060952919	49	319.6	DKK	15660.4
Netcompany	G02537	529900ODI3047E2LIV03	10/06/2024	15:29:07	XCSE	000610328	B	DK0060952919	195	320	DKK	62400
Netcompany	G02537	529900ODI3047E2LIV03	10/06/2024	15:30:10	XCSE	000611983	B	DK0060952919	49	319.4	DKK	15650.6
Netcompany	G02537	529900ODI3047E2LIV03	10/06/2024	15:30:10	XCSE	000611984	B	DK0060952919	49	319.4	DKK	15650.6
Netcompany	G02537	529900ODI3047E2LIV03	10/06/2024	15:30:10	XCSE	000611985	B	DK0060952919	48	319.4	DKK	15331.2
Netcompany	G02537	529900ODI3047E2LIV03	10/06/2024	15:31:01	XCSE	000613704	B	DK0060952919	46	319.2	DKK	14683.2
Netcompany	G02537	529900ODI3047E2LIV03	10/06/2024	15:31:01	XCSE	000613703	B	DK0060952919	47	319.2	DKK	15002.4
Netcompany	G02537	529900ODI3047E2LIV03	10/06/2024	15:36:55	XCSE	000624700	B	DK0060952919	49	319	DKK	15631
Netcompany	G02537	529900ODI3047E2LIV03	10/06/2024	15:36:55	XCSE	000624693	B	DK0060952919	87	319	DKK	27753
Netcompany	G02537	529900ODI3047E2LIV03	10/06/2024	15:36:55	XCSE	000624696	B	DK0060952919	6	319	DKK	1914
Netcompany	G02537	529900ODI3047E2LIV03	10/06/2024	15:36:55	XCSE	000624697	B	DK0060952919	87	319	DKK	27753
Netcompany	G02537	529900ODI3047E2LIV03	10/06/2024	15:44:15	XCSE	000635918	B	DK0060952919	98	320.8	DKK	31438.4
Netcompany	G02537	529900ODI3047E2LIV03	10/06/2024	15:47:27	XCSE	000641142	B	DK0060952919	97	321	DKK	31137
Netcompany	G02537	529900ODI3047E2LIV03	10/06/2024	15:47:27	XCSE	000641143	B	DK0060952919	49	321	DKK	15729
Netcompany	G02537	529900ODI3047E2LIV03	10/06/2024	15:49:04	XCSE	000643918	B	DK0060952919	98	320.6	DKK	31418.8
Netcompany	G02537	529900ODI3047E2LIV03	10/06/2024	15:50:11	XCSE	000645563	B	DK0060952919	12	320.4	DKK	3844.8
Netcompany	G02537	529900ODI3047E2LIV03	10/06/2024	15:50:11	XCSE	000645561	B	DK0060952919	94	320.4	DKK	30117.6
Netcompany	G02537	529900ODI3047E2LIV03	10/06/2024	15:50:11	XCSE	000645562	B	DK0060952919	17	320.4	DKK	5446.8
Netcompany	G02537	529900ODI3047E2LIV03	10/06/2024	15:50:12	XCSE	000645594	B	DK0060952919	18	320.4	DKK	5767.2
Netcompany	G02537	529900ODI3047E2LIV03	10/06/2024	15:50:12	XCSE	000645596	B	DK0060952919	122	320.4	DKK	39088.8
Netcompany	G02537	529900ODI3047E2LIV03	10/06/2024	15:55:35	XCSE	000653689	B	DK0060952919	48	320.6	DKK	15388.8
Netcompany	G02537	529900ODI3047E2LIV03	10/06/2024	15:58:37	XCSE	000658884	B	DK0060952919	145	320.8	DKK	46516
Netcompany	G02537	529900ODI3047E2LIV03	10/06/2024	16:03:55	XCSE	000669331	B	DK0060952919	182	321.2	DKK	58458.4
Netcompany	G02537	529900ODI3047E2LIV03	10/06/2024	16:48:47	XCSE	000734616	B	DK0060952919	145	323.8	DKK	46951

