

TRADE DATE	TRADE TIME	VENUE ID	MARKET	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
2022-07-18	2022-07-18 09:01:00	000027248	XCSE	Buy	DK0010181759	14	955,60	DKK	13 378,40
2022-07-18	2022-07-18 09:01:00	000027249	XCSE	Buy	DK0010181759	22	955,60	DKK	21 023,20
2022-07-18	2022-07-18 09:03:14	000037690	XCSE	Buy	DK0010181759	40	953,80	DKK	38 152,00
2022-07-18	2022-07-18 09:03:56	000040250	XCSE	Buy	DK0010181759	35	955,00	DKK	33 425,00
2022-07-18	2022-07-18 09:03:56	000040251	XCSE	Buy	DK0010181759	39	955,00	DKK	37 245,00
2022-07-18	2022-07-18 09:04:51	000043542	XCSE	Buy	DK0010181759	36	954,80	DKK	34 372,80
2022-07-18	2022-07-18 09:05:43	000047299	XCSE	Buy	DK0010181759	38	956,40	DKK	36 343,20
2022-07-18	2022-07-18 09:06:41	000051006	XCSE	Buy	DK0010181759	4	956,00	DKK	3 824,00
2022-07-18	2022-07-18 09:06:41	000051007	XCSE	Buy	DK0010181759	32	956,00	DKK	30 592,00
2022-07-18	2022-07-18 09:07:36	000053970	XCSE	Buy	DK0010181759	18	956,20	DKK	17 211,60
2022-07-18	2022-07-18 09:07:36	000053971	XCSE	Buy	DK0010181759	27	956,20	DKK	25 817,40
2022-07-18	2022-07-18 09:08:19	000056612	XCSE	Buy	DK0010181759	36	954,80	DKK	34 372,80
2022-07-18	2022-07-18 09:09:40	000060620	XCSE	Buy	DK0010181759	41	955,60	DKK	39 179,60
2022-07-18	2022-07-18 09:10:40	000065073	XCSE	Buy	DK0010181759	58	957,60	DKK	55 540,80
2022-07-18	2022-07-18 09:11:39	000068212	XCSE	Buy	DK0010181759	36	955,00	DKK	34 380,00
2022-07-18	2022-07-18 09:12:34	000070887	XCSE	Buy	DK0010181759	20	954,40	DKK	19 088,00
2022-07-18	2022-07-18 09:12:34	000070886	XCSE	Buy	DK0010181759	24	954,40	DKK	22 905,60
2022-07-18	2022-07-18 09:13:47	000074073	XCSE	Buy	DK0010181759	40	955,60	DKK	38 224,00
2022-07-18	2022-07-18 09:14:23	000075668	XCSE	Buy	DK0010181759	36	955,20	DKK	34 387,20
2022-07-18	2022-07-18 09:15:14	000078312	XCSE	Buy	DK0010181759	1	955,20	DKK	955,20
2022-07-18	2022-07-18 09:15:14	000078311	XCSE	Buy	DK0010181759	37	955,20	DKK	35 342,40
2022-07-18	2022-07-18 09:17:10	000083977	XCSE	Buy	DK0010181759	68	958,60	DKK	65 184,80
2022-07-18	2022-07-18 09:18:10	000086692	XCSE	Buy	DK0010181759	39	959,20	DKK	37 408,80
2022-07-18	2022-07-18 09:21:06	000095161	XCSE	Buy	DK0010181759	38	959,40	DKK	36 457,20
2022-07-18	2022-07-18 09:21:06	000095160	XCSE	Buy	DK0010181759	41	959,40	DKK	39 335,40
2022-07-18	2022-07-18 09:25:35	000106190	XCSE	Buy	DK0010181759	100	960,00	DKK	96 000,00
2022-07-18	2022-07-18 09:31:35	000120403	XCSE	Buy	DK0010181759	88	960,60	DKK	84 532,80
2022-07-18	2022-07-18 09:34:33	000128293	XCSE	Buy	DK0010181759	92	961,40	DKK	88 448,80
2022-07-18	2022-07-18 09:45:33	000151324	XCSE	Buy	DK0010181759	83	963,80	DKK	79 995,40

TRADE DATE	TRADE TIME	VENUE ID	MARKET	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
2022-07-18	2022-07-18 09:50:20	000160859	XCSE	Buy	DK0010181759	27	962,40	DKK	25 984,80
2022-07-18	2022-07-18 09:50:20	000160858	XCSE	Buy	DK0010181759	42	962,40	DKK	40 420,80
2022-07-18	2022-07-18 09:51:47	000163516	XCSE	Buy	DK0010181759	88	962,80	DKK	84 726,40
2022-07-18	2022-07-18 09:53:49	000166835	XCSE	Buy	DK0010181759	83	963,20	DKK	79 945,60
2022-07-18	2022-07-18 09:56:24	000171130	XCSE	Buy	DK0010181759	72	963,20	DKK	69 350,40
2022-07-18	2022-07-18 09:58:24	000174019	XCSE	Buy	DK0010181759	2	963,80	DKK	1 927,60
2022-07-18	2022-07-18 09:58:24	000174018	XCSE	Buy	DK0010181759	134	963,80	DKK	129 149,20
2022-07-18	2022-07-18 10:01:32	000179895	XCSE	Buy	DK0010181759	78	964,40	DKK	75 223,20
2022-07-18	2022-07-18 10:04:06	000184261	XCSE	Buy	DK0010181759	103	964,00	DKK	99 292,00
2022-07-18	2022-07-18 10:15:35	000205747	XCSE	Buy	DK0010181759	84	966,60	DKK	81 194,40
2022-07-18	2022-07-18 10:24:46	000220716	XCSE	Buy	DK0010181759	72	968,80	DKK	69 753,60
2022-07-18	2022-07-18 10:30:48	000230233	XCSE	Buy	DK0010181759	14	968,80	DKK	13 563,20
2022-07-18	2022-07-18 10:30:48	000230232	XCSE	Buy	DK0010181759	81	968,80	DKK	78 472,80
2022-07-18	2022-07-18 10:34:46	000237218	XCSE	Buy	DK0010181759	70	968,00	DKK	67 760,00
2022-07-18	2022-07-18 10:56:19	000267899	XCSE	Buy	DK0010181759	26	966,40	DKK	25 126,40
2022-07-18	2022-07-18 10:56:19	000267900	XCSE	Buy	DK0010181759	47	966,40	DKK	45 420,80
2022-07-18	2022-07-18 11:06:24	000282077	XCSE	Buy	DK0010181759	90	966,80	DKK	87 012,00
2022-07-18	2022-07-18 11:06:27	000282168	XCSE	Buy	DK0010181759	76	967,20	DKK	73 507,20
2022-07-18	2022-07-18 11:07:55	000284599	XCSE	Buy	DK0010181759	106	969,60	DKK	102 777,60
2022-07-18	2022-07-18 11:09:27	000286718	XCSE	Buy	DK0010181759	50	970,20	DKK	48 510,00
2022-07-18	2022-07-18 11:10:38	000288518	XCSE	Buy	DK0010181759	157	970,20	DKK	152 321,40
2022-07-18	2022-07-18 11:11:35	000289861	XCSE	Buy	DK0010181759	91	970,40	DKK	88 306,40
2022-07-18	2022-07-18 11:21:07	000303458	XCSE	Buy	DK0010181759	2	970,40	DKK	1 940,80
2022-07-18	2022-07-18 11:23:20	000306543	XCSE	Buy	DK0010181759	18	970,60	DKK	17 470,80
2022-07-18	2022-07-18 11:23:20	000306544	XCSE	Buy	DK0010181759	106	970,60	DKK	102 883,60
2022-07-18	2022-07-18 11:32:15	000318829	XCSE	Buy	DK0010181759	101	971,80	DKK	98 151,80
2022-07-18	2022-07-18 11:34:56	000321947	XCSE	Buy	DK0010181759	152	973,40	DKK	147 956,80
2022-07-18	2022-07-18 11:35:01	000322046	XCSE	Buy	DK0010181759	100	972,80	DKK	97 280,00
2022-07-18	2022-07-18 11:39:02	000327225	XCSE	Buy	DK0010181759	122	970,40	DKK	118 388,80

TRADE DATE	TRADE TIME	VENUE ID	MARKET	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
2022-07-18	2022-07-18 11:46:43	000336763	XCSE	Buy	DK0010181759	75	971,20	DKK	72 840,00
2022-07-18	2022-07-18 11:57:38	000350262	XCSE	Buy	DK0010181759	74	970,40	DKK	71 809,60
2022-07-18	2022-07-18 12:08:29	000362410	XCSE	Buy	DK0010181759	81	971,00	DKK	78 651,00
2022-07-18	2022-07-18 12:11:52	000366224	XCSE	Buy	DK0010181759	73	970,00	DKK	70 810,00
2022-07-18	2022-07-18 12:18:10	000372767	XCSE	Buy	DK0010181759	84	970,40	DKK	81 513,60
2022-07-18	2022-07-18 12:23:23	000379035	XCSE	Buy	DK0010181759	102	970,00	DKK	98 940,00
2022-07-18	2022-07-18 12:29:14	000385027	XCSE	Buy	DK0010181759	128	971,20	DKK	124 313,60
2022-07-18	2022-07-18 12:34:12	000390537	XCSE	Buy	DK0010181759	75	969,80	DKK	72 735,00
2022-07-18	2022-07-18 12:45:04	000401153	XCSE	Buy	DK0010181759	91	970,20	DKK	88 288,20
2022-07-18	2022-07-18 12:56:28	000413476	XCSE	Buy	DK0010181759	1	970,80	DKK	970,80
2022-07-18	2022-07-18 12:56:28	000413474	XCSE	Buy	DK0010181759	2	970,80	DKK	1 941,60
2022-07-18	2022-07-18 12:56:28	000413473	XCSE	Buy	DK0010181759	10	970,80	DKK	9 708,00
2022-07-18	2022-07-18 12:56:28	000413475	XCSE	Buy	DK0010181759	66	970,80	DKK	64 072,80
2022-07-18	2022-07-18 13:07:25	000425504	XCSE	Buy	DK0010181759	97	972,40	DKK	94 322,80
2022-07-18	2022-07-18 13:10:59	000428963	XCSE	Buy	DK0010181759	88	973,20	DKK	85 641,60
2022-07-18	2022-07-18 13:15:09	000433199	XCSE	Buy	DK0010181759	108	972,80	DKK	105 062,40
2022-07-18	2022-07-18 13:20:25	000438208	XCSE	Buy	DK0010181759	91	973,80	DKK	88 615,80
2022-07-18	2022-07-18 13:23:12	000440833	XCSE	Buy	DK0010181759	1	973,80	DKK	973,80
2022-07-18	2022-07-18 13:23:12	000440832	XCSE	Buy	DK0010181759	2	973,80	DKK	1 947,60
2022-07-18	2022-07-18 13:23:12	000440838	XCSE	Buy	DK0010181759	76	973,80	DKK	74 008,80
2022-07-18	2022-07-18 13:27:21	000444453	XCSE	Buy	DK0010181759	91	973,40	DKK	88 579,40
2022-07-18	2022-07-18 13:27:54	000445034	XCSE	Buy	DK0010181759	44	973,00	DKK	42 812,00
2022-07-18	2022-07-18 13:30:54	000448310	XCSE	Buy	DK0010181759	71	973,40	DKK	69 111,40
2022-07-18	2022-07-18 13:31:19	000448879	XCSE	Buy	DK0010181759	74	974,40	DKK	72 105,60
2022-07-18	2022-07-18 13:35:47	000453491	XCSE	Buy	DK0010181759	3	974,80	DKK	2 924,40
2022-07-18	2022-07-18 13:35:47	000453490	XCSE	Buy	DK0010181759	75	974,80	DKK	73 110,00
2022-07-18	2022-07-18 13:39:51	000457196	XCSE	Buy	DK0010181759	5	974,40	DKK	4 872,00
2022-07-18	2022-07-18 13:39:51	000457197	XCSE	Buy	DK0010181759	27	974,40	DKK	26 308,80
2022-07-18	2022-07-18 13:39:51	000457198	XCSE	Buy	DK0010181759	35	974,40	DKK	34 104,00

