

Specification of weekly report on share buyback programme  
from 18 December to 22 December

Volume	Price	Venue	Time CET
141	153	XCSE	20231218 9:01:40.165000
127	153	XCSE	20231218 9:03:24.187000
9	153	XCSE	20231218 9:03:24.188000
250	152,8	XCSE	20231218 9:04:52.541000
136	152,35	XCSE	20231218 9:08:44.329000
138	152,35	XCSE	20231218 9:10:23.203000
114	152,15	XCSE	20231218 9:11:52.870000
22	152,15	XCSE	20231218 9:11:52.870000
136	152,15	XCSE	20231218 9:11:52.870000
95	152,2	XCSE	20231218 9:13:19.031000
195	152,2	XCSE	20231218 9:13:19.031000
134	152,05	XCSE	20231218 9:15:00.109000
19	152,05	XCSE	20231218 9:15:51.532000
250	152,05	XCSE	20231218 9:15:51.532000
281	151,85	XCSE	20231218 9:15:51.781000
41	151,6	XCSE	20231218 9:16:57.117000
144	151,5	XCSE	20231218 9:18:54.465000
19	151,5	XCSE	20231218 9:18:54.465000
124	151,5	XCSE	20231218 9:18:54.465000
274	151,7	XCSE	20231218 9:24:08.524000
5	151,7	XCSE	20231218 9:24:08.524000
230	151,55	XCSE	20231218 9:25:47.272000
50	151,55	XCSE	20231218 9:25:47.272000
410	151,8	XCSE	20231218 9:32:29.078000
269	151,8	XCSE	20231218 9:34:59.498000
419	151,9	XCSE	20231218 9:41:48.577000
233	151,9	XCSE	20231218 9:41:48.578000
563	152,05	XCSE	20231218 9:44:52.721000
143	152	XCSE	20231218 9:48:32.320000
428	151,95	XCSE	20231218 9:48:36.221000
566	151,95	XCSE	20231218 9:51:37.805000
114	151,95	XCSE	20231218 9:51:37.805000
575	152	XCSE	20231218 9:55:02.729000
429	151,9	XCSE	20231218 9:56:07.664000
284	152	XCSE	20231218 10:02:11.344000
16	152	XCSE	20231218 10:02:11.360000
184	152	XCSE	20231218 10:02:11.360000
76	152	XCSE	20231218 10:02:11.360000
414	152	XCSE	20231218 10:06:14.272000
362	152	XCSE	20231218 10:09:46.422000
48	152	XCSE	20231218 10:09:46.422000
48	152	XCSE	20231218 10:09:46.439000
278	152	XCSE	20231218 10:09:46.441000
139	151,9	XCSE	20231218 10:09:46.464000
140	151,75	XCSE	20231218 10:13:00.283000
139	151,75	XCSE	20231218 10:13:00.283000

137	151,65	XCSE	20231218 10:15:14.145000
135	151,65	XCSE	20231218 10:16:00.520000
140	151,7	XCSE	20231218 10:16:17.879000
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2000	151,55	XCSE	20231218 10:26:12.522272
280	151,55	XCSE	20231218 10:26:12.540000
141	151,55	XCSE	20231218 10:26:12.542000
141	151,65	XCSE	20231218 10:27:07.738000
143	151,65	XCSE	20231218 10:30:26.459000
143	151,65	XCSE	20231218 10:30:26.459000
2	151,6	XCSE	20231218 10:31:06.710000
138	151,6	XCSE	20231218 10:31:06.710000
139	151,6	XCSE	20231218 10:31:06.710000
143	151,6	XCSE	20231218 10:31:06.719000
30	151,65	XCSE	20231218 10:34:08.149000
286	151,65	XCSE	20231218 10:34:14.925000
204	151,6	XCSE	20231218 10:38:02.360000
232	151,6	XCSE	20231218 10:38:02.360000
90	151,55	XCSE	20231218 10:38:23.425000
138	151,55	XCSE	20231218 10:38:23.427000
139	151,55	XCSE	20231218 10:40:11.724000
139	151,55	XCSE	20231218 10:40:11.724000
143	151,55	XCSE	20231218 10:40:12.844000
145	151,5	XCSE	20231218 10:41:23.058000
86	151,5	XCSE	20231218 10:42:33.362000
48	151,5	XCSE	20231218 10:42:33.362000
147	151,4	XCSE	20231218 10:46:06.273000
276	151,5	XCSE	20231218 10:46:35.460000
348	151,5	XCSE	20231218 10:55:17.954000
70	151,5	XCSE	20231218 10:55:17.954000
293	151,5	XCSE	20231218 10:55:19.909000
292	151,45	XCSE	20231218 10:56:07.507000
280	151,45	XCSE	20231218 10:56:07.656000
91	151,4	XCSE	20231218 10:56:28.642000
51	151,4	XCSE	20231218 10:56:28.642000
51	151,2	XCSE	20231218 10:57:37.002000
91	151,2	XCSE	20231218 10:57:37.002000
134	151,15	XCSE	20231218 11:02:25.582000
282	151,1	XCSE	20231218 11:05:17.556000
141	151,1	XCSE	20231218 11:05:17.556000
136	151,05	XCSE	20231218 11:10:05.397000
286	151,05	XCSE	20231218 11:10:05.397000
415	151	XCSE	20231218 11:10:05.542000
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26	150,8	XCSE	20231218 11:12:08.440000
117	150,8	XCSE	20231218 11:12:08.440000
139	150,6	XCSE	20231218 11:12:30.681000