Share repurchase specification

From 06/06/2024 to 11/06/2024

Netcompany

CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/S	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Netcompany	G02537	529900ODI3047E2LIV03	10/06/2024	16:48:51	XCSE	000734698	B	DK0060952919	140	323.8	DKK	45332
Netcompany	G02537	529900ODI3047E2LIV03	10/06/2024	16:48:55	XCSE	000734777	B	DK0060952919	138	323.6	DKK	44656.8
Netcompany	G02537	529900ODI3047E2LIV03	10/06/2024	16:50:09	XCSE	000736766	B	DK0060952919	7	323.6	DKK	2265.2
Netcompany	G02537	529900ODI3047E2LIV03	10/06/2024	16:50:46	XCSE	000737801	B	DK0060952919	30	323.4	DKK	9702
Netcompany	G02537	529900ODI3047E2LIV03	11/06/2024	09:14:04	XCSE	000081680	B	DK0060952919	47	324.2	DKK	15237.4
Netcompany	G02537	529900ODI3047E2LIV03	11/06/2024	09:24:46	XCSE	000110673	B	DK0060952919	49	324.6	DKK	15905.4
Netcompany	G02537	529900ODI3047E2LIV03	11/06/2024	09:26:15	XCSE	000115389	B	DK0060952919	50	324	DKK	16200
Netcompany	G02537	529900ODI3047E2LIV03	11/06/2024	09:26:35	XCSE	000116266	B	DK0060952919	48	324.2	DKK	15561.6
Netcompany	G02537	529900ODI3047E2LIV03	11/06/2024	09:33:06	XCSE	000132407	B	DK0060952919	49	324.8	DKK	15915.2
Netcompany	G02537	529900ODI3047E2LIV03	11/06/2024	09:41:34	XCSE	000150822	B	DK0060952919	50	324.6	DKK	16230
Netcompany	G02537	529900ODI3047E2LIV03	11/06/2024	09:47:32	XCSE	000165980	B	DK0060952919	40	324.8	DKK	12992
Netcompany	G02537	529900ODI3047E2LIV03	11/06/2024	09:57:02	XCSE	000184962	B	DK0060952919	98	324.6	DKK	31810.8
Netcompany	G02537	529900ODI3047E2LIV03	11/06/2024	10:03:43	XCSE	000197503	B	DK0060952919	99	324.6	DKK	32135.4
Netcompany	G02537	529900ODI3047E2LIV03	11/06/2024	10:03:43	XCSE	000197504	B	DK0060952919	50	324.6	DKK	16230
Netcompany	G02537	529900ODI3047E2LIV03	11/06/2024	10:08:09	XCSE	000205453	B	DK0060952919	47	324.6	DKK	15256.2
Netcompany	G02537	529900ODI3047E2LIV03	11/06/2024	10:08:13	XCSE	000205550	B	DK0060952919	48	324.8	DKK	15590.4
Netcompany	G02537	529900ODI3047E2LIV03	11/06/2024	10:12:01	XCSE	000212451	B	DK0060952919	23	322.4	DKK	7415.2
Netcompany	G02537	529900ODI3047E2LIV03	11/06/2024	10:12:01	XCSE	000212452	B	DK0060952919	75	322.4	DKK	24180
Netcompany	G02537	529900ODI3047E2LIV03	11/06/2024	10:17:43	XCSE	000221991	B	DK0060952919	2	322.2	DKK	644.4
Netcompany	G02537	529900ODI3047E2LIV03	11/06/2024	10:17:43	XCSE	000221989	B	DK0060952919	88	322.2	DKK	28353.6
Netcompany	G02537	529900ODI3047E2LIV03	11/06/2024	10:17:43	XCSE	000221990	B	DK0060952919	6	322.2	DKK	1933.2
Netcompany	G02537	529900ODI3047E2LIV03	11/06/2024	10:18:29	XCSE	000223115	B	DK0060952919	48	322.6	DKK	15484.8
Netcompany	G02537	529900ODI3047E2LIV03	11/06/2024	10:18:48	XCSE	000223574	B	DK0060952919	104	322.2	DKK	33508.8
Netcompany	G02537	529900ODI3047E2LIV03	11/06/2024	10:19:25	XCSE	000225211	B	DK0060952919	170	322	DKK	54740
Netcompany	G02537	529900ODI3047E2LIV03	11/06/2024	10:19:25	XCSE	000225212	B	DK0060952919	49	322	DKK	15778
Netcompany	G02537	529900ODI3047E2LIV03	11/06/2024	10:24:25	XCSE	000233491	B	DK0060952919	127	322	DKK	40894
Netcompany	G02537	529900ODI3047E2LIV03	11/06/2024	10:24:25	XCSE	000233490	B	DK0060952919	50	322	DKK	16100
Netcompany	G02537	529900ODI3047E2LIV03	11/06/2024	10:34:51	XCSE	000251023	B	DK0060952919	49	322	DKK	15778
Netcompany	G02537	529900ODI3047E2LIV03	11/06/2024	10:39:10	XCSE	000258159	B	DK0060952919	150	322.4	DKK	48360
Netcompany	G02537	529900ODI3047E2LIV03	11/06/2024	10:39:10	XCSE	000258160	B	DK0060952919	37	322.4	DKK	11928.8
Netcompany	G02537	529900ODI3047E2LIV03	11/06/2024	10:44:48	XCSE	000268074	B	DK0060952919	147	322.2	DKK	47363.4
Netcompany	G02537	529900ODI3047E2LIV03	11/06/2024	10:45:14	XCSE	000268703	B	DK0060952919	83	321.6	DKK	26692.8
Netcompany	G02537	529900ODI3047E2LIV03	11/06/2024	10:45:14	XCSE	000268700	B	DK0060952919	73	321.8	DKK	23491.4
Netcompany	G02537	529900ODI3047E2LIV03	11/06/2024	10:45:14	XCSE	000268701	B	DK0060952919	46	321.8	DKK	14802.8
Netcompany	G02537	529900ODI3047E2LIV03	11/06/2024	10:48:16	XCSE	000273511	B	DK0060952919	47	321	DKK	15087
Netcompany	G02537	529900ODI3047E2LIV03	11/06/2024	10:48:16	XCSE	000273510	B	DK0060952919	98	321	DKK	31458
Netcompany	G02537	529900ODI3047E2LIV03	11/06/2024	10:48:16	XCSE	000273514	B	DK0060952919	47	321	DKK	15087
Netcompany	G02537	529900ODI3047E2LIV03	11/06/2024	10:52:42	XCSE	000281541	B	DK0060952919	1	320.4	DKK	320.4
Netcompany	G02537	529900ODI3047E2LIV03	11/06/2024	11:00:00	XCSE	000291795	B	DK0060952919	50	320.4	DKK	16020
Netcompany	G02537	529900ODI3047E2LIV03	11/06/2024	11:00:00	XCSE	000291794	B	DK0060952919	105	320.4	DKK	33642
Netcompany	G02537	529900ODI3047E2LIV03	11/06/2024	11:00:00	XCSE	000291796	B	DK0060952919	49	320.4	DKK	15699.6
Netcompany	G02537	529900ODI3047E2LIV03	11/06/2024	11:05:27	XCSE	000300958	B	DK0060952919	33	320.8	DKK	10586.4
Netcompany	G02537	529900ODI3047E2LIV03	11/06/2024	11:05:27	XCSE	000300963	B	DK0060952919	130	320.6	DKK	41678
Netcompany	G02537	529900ODI3047E2LIV03	11/06/2024	11:05:27	XCSE	000300962	B	DK0060952919	71	320.6	DKK	22762.6
Netcompany	G02537	529900ODI3047E2LIV03	11/06/2024	11:05:27	XCSE	000300959	B	DK0060952919	17	320.8	DKK	5453.6