TRADE DATE	TRADE TIME	VENUE ID	MARKET	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
2022-07-18	2022-07-18 13:47:43	000465135	XCSE	Buy	DK0010181759	6	970,00	DKK	5 820,00
2022-07-18	2022-07-18 13:47:43	000465136	XCSE	Buy	DK0010181759	117	970,00	DKK	113 490,00
2022-07-18	2022-07-18 13:51:50	000469617	XCSE	Buy	DK0010181759	39	970,40	DKK	37 845,60
2022-07-18	2022-07-18 13:51:50	000469616	XCSE	Buy	DK0010181759	50	970,40	DKK	48 520,00
2022-07-18	2022-07-18 13:55:33	000473290	XCSE	Buy	DK0010181759	12	969,60	DKK	11 635,20
2022-07-18	2022-07-18 13:55:33	000473289	XCSE	Buy	DK0010181759	47	969,60	DKK	45 571,20
2022-07-18	2022-07-18 13:55:33	000473291	XCSE	Buy	DK0010181759	47	969,60	DKK	45 571,20
2022-07-18	2022-07-18 14:03:13	000480973	XCSE	Buy	DK0010181759	72	969,40	DKK	69 796,80
2022-07-18	2022-07-18 14:03:59	000482168	XCSE	Buy	DK0010181759	73	969,40	DKK	70 766,20
2022-07-18	2022-07-18 14:07:06	000487407	XCSE	Buy	DK0010181759	71	969,60	DKK	68 841,60
2022-07-18	2022-07-18 14:13:56	000495663	XCSE	Buy	DK0010181759	78	968,60	DKK	75 550,80
2022-07-18	2022-07-18 14:18:05	000501053	XCSE	Buy	DK0010181759	72	967,80	DKK	69 681,60
2022-07-18	2022-07-18 14:21:46	000505418	XCSE	Buy	DK0010181759	92	965,20	DKK	88 798,40
2022-07-18	2022-07-18 14:28:01	000513991	XCSE	Buy	DK0010181759	138	965,00	DKK	133 170,00
2022-07-18	2022-07-18 14:35:42	000524314	XCSE	Buy	DK0010181759	64	965,00	DKK	61 760,00
2022-07-18	2022-07-18 14:40:27	000529573	XCSE	Buy	DK0010181759	73	964,80	DKK	70 430,40
2022-07-18	2022-07-18 14:48:26	000538674	XCSE	Buy	DK0010181759	3	965,20	DKK	2 895,60
2022-07-18	2022-07-18 14:48:26	000538675	XCSE	Buy	DK0010181759	92	965,20	DKK	88 798,40
2022-07-18	2022-07-18 15:00:02	000551354	XCSE	Buy	DK0010181759	81	965,20	DKK	78 181,20
2022-07-18	2022-07-18 15:01:21	000552928	XCSE	Buy	DK0010181759	81	965,00	DKK	78 165,00
2022-07-18	2022-07-18 15:08:42	000561906	XCSE	Buy	DK0010181759	37	965,20	DKK	35 712,40
2022-07-18	2022-07-18 15:08:43	000561938	XCSE	Buy	DK0010181759	44	965,00	DKK	42 460,00
2022-07-18	2022-07-18 15:10:35	000564054	XCSE	Buy	DK0010181759	87	964,40	DKK	83 902,80
2022-07-18	2022-07-18 15:15:28	000569417	XCSE	Buy	DK0010181759	69	964,40	DKK	66 543,60
2022-07-18	2022-07-18 15:22:37	000577799	XCSE	Buy	DK0010181759	60	965,60	DKK	57 936,00
2022-07-18	2022-07-18 15:29:13	000585301	XCSE	Buy	DK0010181759	121	965,40	DKK	116 813,40
2022-07-18	2022-07-18 15:31:17	000590454	XCSE	Buy	DK0010181759	89	965,20	DKK	85 902,80
2022-07-18	2022-07-18 15:34:18	000597361	XCSE	Buy	DK0010181759	73	965,20	DKK	70 459,60
2022-07-18	2022-07-18 15:38:07	000605357	XCSE	Buy	DK0010181759	1	965,60	DKK	965,60

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2022-07-18	2022-07-18 15:38:07	000605356	XCSE	Buy	DK0010181759	25	965,60	DKK	24 140,00
2022-07-18	2022-07-18 15:38:07	000605358	XCSE	Buy	DK0010181759	65	965,60	DKK	62 764,00
2022-07-18	2022-07-18 15:41:11	000612073	XCSE	Buy	DK0010181759	23	965,40	DKK	22 204,20
2022-07-18	2022-07-18 15:41:11	000612074	XCSE	Buy	DK0010181759	49	965,40	DKK	47 304,60
2022-07-18	2022-07-18 15:42:55	000614732	XCSE	Buy	DK0010181759	12	965,20	DKK	11 582,40
2022-07-18	2022-07-18 15:42:55	000614731	XCSE	Buy	DK0010181759	60	965,20	DKK	57 912,00
2022-07-18	2022-07-18 15:46:17	000620945	XCSE	Buy	DK0010181759	73	965,80	DKK	70 503,40
2022-07-18	2022-07-18 15:49:24	000626981	XCSE	Buy	DK0010181759	12	965,40	DKK	11 584,80
2022-07-18	2022-07-18 15:49:24	000626980	XCSE	Buy	DK0010181759	67	965,40	DKK	64 681,80
2022-07-18	2022-07-18 15:52:18	000631827	XCSE	Buy	DK0010181759	110	964,20	DKK	106 062,00
2022-07-18	2022-07-18 15:55:02	000636220	XCSE	Buy	DK0010181759	4	963,60	DKK	3 854,40
2022-07-18	2022-07-18 15:55:02	000636219	XCSE	Buy	DK0010181759	62	963,60	DKK	59 743,20
2022-07-18	2022-07-18 15:59:55	000644195	XCSE	Buy	DK0010181759	9	964,40	DKK	8 679,60
2022-07-18	2022-07-18 16:00:43	000646245	XCSE	Buy	DK0010181759	22	965,40	DKK	21 238,80
2022-07-18	2022-07-18 16:00:43	000646246	XCSE	Buy	DK0010181759	59	965,40	DKK	56 958,60
2022-07-18	2022-07-18 16:02:14	000649313	XCSE	Buy	DK0010181759	2	966,20	DKK	1 932,40
2022-07-18	2022-07-18 16:02:14	000649311	XCSE	Buy	DK0010181759	30	966,20	DKK	28 986,00
2022-07-18	2022-07-18 16:02:14	000649312	XCSE	Buy	DK0010181759	60	966,20	DKK	57 972,00
2022-07-18	2022-07-18 16:03:54	000652955	XCSE	Buy	DK0010181759	72	966,00	DKK	69 552,00
2022-07-18	2022-07-18 16:05:21	000655763	XCSE	Buy	DK0010181759	39	965,20	DKK	37 642,80
2022-07-18	2022-07-18 16:07:51	000660435	XCSE	Buy	DK0010181759	12	965,80	DKK	11 589,60
2022-07-18	2022-07-18 16:07:54	000660582	XCSE	Buy	DK0010181759	75	965,60	DKK	72 420,00
2022-07-18	2022-07-18 16:11:17	000666760	XCSE	Buy	DK0010181759	89	965,00	DKK	85 885,00
2022-07-18	2022-07-18 16:12:13	000669040	XCSE	Buy	DK0010181759	80	965,00	DKK	77 200,00
2022-07-18	2022-07-18 16:14:31	000673137	XCSE	Buy	DK0010181759	85	965,60	DKK	82 076,00
2022-07-18	2022-07-18 16:16:09	000676286	XCSE	Buy	DK0010181759	130	966,80	DKK	125 684,00
2022-07-18	2022-07-18 16:17:02	000677550	XCSE	Buy	DK0010181759	75	966,80	DKK	72 510,00
2022-07-18	2022-07-18 16:18:32	000679673	XCSE	Buy	DK0010181759	77	965,20	DKK	74 320,40
2022-07-18	2022-07-18 16:21:55	000685045	XCSE	Buy	DK0010181759	32	966,60	DKK	30 931,20

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2022-07-18	2022-07-18 16:21:55	000685044	XCSE	Buy	DK0010181759	39	966,60	DKK	37 697,40
2022-07-18	2022-07-18 16:25:53	000691172	XCSE	Buy	DK0010181759	35	967,20	DKK	33 852,00
2022-07-18	2022-07-18 16:25:53	000691171	XCSE	Buy	DK0010181759	55	967,20	DKK	53 196,00
2022-07-18	2022-07-18 16:27:57	000695045	XCSE	Buy	DK0010181759	13	967,40	DKK	12 576,20
2022-07-18	2022-07-18 16:27:57	000695044	XCSE	Buy	DK0010181759	63	967,40	DKK	60 946,20
2022-07-18	2022-07-18 16:30:57	000700297	XCSE	Buy	DK0010181759	88	967,80	DKK	85 166,40
2022-07-18	2022-07-18 16:31:13	000700905	XCSE	Buy	DK0010181759	75	967,00	DKK	72 525,00
2022-07-18	2022-07-18 16:32:33	000702876	XCSE	Buy	DK0010181759	36	966,40	DKK	34 790,40
2022-07-18	2022-07-18 16:32:33	000702877	XCSE	Buy	DK0010181759	52	966,40	DKK	50 252,80
2022-07-18	2022-07-18 16:37:36	000712113	XCSE	Buy	DK0010181759	116	966,60	DKK	112 125,60
2022-07-18	2022-07-18 16:38:49	000714656	XCSE	Buy	DK0010181759	17	965,60	DKK	16 415,20
2022-07-18	2022-07-18 16:38:49	000714657	XCSE	Buy	DK0010181759	57	965,60	DKK	55 039,20
2022-07-18	2022-07-18 16:40:29	000717564	XCSE	Buy	DK0010181759	29	966,00	DKK	28 014,00
2022-07-18	2022-07-18 16:40:29	000717582	XCSE	Buy	DK0010181759	44	966,00	DKK	42 504,00
2022-07-18	2022-07-18 16:40:29	000717563	XCSE	Buy	DK0010181759	82	966,00	DKK	79 212,00
2022-07-18	2022-07-18 16:40:50	000717962	XCSE	Buy	DK0010181759	75	965,20	DKK	72 390,00
2022-07-18	2022-07-18 16:43:36	000722624	XCSE	Buy	DK0010181759	57	965,20	DKK	55 016,40
2022-07-18	2022-07-18 16:43:36	000722623	XCSE	Buy	DK0010181759	66	965,20	DKK	63 703,20
2022-07-18	2022-07-18 16:46:24	000728109	XCSE	Buy	DK0010181759	289	965,40	DKK	279 000,60
2022-07-18	2022-07-18 16:46:31	000728375	XCSE	Buy	DK0010181759	53	965,40	DKK	51 166,20
2022-07-18	2022-07-18 16:46:31	000728374	XCSE	Buy	DK0010181759	133	965,40	DKK	128 398,20
2022-07-19	2022-07-19 09:00:29	000022287	XCSE	Buy	DK0010181759	11	962,00	DKK	10 582,00
2022-07-19	2022-07-19 09:00:29	000022286	XCSE	Buy	DK0010181759	61	962,00	DKK	58 682,00
2022-07-19	2022-07-19 09:02:43	000031780	XCSE	Buy	DK0010181759	38	962,80	DKK	36 586,40
2022-07-19	2022-07-19 09:03:43	000035562	XCSE	Buy	DK0010181759	47	964,40	DKK	45 326,80
2022-07-19	2022-07-19 09:04:55	000039914	XCSE	Buy	DK0010181759	37	965,00	DKK	35 705,00
2022-07-19	2022-07-19 09:06:23	000045413	XCSE	Buy	DK0010181759	73	968,20	DKK	70 678,60
2022-07-19	2022-07-19 09:09:01	000054765	XCSE	Buy	DK0010181759	102	968,20	DKK	98 756,40
2022-07-19	2022-07-19 09:10:54	000060965	XCSE	Buy	DK0010181759	39	963,80	DKK	37 588,20

TRADE DATE	TRADE TIME	VENUE ID	MARKET	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
2022-07-19	2022-07-19 09:15:28	000073259	XCSE	Buy	DK0010181759	33	963,80	DKK	31 805,40
2022-07-19	2022-07-19 09:15:28	000073257	XCSE	Buy	DK0010181759	40	963,80	DKK	38 552,00
2022-07-19	2022-07-19 09:18:31	000080402	XCSE	Buy	DK0010181759	73	962,00	DKK	70 226,00
2022-07-19	2022-07-19 09:22:07	000089126	XCSE	Buy	DK0010181759	61	958,60	DKK	58 474,60
2022-07-19	2022-07-19 09:28:30	000100956	XCSE	Buy	DK0010181759	146	962,60	DKK	140 539,60
2022-07-19	2022-07-19 09:28:31	000101004	XCSE	Buy	DK0010181759	68	962,60	DKK	65 456,80
2022-07-19	2022-07-19 09:28:52	000102712	XCSE	Buy	DK0010181759	66	961,60	DKK	63 465,60
2022-07-19	2022-07-19 09:30:44	000107346	XCSE	Buy	DK0010181759	96	959,80	DKK	92 140,80
2022-07-19	2022-07-19 09:31:40	000110055	XCSE	Buy	DK0010181759	10	958,80	DKK	9 588,00
2022-07-19	2022-07-19 09:31:40	000110054	XCSE	Buy	DK0010181759	74	958,80	DKK	70 951,20
2022-07-19	2022-07-19 09:34:14	000114936	XCSE	Buy	DK0010181759	42	956,60	DKK	40 177,20
2022-07-19	2022-07-19 09:41:53	000129387	XCSE	Buy	DK0010181759	50	958,40	DKK	47 920,00
2022-07-19	2022-07-19 09:45:36	000136997	XCSE	Buy	DK0010181759	14	956,80	DKK	13 395,20
2022-07-19	2022-07-19 09:46:11	000137957	XCSE	Buy	DK0010181759	75	957,20	DKK	71 790,00
2022-07-19	2022-07-19 09:51:07	000146423	XCSE	Buy	DK0010181759	55	959,20	DKK	52 756,00
2022-07-19	2022-07-19 09:53:52	000150618	XCSE	Buy	DK0010181759	137	959,00	DKK	131 383,00
2022-07-19	2022-07-19 09:54:30	000151675	XCSE	Buy	DK0010181759	102	959,00	DKK	97 818,00
2022-07-19	2022-07-19 09:55:30	000153459	XCSE	Buy	DK0010181759	91	958,00	DKK	87 178,00
2022-07-19	2022-07-19 09:56:52	000155815	XCSE	Buy	DK0010181759	67	957,00	DKK	64 119,00
2022-07-19	2022-07-19 10:07:00	000171982	XCSE	Buy	DK0010181759	64	958,60	DKK	61 350,40
2022-07-19	2022-07-19 10:10:35	000177040	XCSE	Buy	DK0010181759	26	958,80	DKK	24 928,80
2022-07-19	2022-07-19 10:10:35	000177039	XCSE	Buy	DK0010181759	56	958,80	DKK	53 692,80
2022-07-19	2022-07-19 10:26:10	000197454	XCSE	Buy	DK0010181759	80	958,20	DKK	76 656,00
2022-07-19	2022-07-19 10:36:08	000210130	XCSE	Buy	DK0010181759	70	958,40	DKK	67 088,00
2022-07-19	2022-07-19 10:36:50	000211456	XCSE	Buy	DK0010181759	30	958,20	DKK	28 746,00
2022-07-19	2022-07-19 10:36:50	000211455	XCSE	Buy	DK0010181759	48	958,20	DKK	45 993,60
2022-07-19	2022-07-19 10:39:28	000215311	XCSE	Buy	DK0010181759	98	958,00	DKK	93 884,00
2022-07-19	2022-07-19 10:51:01	000229383	XCSE	Buy	DK0010181759	72	954,00	DKK	68 688,00
2022-07-19	2022-07-19 10:57:30	000236746	XCSE	Buy	DK0010181759	105	952,80	DKK	100 044,00