143	150,5	XCSE	20231218 11:13:43.585000
36	150,45	XCSE	20231218 11:14:05.908000
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16	150,45	XCSE	20231218 11:30:17.240000
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136	150,4	XCSE	20231218 11:33:32.498000
419	150,3	XCSE	20231218 11:33:33.773000
140	150,25	XCSE	20231218 11:34:44.414000
290	150,25	XCSE	20231218 11:34:44.414000
139	150,25	XCSE	20231218 11:37:27.262000
137	150,35	XCSE	20231218 11:39:12.488000
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279	150,3	XCSE	20231218 11:42:20.576000
141	150,25	XCSE	20231218 11:42:59.137000
135	150,15	XCSE	20231218 11:45:46.395000
135	150,15	XCSE	20231218 11:45:46.395000
277	150,1	XCSE	20231218 11:45:46.456000
108	150,05	XCSE	20231218 11:46:52.589000
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145	150,2	XCSE	20231218 12:00:38.449000
417	150,15	XCSE	20231218 12:02:39.487000
139	150,15	XCSE	20231218 12:02:39.487000
419	150,1	XCSE	20231218 12:02:40.176000
329	150,1	XCSE	20231218 12:02:40.230000
213	150,1	XCSE	20231218 12:02:40.230000
409	150,15	XCSE	20231218 12:05:36.821000
138	150,1	XCSE	20231218 12:06:35.681000
6	150,1	XCSE	20231218 12:06:35.681000
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65	150,15	XCSE	20231218 12:15:29.882000
134	150,15	XCSE	20231218 12:15:29.882000
5	150,15	XCSE	20231218 12:18:26.936000
430	150,15	XCSE	20231218 12:18:26.936000
291	150,1	XCSE	20231218 12:22:48.631000
146	150,1	XCSE	20231218 12:22:48.631000
145	150,1	XCSE	20231218 12:22:48.631000
425	150,2	XCSE	20231218 12:27:00.699000
285	150,15	XCSE	20231218 12:29:25.379000
415	150,2	XCSE	20231218 12:31:57.422000
416	150,1	XCSE	20231218 12:34:33.401000
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139	150	XCSE	20231218 12:37:35.445000
139	150	XCSE	20231218 12:38:00.535000
421	149,9	XCSE	20231218 12:41:03.935000
140	149,9	XCSE	20231218 12:41:03.935000
146	149,85	XCSE	20231218 12:41:04.729000
9	149,85	XCSE	20231218 12:42:07.788000
25	149,85	XCSE	20231218 12:42:07.788000
109	149,85	XCSE	20231218 12:42:07.788000
38	149,8	XCSE	20231218 12:42:12.425000
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268	150	XCSE	20231218 13:05:25.326000
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17	150,1	XCSE	20231218 13:19:47.442000
1	150,1	XCSE	20231218 13:20:26.485000
134	150,1	XCSE	20231218 13:20:26.485000
41	150,1	XCSE	20231218 13:20:26.485000
226	150,1	XCSE	20231218 13:20:26.485000
279	150,05	XCSE	20231218 13:20:31.092000
140	150,05	XCSE	20231218 13:20:31.092000
269	150	XCSE	20231218 13:20:31.112000
135	150	XCSE	20231218 13:20:59.556000
7	150	XCSE	20231218 13:20:59.556000
127	150	XCSE	20231218 13:21:33.279000
14	150	XCSE	20231218 13:21:33.279000
137	150	XCSE	20231218 13:22:33.443000
368	150	XCSE	20231218 13:30:23.422000
144	150,05	XCSE	20231218 13:30:56.138000
273	150,05	XCSE	20231218 13:30:56.138000
405	150,1	XCSE	20231218 13:34:54.398000
139	150,1	XCSE	20231218 13:39:21.193000
136	150,1	XCSE	20231218 13:39:21.194000
27	150,1	XCSE	20231218 13:40:20.018000
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70	150,25	XCSE	20231218 14:03:14.627000
142	150,2	XCSE	20231218 14:06:14.651000