Share repurchase specification

From 06/06/2024 to 11/06/2024

Netcompany

CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/S	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Netcompany	G02537	529900ODI3047E2LIV03	11/06/2024	11:11:54	XCSE	000310416	B	DK0060952919	18	320.8	DKK	5774.4
Netcompany	G02537	529900ODI3047E2LIV03	11/06/2024	11:11:54	XCSE	000310415	B	DK0060952919	46	320.8	DKK	14756.8
Netcompany	G02537	529900ODI3047E2LIV03	11/06/2024	11:11:54	XCSE	000310413	B	DK0060952919	46	320.8	DKK	14756.8
Netcompany	G02537	529900ODI3047E2LIV03	11/06/2024	11:14:54	XCSE	000314942	B	DK0060952919	144	322.2	DKK	46396.8
Netcompany	G02537	529900ODI3047E2LIV03	11/06/2024	11:14:56	XCSE	000314995	B	DK0060952919	46	322.2	DKK	14821.2
Netcompany	G02537	529900ODI3047E2LIV03	11/06/2024	11:17:16	XCSE	000319164	B	DK0060952919	48	322.6	DKK	15484.8
Netcompany	G02537	529900ODI3047E2LIV03	11/06/2024	11:17:16	XCSE	000319165	B	DK0060952919	47	322.6	DKK	15162.2
Netcompany	G02537	529900ODI3047E2LIV03	11/06/2024	11:17:16	XCSE	000319159	B	DK0060952919	144	322.6	DKK	46454.4
Netcompany	G02537	529900ODI3047E2LIV03	11/06/2024	11:20:19	XCSE	000324499	B	DK0060952919	48	322.4	DKK	15475.2
Netcompany	G02537	529900ODI3047E2LIV03	11/06/2024	11:20:19	XCSE	000324498	B	DK0060952919	48	322.4	DKK	15475.2
Netcompany	G02537	529900ODI3047E2LIV03	11/06/2024	11:20:19	XCSE	000324497	B	DK0060952919	49	322.4	DKK	15797.6
Netcompany	G02537	529900ODI3047E2LIV03	11/06/2024	11:24:37	XCSE	000330800	B	DK0060952919	47	322.2	DKK	15143.4
Netcompany	G02537	529900ODI3047E2LIV03	11/06/2024	11:24:37	XCSE	000330801	B	DK0060952919	47	322.2	DKK	15143.4
Netcompany	G02537	529900ODI3047E2LIV03	11/06/2024	11:29:19	XCSE	000336768	B	DK0060952919	96	322.8	DKK	30988.8
Netcompany	G02537	529900ODI3047E2LIV03	11/06/2024	11:36:06	XCSE	000346389	B	DK0060952919	48	322.4	DKK	15475.2
Netcompany	G02537	529900ODI3047E2LIV03	11/06/2024	11:36:06	XCSE	000346388	B	DK0060952919	48	322.4	DKK	15475.2
Netcompany	G02537	529900ODI3047E2LIV03	11/06/2024	11:42:23	XCSE	000354469	B	DK0060952919	50	322.2	DKK	16110
Netcompany	G02537	529900ODI3047E2LIV03	11/06/2024	11:42:23	XCSE	000354470	B	DK0060952919	49	322.2	DKK	15787.8
Netcompany	G02537	529900ODI3047E2LIV03	11/06/2024	11:50:07	XCSE	000367305	B	DK0060952919	148	323.8	DKK	47922.4
Netcompany	G02537	529900ODI3047E2LIV03	11/06/2024	11:50:10	XCSE	000367583	B	DK0060952919	137	323.8	DKK	44360.6
Netcompany	G02537	529900ODI3047E2LIV03	11/06/2024	11:50:53	XCSE	000368655	B	DK0060952919	67	323.2	DKK	21654.4
Netcompany	G02537	529900ODI3047E2LIV03	11/06/2024	11:50:53	XCSE	000368654	B	DK0060952919	28	323.2	DKK	9049.6