TRADE DATE	TRADE TIME	VENUE ID	MARKET	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
2022-07-19	2022-07-19 11:06:03	000249066	XCSE	Buy	DK0010181759	122	955,40	DKK	116 558,80
2022-07-19	2022-07-19 11:07:46	000251073	XCSE	Buy	DK0010181759	44	954,80	DKK	42 011,20
2022-07-19	2022-07-19 11:16:08	000261663	XCSE	Buy	DK0010181759	79	956,40	DKK	75 555,60
2022-07-19	2022-07-19 11:30:02	000278366	XCSE	Buy	DK0010181759	11	956,00	DKK	10 516,00
2022-07-19	2022-07-19 11:33:45	000281948	XCSE	Buy	DK0010181759	36	955,80	DKK	34 408,80
2022-07-19	2022-07-19 11:33:45	000281947	XCSE	Buy	DK0010181759	66	955,80	DKK	63 082,80
2022-07-19	2022-07-19 11:34:11	000282318	XCSE	Buy	DK0010181759	72	956,80	DKK	68 889,60
2022-07-19	2022-07-19 11:37:31	000287915	XCSE	Buy	DK0010181759	21	956,60	DKK	20 088,60
2022-07-19	2022-07-19 11:37:31	000287918	XCSE	Buy	DK0010181759	28	956,60	DKK	26 784,80
2022-07-19	2022-07-19 11:39:11	000289600	XCSE	Buy	DK0010181759	91	957,20	DKK	87 105,20
2022-07-19	2022-07-19 11:44:02	000294923	XCSE	Buy	DK0010181759	72	956,40	DKK	68 860,80
2022-07-19	2022-07-19 11:56:52	000308603	XCSE	Buy	DK0010181759	44	955,60	DKK	42 046,40
2022-07-19	2022-07-19 11:57:02	000308691	XCSE	Buy	DK0010181759	83	955,40	DKK	79 298,20
2022-07-19	2022-07-19 11:58:33	000310078	XCSE	Buy	DK0010181759	58	952,60	DKK	55 250,80
2022-07-19	2022-07-19 11:58:33	000310077	XCSE	Buy	DK0010181759	59	952,60	DKK	56 203,40
2022-07-19	2022-07-19 12:01:02	000320962	XCSE	Buy	DK0010181759	97	951,00	DKK	92 247,00
2022-07-19	2022-07-19 12:01:34	000322619	XCSE	Buy	DK0010181759	77	950,40	DKK	73 180,80
2022-07-19	2022-07-19 12:07:18	000331141	XCSE	Buy	DK0010181759	132	951,40	DKK	125 584,80
2022-07-19	2022-07-19 12:08:15	000332242	XCSE	Buy	DK0010181759	16	950,60	DKK	15 209,60
2022-07-19	2022-07-19 12:08:15	000332243	XCSE	Buy	DK0010181759	50	950,60	DKK	47 530,00
2022-07-19	2022-07-19 12:08:15	000332241	XCSE	Buy	DK0010181759	54	950,60	DKK	51 332,40
2022-07-19	2022-07-19 12:15:51	000340777	XCSE	Buy	DK0010181759	71	950,20	DKK	67 464,20
2022-07-19	2022-07-19 12:16:26	000341204	XCSE	Buy	DK0010181759	18	950,00	DKK	17 100,00
2022-07-19	2022-07-19 12:16:26	000341203	XCSE	Buy	DK0010181759	54	950,00	DKK	51 300,00
2022-07-19	2022-07-19 12:22:09	000346925	XCSE	Buy	DK0010181759	28	951,20	DKK	26 633,60
2022-07-19	2022-07-19 12:22:09	000346924	XCSE	Buy	DK0010181759	46	951,20	DKK	43 755,20
2022-07-19	2022-07-19 12:25:12	000351105	XCSE	Buy	DK0010181759	36	952,20	DKK	34 279,20
2022-07-19	2022-07-19 12:25:12	000351104	XCSE	Buy	DK0010181759	59	952,20	DKK	56 179,80
2022-07-19	2022-07-19 12:26:23	000352344	XCSE	Buy	DK0010181759	80	951,20	DKK	76 096,00

TRADE DATE	TRADE TIME	VENUE ID	MARKET	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
2022-07-19	2022-07-19 12:40:01	000363756	XCSE	Buy	DK0010181759	136	954,60	DKK	129 825,60
2022-07-19	2022-07-19 12:41:02	000364635	XCSE	Buy	DK0010181759	24	954,20	DKK	22 900,80
2022-07-19	2022-07-19 12:41:02	000364636	XCSE	Buy	DK0010181759	70	954,20	DKK	66 794,00
2022-07-19	2022-07-19 12:54:04	000376467	XCSE	Buy	DK0010181759	5	955,20	DKK	4 776,00
2022-07-19	2022-07-19 12:54:04	000376466	XCSE	Buy	DK0010181759	97	955,20	DKK	92 654,40
2022-07-19	2022-07-19 12:54:32	000378481	XCSE	Buy	DK0010181759	19	955,00	DKK	18 145,00
2022-07-19	2022-07-19 12:54:32	000378627	XCSE	Buy	DK0010181759	42	955,00	DKK	40 110,00
2022-07-19	2022-07-19 12:54:32	000378628	XCSE	Buy	DK0010181759	46	955,00	DKK	43 930,00
2022-07-19	2022-07-19 12:57:59	000382619	XCSE	Buy	DK0010181759	71	954,40	DKK	67 762,40
2022-07-19	2022-07-19 13:05:43	000391229	XCSE	Buy	DK0010181759	4	954,00	DKK	3 816,00
2022-07-19	2022-07-19 13:06:22	000391694	XCSE	Buy	DK0010181759	10	954,00	DKK	9 540,00
2022-07-19	2022-07-19 13:06:22	000391695	XCSE	Buy	DK0010181759	72	954,00	DKK	68 688,00
2022-07-19	2022-07-19 13:26:18	000408777	XCSE	Buy	DK0010181759	90	954,00	DKK	85 860,00
2022-07-19	2022-07-19 13:32:38	000415834	XCSE	Buy	DK0010181759	102	955,20	DKK	97 430,40
2022-07-19	2022-07-19 13:34:25	000418125	XCSE	Buy	DK0010181759	8	954,00	DKK	7 632,00
2022-07-19	2022-07-19 13:34:25	000418124	XCSE	Buy	DK0010181759	64	954,00	DKK	61 056,00
2022-07-19	2022-07-19 13:40:42	000424267	XCSE	Buy	DK0010181759	13	955,60	DKK	12 422,80
2022-07-19	2022-07-19 13:41:09	000424717	XCSE	Buy	DK0010181759	87	955,60	DKK	83 137,20
2022-07-19	2022-07-19 13:43:31	000427523	XCSE	Buy	DK0010181759	67	954,00	DKK	63 918,00
2022-07-19	2022-07-19 13:57:48	000441354	XCSE	Buy	DK0010181759	91	954,60	DKK	86 868,60
2022-07-19	2022-07-19 14:02:03	000445404	XCSE	Buy	DK0010181759	19	954,40	DKK	18 133,60
2022-07-19	2022-07-19 14:02:03	000445403	XCSE	Buy	DK0010181759	52	954,40	DKK	49 628,80
2022-07-19	2022-07-19 14:07:08	000449934	XCSE	Buy	DK0010181759	72	953,00	DKK	68 616,00
2022-07-19	2022-07-19 14:18:10	000458941	XCSE	Buy	DK0010181759	137	953,40	DKK	130 615,80
2022-07-19	2022-07-19 14:26:19	000466734	XCSE	Buy	DK0010181759	9	954,00	DKK	8 586,00
2022-07-19	2022-07-19 14:26:19	000466733	XCSE	Buy	DK0010181759	79	954,00	DKK	75 366,00
2022-07-19	2022-07-19 14:36:42	000475487	XCSE	Buy	DK0010181759	34	955,00	DKK	32 470,00
2022-07-19	2022-07-19 14:36:42	000475486	XCSE	Buy	DK0010181759	50	955,00	DKK	47 750,00
2022-07-19	2022-07-19 14:38:23	000477342	XCSE	Buy	DK0010181759	38	954,80	DKK	36 282,40

TRADE DATE	TRADE TIME	VENUE ID	MARKET	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
2022-07-19	2022-07-19 14:39:11	000478044	XCSE	Buy	DK0010181759	77	954,60	DKK	73 504,20
2022-07-19	2022-07-19 14:47:07	000486720	XCSE	Buy	DK0010181759	114	956,80	DKK	109 075,20
2022-07-19	2022-07-19 14:50:01	000489571	XCSE	Buy	DK0010181759	113	955,60	DKK	107 982,80
2022-07-19	2022-07-19 14:51:20	000491463	XCSE	Buy	DK0010181759	150	956,20	DKK	143 430,00
2022-07-19	2022-07-19 14:51:33	000491761	XCSE	Buy	DK0010181759	52	956,60	DKK	49 743,20
2022-07-19	2022-07-19 14:51:33	000491762	XCSE	Buy	DK0010181759	86	956,60	DKK	82 267,60
2022-07-19	2022-07-19 14:54:29	000495096	XCSE	Buy	DK0010181759	150	957,80	DKK	143 670,00
2022-07-19	2022-07-19 14:56:25	000497186	XCSE	Buy	DK0010181759	41	958,20	DKK	39 286,20
2022-07-19	2022-07-19 14:56:25	000497187	XCSE	Buy	DK0010181759	106	958,20	DKK	101 569,20
2022-07-19	2022-07-19 15:00:49	000502461	XCSE	Buy	DK0010181759	76	956,20	DKK	72 671,20
2022-07-19	2022-07-19 15:05:27	000508111	XCSE	Buy	DK0010181759	18	957,20	DKK	17 229,60
2022-07-19	2022-07-19 15:05:27	000508112	XCSE	Buy	DK0010181759	102	957,20	DKK	97 634,40
2022-07-19	2022-07-19 15:06:31	000509340	XCSE	Buy	DK0010181759	98	956,80	DKK	93 766,40
2022-07-19	2022-07-19 15:09:11	000512687	XCSE	Buy	DK0010181759	73	956,20	DKK	69 802,60
2022-07-19	2022-07-19 15:19:26	000524442	XCSE	Buy	DK0010181759	97	957,60	DKK	92 887,20
2022-07-19	2022-07-19 15:20:59	000526023	XCSE	Buy	DK0010181759	6	957,20	DKK	5 743,20
2022-07-19	2022-07-19 15:20:59	000526022	XCSE	Buy	DK0010181759	97	957,20	DKK	92 848,40
2022-07-19	2022-07-19 15:23:56	000529113	XCSE	Buy	DK0010181759	77	957,40	DKK	73 719,80
2022-07-19	2022-07-19 15:30:23	000537428	XCSE	Buy	DK0010181759	18	958,20	DKK	17 247,60
2022-07-19	2022-07-19 15:30:23	000537427	XCSE	Buy	DK0010181759	56	958,20	DKK	53 659,20
2022-07-19	2022-07-19 15:32:42	000543260	XCSE	Buy	DK0010181759	132	958,20	DKK	126 482,40
2022-07-19	2022-07-19 15:33:15	000544729	XCSE	Buy	DK0010181759	72	957,60	DKK	68 947,20
2022-07-19	2022-07-19 15:34:09	000546511	XCSE	Buy	DK0010181759	13	956,00	DKK	12 428,00
2022-07-19	2022-07-19 15:34:09	000546510	XCSE	Buy	DK0010181759	35	956,00	DKK	33 460,00
2022-07-19	2022-07-19 15:35:07	000548421	XCSE	Buy	DK0010181759	83	956,40	DKK	79 381,20
2022-07-19	2022-07-19 15:38:02	000553490	XCSE	Buy	DK0010181759	69	957,80	DKK	66 088,20
2022-07-19	2022-07-19 15:39:25	000556445	XCSE	Buy	DK0010181759	9	959,00	DKK	8 631,00
2022-07-19	2022-07-19 15:39:25	000556443	XCSE	Buy	DK0010181759	15	959,00	DKK	14 385,00
2022-07-19	2022-07-19 15:39:25	000556446	XCSE	Buy	DK0010181759	20	959,00	DKK	19 180,00