6	150,2	XCSE	20231218 14:06:14.651000
135	150,2	XCSE	20231218 14:06:14.651000
256	150,2	XCSE	20231218 14:12:43.337000
170	150,2	XCSE	20231218 14:12:50.132000
27	150,2	XCSE	20231218 14:12:50.132000
229	150,2	XCSE	20231218 14:12:50.133000
135	150,2	XCSE	20231218 14:18:48.297000
137	150,05	XCSE	20231218 14:19:53.593000
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279	150,2	XCSE	20231218 14:37:12.863000
105	150,2	XCSE	20231218 14:37:49.869000
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137	150,15	XCSE	20231218 14:39:15.020000
8	150,15	XCSE	20231218 14:39:15.020000
145	150,15	XCSE	20231218 14:39:15.020000
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142	150,5	XCSE	20231218 14:55:04.921000
436	150,5	XCSE	20231218 14:57:07.227000
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50	150,6	XCSE	20231218 15:06:10.351000
96	150,6	XCSE	20231218 15:06:10.351000
137	150,6	XCSE	20231218 15:06:43.486000
609	150,6	XCSE	20231218 15:11:11.906000
368	150,6	XCSE	20231218 15:11:11.906000
1016	150,6	XCSE	20231218 15:11:11.924000
542	150,65	XCSE	20231218 15:13:00.136000
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273	150,65	XCSE	20231218 15:17:09.208000
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136	150,6	XCSE	20231218 15:19:55.002000
135	150,6	XCSE	20231218 15:19:55.002000
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267	150,65	XCSE	20231218 15:26:17.161000
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271	150,55	XCSE	20231218 15:27:41.702000
428	150,55	XCSE	20231218 15:30:31.404000
416	150,5	XCSE	20231218 15:30:37.120000
270	150,5	XCSE	20231218 15:31:40.759000
145	150,5	XCSE	20231218 15:33:03.419000
142	150,5	XCSE	20231218 15:33:03.419000
143	150,5	XCSE	20231218 15:33:03.419000
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298	150,5	XCSE	20231218 15:36:27.336000
550	150,45	XCSE	20231218 15:36:28.371000
153	150,4	XCSE	20231218 15:36:33.871000
139	150,4	XCSE	20231218 15:37:04.522000
122	150,4	XCSE	20231218 15:37:13.913000
153	150,4	XCSE	20231218 15:37:13.913000
139	150,4	XCSE	20231218 15:37:13.913000
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419	150,55	XCSE	20231218 15:53:02.570000

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282	150,45	XCSE	20231218 15:55:16.276000
13	150,45	XCSE	20231218 15:55:56.436000
403	150,45	XCSE	20231218 15:56:17.489000
280	150,45	XCSE	20231218 15:56:17.507000
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150	150,4	XCSE	20231218 15:56:59.715000
274	150,45	XCSE	20231218 15:59:28.926000
192	150,45	XCSE	20231218 15:59:28.927000
51	150,45	XCSE	20231218 15:59:28.929000
292	150,45	XCSE	20231218 15:59:28.948000
58	150,4	XCSE	20231218 16:00:38.110000
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120	150,4	XCSE	20231218 16:03:21.951000
145	150,4	XCSE	20231218 16:03:21.951000
58	150,4	XCSE	20231218 16:03:21.951000
280	150,45	XCSE	20231218 16:04:01.511000
140	150,45	XCSE	20231218 16:04:01.513000
140	150,45	XCSE	20231218 16:04:01.515000
120	150,45	XCSE	20231218 16:05:01.532000
317	150,45	XCSE	20231218 16:05:01.532000
390	150,45	XCSE	20231218 16:05:01.533000
280	150,45	XCSE	20231218 16:05:01.536000
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140	150,55	XCSE	20231218 16:06:21.458000
278	150,55	XCSE	20231218 16:07:52.688000
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270	150,55	XCSE	20231218 16:07:52.771000
143	150,55	XCSE	20231218 16:07:53.724000
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143	150,5	XCSE	20231218 16:08:58.052000
137	150,5	XCSE	20231218 16:09:42.220000
140	150,5	XCSE	20231218 16:10:08.768000
390	150,5	XCSE	20231218 16:12:33.125000
427	150,45	XCSE	20231218 16:13:15.487000
290	150,45	XCSE	20231218 16:13:15.487000
636	150,5	XCSE	20231218 16:13:15.487000
147	150,45	XCSE	20231218 16:14:56.391000
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274	147,5	XCSE	20231220 9:17:57.852000
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63	147,65	XCSE	20231220 9:18:01.577000
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108	145	XCSE	20231222 15:58:25.317000
25	145	XCSE	20231222 15:58:29.955000
143	145	XCSE	20231222 15:58:34.854000
142	145	XCSE	20231222 15:58:34.875000
142	144,95	XCSE	20231222 15:58:51.739000
140	145,05	XCSE	20231222 15:59:09.418000
136	145	XCSE	20231222 15:59:13.704000
101	145	XCSE	20231222 15:59:39.518000
140	145	XCSE	20231222 15:59:44.410000
271	144,95	XCSE	20231222 16:00:04.740000
419	145,15	XCSE	20231222 16:01:54.202000
143	145,2	XCSE	20231222 16:02:31.391000
255	145,2	XCSE	20231222 16:02:31.391000
250	145,15	XCSE	20231222 16:02:36.154000
21	145,15	XCSE	20231222 16:02:36.154000
111	145,2	XCSE	20231222 16:04:56.815000