Netcompany	G02537	529900ODI3047E2LIV03	11/06/2024	11:59:42	XCSE	000382034	B	DK0060952919	96	322.4	DKK	30950.4
Netcompany	G02537	529900ODI3047E2LIV03	11/06/2024	11:59:42	XCSE	000382035	B	DK0060952919	47	322.4	DKK	15152.8
Netcompany	G02537	529900ODI3047E2LIV03	11/06/2024	12:07:53	XCSE	000394932	B	DK0060952919	138	322.4	DKK	44491.2
Netcompany	G02537	529900ODI3047E2LIV03	11/06/2024	12:16:22	XCSE	000405919	B	DK0060952919	195	322.8	DKK	62946
Netcompany	G02537	529900ODI3047E2LIV03	11/06/2024	12:16:22	XCSE	000405924	B	DK0060952919	47	322.6	DKK	15162.2
Netcompany	G02537	529900ODI3047E2LIV03	11/06/2024	12:36:35	XCSE	000429772	B	DK0060952919	11	322.6	DKK	3548.6
Netcompany	G02537	529900ODI3047E2LIV03	11/06/2024	12:36:35	XCSE	000429771	B	DK0060952919	130	322.6	DKK	41938
Netcompany	G02537	529900ODI3047E2LIV03	11/06/2024	12:49:34	XCSE	000444168	B	DK0060952919	10	322.6	DKK	3226
Netcompany	G02537	529900ODI3047E2LIV03	11/06/2024	12:49:34	XCSE	000444167	B	DK0060952919	26	322.6	DKK	8387.6
Netcompany	G02537	529900ODI3047E2LIV03	11/06/2024	13:03:25	XCSE	000460627	B	DK0060952919	182	324.2	DKK	59004.4
Netcompany	G02537	529900ODI3047E2LIV03	11/06/2024	13:05:17	XCSE	000463192	B	DK0060952919	48	323.6	DKK	15532.8
Netcompany	G02537	529900ODI3047E2LIV03	11/06/2024	13:05:54	XCSE	000463796	B	DK0060952919	47	323.6	DKK	15209.2
Netcompany	G02537	529900ODI3047E2LIV03	11/06/2024	13:21:47	XCSE	000485696	B	DK0060952919	46	323.2	DKK	14867.2
Netcompany	G02537	529900ODI3047E2LIV03	11/06/2024	13:21:47	XCSE	000485695	B	DK0060952919	46	323.2	DKK	14867.2
Netcompany	G02537	529900ODI3047E2LIV03	11/06/2024	13:21:50	XCSE	000485746	B	DK0060952919	5	323.6	DKK	1618
Netcompany	G02537	529900ODI3047E2LIV03	11/06/2024	13:21:50	XCSE	000485745	B	DK0060952919	94	323.6	DKK	30418.4
Netcompany	G02537	529900ODI3047E2LIV03	11/06/2024	13:28:10	XCSE	000493182	B	DK0060952919	47	323.6	DKK	15209.2
Netcompany	G02537	529900ODI3047E2LIV03	11/06/2024	13:30:27	XCSE	000495710	B	DK0060952919	46	323.6	DKK	14885.6
Netcompany	G02537	529900ODI3047E2LIV03	11/06/2024	13:32:08	XCSE	000497423	B	DK0060952919	48	323.4	DKK	15523.2
Netcompany	G02537	529900ODI3047E2LIV03	11/06/2024	13:41:56	XCSE	000508239	B	DK0060952919	92	323.4	DKK	29752.8
Netcompany	G02537	529900ODI3047E2LIV03	11/06/2024	13:43:16	XCSE	000509800	B	DK0060952919	47	323.6	DKK	15209.2
Netcompany	G02537	529900ODI3047E2LIV03	11/06/2024	13:47:45	XCSE	000514334	B	DK0060952919	103	323.2	DKK	33289.6
Netcompany	G02537	529900ODI3047E2LIV03	11/06/2024	13:47:45	XCSE	000514335	B	DK0060952919	38	323.2	DKK	12281.6