TRADE DATE	TRADE TIME	VENUE ID	MARKET	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
2022-07-19	2022-07-19 15:39:25	000556444	XCSE	Buy	DK0010181759	59	959,00	DKK	56 581,00
2022-07-19	2022-07-19 15:40:31	000558724	XCSE	Buy	DK0010181759	36	957,60	DKK	34 473,60
2022-07-19	2022-07-19 15:43:00	000562963	XCSE	Buy	DK0010181759	16	957,20	DKK	15 315,20
2022-07-19	2022-07-19 15:43:00	000562962	XCSE	Buy	DK0010181759	33	957,20	DKK	31 587,60
2022-07-19	2022-07-19 15:47:02	000569658	XCSE	Buy	DK0010181759	15	958,40	DKK	14 376,00
2022-07-19	2022-07-19 15:49:45	000574520	XCSE	Buy	DK0010181759	90	958,80	DKK	86 292,00
2022-07-19	2022-07-19 15:54:10	000581709	XCSE	Buy	DK0010181759	83	959,60	DKK	79 646,80
2022-07-19	2022-07-19 15:56:06	000584908	XCSE	Buy	DK0010181759	74	959,60	DKK	71 010,40
2022-07-19	2022-07-19 16:01:14	000594297	XCSE	Buy	DK0010181759	94	962,00	DKK	90 428,00
2022-07-19	2022-07-19 16:03:32	000597747	XCSE	Buy	DK0010181759	31	959,80	DKK	29 753,80
2022-07-19	2022-07-19 16:03:32	000597746	XCSE	Buy	DK0010181759	58	959,80	DKK	55 668,40
2022-07-19	2022-07-19 16:04:42	000599552	XCSE	Buy	DK0010181759	30	958,80	DKK	28 764,00
2022-07-19	2022-07-19 16:04:42	000599556	XCSE	Buy	DK0010181759	48	958,80	DKK	46 022,40
2022-07-19	2022-07-19 16:05:54	000601935	XCSE	Buy	DK0010181759	71	958,40	DKK	68 046,40
2022-07-19	2022-07-19 16:09:57	000608278	XCSE	Buy	DK0010181759	39	957,60	DKK	37 346,40
2022-07-19	2022-07-19 16:09:57	000608279	XCSE	Buy	DK0010181759	51	957,60	DKK	48 837,60
2022-07-19	2022-07-19 16:12:57	000614816	XCSE	Buy	DK0010181759	55	957,80	DKK	52 679,00
2022-07-19	2022-07-19 16:14:08	000621049	XCSE	Buy	DK0010181759	76	957,80	DKK	72 792,80
2022-07-19	2022-07-19 16:14:10	000621170	XCSE	Buy	DK0010181759	86	956,80	DKK	82 284,80
2022-07-19	2022-07-19 16:15:03	000623549	XCSE	Buy	DK0010181759	98	957,00	DKK	93 786,00
2022-07-19	2022-07-19 16:15:32	000624562	XCSE	Buy	DK0010181759	2	957,80	DKK	1 915,60
2022-07-19	2022-07-19 16:15:32	000624561	XCSE	Buy	DK0010181759	16	957,80	DKK	15 324,80
2022-07-19	2022-07-19 16:15:32	000624560	XCSE	Buy	DK0010181759	46	957,80	DKK	44 058,80
2022-07-19	2022-07-19 16:17:34	000630044	XCSE	Buy	DK0010181759	68	959,00	DKK	65 212,00
2022-07-19	2022-07-19 16:18:58	000634102	XCSE	Buy	DK0010181759	5	960,20	DKK	4 801,00
2022-07-19	2022-07-19 16:18:58	000634103	XCSE	Buy	DK0010181759	31	960,20	DKK	29 766,20
2022-07-19	2022-07-19 16:19:39	000635996	XCSE	Buy	DK0010181759	38	961,60	DKK	36 540,80
2022-07-19	2022-07-19 16:21:56	000644177	XCSE	Buy	DK0010181759	70	965,20	DKK	67 564,00
2022-07-19	2022-07-19 16:22:50	000646927	XCSE	Buy	DK0010181759	39	966,20	DKK	37 681,80

TRADE DATE	TRADE TIME	VENUE ID	MARKET	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
2022-07-19	2022-07-19 16:23:49	000649733	XCSE	Buy	DK0010181759	36	966,00	DKK	34 776,00
2022-07-19	2022-07-19 16:25:02	000652729	XCSE	Buy	DK0010181759	44	966,00	DKK	42 504,00
2022-07-19	2022-07-19 16:27:22	000657719	XCSE	Buy	DK0010181759	78	967,40	DKK	75 457,20
2022-07-19	2022-07-19 16:28:41	000660554	XCSE	Buy	DK0010181759	3	967,00	DKK	2 901,00
2022-07-19	2022-07-19 16:28:41	000660555	XCSE	Buy	DK0010181759	33	967,00	DKK	31 911,00
2022-07-19	2022-07-19 16:29:48	000662584	XCSE	Buy	DK0010181759	36	966,00	DKK	34 776,00
2022-07-19	2022-07-19 16:30:53	000665198	XCSE	Buy	DK0010181759	36	965,40	DKK	34 754,40
2022-07-19	2022-07-19 16:32:01	000667879	XCSE	Buy	DK0010181759	48	964,60	DKK	46 300,80
2022-07-19	2022-07-19 16:33:46	000671481	XCSE	Buy	DK0010181759	29	963,00	DKK	27 927,00
2022-07-19	2022-07-19 16:33:46	000671478	XCSE	Buy	DK0010181759	32	963,00	DKK	30 816,00
2022-07-19	2022-07-19 16:35:22	000674473	XCSE	Buy	DK0010181759	36	962,80	DKK	34 660,80
2022-07-19	2022-07-19 16:35:22	000674472	XCSE	Buy	DK0010181759	36	962,80	DKK	34 660,80
2022-07-19	2022-07-19 16:36:51	000677825	XCSE	Buy	DK0010181759	5	963,60	DKK	4 818,00
2022-07-19	2022-07-19 16:36:51	000677826	XCSE	Buy	DK0010181759	52	963,60	DKK	50 107,20
2022-07-19	2022-07-19 16:37:35	000679341	XCSE	Buy	DK0010181759	18	963,20	DKK	17 337,60
2022-07-19	2022-07-19 16:37:35	000679342	XCSE	Buy	DK0010181759	18	963,20	DKK	17 337,60
2022-07-19	2022-07-19 16:38:32	000681086	XCSE	Buy	DK0010181759	18	963,00	DKK	17 334,00
2022-07-19	2022-07-19 16:38:32	000681087	XCSE	Buy	DK0010181759	18	963,00	DKK	17 334,00
2022-07-19	2022-07-19 16:40:10	000683706	XCSE	Buy	DK0010181759	21	962,60	DKK	20 214,60
2022-07-19	2022-07-19 16:41:35	000686194	XCSE	Buy	DK0010181759	78	963,20	DKK	75 129,60
2022-07-19	2022-07-19 16:51:16	000704646	XCSE	Buy	DK0010181759	68	964,40	DKK	65 579,20
2022-07-19	2022-07-19 16:51:16	000704645	XCSE	Buy	DK0010181759	75	964,40	DKK	72 330,00
2022-07-20	2022-07-20 09:00:14	000018187	XCSE	Buy	DK0010181759	45	968,80	DKK	43 596,00
2022-07-20	2022-07-20 09:00:15	000018288	XCSE	Buy	DK0010181759	23	968,40	DKK	22 273,20
2022-07-20	2022-07-20 09:02:31	000028714	XCSE	Buy	DK0010181759	52	966,60	DKK	50 263,20
2022-07-20	2022-07-20 09:04:49	000038068	XCSE	Buy	DK0010181759	68	967,40	DKK	65 783,20
2022-07-20	2022-07-20 09:07:59	000050652	XCSE	Buy	DK0010181759	32	966,60	DKK	30 931,20
2022-07-20	2022-07-20 09:08:28	000052328	XCSE	Buy	DK0010181759	53	966,20	DKK	51 208,60
2022-07-20	2022-07-20 09:09:01	000054064	XCSE	Buy	DK0010181759	47	965,80	DKK	45 392,60

TRADE DATE	TRADE TIME	VENUE ID	MARKET	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
2022-07-20	2022-07-20 09:10:06	000057576	XCSE	Buy	DK0010181759	16	964,60	DKK	15 433,60
2022-07-20	2022-07-20 09:10:06	000057575	XCSE	Buy	DK0010181759	75	964,60	DKK	72 345,00
2022-07-20	2022-07-20 09:11:47	000064082	XCSE	Buy	DK0010181759	48	963,60	DKK	46 252,80
2022-07-20	2022-07-20 09:15:10	000073749	XCSE	Buy	DK0010181759	79	964,60	DKK	76 203,40
2022-07-20	2022-07-20 09:24:28	000096757	XCSE	Buy	DK0010181759	52	965,60	DKK	50 211,20
2022-07-20	2022-07-20 09:33:19	000116270	XCSE	Buy	DK0010181759	143	963,80	DKK	137 823,40
2022-07-20	2022-07-20 09:35:59	000122280	XCSE	Buy	DK0010181759	2	964,80	DKK	1 929,60
2022-07-20	2022-07-20 09:35:59	000122279	XCSE	Buy	DK0010181759	142	964,80	DKK	137 001,60
2022-07-20	2022-07-20 09:38:00	000126144	XCSE	Buy	DK0010181759	79	961,60	DKK	75 966,40
2022-07-20	2022-07-20 09:38:28	000126900	XCSE	Buy	DK0010181759	49	959,80	DKK	47 030,20
2022-07-20	2022-07-20 09:39:22	000129371	XCSE	Buy	DK0010181759	158	961,20	DKK	151 869,60
2022-07-20	2022-07-20 09:40:15	000131579	XCSE	Buy	DK0010181759	36	961,40	DKK	34 610,40
2022-07-20	2022-07-20 09:40:15	000131578	XCSE	Buy	DK0010181759	88	961,40	DKK	84 603,20
2022-07-20	2022-07-20 09:42:17	000136470	XCSE	Buy	DK0010181759	74	959,60	DKK	71 010,40
2022-07-20	2022-07-20 09:46:26	000145364	XCSE	Buy	DK0010181759	18	957,80	DKK	17 240,40
2022-07-20	2022-07-20 09:46:26	000145365	XCSE	Buy	DK0010181759	18	957,80	DKK	17 240,40
2022-07-20	2022-07-20 09:48:05	000148884	XCSE	Buy	DK0010181759	33	958,00	DKK	31 614,00
2022-07-20	2022-07-20 09:55:46	000162601	XCSE	Buy	DK0010181759	6	960,80	DKK	5 764,80
2022-07-20	2022-07-20 09:56:40	000164247	XCSE	Buy	DK0010181759	13	961,00	DKK	12 493,00
2022-07-20	2022-07-20 09:56:40	000164248	XCSE	Buy	DK0010181759	65	961,00	DKK	62 465,00
2022-07-20	2022-07-20 09:59:45	000169643	XCSE	Buy	DK0010181759	71	959,60	DKK	68 131,60
2022-07-20	2022-07-20 10:08:56	000186513	XCSE	Buy	DK0010181759	86	960,60	DKK	82 611,60
2022-07-20	2022-07-20 10:19:48	000204665	XCSE	Buy	DK0010181759	19	961,40	DKK	18 266,60
2022-07-20	2022-07-20 10:19:48	000204666	XCSE	Buy	DK0010181759	59	961,40	DKK	56 722,60
2022-07-20	2022-07-20 10:24:06	000211692	XCSE	Buy	DK0010181759	77	958,80	DKK	73 827,60
2022-07-20	2022-07-20 10:34:07	000225712	XCSE	Buy	DK0010181759	69	957,40	DKK	66 060,60
2022-07-20	2022-07-20 10:36:08	000228187	XCSE	Buy	DK0010181759	1	957,00	DKK	957,00
2022-07-20	2022-07-20 10:36:08	000228188	XCSE	Buy	DK0010181759	55	957,00	DKK	52 635,00
2022-07-20	2022-07-20 10:39:48	000233666	XCSE	Buy	DK0010181759	86	958,40	DKK	82 422,40

TRADE DATE	TRADE TIME	VENUE ID	MARKET	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
2022-07-20	2022-07-20 10:40:25	000234437	XCSE	Buy	DK0010181759	75	958,60	DKK	71 895,00
2022-07-20	2022-07-20 10:43:05	000238313	XCSE	Buy	DK0010181759	71	956,40	DKK	67 904,40
2022-07-20	2022-07-20 10:46:42	000244155	XCSE	Buy	DK0010181759	73	955,00	DKK	69 715,00
2022-07-20	2022-07-20 10:47:04	000244939	XCSE	Buy	DK0010181759	32	954,80	DKK	30 553,60
2022-07-20	2022-07-20 10:47:04	000244938	XCSE	Buy	DK0010181759	55	954,80	DKK	52 514,00
2022-07-20	2022-07-20 10:50:40	000249665	XCSE	Buy	DK0010181759	12	954,20	DKK	11 450,40
2022-07-20	2022-07-20 10:50:40	000249666	XCSE	Buy	DK0010181759	127	954,20	DKK	121 183,40
2022-07-20	2022-07-20 10:53:48	000254136	XCSE	Buy	DK0010181759	83	952,20	DKK	79 032,60
2022-07-20	2022-07-20 11:02:53	000266885	XCSE	Buy	DK0010181759	128	952,80	DKK	121 958,40
2022-07-20	2022-07-20 11:06:47	000273194	XCSE	Buy	DK0010181759	18	953,80	DKK	17 168,40
2022-07-20	2022-07-20 11:06:47	000273195	XCSE	Buy	DK0010181759	58	953,80	DKK	55 320,40
2022-07-20	2022-07-20 11:13:25	000282646	XCSE	Buy	DK0010181759	2	953,40	DKK	1 906,80
2022-07-20	2022-07-20 11:14:52	000284774	XCSE	Buy	DK0010181759	76	954,80	DKK	72 564,80
2022-07-20	2022-07-20 11:21:49	000294321	XCSE	Buy	DK0010181759	3	955,60	DKK	2 866,80
2022-07-20	2022-07-20 11:21:49	000294320	XCSE	Buy	DK0010181759	78	955,60	DKK	74 536,80
2022-07-20	2022-07-20 11:33:06	000313024	XCSE	Buy	DK0010181759	99	953,60	DKK	94 406,40
2022-07-20	2022-07-20 11:46:16	000331047	XCSE	Buy	DK0010181759	75	952,60	DKK	71 445,00
2022-07-20	2022-07-20 11:58:29	000346681	XCSE	Buy	DK0010181759	101	952,00	DKK	96 152,00
2022-07-20	2022-07-20 12:06:10	000356952	XCSE	Buy	DK0010181759	98	952,40	DKK	93 335,20
2022-07-20	2022-07-20 12:28:26	000381420	XCSE	Buy	DK0010181759	66	952,80	DKK	62 884,80
2022-07-20	2022-07-20 12:31:44	000386708	XCSE	Buy	DK0010181759	73	952,00	DKK	69 496,00
2022-07-20	2022-07-20 12:31:46	000388012	XCSE	Buy	DK0010181759	67	950,80	DKK	63 703,60
2022-07-20	2022-07-20 12:32:48	000391663	XCSE	Buy	DK0010181759	25	950,40	DKK	23 760,00
2022-07-20	2022-07-20 12:32:48	000391662	XCSE	Buy	DK0010181759	59	950,40	DKK	56 073,60
2022-07-20	2022-07-20 12:34:05	000394434	XCSE	Buy	DK0010181759	44	949,60	DKK	41 782,40
2022-07-20	2022-07-20 12:34:05	000394433	XCSE	Buy	DK0010181759	75	949,60	DKK	71 220,00
2022-07-20	2022-07-20 12:36:58	000400103	XCSE	Buy	DK0010181759	90	948,40	DKK	85 356,00
2022-07-20	2022-07-20 12:43:18	000411237	XCSE	Buy	DK0010181759	18	950,40	DKK	17 107,20
2022-07-20	2022-07-20 12:44:19	000412406	XCSE	Buy	DK0010181759	61	950,60	DKK	57 986,60