286	145,2	XCSE	20231222 16:05:03.110000
132	145,2	XCSE	20231222 16:05:03.112000
111	145,2	XCSE	20231222 16:05:03.112000
283	145,2	XCSE	20231222 16:05:03.112000
130	145,2	XCSE	20231222 16:05:48.209000
265	145,2	XCSE	20231222 16:05:48.227000
131	145,2	XCSE	20231222 16:05:48.227000
130	145,2	XCSE	20231222 16:05:48.227000
139	145,35	XCSE	20231222 16:11:09.420000
141	145,35	XCSE	20231222 16:11:29.420000
120	145,35	XCSE	20231222 16:11:49.422000
20	145,35	XCSE	20231222 16:11:49.422000
140	145,35	XCSE	20231222 16:12:09.420000
74	145,35	XCSE	20231222 16:12:29.420000
66	145,35	XCSE	20231222 16:12:29.420000
816	145,4	XCSE	20231222 16:14:23.207000
138	145,4	XCSE	20231222 16:14:46.420000
135	145,4	XCSE	20231222 16:15:05.632000
820	145,4	XCSE	20231222 16:17:05.414000
75	145,4	XCSE	20231222 16:17:05.414000
482	145,45	XCSE	20231222 16:17:08.455000
195	145,45	XCSE	20231222 16:17:08.455000
544	145,45	XCSE	20231222 16:18:27.014000
651	145,65	XCSE	20231222 16:26:37.845000
131	145,65	XCSE	20231222 16:26:37.845000
465	145,65	XCSE	20231222 16:28:11.384000
400	145,85	XCSE	20231222 16:32:19.221000
400	145,85	XCSE	20231222 16:33:19.199000
400	145,9	XCSE	20231222 16:33:32.826000
1026	145,95	XCSE	20231222 16:35:01.926000
102	145,95	XCSE	20231222 16:35:01.926000
400	145,95	XCSE	20231222 16:35:01.926000
350	145,95	XCSE	20231222 16:40:21.999000
503	145,95	XCSE	20231222 16:40:21.999000
781	145,95	XCSE	20231222 16:40:22.018000
494	146	XCSE	20231222 16:40:30.374000
288	146	XCSE	20231222 16:40:30.398000
300	146	XCSE	20231222 16:40:31.913000
400	146,05	XCSE	20231222 16:42:17.995000
390	146,05	XCSE	20231222 16:42:18.015000
358	146,05	XCSE	20231222 16:42:18.015000
400	146,05	XCSE	20231222 16:42:36.366000
72	146,05	XCSE	20231222 16:42:41.707000
400	146,05	XCSE	20231222 16:42:41.727000
338	146,05	XCSE	20231222 16:42:41.826000
280	146,1	XCSE	20231222 16:44:18.101000
74	146,1	XCSE	20231222 16:44:18.101000
400	146,15	XCSE	20231222 16:45:02.111000
400	146,15	XCSE	20231222 16:46:14.120000
224	146,1	XCSE	20231222 16:49:47.794000

1128	146,1	XCSE	20231222 16:49:47.794000
450	146,1	XCSE	20231222 16:49:47.795000
390	146,1	XCSE	20231222 16:49:47.795000
358	146,1	XCSE	20231222 16:49:47.795000
333	146,1	XCSE	20231222 16:49:47.795000
400	146,15	XCSE	20231222 16:49:47.795000
333	146,15	XCSE	20231222 16:49:47.795000
437	146,15	XCSE	20231222 16:49:47.795000
390	146,15	XCSE	20231222 16:49:47.795000
211	146,15	XCSE	20231222 16:49:47.795000
277	146,15	XCSE	20231222 16:49:47.795000
400	146,15	XCSE	20231222 16:49:47.796000
436	146,15	XCSE	20231222 16:49:47.796000
390	146,15	XCSE	20231222 16:49:47.796000
400	146,15	XCSE	20231222 16:49:47.796000
141	146,1	XCSE	20231222 16:49:47.826000
141	146,05	XCSE	20231222 16:49:51.714000
49	146,1	XCSE	20231222 16:49:51.715000