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	11/06/2024	13:49:58	XCSE	000516680	B	DK0060952919	49	322.8	DKK	15817.2
Netcompany	G02537	529900ODI3047E2LIV03	11/06/2024	14:14:28	XCSE	000543642	B	DK0060952919	33	322	DKK	10626
Netcompany	G02537	529900ODI3047E2LIV03	11/06/2024	14:14:28	XCSE	000543643	B	DK0060952919	14	322	DKK	4508
Netcompany	G02537	529900ODI3047E2LIV03	11/06/2024	14:16:52	XCSE	000546420	B	DK0060952919	48	321.8	DKK	15446.4
Netcompany	G02537	529900ODI3047E2LIV03	11/06/2024	14:20:51	XCSE	000551018	B	DK0060952919	24	322	DKK	7728
Netcompany	G02537	529900ODI3047E2LIV03	11/06/2024	14:20:51	XCSE	000551019	B	DK0060952919	72	322	DKK	23184
Netcompany	G02537	529900ODI3047E2LIV03	11/06/2024	14:20:51	XCSE	000551027	B	DK0060952919	47	321.6	DKK	15115.2
Netcompany	G02537	529900ODI3047E2LIV03	11/06/2024	14:25:50	XCSE	000556855	B	DK0060952919	48	321.8	DKK	15446.4
Netcompany	G02537	529900ODI3047E2LIV03	11/06/2024	14:34:27	XCSE	000567959	B	DK0060952919	47	322	DKK	15134
Netcompany	G02537	529900ODI3047E2LIV03	11/06/2024	14:42:17	XCSE	000576981	B	DK0060952919	47	322	DKK	15134
Netcompany	G02537	529900ODI3047E2LIV03	11/06/2024	14:45:33	XCSE	000580493	B	DK0060952919	47	322	DKK	15134
Netcompany	G02537	529900ODI3047E2LIV03	11/06/2024	14:47:55	XCSE	000583473	B	DK0060952919	94	321.6	DKK	30230.4
Netcompany	G02537	529900ODI3047E2LIV03	11/06/2024	14:49:26	XCSE	000585156	B	DK0060952919	46	321.4	DKK	14784.4
Netcompany	G02537	529900ODI3047E2LIV03	11/06/2024	14:49:26	XCSE	000585157	B	DK0060952919	46	321.4	DKK	14784.4
Netcompany	G02537	529900ODI3047E2LIV03	11/06/2024	14:52:03	XCSE	000588198	B	DK0060952919	145	321	DKK	46545
Netcompany	G02537	529900ODI3047E2LIV03	11/06/2024	14:53:48	XCSE	000590698	B	DK0060952919	47	321.2	DKK	15096.4
Netcompany	G02537	529900ODI3047E2LIV03	11/06/2024	14:53:48	XCSE	000590696	B	DK0060952919	54	321.2	DKK	17344.8
Netcompany	G02537	529900ODI3047E2LIV03	11/06/2024	14:53:48	XCSE	000590697	B	DK0060952919	40	321.2	DKK	12848
Netcompany	G02537	529900ODI3047E2LIV03	11/06/2024	14:56:01	XCSE	000594720	B	DK0060952919	93	320.6	DKK	29815.8
Netcompany	G02537	529900ODI3047E2LIV03	11/06/2024	15:02:07	XCSE	000601967	B	DK0060952919	197	321.2	DKK	63276.4
Netcompany	G02537	529900ODI3047E2LIV03	11/06/2024	15:02:10	XCSE	000602047	B	DK0060952919	141	321	DKK	45261
Netcompany	G02537	529900ODI3047E2LIV03	11/06/2024	15:02:10	XCSE	000602048	B	DK0060952919	47	321	DKK	15087
Netcompany	G02537	529900ODI3047E2LIV03	11/06/2024	15:04:29	XCSE	000604622	B	DK0060952919	228	320.8	DKK	73142.4
Netcompany	G02537	529900ODI3047E2LIV03	11/06/2024	15:12:36	XCSE	000613290	B	DK0060952919	50	320.6	DKK	16030
Netcompany	G02537	529900ODI3047E2LIV03	11/06/2024	15:26:11	XCSE	000627845	B	DK0060952919	138	321	DKK	44298
Netcompany	G02537	529900ODI3047E2LIV03	11/06/2024	15:26:11	XCSE	000627847	B	DK0060952919	46	321	DKK	14766
Netcompany	G02537	529900ODI3047E2LIV03	11/06/2024	15:26:11	XCSE	000627846	B	DK0060952919	46	321	DKK	14766
Netcompany	G02537	529900ODI3047E2LIV03	11/06/2024	15:30:45	XCSE	000634973	B	DK0060952919	200	321	DKK	64200
Netcompany	G02537	529900ODI3047E2LIV03	11/06/2024	15:30:45	XCSE	000634969	B	DK0060952919	141	321.2	DKK	45289.2
Netcompany	G02537	529900ODI3047E2LIV03	11/06/2024	15:30:45	XCSE	000634974	B	DK0060952919	102	321	DKK	32742
Netcompany	G02537	529900ODI3047E2LIV03	11/06/2024	15:30:45	XCSE	000634975	B	DK0060952919	83	321	DKK	26643
Netcompany	G02537	529900ODI3047E2LIV03	11/06/2024	15:30:45	XCSE	000634970	B	DK0060952919	46	321.2	DKK	14775.2
Netcompany	G02537	529900ODI3047E2LIV03	11/06/2024	15:33:35	XCSE	000640473	B	DK0060952919	163	321	DKK	52323
Netcompany	G02537	529900ODI3047E2LIV03	11/06/2024	15:33:35	XCSE	000640475	B	DK0060952919	25	321	DKK	8025
Netcompany	G02537	529900ODI3047E2LIV03	11/06/2024	15:33:35	XCSE	000640472	B	DK0060952919	200	321	DKK	64200
Netcompany	G02537	529900ODI3047E2LIV03	11/06/2024	15:33:35	XCSE	000640474	B	DK0060952919	25	321	DKK	8025
Netcompany	G02537	529900ODI3047E2LIV03	11/06/2024	15:36:00	XCSE	000645447	B	DK0060952919	226	321.4	DKK	72636.4
Netcompany	G02537	529900ODI3047E2LIV03	11/06/2024	15:36:14	XCSE	000645871	B	DK0060952919	152	321	DKK	48792
Netcompany	G02537	529900ODI3047E2LIV03	11/06/2024	15:36:14	XCSE	000645865	B	DK0060952919	73	321	DKK	23433
Netcompany	G02537	529900ODI3047E2LIV03	11/06/2024	15:36:14	XCSE	000645872	B	DK0060952919	48	321	DKK	15408
Netcompany	G02537	529900ODI3047E2LIV03	11/06/2024	15:36:14	XCSE	000645869	B	DK0060952919	123	321	DKK	39483
Netcompany	G02537	529900ODI3047E2LIV03	11/06/2024	15:36:14	XCSE	000645868	B	DK0060952919	77	321	DKK	24717
Netcompany	G02537	529900ODI3047E2LIV03	11/06/2024	15:36:14	XCSE	000645870	B	DK0060952919	166	321	DKK	53286
Netcompany	G02537	529900ODI3047E2LIV03	11/06/2024	15:36:14	XCSE	000645876	B	DK0060952919	73	321	DKK	23433
Netcompany	G02537	529900ODI3047E2LIV03	11/06/2024	15:36:14	XCSE	000645867	B	DK0060952919	187	321	DKK	60027