TRADE DATE	TRADE TIME	VENUE ID	MARKET	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
2022-07-20	2022-07-20 12:44:19	000412405	XCSE	Buy	DK0010181759	72	950,60	DKK	68 443,20
2022-07-20	2022-07-20 12:46:25	000415083	XCSE	Buy	DK0010181759	17	950,00	DKK	16 150,00
2022-07-20	2022-07-20 12:46:25	000415084	XCSE	Buy	DK0010181759	52	950,00	DKK	49 400,00
2022-07-20	2022-07-20 13:01:00	000431588	XCSE	Buy	DK0010181759	9	952,20	DKK	8 569,80
2022-07-20	2022-07-20 13:01:00	000431589	XCSE	Buy	DK0010181759	58	952,20	DKK	55 227,60
2022-07-20	2022-07-20 13:07:19	000438806	XCSE	Buy	DK0010181759	32	952,00	DKK	30 464,00
2022-07-20	2022-07-20 13:09:00	000441046	XCSE	Buy	DK0010181759	88	951,60	DKK	83 740,80
2022-07-20	2022-07-20 13:17:15	000449596	XCSE	Buy	DK0010181759	70	950,00	DKK	66 500,00
2022-07-20	2022-07-20 13:24:13	000456746	XCSE	Buy	DK0010181759	18	953,00	DKK	17 154,00
2022-07-20	2022-07-20 13:24:13	000456745	XCSE	Buy	DK0010181759	35	953,00	DKK	33 355,00
2022-07-20	2022-07-20 13:25:14	000457756	XCSE	Buy	DK0010181759	72	952,80	DKK	68 601,60
2022-07-20	2022-07-20 13:26:20	000458852	XCSE	Buy	DK0010181759	26	952,20	DKK	24 757,20
2022-07-20	2022-07-20 13:30:29	000462814	XCSE	Buy	DK0010181759	78	953,60	DKK	74 380,80
2022-07-20	2022-07-20 13:37:36	000471372	XCSE	Buy	DK0010181759	35	953,60	DKK	33 376,00
2022-07-20	2022-07-20 13:48:50	000483325	XCSE	Buy	DK0010181759	11	954,60	DKK	10 500,60
2022-07-20	2022-07-20 13:48:50	000483324	XCSE	Buy	DK0010181759	41	954,60	DKK	39 138,60
2022-07-20	2022-07-20 13:56:13	000491122	XCSE	Buy	DK0010181759	43	955,00	DKK	41 065,00
2022-07-20	2022-07-20 13:57:51	000492699	XCSE	Buy	DK0010181759	78	955,00	DKK	74 490,00
2022-07-20	2022-07-20 14:01:56	000497585	XCSE	Buy	DK0010181759	7	955,60	DKK	6 689,20
2022-07-20	2022-07-20 14:01:56	000497584	XCSE	Buy	DK0010181759	75	955,60	DKK	71 670,00
2022-07-20	2022-07-20 14:11:53	000509340	XCSE	Buy	DK0010181759	34	955,80	DKK	32 497,20
2022-07-20	2022-07-20 14:11:53	000509339	XCSE	Buy	DK0010181759	74	955,80	DKK	70 729,20
2022-07-20	2022-07-20 14:15:02	000513319	XCSE	Buy	DK0010181759	56	956,60	DKK	53 569,60
2022-07-20	2022-07-20 14:15:02	000513318	XCSE	Buy	DK0010181759	77	956,60	DKK	73 658,20
2022-07-20	2022-07-20 14:15:48	000513969	XCSE	Buy	DK0010181759	47	956,20	DKK	44 941,40
2022-07-20	2022-07-20 14:19:23	000517663	XCSE	Buy	DK0010181759	14	955,20	DKK	13 372,80
2022-07-20	2022-07-20 14:19:23	000517661	XCSE	Buy	DK0010181759	27	955,20	DKK	25 790,40
2022-07-20	2022-07-20 14:19:33	000517821	XCSE	Buy	DK0010181759	62	955,20	DKK	59 222,40
2022-07-20	2022-07-20 14:23:38	000524502	XCSE	Buy	DK0010181759	116	954,40	DKK	110 710,40

TRADE DATE	TRADE TIME	VENUE ID	MARKET	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
2022-07-20	2022-07-20 14:23:40	000525849	XCSE	Buy	DK0010181759	81	954,00	DKK	77 274,00
2022-07-20	2022-07-20 14:24:23	000530064	XCSE	Buy	DK0010181759	5	953,40	DKK	4 767,00
2022-07-20	2022-07-20 14:24:23	000530065	XCSE	Buy	DK0010181759	51	953,40	DKK	48 623,40
2022-07-20	2022-07-20 14:29:07	000537682	XCSE	Buy	DK0010181759	12	953,60	DKK	11 443,20
2022-07-20	2022-07-20 14:29:07	000537683	XCSE	Buy	DK0010181759	23	953,60	DKK	21 932,80
2022-07-20	2022-07-20 14:29:13	000537808	XCSE	Buy	DK0010181759	69	953,40	DKK	65 784,60
2022-07-20	2022-07-20 14:31:57	000541329	XCSE	Buy	DK0010181759	14	953,60	DKK	13 350,40
2022-07-20	2022-07-20 14:41:14	000551699	XCSE	Buy	DK0010181759	118	954,80	DKK	112 666,40
2022-07-20	2022-07-20 14:41:15	000551713	XCSE	Buy	DK0010181759	92	954,40	DKK	87 804,80
2022-07-20	2022-07-20 14:42:01	000552573	XCSE	Buy	DK0010181759	12	953,60	DKK	11 443,20
2022-07-20	2022-07-20 14:42:47	000553612	XCSE	Buy	DK0010181759	91	953,20	DKK	86 741,20
2022-07-20	2022-07-20 14:44:34	000556402	XCSE	Buy	DK0010181759	76	951,40	DKK	72 306,40
2022-07-20	2022-07-20 14:47:13	000559446	XCSE	Buy	DK0010181759	12	952,20	DKK	11 426,40
2022-07-20	2022-07-20 14:47:13	000559445	XCSE	Buy	DK0010181759	79	952,20	DKK	75 223,80
2022-07-20	2022-07-20 14:50:13	000566047	XCSE	Buy	DK0010181759	7	955,00	DKK	6 685,00
2022-07-20	2022-07-20 14:50:32	000567957	XCSE	Buy	DK0010181759	129	955,80	DKK	123 298,20
2022-07-20	2022-07-20 14:51:54	000570292	XCSE	Buy	DK0010181759	71	953,80	DKK	67 719,80
2022-07-20	2022-07-20 14:58:53	000578241	XCSE	Buy	DK0010181759	1	955,40	DKK	955,40
2022-07-20	2022-07-20 14:58:53	000578242	XCSE	Buy	DK0010181759	9	955,40	DKK	8 598,60
2022-07-20	2022-07-20 14:58:53	000578240	XCSE	Buy	DK0010181759	28	955,40	DKK	26 751,20
2022-07-20	2022-07-20 15:04:31	000584982	XCSE	Buy	DK0010181759	4	953,00	DKK	3 812,00
2022-07-20	2022-07-20 15:05:31	000585895	XCSE	Buy	DK0010181759	18	952,80	DKK	17 150,40
2022-07-20	2022-07-20 15:05:31	000585896	XCSE	Buy	DK0010181759	39	952,80	DKK	37 159,20
2022-07-20	2022-07-20 15:06:06	000586566	XCSE	Buy	DK0010181759	27	951,80	DKK	25 698,60
2022-07-20	2022-07-20 15:06:06	000586567	XCSE	Buy	DK0010181759	57	951,80	DKK	54 252,60
2022-07-20	2022-07-20 15:10:28	000592021	XCSE	Buy	DK0010181759	81	951,60	DKK	77 079,60
2022-07-20	2022-07-20 15:13:06	000594805	XCSE	Buy	DK0010181759	99	951,00	DKK	94 149,00
2022-07-20	2022-07-20 15:18:33	000600475	XCSE	Buy	DK0010181759	78	949,80	DKK	74 084,40
2022-07-20	2022-07-20 15:20:26	000602482	XCSE	Buy	DK0010181759	30	950,00	DKK	28 500,00

TRADE DATE	TRADE TIME	VENUE ID	MARKET	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
2022-07-20	2022-07-20 15:20:26	000602483	XCSE	Buy	DK0010181759	48	950,00	DKK	45 600,00
2022-07-20	2022-07-20 15:21:03	000603116	XCSE	Buy	DK0010181759	39	950,20	DKK	37 057,80
2022-07-20	2022-07-20 15:23:55	000605922	XCSE	Buy	DK0010181759	22	949,80	DKK	20 895,60
2022-07-20	2022-07-20 15:23:55	000605923	XCSE	Buy	DK0010181759	74	949,80	DKK	70 285,20
2022-07-20	2022-07-20 15:27:47	000610674	XCSE	Buy	DK0010181759	99	948,80	DKK	93 931,20
2022-07-20	2022-07-20 15:29:55	000613533	XCSE	Buy	DK0010181759	79	948,00	DKK	74 892,00
2022-07-20	2022-07-20 15:30:03	000614216	XCSE	Buy	DK0010181759	60	948,20	DKK	56 892,00
2022-07-20	2022-07-20 15:30:03	000614215	XCSE	Buy	DK0010181759	75	948,20	DKK	71 115,00
2022-07-20	2022-07-20 15:31:30	000618286	XCSE	Buy	DK0010181759	82	947,80	DKK	77 719,60
2022-07-20	2022-07-20 15:33:01	000620926	XCSE	Buy	DK0010181759	74	946,40	DKK	70 033,60
2022-07-20	2022-07-20 15:34:54	000625207	XCSE	Buy	DK0010181759	111	946,40	DKK	105 050,40
2022-07-20	2022-07-20 15:35:51	000627617	XCSE	Buy	DK0010181759	50	946,00	DKK	47 300,00
2022-07-20	2022-07-20 15:36:16	000628494	XCSE	Buy	DK0010181759	93	945,60	DKK	87 940,80
2022-07-20	2022-07-20 15:38:47	000633116	XCSE	Buy	DK0010181759	38	945,20	DKK	35 917,60
2022-07-20	2022-07-20 15:38:47	000633115	XCSE	Buy	DK0010181759	75	945,20	DKK	70 890,00
2022-07-20	2022-07-20 15:40:10	000635727	XCSE	Buy	DK0010181759	76	944,00	DKK	71 744,00
2022-07-20	2022-07-20 15:41:15	000637717	XCSE	Buy	DK0010181759	9	943,20	DKK	8 488,80
2022-07-20	2022-07-20 15:41:15	000637716	XCSE	Buy	DK0010181759	35	943,20	DKK	33 012,00
2022-07-20	2022-07-20 15:42:46	000640207	XCSE	Buy	DK0010181759	36	944,40	DKK	33 998,40
2022-07-20	2022-07-20 15:44:06	000642912	XCSE	Buy	DK0010181759	36	942,60	DKK	33 933,60
2022-07-20	2022-07-20 15:45:15	000645169	XCSE	Buy	DK0010181759	37	941,80	DKK	34 846,60
2022-07-20	2022-07-20 15:46:43	000647731	XCSE	Buy	DK0010181759	40	940,80	DKK	37 632,00
2022-07-20	2022-07-20 15:48:34	000651127	XCSE	Buy	DK0010181759	42	942,00	DKK	39 564,00
2022-07-20	2022-07-20 15:49:37	000653137	XCSE	Buy	DK0010181759	36	941,00	DKK	33 876,00
2022-07-20	2022-07-20 15:50:50	000655221	XCSE	Buy	DK0010181759	36	941,20	DKK	33 883,20
2022-07-20	2022-07-20 15:52:17	000658106	XCSE	Buy	DK0010181759	44	941,60	DKK	41 430,40
2022-07-20	2022-07-20 15:53:36	000660895	XCSE	Buy	DK0010181759	40	942,40	DKK	37 696,00
2022-07-20	2022-07-20 15:54:53	000664126	XCSE	Buy	DK0010181759	4	941,60	DKK	3 766,40
2022-07-20	2022-07-20 15:54:53	000664125	XCSE	Buy	DK0010181759	32	941,60	DKK	30 131,20

TRADE DATE	TRADE TIME	VENUE ID	MARKET	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
2022-07-20	2022-07-20 15:55:40	000665761	XCSE	Buy	DK0010181759	36	941,60	DKK	33 897,60
2022-07-20	2022-07-20 15:57:27	000669390	XCSE	Buy	DK0010181759	51	942,80	DKK	48 082,80
2022-07-20	2022-07-20 15:58:50	000671777	XCSE	Buy	DK0010181759	36	943,20	DKK	33 955,20
2022-07-20	2022-07-20 15:59:50	000673516	XCSE	Buy	DK0010181759	36	944,00	DKK	33 984,00
2022-07-20	2022-07-20 16:00:52	000676064	XCSE	Buy	DK0010181759	38	945,00	DKK	35 910,00
2022-07-20	2022-07-20 16:02:14	000678720	XCSE	Buy	DK0010181759	24	945,80	DKK	22 699,20
2022-07-20	2022-07-20 16:02:14	000678719	XCSE	Buy	DK0010181759	25	945,80	DKK	23 645,00
2022-07-20	2022-07-20 16:03:53	000682091	XCSE	Buy	DK0010181759	36	945,20	DKK	34 027,20
2022-07-20	2022-07-20 16:04:50	000683828	XCSE	Buy	DK0010181759	56	945,00	DKK	52 920,00
2022-07-20	2022-07-20 16:05:56	000686560	XCSE	Buy	DK0010181759	39	944,20	DKK	36 823,80
2022-07-20	2022-07-20 16:07:01	000689377	XCSE	Buy	DK0010181759	44	945,20	DKK	41 588,80
2022-07-20	2022-07-20 16:08:14	000691915	XCSE	Buy	DK0010181759	36	945,40	DKK	34 034,40
2022-07-20	2022-07-20 16:09:18	000694091	XCSE	Buy	DK0010181759	7	943,80	DKK	6 606,60
2022-07-20	2022-07-20 16:09:18	000694092	XCSE	Buy	DK0010181759	29	943,80	DKK	27 370,20
2022-07-20	2022-07-20 16:10:30	000696071	XCSE	Buy	DK0010181759	51	943,80	DKK	48 133,80
2022-07-20	2022-07-20 16:13:21	000700655	XCSE	Buy	DK0010181759	3	944,80	DKK	2 834,40
2022-07-20	2022-07-20 16:13:45	000701228	XCSE	Buy	DK0010181759	84	944,80	DKK	79 363,20
2022-07-20	2022-07-20 16:15:01	000703798	XCSE	Buy	DK0010181759	42	944,00	DKK	39 648,00
2022-07-20	2022-07-20 16:16:02	000705569	XCSE	Buy	DK0010181759	36	943,20	DKK	33 955,20
2022-07-20	2022-07-20 16:17:20	000707694	XCSE	Buy	DK0010181759	36	943,00	DKK	33 948,00
2022-07-20	2022-07-20 16:18:39	000709888	XCSE	Buy	DK0010181759	53	943,20	DKK	49 989,60
2022-07-20	2022-07-20 16:19:59	000713073	XCSE	Buy	DK0010181759	60	942,20	DKK	56 532,00
2022-07-20	2022-07-20 16:21:09	000714846	XCSE	Buy	DK0010181759	36	941,60	DKK	33 897,60
2022-07-20	2022-07-20 16:22:05	000716651	XCSE	Buy	DK0010181759	22	942,60	DKK	20 737,20
2022-07-20	2022-07-20 16:22:50	000717958	XCSE	Buy	DK0010181759	36	942,80	DKK	33 940,80
2022-07-20	2022-07-20 16:23:40	000719464	XCSE	Buy	DK0010181759	36	942,80	DKK	33 940,80
2022-07-20	2022-07-20 16:26:40	000724773	XCSE	Buy	DK0010181759	101	944,20	DKK	95 364,20
2022-07-20	2022-07-20 16:27:30	000726624	XCSE	Buy	DK0010181759	36	944,80	DKK	34 012,80
2022-07-20	2022-07-20 16:29:10	000729511	XCSE	Buy	DK0010181759	44	945,40	DKK	41 597,60

TRADE DATE	TRADE TIME	VENUE ID	MARKET	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
2022-07-20	2022-07-20 16:30:09	000731511	XCSE	Buy	DK0010181759	36	944,60	DKK	34 005,60
2022-07-20	2022-07-20 16:31:14	000733576	XCSE	Buy	DK0010181759	36	944,60	DKK	34 005,60
2022-07-20	2022-07-20 16:32:04	000734974	XCSE	Buy	DK0010181759	13	944,40	DKK	12 277,20
2022-07-20	2022-07-20 16:32:04	000734973	XCSE	Buy	DK0010181759	23	944,40	DKK	21 721,20
2022-07-20	2022-07-20 16:33:09	000737135	XCSE	Buy	DK0010181759	45	945,00	DKK	42 525,00
2022-07-20	2022-07-20 16:34:19	000739157	XCSE	Buy	DK0010181759	36	944,20	DKK	33 991,20
2022-07-20	2022-07-20 16:36:11	000742200	XCSE	Buy	DK0010181759	35	943,80	DKK	33 033,00
2022-07-20	2022-07-20 16:36:11	000742199	XCSE	Buy	DK0010181759	37	943,80	DKK	34 920,60
2022-07-20	2022-07-20 16:37:35	000745694	XCSE	Buy	DK0010181759	56	945,20	DKK	52 931,20
2022-07-20	2022-07-20 16:38:39	000747262	XCSE	Buy	DK0010181759	18	945,40	DKK	17 017,20
2022-07-20	2022-07-20 16:38:39	000747265	XCSE	Buy	DK0010181759	33	945,40	DKK	31 198,20
2022-07-20	2022-07-20 16:40:03	000749400	XCSE	Buy	DK0010181759	36	944,40	DKK	33 998,40
2022-07-20	2022-07-20 16:40:31	000750663	XCSE	Buy	DK0010181759	36	944,20	DKK	33 991,20
2022-07-20	2022-07-20 16:41:14	000751684	XCSE	Buy	DK0010181759	10	944,40	DKK	9 444,00
2022-07-20	2022-07-20 16:41:44	000752401	XCSE	Buy	DK0010181759	15	944,20	DKK	14 163,00
2022-07-20	2022-07-20 16:41:44	000752400	XCSE	Buy	DK0010181759	21	944,20	DKK	19 828,20
2022-07-20	2022-07-20 16:42:29	000754082	XCSE	Buy	DK0010181759	10	943,40	DKK	9 434,00
2022-07-20	2022-07-20 16:43:07	000755225	XCSE	Buy	DK0010181759	10	943,80	DKK	9 438,00
2022-07-20	2022-07-20 16:43:10	000755262	XCSE	Buy	DK0010181759	10	943,80	DKK	9 438,00
2022-07-20	2022-07-20 16:43:10	000755263	XCSE	Buy	DK0010181759	32	943,80	DKK	30 201,60
2022-07-20	2022-07-20 16:45:26	000759025	XCSE	Buy	DK0010181759	10	943,00	DKK	9 430,00
2022-07-20	2022-07-20 16:46:11	000760299	XCSE	Buy	DK0010181759	10	943,00	DKK	9 430,00
2022-07-20	2022-07-20 16:47:19	000762492	XCSE	Buy	DK0010181759	25	943,00	DKK	23 575,00
2022-07-21	2022-07-21 09:00:32	000021706	XCSE	Buy	DK0010181759	72	940,20	DKK	67 694,40
2022-07-21	2022-07-21 09:02:02	000028759	XCSE	Buy	DK0010181759	30	941,00	DKK	28 230,00
2022-07-21	2022-07-21 09:02:49	000032201	XCSE	Buy	DK0010181759	35	943,20	DKK	33 012,00
2022-07-21	2022-07-21 09:06:24	000050458	XCSE	Buy	DK0010181759	77	943,40	DKK	72 641,80
2022-07-21	2022-07-21 09:08:02	000057453	XCSE	Buy	DK0010181759	85	945,20	DKK	80 342,00
2022-07-21	2022-07-21 09:10:53	000069627	XCSE	Buy	DK0010181759	66	945,80	DKK	62 422,80

TRADE DATE	TRADE TIME	VENUE ID	MARKET	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
2022-07-21	2022-07-21 09:12:39	000077625	XCSE	Buy	DK0010181759	74	944,60	DKK	69 900,40
2022-07-21	2022-07-21 09:13:01	000079476	XCSE	Buy	DK0010181759	110	944,60	DKK	103 906,00
2022-07-21	2022-07-21 09:18:15	000100018	XCSE	Buy	DK0010181759	91	945,20	DKK	86 013,20
2022-07-21	2022-07-21 09:21:06	000109900	XCSE	Buy	DK0010181759	89	947,20	DKK	84 300,80
2022-07-21	2022-07-21 09:22:57	V000114912	XCSE	Buy	DK0010181759	3 261	946,60	DKK	3 086 862,60
2022-07-21	2022-07-21 10:07:07	000233429	XCSE	Buy	DK0010181759	18	947,00	DKK	17 046,00
2022-07-21	2022-07-21 10:07:32	000234544	XCSE	Buy	DK0010181759	1	947,00	DKK	947,00
2022-07-21	2022-07-21 10:07:32	000234545	XCSE	Buy	DK0010181759	84	947,00	DKK	79 548,00
2022-07-21	2022-07-21 10:12:23	000245384	XCSE	Buy	DK0010181759	10	945,60	DKK	9 456,00
2022-07-21	2022-07-21 10:13:29	000247889	XCSE	Buy	DK0010181759	67	944,60	DKK	63 288,20
2022-07-21	2022-07-21 10:16:20	000255170	XCSE	Buy	DK0010181759	10	946,60	DKK	9 466,00
2022-07-21	2022-07-21 10:16:27	000255519	XCSE	Buy	DK0010181759	74	947,40	DKK	70 107,60
2022-07-21	2022-07-21 10:18:03	000259171	XCSE	Buy	DK0010181759	9	947,40	DKK	8 526,60
2022-07-21	2022-07-21 10:18:05	000259298	XCSE	Buy	DK0010181759	10	947,20	DKK	9 472,00
2022-07-21	2022-07-21 10:18:31	000260030	XCSE	Buy	DK0010181759	10	947,40	DKK	9 474,00
2022-07-21	2022-07-21 10:19:19	000261891	XCSE	Buy	DK0010181759	10	946,40	DKK	9 464,00
2022-07-21	2022-07-21 10:19:29	000262354	XCSE	Buy	DK0010181759	10	947,00	DKK	9 470,00
2022-07-21	2022-07-21 10:19:49	000262954	XCSE	Buy	DK0010181759	10	947,00	DKK	9 470,00
2022-07-21	2022-07-21 10:20:36	000264384	XCSE	Buy	DK0010181759	10	946,40	DKK	9 464,00
2022-07-21	2022-07-21 10:20:44	000264608	XCSE	Buy	DK0010181759	8	946,80	DKK	7 574,40
2022-07-21	2022-07-21 10:20:47	000264767	XCSE	Buy	DK0010181759	10	946,80	DKK	9 468,00
2022-07-21	2022-07-21 10:20:47	000264768	XCSE	Buy	DK0010181759	42	946,80	DKK	39 765,60
2022-07-21	2022-07-21 10:22:37	000269276	XCSE	Buy	DK0010181759	10	946,80	DKK	9 468,00
2022-07-21	2022-07-21 10:23:30	000271538	XCSE	Buy	DK0010181759	10	945,80	DKK	9 458,00
2022-07-21	2022-07-21 10:23:45	000272852	XCSE	Buy	DK0010181759	10	944,20	DKK	9 442,00
2022-07-21	2022-07-21 10:24:23	000274807	XCSE	Buy	DK0010181759	10	944,60	DKK	9 446,00
2022-07-21	2022-07-21 10:24:56	000276377	XCSE	Buy	DK0010181759	10	944,40	DKK	9 444,00
2022-07-21	2022-07-21 10:25:39	000277996	XCSE	Buy	DK0010181759	10	945,60	DKK	9 456,00
2022-07-21	2022-07-21 10:26:14	000279482	XCSE	Buy	DK0010181759	5	946,00	DKK	4 730,00