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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	11/06/2024	15:36:14	XCSE	000645866	B	DK0060952919	102	321	DKK	32742
Netcompany	G02537	529900ODI3047E2LIV03	11/06/2024	15:36:14	XCSE	000645873	B	DK0060952919	48	321	DKK	15408
Netcompany	G02537	529900ODI3047E2LIV03	11/06/2024	15:36:56	XCSE	000647038	B	DK0060952919	16	321.6	DKK	5145.6
Netcompany	G02537	529900ODI3047E2LIV03	11/06/2024	15:36:56	XCSE	000647037	B	DK0060952919	150	321.6	DKK	48240
Netcompany	G02537	529900ODI3047E2LIV03	11/06/2024	15:36:56	XCSE	000647036	B	DK0060952919	15	321.6	DKK	4824
Netcompany	G02537	529900ODI3047E2LIV03	11/06/2024	15:37:12	XCSE	000647539	B	DK0060952919	47	321	DKK	15087
Netcompany	G02537	529900ODI3047E2LIV03	11/06/2024	15:37:12	XCSE	000647536	B	DK0060952919	50	321	DKK	16050
Netcompany	G02537	529900ODI3047E2LIV03	11/06/2024	15:37:12	XCSE	000647538	B	DK0060952919	50	321	DKK	16050
Netcompany	G02537	529900ODI3047E2LIV03	11/06/2024	15:37:12	XCSE	000647540	B	DK0060952919	97	321	DKK	31137
Netcompany	G02537	529900ODI3047E2LIV03	11/06/2024	15:37:12	XCSE	000647535	B	DK0060952919	50	321	DKK	16050
Netcompany	G02537	529900ODI3047E2LIV03	11/06/2024	15:37:12	XCSE	000647542	B	DK0060952919	50	321	DKK	16050
Netcompany	G02537	529900ODI3047E2LIV03	11/06/2024	15:37:12	XCSE	000647537	B	DK0060952919	150	321	DKK	48150
Netcompany	G02537	529900ODI3047E2LIV03	11/06/2024	15:37:12	XCSE	000647547	B	DK0060952919	146	321	DKK	46866
Netcompany	G02537	529900ODI3047E2LIV03	11/06/2024	15:37:12	XCSE	000647549	B	DK0060952919	48	321	DKK	15408
Netcompany	G02537	529900ODI3047E2LIV03	11/06/2024	15:37:12	XCSE	000647544	B	DK0060952919	58	321	DKK	18618
Netcompany	G02537	529900ODI3047E2LIV03	11/06/2024	15:37:12	XCSE	000647531	B	DK0060952919	137	321.2	DKK	44004.4
Netcompany	G02537	529900ODI3047E2LIV03	11/06/2024	15:37:12	XCSE	000647543	B	DK0060952919	60	321	DKK	19260
Netcompany	G02537	529900ODI3047E2LIV03	11/06/2024	15:37:12	XCSE	000647541	B	DK0060952919	103	321	DKK	33063
Netcompany	G02537	529900ODI3047E2LIV03	11/06/2024	15:37:12	XCSE	000647548	B	DK0060952919	152	321	DKK	48792
Netcompany	G02537	529900ODI3047E2LIV03	11/06/2024	15:37:12	XCSE	000647533	B	DK0060952919	79	321	DKK	25359
Netcompany	G02537	529900ODI3047E2LIV03	11/06/2024	15:37:12	XCSE	000647546	B	DK0060952919	4	321	DKK	1284
Netcompany	G02537	529900ODI3047E2LIV03	11/06/2024	15:37:12	XCSE	000647545	B	DK0060952919	28	321	DKK	8988
Netcompany	G02537	529900ODI3047E2LIV03	11/06/2024	15:37:12	XCSE	000647532	B	DK0060952919	45	321.2	DKK	14454
Netcompany	G02537	529900ODI3047E2LIV03	11/06/2024	15:37:12	XCSE	000647534	B	DK0060952919	150	321	DKK	48150
Netcompany	G02537	529900ODI3047E2LIV03	11/06/2024	15:37:14	XCSE	000647664	B	DK0060952919	38	321	DKK	12198
Netcompany	G02537	529900ODI3047E2LIV03	11/06/2024	15:37:14	XCSE	000647663	B	DK0060952919	48	321	DKK	15408
Netcompany	G02537	529900ODI3047E2LIV03	11/06/2024	15:37:14	XCSE	000647661	B	DK0060952919	47	321	DKK	15087
Netcompany	G02537	529900ODI3047E2LIV03	11/06/2024	15:37:14	XCSE	000647660	B	DK0060952919	190	321	DKK	60990
Netcompany	G02537	529900ODI3047E2LIV03	11/06/2024	15:37:14	XCSE	000647662	B	DK0060952919	152	321	DKK	48792
Netcompany	G02537	529900ODI3047E2LIV03	11/06/2024	15:37:14	XCSE	000647659	B	DK0060952919	10	321	DKK	3210
Netcompany	G02537	529900ODI3047E2LIV03	11/06/2024	15:37:44	XCSE	000648709	B	DK0060952919	48	320	DKK	15360
Netcompany	G02537	529900ODI3047E2LIV03	11/06/2024	15:37:44	XCSE	000648718	B	DK0060952919	47	320	DKK	15040
Netcompany	G02537	529900ODI3047E2LIV03	11/06/2024	15:40:41	XCSE	000654194	B	DK0060952919	38	320.2	DKK	12167.6
Netcompany	G02537	529900ODI3047E2LIV03	11/06/2024	15:40:41	XCSE	000654196	B	DK0060952919	27	320.2	DKK	8645.4
Netcompany	G02537	529900ODI3047E2LIV03	11/06/2024	15:40:41	XCSE	000654195	B	DK0060952919	9	320.2	DKK	2881.8
Netcompany	G02537	529900ODI3047E2LIV03	11/06/2024	15:42:03	XCSE	000656527	B	DK0060952919	46	319.4	DKK	14692.4
Netcompany	G02537	529900ODI3047E2LIV03	11/06/2024	15:43:00	XCSE	000658111	B	DK0060952919	46	319.6	DKK	14701.6
Netcompany	G02537	529900ODI3047E2LIV03	11/06/2024	15:44:33	XCSE	000661080	B	DK0060952919	95	319.6	DKK	30362
Netcompany	G02537	529900ODI3047E2LIV03	11/06/2024	15:44:33	XCSE	000661078	B	DK0060952919	39	319.6	DKK	12464.4
Netcompany	G02537	529900ODI3047E2LIV03	11/06/2024	15:44:33	XCSE	000661079	B	DK0060952919	46	319.6	DKK	14701.6
Netcompany	G02537	529900ODI3047E2LIV03	11/06/2024	15:44:33	XCSE	000661077	B	DK0060952919	148	319.6	DKK	47300.8
Netcompany	G02537	529900ODI3047E2LIV03	11/06/2024	15:44:33	XCSE	000661076	B	DK0060952919	13	319.6	DKK	4154.8
Netcompany	G02537	529900ODI3047E2LIV03	11/06/2024	15:44:43	XCSE	000661479	B	DK0060952919	200	319.6	DKK	63920
Netcompany	G02537	529900ODI3047E2LIV03	11/06/2024	15:44:43	XCSE	000661481	B	DK0060952919	25	319.6	DKK	7990
Netcompany	G02537	529900ODI3047E2LIV03	11/06/2024	15:44:43	XCSE	000661478	B	DK0060952919	78	319.6	DKK	24928.8