TRADE DATE	TRADE TIME	VENUE ID	MARKET	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
2022-07-21	2022-07-21 10:26:37	000280306	XCSE	Buy	DK0010181759	10	946,20	DKK	9 462,00
2022-07-21	2022-07-21 10:27:24	000281976	XCSE	Buy	DK0010181759	10	946,20	DKK	9 462,00
2022-07-21	2022-07-21 10:27:57	000283048	XCSE	Buy	DK0010181759	10	946,20	DKK	9 462,00
2022-07-21	2022-07-21 10:28:33	000284400	XCSE	Buy	DK0010181759	36	945,40	DKK	34 034,40
2022-07-21	2022-07-21 10:30:48	000289061	XCSE	Buy	DK0010181759	10	944,60	DKK	9 446,00
2022-07-21	2022-07-21 10:31:23	000290313	XCSE	Buy	DK0010181759	36	944,00	DKK	33 984,00
2022-07-21	2022-07-21 10:33:34	000294593	XCSE	Buy	DK0010181759	10	945,00	DKK	9 450,00
2022-07-21	2022-07-21 10:34:14	000295756	XCSE	Buy	DK0010181759	31	945,00	DKK	29 295,00
2022-07-21	2022-07-21 10:36:05	000300444	XCSE	Buy	DK0010181759	10	945,20	DKK	9 452,00
2022-07-21	2022-07-21 10:36:05	000300443	XCSE	Buy	DK0010181759	27	945,20	DKK	25 520,40
2022-07-21	2022-07-21 10:38:31	000305518	XCSE	Buy	DK0010181759	10	944,80	DKK	9 448,00
2022-07-21	2022-07-21 10:38:31	000305519	XCSE	Buy	DK0010181759	29	944,80	DKK	27 399,20
2022-07-21	2022-07-21 10:40:19	000308456	XCSE	Buy	DK0010181759	10	944,20	DKK	9 442,00
2022-07-21	2022-07-21 10:41:04	000309748	XCSE	Buy	DK0010181759	10	944,20	DKK	9 442,00
2022-07-21	2022-07-21 10:41:42	000314430	XCSE	Buy	DK0010181759	10	943,20	DKK	9 432,00
2022-07-21	2022-07-21 10:41:42	000314431	XCSE	Buy	DK0010181759	26	943,20	DKK	24 523,20
2022-07-21	2022-07-21 10:45:45	000321087	XCSE	Buy	DK0010181759	51	946,00	DKK	48 246,00
2022-07-21	2022-07-21 10:48:34	000325702	XCSE	Buy	DK0010181759	36	944,20	DKK	33 991,20
2022-07-21	2022-07-21 10:50:43	000330192	XCSE	Buy	DK0010181759	6	944,60	DKK	5 667,60
2022-07-21	2022-07-21 10:51:06	000330879	XCSE	Buy	DK0010181759	36	944,40	DKK	33 998,40
2022-07-21	2022-07-21 10:53:29	000334937	XCSE	Buy	DK0010181759	10	943,00	DKK	9 430,00
2022-07-21	2022-07-21 10:53:59	000335653	XCSE	Buy	DK0010181759	10	943,00	DKK	9 430,00
2022-07-21	2022-07-21 10:55:02	000337594	XCSE	Buy	DK0010181759	10	942,80	DKK	9 428,00
2022-07-21	2022-07-21 10:55:25	000338193	XCSE	Buy	DK0010181759	10	942,60	DKK	9 426,00
2022-07-21	2022-07-21 10:56:12	000339383	XCSE	Buy	DK0010181759	10	942,60	DKK	9 426,00
2022-07-21	2022-07-21 10:57:01	000340706	XCSE	Buy	DK0010181759	10	943,40	DKK	9 434,00
2022-07-21	2022-07-21 10:59:31	000345500	XCSE	Buy	DK0010181759	55	945,80	DKK	52 019,00
2022-07-21	2022-07-21 11:01:41	000349846	XCSE	Buy	DK0010181759	36	944,20	DKK	33 991,20
2022-07-21	2022-07-21 11:04:16	000354635	XCSE	Buy	DK0010181759	17	945,00	DKK	16 065,00

TRADE DATE	TRADE TIME	VENUE ID	MARKET	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
2022-07-21	2022-07-21 11:04:16	000354634	XCSE	Buy	DK0010181759	25	945,00	DKK	23 625,00
2022-07-21	2022-07-21 11:07:48	000359606	XCSE	Buy	DK0010181759	36	945,40	DKK	34 034,40
2022-07-21	2022-07-21 11:11:23	000364745	XCSE	Buy	DK0010181759	58	947,20	DKK	54 937,60
2022-07-21	2022-07-21 11:14:37	000369639	XCSE	Buy	DK0010181759	36	946,80	DKK	34 084,80
2022-07-21	2022-07-21 11:16:51	000372871	XCSE	Buy	DK0010181759	36	947,60	DKK	34 113,60
2022-07-21	2022-07-21 11:21:10	000379767	XCSE	Buy	DK0010181759	55	948,40	DKK	52 162,00
2022-07-21	2022-07-21 11:24:12	000384732	XCSE	Buy	DK0010181759	42	948,80	DKK	39 849,60
2022-07-21	2022-07-21 11:27:51	000389560	XCSE	Buy	DK0010181759	4	948,60	DKK	3 794,40
2022-07-21	2022-07-21 11:27:51	000389559	XCSE	Buy	DK0010181759	33	948,60	DKK	31 303,80
2022-07-21	2022-07-21 11:31:23	000395014	XCSE	Buy	DK0010181759	28	945,60	DKK	26 476,80
2022-07-21	2022-07-21 11:37:27	000403299	XCSE	Buy	DK0010181759	14	946,60	DKK	13 252,40
2022-07-21	2022-07-21 11:39:46	000406681	XCSE	Buy	DK0010181759	82	946,60	DKK	77 621,20
2022-07-21	2022-07-21 11:56:04	000431135	XCSE	Buy	DK0010181759	1	947,40	DKK	947,40
2022-07-21	2022-07-21 11:56:32	000431777	XCSE	Buy	DK0010181759	74	947,20	DKK	70 092,80
2022-07-21	2022-07-21 12:06:32	000446809	XCSE	Buy	DK0010181759	74	945,40	DKK	69 959,60
2022-07-21	2022-07-21 12:15:23	000460126	XCSE	Buy	DK0010181759	83	946,40	DKK	78 551,20
2022-07-21	2022-07-21 12:21:12	000468657	XCSE	Buy	DK0010181759	74	944,80	DKK	69 915,20
2022-07-21	2022-07-21 12:29:01	000478627	XCSE	Buy	DK0010181759	75	944,40	DKK	70 830,00
2022-07-21	2022-07-21 12:37:24	000488834	XCSE	Buy	DK0010181759	11	945,60	DKK	10 401,60
2022-07-21	2022-07-21 12:37:24	000488833	XCSE	Buy	DK0010181759	78	945,60	DKK	73 756,80
2022-07-21	2022-07-21 12:42:31	000495759	XCSE	Buy	DK0010181759	70	944,80	DKK	66 136,00
2022-07-21	2022-07-21 12:57:54	000515750	XCSE	Buy	DK0010181759	73	944,40	DKK	68 941,20
2022-07-21	2022-07-21 13:04:15	000524450	XCSE	Buy	DK0010181759	19	942,00	DKK	17 898,00
2022-07-21	2022-07-21 13:04:15	000524451	XCSE	Buy	DK0010181759	58	942,00	DKK	54 636,00
2022-07-21	2022-07-21 13:07:54	000529664	XCSE	Buy	DK0010181759	42	941,80	DKK	39 555,60
2022-07-21	2022-07-21 13:23:18	000548984	XCSE	Buy	DK0010181759	86	940,00	DKK	80 840,00
2022-07-21	2022-07-21 13:30:04	000557351	XCSE	Buy	DK0010181759	41	940,00	DKK	38 540,00
2022-07-21	2022-07-21 13:30:04	000557350	XCSE	Buy	DK0010181759	59	940,00	DKK	55 460,00
2022-07-21	2022-07-21 13:31:02	000558754	XCSE	Buy	DK0010181759	2	939,60	DKK	1 879,20

TRADE DATE	TRADE TIME	VENUE ID	MARKET	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
2022-07-21	2022-07-21 13:31:02	000558755	XCSE	Buy	DK0010181759	77	939,60	DKK	72 349,20
2022-07-21	2022-07-21 13:36:29	000566107	XCSE	Buy	DK0010181759	79	939,20	DKK	74 196,80
2022-07-21	2022-07-21 13:44:50	000576644	XCSE	Buy	DK0010181759	99	939,80	DKK	93 040,20
2022-07-21	2022-07-21 13:47:28	000579201	XCSE	Buy	DK0010181759	30	940,00	DKK	28 200,00
2022-07-21	2022-07-21 13:47:28	000579202	XCSE	Buy	DK0010181759	54	940,00	DKK	50 760,00
2022-07-21	2022-07-21 13:50:34	000583128	XCSE	Buy	DK0010181759	40	940,80	DKK	37 632,00
2022-07-21	2022-07-21 14:06:35	000602652	XCSE	Buy	DK0010181759	33	941,40	DKK	31 066,20
2022-07-21	2022-07-21 14:06:35	000602653	XCSE	Buy	DK0010181759	57	941,40	DKK	53 659,80
2022-07-21	2022-07-21 14:15:11	000617173	XCSE	Buy	DK0010181759	14	940,20	DKK	13 162,80
2022-07-21	2022-07-21 14:15:11	000617172	XCSE	Buy	DK0010181759	45	940,20	DKK	42 309,00
2022-07-21	2022-07-21 14:17:34	000632079	XCSE	Buy	DK0010181759	77	940,40	DKK	72 410,80
2022-07-21	2022-07-21 14:26:15	000649531	XCSE	Buy	DK0010181759	41	938,00	DKK	38 458,00
2022-07-21	2022-07-21 14:40:35	000670768	XCSE	Buy	DK0010181759	39	938,40	DKK	36 597,60
2022-07-21	2022-07-21 14:40:35	000670769	XCSE	Buy	DK0010181759	41	938,40	DKK	38 474,40
2022-07-21	2022-07-21 14:49:48	000684428	XCSE	Buy	DK0010181759	87	937,20	DKK	81 536,40
2022-07-21	2022-07-21 14:51:46	000687076	XCSE	Buy	DK0010181759	41	937,20	DKK	38 425,20
2022-07-21	2022-07-21 15:00:09	000699658	XCSE	Buy	DK0010181759	72	937,80	DKK	67 521,60
2022-07-21	2022-07-21 15:04:06	000706266	XCSE	Buy	DK0010181759	71	938,80	DKK	66 654,80
2022-07-21	2022-07-21 15:11:59	000720021	XCSE	Buy	DK0010181759	120	938,80	DKK	112 656,00
2022-07-21	2022-07-21 15:15:51	000726471	XCSE	Buy	DK0010181759	9	938,20	DKK	8 443,80
2022-07-21	2022-07-21 15:16:04	000726964	XCSE	Buy	DK0010181759	72	938,60	DKK	67 579,20
2022-07-21	2022-07-21 15:25:17	000745201	XCSE	Buy	DK0010181759	35	933,60	DKK	32 676,00
2022-07-21	2022-07-21 15:25:27	000745456	XCSE	Buy	DK0010181759	76	933,20	DKK	70 923,20
2022-07-21	2022-07-21 15:30:17	000754218	XCSE	Buy	DK0010181759	73	933,60	DKK	68 152,80
2022-07-21	2022-07-21 15:32:04	000759347	XCSE	Buy	DK0010181759	88	934,40	DKK	82 227,20
2022-07-21	2022-07-21 15:35:00	000766789	XCSE	Buy	DK0010181759	10	933,40	DKK	9 334,00
2022-07-21	2022-07-21 15:35:00	000766790	XCSE	Buy	DK0010181759	67	933,40	DKK	62 537,80
2022-07-21	2022-07-21 15:40:10	000778973	XCSE	Buy	DK0010181759	24	935,40	DKK	22 449,60
2022-07-21	2022-07-21 15:41:44	000782154	XCSE	Buy	DK0010181759	80	935,00	DKK	74 800,00

TRADE DATE	TRADE TIME	VENUE ID	MARKET	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
2022-07-21	2022-07-21 15:42:59	000784900	XCSE	Buy	DK0010181759	97	936,00	DKK	90 792,00
2022-07-21	2022-07-21 15:45:55	000791072	XCSE	Buy	DK0010181759	79	937,60	DKK	74 070,40
2022-07-21	2022-07-21 15:48:56	000797517	XCSE	Buy	DK0010181759	21	939,20	DKK	19 723,20
2022-07-21	2022-07-21 15:48:56	000797518	XCSE	Buy	DK0010181759	32	939,20	DKK	30 054,40
2022-07-21	2022-07-21 15:50:14	000800393	XCSE	Buy	DK0010181759	81	939,20	DKK	76 075,20
2022-07-21	2022-07-21 15:52:56	000805531	XCSE	Buy	DK0010181759	107	937,80	DKK	100 344,60
2022-07-21	2022-07-21 15:54:25	000808759	XCSE	Buy	DK0010181759	41	938,60	DKK	38 482,60
2022-07-21	2022-07-21 16:00:59	000823316	XCSE	Buy	DK0010181759	20	938,60	DKK	18 772,00
2022-07-21	2022-07-21 16:00:59	000823319	XCSE	Buy	DK0010181759	20	938,60	DKK	18 772,00
2022-07-21	2022-07-21 16:00:59	000823317	XCSE	Buy	DK0010181759	55	938,60	DKK	51 623,00
2022-07-21	2022-07-21 16:01:35	000824692	XCSE	Buy	DK0010181759	43	937,40	DKK	40 308,20
2022-07-21	2022-07-21 16:03:53	000829220	XCSE	Buy	DK0010181759	83	935,60	DKK	77 654,80
2022-07-21	2022-07-21 16:07:40	000838331	XCSE	Buy	DK0010181759	119	935,20	DKK	111 288,80
2022-07-21	2022-07-21 16:07:59	000838823	XCSE	Buy	DK0010181759	54	935,00	DKK	50 490,00
2022-07-21	2022-07-21 16:11:30	000845354	XCSE	Buy	DK0010181759	72	936,20	DKK	67 406,40
2022-07-21	2022-07-21 16:14:08	000851459	XCSE	Buy	DK0010181759	14	936,60	DKK	13 112,40
2022-07-21	2022-07-21 16:14:08	000851458	XCSE	Buy	DK0010181759	67	936,60	DKK	62 752,20
2022-07-21	2022-07-21 16:16:25	000856936	XCSE	Buy	DK0010181759	73	939,20	DKK	68 561,60
2022-07-21	2022-07-21 16:19:44	000864182	XCSE	Buy	DK0010181759	146	941,20	DKK	137 415,20
2022-07-21	2022-07-21 16:20:20	000865843	XCSE	Buy	DK0010181759	15	940,60	DKK	14 109,00
2022-07-21	2022-07-21 16:20:20	000865847	XCSE	Buy	DK0010181759	30	940,60	DKK	28 218,00
2022-07-21	2022-07-21 16:23:01	000873351	XCSE	Buy	DK0010181759	13	939,80	DKK	12 217,40
2022-07-21	2022-07-21 16:23:01	000873352	XCSE	Buy	DK0010181759	39	939,80	DKK	36 652,20
2022-07-21	2022-07-21 16:24:06	000875059	XCSE	Buy	DK0010181759	38	939,20	DKK	35 689,60
2022-07-21	2022-07-21 16:25:57	000878783	XCSE	Buy	DK0010181759	52	938,60	DKK	48 807,20
2022-07-21	2022-07-21 16:30:08	000887124	XCSE	Buy	DK0010181759	72	938,00	DKK	67 536,00
2022-07-21	2022-07-21 16:31:31	000890102	XCSE	Buy	DK0010181759	7	939,00	DKK	6 573,00
2022-07-21	2022-07-21 16:31:31	000890101	XCSE	Buy	DK0010181759	53	939,00	DKK	49 767,00
2022-07-21	2022-07-21 16:34:43	000896358	XCSE	Buy	DK0010181759	10	939,00	DKK	9 390,00