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Netcompany

CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/S	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Netcompany	G02537	529900ODI3047E2LIV03	11/06/2024	15:44:43	XCSE	000661476	B	DK0060952919	105	319.6	DKK	33558
Netcompany	G02537	529900ODI3047E2LIV03	11/06/2024	15:44:43	XCSE	000661477	B	DK0060952919	47	319.6	DKK	15021.2
Netcompany	G02537	529900ODI3047E2LIV03	11/06/2024	15:46:38	XCSE	000667586	B	DK0060952919	80	319.6	DKK	25568
Netcompany	G02537	529900ODI3047E2LIV03	11/06/2024	15:47:04	XCSE	000669197	B	DK0060952919	34	319.6	DKK	10866.4
Netcompany	G02537	529900ODI3047E2LIV03	11/06/2024	15:47:04	XCSE	000669179	B	DK0060952919	67	319.6	DKK	21413.2
Netcompany	G02537	529900ODI3047E2LIV03	11/06/2024	15:47:04	XCSE	000669196	B	DK0060952919	100	319.6	DKK	31960
Netcompany	G02537	529900ODI3047E2LIV03	11/06/2024	15:47:04	XCSE	000669175	B	DK0060952919	76	319.6	DKK	24289.6
Netcompany	G02537	529900ODI3047E2LIV03	11/06/2024	15:47:04	XCSE	000669177	B	DK0060952919	48	319.6	DKK	15340.8
Netcompany	G02537	529900ODI3047E2LIV03	11/06/2024	15:47:04	XCSE	000669178	B	DK0060952919	67	319.6	DKK	21413.2
Netcompany	G02537	529900ODI3047E2LIV03	11/06/2024	15:47:04	XCSE	000669182	B	DK0060952919	66	319.6	DKK	21093.6
Netcompany	G02537	529900ODI3047E2LIV03	11/06/2024	15:47:04	XCSE	000669181	B	DK0060952919	67	319.6	DKK	21413.2
Netcompany	G02537	529900ODI3047E2LIV03	11/06/2024	15:47:04	XCSE	000669180	B	DK0060952919	66	319.6	DKK	21093.6
Netcompany	G02537	529900ODI3047E2LIV03	11/06/2024	15:47:04	XCSE	000669176	B	DK0060952919	19	319.6	DKK	6072.4
Netcompany	G02537	529900ODI3047E2LIV03	11/06/2024	15:47:04	XCSE	000669198	B	DK0060952919	291	319.6	DKK	93003.6
Netcompany	G02537	529900ODI3047E2LIV03	11/06/2024	15:47:05	XCSE	000669616	B	DK0060952919	133	319.6	DKK	42506.8
Netcompany	G02537	529900ODI3047E2LIV03	11/06/2024	15:47:05	XCSE	000669676	B	DK0060952919	200	319.6	DKK	63920
Netcompany	G02537	529900ODI3047E2LIV03	11/06/2024	15:47:05	XCSE	000669614	B	DK0060952919	67	319.6	DKK	21413.2
Netcompany	G02537	529900ODI3047E2LIV03	11/06/2024	15:47:07	XCSE	000669776	B	DK0060952919	200	319.6	DKK	63920
Netcompany	G02537	529900ODI3047E2LIV03	11/06/2024	15:47:08	XCSE	000669919	B	DK0060952919	165	319.6	DKK	52734
Netcompany	G02537	529900ODI3047E2LIV03	11/06/2024	15:47:08	XCSE	000669920	B	DK0060952919	35	319.6	DKK	11186
Netcompany	G02537	529900ODI3047E2LIV03	11/06/2024	15:47:37	XCSE	000670877	B	DK0060952919	25	319.8	DKK	7995
Netcompany	G02537	529900ODI3047E2LIV03	11/06/2024	15:47:37	XCSE	000670878	B	DK0060952919	22	319.8	DKK	7035.6
Netcompany	G02537	529900ODI3047E2LIV03	11/06/2024	15:48:09	XCSE	000672395	B	DK0060952919	12	319.6	DKK	3835.2
Netcompany	G02537	529900ODI3047E2LIV03	11/06/2024	15:48:09	XCSE	000672394	B	DK0060952919	200	319.6	DKK	63920
Netcompany	G02537	529900ODI3047E2LIV03	11/06/2024	15:48:09	XCSE	000672388	B	DK0060952919	114	319.6	DKK	36434.4
Netcompany	G02537	529900ODI3047E2LIV03	11/06/2024	15:48:09	XCSE	000672387	B	DK0060952919	86	319.6	DKK	27485.6
Netcompany	G02537	529900ODI3047E2LIV03	11/06/2024	15:48:09	XCSE	000672391	B	DK0060952919	152	319.6	DKK	48579.2
Netcompany	G02537	529900ODI3047E2LIV03	11/06/2024	15:50:31	XCSE	000679033	B	DK0060952919	500	319.8	DKK	159900
Netcompany	G02537	529900ODI3047E2LIV03	11/06/2024	15:50:31	XCSE	000679040	B	DK0060952919	158	319.8	DKK	50528.4
Netcompany	G02537	529900ODI3047E2LIV03	11/06/2024	15:50:31	XCSE	000679036	B	DK0060952919	175	319.8	DKK	55965
Netcompany	G02537	529900ODI3047E2LIV03	11/06/2024	15:50:31	XCSE	000679037	B	DK0060952919	202	319.8	DKK	64599.6
Netcompany	G02537	529900ODI3047E2LIV03	11/06/2024	15:50:31	XCSE	000679034	B	DK0060952919	47	319.8	DKK	15030.6
Netcompany	G02537	529900ODI3047E2LIV03	11/06/2024	15:50:31	XCSE	000679038	B	DK0060952919	8	319.8	DKK	2558.4
Netcompany	G02537	529900ODI3047E2LIV03	11/06/2024	15:50:32	XCSE	000679042	B	DK0060952919	84	319.8	DKK	26863.2
Netcompany	G02537	529900ODI3047E2LIV03	11/06/2024	15:50:32	XCSE	000679041	B	DK0060952919	48	319.8	DKK	15350.4
Netcompany	G02537	529900ODI3047E2LIV03	11/06/2024	15:51:12	XCSE	000680831	B	DK0060952919	50	320	DKK	16000
Netcompany	G02537	529900ODI3047E2LIV03	11/06/2024	15:55:35	XCSE	000690257	B	DK0060952919	47	320.4	DKK	15058.8
Netcompany	G02537	529900ODI3047E2LIV03	11/06/2024	15:57:04	XCSE	000693319	B	DK0060952919	46	320.2	DKK	14729.2
Netcompany	G02537	529900ODI3047E2LIV03	11/06/2024	16:00:08	XCSE	000700624	B	DK0060952919	48	320.4	DKK	15379.2
Netcompany	G02537	529900ODI3047E2LIV03	11/06/2024	16:00:08	XCSE	000700623	B	DK0060952919	49	320.4	DKK	15699.6
Netcompany	G02537	529900ODI3047E2LIV03	11/06/2024	16:01:06	XCSE	000703084	B	DK0060952919	46	320.6	DKK	14747.6
Netcompany	G02537	529900ODI3047E2LIV03	11/06/2024	16:03:09	XCSE	000708027	B	DK0060952919	47	320.2	DKK	15049.4
Netcompany	G02537	529900ODI3047E2LIV03	11/06/2024	16:03:31	XCSE	000708657	B	DK0060952919	50	320.4	DKK	16020
Netcompany	G02537	529900ODI3047E2LIV03	11/06/2024	16:15:51	XCSE	000729450	B	DK0060952919	142	320.6	DKK	45525.2
Netcompany	G02537	529900ODI3047E2LIV03	11/06/2024	16:17:32	XCSE	000732451	B	DK0060952919	143	321.4	DKK	45960.2

Share repurchase specification

From 06/06/2024 to 11/06/2024

Netcompany

CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/S	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Netcompany	G02537	529900ODI3047E2LIV03	11/06/2024	16:18:36	XCSE	000734382	B	DK0060952919	98	321.8	DKK	31536.4
Netcompany	G02537	529900ODI3047E2LIV03	11/06/2024	16:22:17	XCSE	000740903	B	DK0060952919	48	321.2	DKK	15417.6
Netcompany	G02537	529900ODI3047E2LIV03	11/06/2024	16:24:43	XCSE	000744793	B	DK0060952919	97	321	DKK	31137
Netcompany	G02537	529900ODI3047E2LIV03	11/06/2024	16:28:47	XCSE	000751210	B	DK0060952919	143	321	DKK	45903
Netcompany	G02537	529900ODI3047E2LIV03	11/06/2024	16:29:53	XCSE	000753068	B	DK0060952919	138	321.2	DKK	44325.6
Netcompany	G02537	529900ODI3047E2LIV03	11/06/2024	16:31:54	XCSE	000756306	B	DK0060952919	47	321.2	DKK	15096.4
Netcompany	G02537	529900ODI3047E2LIV03	11/06/2024	16:31:54	XCSE	000756304	B	DK0060952919	216	321.2	DKK	69379.2
Netcompany	G02537	529900ODI3047E2LIV03	11/06/2024	16:31:54	XCSE	000756302	B	DK0060952919	45	321.2	DKK	14454
Netcompany	G02537	529900ODI3047E2LIV03	11/06/2024	16:31:54	XCSE	000756303	B	DK0060952919	101	321.2	DKK	32441.2
Netcompany	G02537	529900ODI3047E2LIV03	11/06/2024	16:31:54	XCSE	000756305	B	DK0060952919	94	321.2	DKK	30192.8
Netcompany	G02537	529900ODI3047E2LIV03	11/06/2024	16:38:04	XCSE	000766049	B	DK0060952919	15	321.4	DKK	4821
Netcompany	G02537	529900ODI3047E2LIV03	11/06/2024	16:38:04	XCSE	000766048	B	DK0060952919	121	321.4	DKK	38889.4
Netcompany	G02537	529900ODI3047E2LIV03	11/06/2024	16:44:10	XCSE	000776053	B	DK0060952919	3	321.6	DKK	964.8
Netcompany	G02537	529900ODI3047E2LIV03	11/06/2024	16:44:10	XCSE	000776054	B	DK0060952919	347	321.6	DKK	111595.2
Netcompany	G02537	529900ODI3047E2LIV03	11/06/2024	16:44:10	XCSE	000776055	B	DK0060952919	3	321.6	DKK	964.8
Netcompany	G02537	529900ODI3047E2LIV03	11/06/2024	16:44:10	XCSE	000776052	B	DK0060952919	150	321.6	DKK	48240
Netcompany	G02537	529900ODI3047E2LIV03	11/06/2024	16:44:10	XCSE	000776056	B	DK0060952919	322	321.6	DKK	103555.2
Netcompany	G02537	529900ODI3047E2LIV03	11/06/2024	16:44:38	XCSE	000776736	B	DK0060952919	48	321.4	DKK	15427.2
Netcompany	G02537	529900ODI3047E2LIV03	11/06/2024	16:45:14	XCSE	000777631	B	DK0060952919	47	321.4	DKK	15105.8