TRADE DATE	TRADE TIME	VENUE ID	MARKET	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
2022-07-21	2022-07-21 16:34:43	000896359	XCSE	Buy	DK0010181759	65	939,00	DKK	61 035,00
2022-07-21	2022-07-21 16:38:05	000903181	XCSE	Buy	DK0010181759	27	940,60	DKK	25 396,20
2022-07-21	2022-07-21 16:38:05	000903182	XCSE	Buy	DK0010181759	67	940,60	DKK	63 020,20
2022-07-21	2022-07-21 16:39:10	000905121	XCSE	Buy	DK0010181759	67	940,60	DKK	63 020,20
2022-07-21	2022-07-21 16:44:43	000915883	XCSE	Buy	DK0010181759	15	940,00	DKK	14 100,00
2022-07-21	2022-07-21 16:44:43	000915882	XCSE	Buy	DK0010181759	85	940,00	DKK	79 900,00
2022-07-21	2022-07-21 16:49:01	000923906	XCSE	Buy	DK0010181759	71	937,80	DKK	66 583,80
2022-07-22	2022-07-22 09:03:02	000033634	XCSE	Buy	DK0010181759	70	938,40	DKK	65 688,00
2022-07-22	2022-07-22 09:03:16	000035119	XCSE	Buy	DK0010181759	35	939,20	DKK	32 872,00
2022-07-22	2022-07-22 09:04:19	000039034	XCSE	Buy	DK0010181759	45	935,80	DKK	42 111,00
2022-07-22	2022-07-22 09:06:37	000049055	XCSE	Buy	DK0010181759	72	937,80	DKK	67 521,60
2022-07-22	2022-07-22 09:07:57	000053696	XCSE	Buy	DK0010181759	10	936,40	DKK	9 364,00
2022-07-22	2022-07-22 09:07:57	000053697	XCSE	Buy	DK0010181759	112	936,40	DKK	104 876,80
2022-07-22	2022-07-22 09:09:04	000057223	XCSE	Buy	DK0010181759	4	936,20	DKK	3 744,80
2022-07-22	2022-07-22 09:09:04	000057222	XCSE	Buy	DK0010181759	32	936,20	DKK	29 958,40
2022-07-22	2022-07-22 09:11:04	000064468	XCSE	Buy	DK0010181759	7	938,00	DKK	6 566,00
2022-07-22	2022-07-22 09:11:04	000064467	XCSE	Buy	DK0010181759	75	938,00	DKK	70 350,00
2022-07-22	2022-07-22 09:15:06	000078213	XCSE	Buy	DK0010181759	44	936,00	DKK	41 184,00
2022-07-22	2022-07-22 09:17:18	000085307	XCSE	Buy	DK0010181759	1	935,00	DKK	935,00
2022-07-22	2022-07-22 09:17:18	000085308	XCSE	Buy	DK0010181759	35	935,00	DKK	32 725,00
2022-07-22	2022-07-22 09:18:13	000087582	XCSE	Buy	DK0010181759	69	935,40	DKK	64 542,60
2022-07-22	2022-07-22 09:19:54	000092270	XCSE	Buy	DK0010181759	73	934,80	DKK	68 240,40
2022-07-22	2022-07-22 09:21:51	000097099	XCSE	Buy	DK0010181759	79	935,40	DKK	73 896,60
2022-07-22	2022-07-22 09:26:55	000107987	XCSE	Buy	DK0010181759	8	937,20	DKK	7 497,60
2022-07-22	2022-07-22 09:26:55	000107988	XCSE	Buy	DK0010181759	83	937,20	DKK	77 787,60
2022-07-22	2022-07-22 09:29:49	000114658	XCSE	Buy	DK0010181759	72	937,40	DKK	67 492,80
2022-07-22	2022-07-22 09:31:39	000120548	XCSE	Buy	DK0010181759	19	938,00	DKK	17 822,00
2022-07-22	2022-07-22 09:34:06	000126181	XCSE	Buy	DK0010181759	1	939,20	DKK	939,20
2022-07-22	2022-07-22 09:34:06	000126179	XCSE	Buy	DK0010181759	24	939,20	DKK	22 540,80

TRADE DATE	TRADE TIME	VENUE ID	MARKET	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
2022-07-22	2022-07-22 09:34:06	000126180	XCSE	Buy	DK0010181759	49	939,20	DKK	46 020,80
2022-07-22	2022-07-22 09:38:37	000135383	XCSE	Buy	DK0010181759	17	940,60	DKK	15 990,20
2022-07-22	2022-07-22 09:38:37	000135384	XCSE	Buy	DK0010181759	56	940,60	DKK	52 673,60
2022-07-22	2022-07-22 09:47:08	000151934	XCSE	Buy	DK0010181759	3	939,20	DKK	2 817,60
2022-07-22	2022-07-22 09:47:08	000151933	XCSE	Buy	DK0010181759	79	939,20	DKK	74 196,80
2022-07-22	2022-07-22 09:52:20	000161570	XCSE	Buy	DK0010181759	81	938,80	DKK	76 042,80
2022-07-22	2022-07-22 09:59:02	000173013	XCSE	Buy	DK0010181759	21	940,00	DKK	19 740,00
2022-07-22	2022-07-22 09:59:02	000173012	XCSE	Buy	DK0010181759	54	940,00	DKK	50 760,00
2022-07-22	2022-07-22 10:05:56	000187030	XCSE	Buy	DK0010181759	72	942,00	DKK	67 824,00
2022-07-22	2022-07-22 10:16:41	000209080	XCSE	Buy	DK0010181759	14	943,00	DKK	13 202,00
2022-07-22	2022-07-22 10:16:41	000209082	XCSE	Buy	DK0010181759	17	943,00	DKK	16 031,00
2022-07-22	2022-07-22 10:16:41	000209081	XCSE	Buy	DK0010181759	74	943,00	DKK	69 782,00
2022-07-22	2022-07-22 10:26:19	000228621	XCSE	Buy	DK0010181759	97	941,40	DKK	91 315,80
2022-07-22	2022-07-22 10:32:56	000240886	XCSE	Buy	DK0010181759	18	940,60	DKK	16 930,80
2022-07-22	2022-07-22 10:34:38	000243606	XCSE	Buy	DK0010181759	109	941,80	DKK	102 656,20
2022-07-22	2022-07-22 10:35:55	000245618	XCSE	Buy	DK0010181759	83	941,20	DKK	78 119,60
2022-07-22	2022-07-22 10:40:53	000254947	XCSE	Buy	DK0010181759	34	939,20	DKK	31 932,80
2022-07-22	2022-07-22 10:40:53	000254948	XCSE	Buy	DK0010181759	34	939,20	DKK	31 932,80
2022-07-22	2022-07-22 10:46:16	000264866	XCSE	Buy	DK0010181759	7	938,80	DKK	6 571,60
2022-07-22	2022-07-22 10:46:16	000264868	XCSE	Buy	DK0010181759	143	938,80	DKK	134 248,40
2022-07-22	2022-07-22 10:48:02	000268369	XCSE	Buy	DK0010181759	47	939,20	DKK	44 142,40
2022-07-22	2022-07-22 10:48:02	000268368	XCSE	Buy	DK0010181759	58	939,20	DKK	54 473,60
2022-07-22	2022-07-22 10:53:36	000277111	XCSE	Buy	DK0010181759	33	938,80	DKK	30 980,40
2022-07-22	2022-07-22 10:53:36	000277112	XCSE	Buy	DK0010181759	120	938,80	DKK	112 656,00
2022-07-22	2022-07-22 10:59:14	000286434	XCSE	Buy	DK0010181759	85	939,20	DKK	79 832,00
2022-07-22	2022-07-22 11:05:15	000298866	XCSE	Buy	DK0010181759	14	940,00	DKK	13 160,00
2022-07-22	2022-07-22 11:05:15	000298870	XCSE	Buy	DK0010181759	18	940,00	DKK	16 920,00
2022-07-22	2022-07-22 11:05:15	000298865	XCSE	Buy	DK0010181759	34	940,00	DKK	31 960,00
2022-07-22	2022-07-22 11:05:15	000298902	XCSE	Buy	DK0010181759	53	940,00	DKK	49 820,00

TRADE DATE	TRADE TIME	VENUE ID	MARKET	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
2022-07-22	2022-07-22 11:06:38	000301626	XCSE	Buy	DK0010181759	5	940,40	DKK	4 702,00
2022-07-22	2022-07-22 11:06:38	000301621	XCSE	Buy	DK0010181759	28	940,40	DKK	26 331,20
2022-07-22	2022-07-22 11:07:24	000302969	XCSE	Buy	DK0010181759	75	940,20	DKK	70 515,00
2022-07-22	2022-07-22 11:13:21	000313016	XCSE	Buy	DK0010181759	33	940,00	DKK	31 020,00
2022-07-22	2022-07-22 11:13:21	000313017	XCSE	Buy	DK0010181759	39	940,00	DKK	36 660,00
2022-07-22	2022-07-22 11:18:30	000322214	XCSE	Buy	DK0010181759	81	941,60	DKK	76 269,60
2022-07-22	2022-07-22 11:24:04	000332080	XCSE	Buy	DK0010181759	9	942,40	DKK	8 481,60
2022-07-22	2022-07-22 11:24:04	000332081	XCSE	Buy	DK0010181759	91	942,40	DKK	85 758,40
2022-07-22	2022-07-22 11:30:14	000343178	XCSE	Buy	DK0010181759	53	940,00	DKK	49 820,00
2022-07-22	2022-07-22 11:42:04	000362831	XCSE	Buy	DK0010181759	36	938,80	DKK	33 796,80
2022-07-22	2022-07-22 11:49:10	000372850	XCSE	Buy	DK0010181759	12	936,60	DKK	11 239,20
2022-07-22	2022-07-22 12:05:01	000396159	XCSE	Buy	DK0010181759	17	937,20	DKK	15 932,40
2022-07-22	2022-07-22 12:38:34	000441606	XCSE	Buy	DK0010181759	3	938,40	DKK	2 815,20
2022-07-22	2022-07-22 12:38:34	000441605	XCSE	Buy	DK0010181759	69	938,40	DKK	64 749,60
2022-07-22	2022-07-22 13:25:13	000496590	XCSE	Buy	DK0010181759	74	938,60	DKK	69 456,40
2022-07-22	2022-07-22 13:44:16	000520585	XCSE	Buy	DK0010181759	28	937,80	DKK	26 258,40
2022-07-22	2022-07-22 13:44:16	000520586	XCSE	Buy	DK0010181759	45	937,80	DKK	42 201,00
2022-07-22	2022-07-22 14:05:09	000549338	XCSE	Buy	DK0010181759	14	938,00	DKK	13 132,00
2022-07-22	2022-07-22 14:05:09	000549339	XCSE	Buy	DK0010181759	60	938,00	DKK	56 280,00
2022-07-22	2022-07-22 14:25:46	000577579	XCSE	Buy	DK0010181759	19	936,40	DKK	17 791,60
2022-07-22	2022-07-22 14:31:22	000584372	XCSE	Buy	DK0010181759	23	936,20	DKK	21 532,60
2022-07-22	2022-07-22 14:31:22	000584373	XCSE	Buy	DK0010181759	52	936,20	DKK	48 682,40
2022-07-22	2022-07-22 14:43:50	000600751	XCSE	Buy	DK0010181759	37	938,60	DKK	34 728,20
2022-07-22	2022-07-22 14:55:21	000615613	XCSE	Buy	DK0010181759	40	938,20	DKK	37 528,00
2022-07-22	2022-07-22 15:07:24	000632305	XCSE	Buy	DK0010181759	40	937,00	DKK	37 480,00
2022-07-22	2022-07-22 15:25:45	000656302	XCSE	Buy	DK0010181759	58	937,80	DKK	54 392,40
2022-07-22	2022-07-22 15:40:19	000690205	XCSE	Buy	DK0010181759	72	939,20	DKK	67 622,40
2022-07-22	2022-07-22 15:54:31	000721736	XCSE	Buy	DK0010181759	39	937,60	DKK	36 566,40
2022-07-22	2022-07-22 15:57:53	000729229	XCSE	Buy	DK0010181759	72	937,60	DKK	67 507,20

TRADE DATE	TRADE TIME	VENUE ID	MARKET	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
2022-07-22	2022-07-22 16:12:40	000761989	XCSE	Buy	DK0010181759	85	936,60	DKK	79 611,00
2022-07-22	2022-07-22 16:25:36	000787371	XCSE	Buy	DK0010181759	77	936,40	DKK	72 102,80
2022-07-22	2022-07-22 16:35:43	000806617	XCSE	Buy	DK0010181759	27	937,00	DKK	25 299,00
2022-07-22	2022-07-22 16:35:43	000806616	XCSE	Buy	DK0010181759	46	937,00	DKK	43 102,00
2022-07-22	2022-07-22 16:46:23	000826069	XCSE	Buy	DK0010181759	30	936,60	DKK	28 098,00
2022-07-22	2022-07-22 16:48:01	000829111	XCSE	Buy	DK0010181759	17	935,60	DKK	15 905,20
2022-07-22	2022-07-22 17:02:11	V000865722	XCSE	Buy	DK0010181759	8 000	937,57	DKK	7 500 527,20
2022-07-22	2022-07-22 17:04:57	V000871362	XCSE	Buy	DK0010181759	22 638	950,98	DKK	21 528 235,44