

Information on all transactions under the share buyback programme during the period 26 May 2022 to 1 June 2022

Volume	Price	Venue	Time CET
33	418	XCSE	20220530 9:00:13.224000
33	423	XCSE	20220530 9:06:04.278000
33	426,4	XCSE	20220530 9:09:54.695000
35	425,8	XCSE	20220530 9:13:19.406000
34	428,8	XCSE	20220530 9:18:07.338000
30	427	XCSE	20220530 9:22:27.025000
34	424,4	XCSE	20220530 9:28:45.586000
34	423	XCSE	20220530 9:35:05.945000
36	423,2	XCSE	20220530 9:46:03.710000
35	422	XCSE	20220530 9:49:28.136000
33	425,2	XCSE	20220530 9:57:05.902000
35	429,2	XCSE	20220530 10:11:06.798000
35	429,8	XCSE	20220530 10:15:24.623000
35	431,4	XCSE	20220530 10:22:21.199000
33	428,4	XCSE	20220530 10:30:30.946000
33	428,6	XCSE	20220530 10:30:30.949000
36	425,6	XCSE	20220530 10:44:05.634000
17	427	XCSE	20220530 10:52:45.850000
18	427	XCSE	20220530 10:52:45.850000
35	427,2	XCSE	20220530 11:01:40.230000
14	426,6	XCSE	20220530 11:04:53.467000
19	426,6	XCSE	20220530 11:04:53.467000
34	425,2	XCSE	20220530 11:12:41.445000
13	429,6	XCSE	20220530 11:39:37.910000
70	430	XCSE	20220530 11:45:56.081000
33	429,8	XCSE	20220530 11:46:32.076000
33	429,8	XCSE	20220530 11:52:15.719000
34	430,2	XCSE	20220530 11:56:42.352000
1	430,2	XCSE	20220530 11:56:42.352000
15	429	XCSE	20220530 12:12:07.309000
10	429	XCSE	20220530 12:12:18.141000

24	429	XCSE	20220530 12:12:18.141000
33	428	XCSE	20220530 12:20:08.648000
2	428,4	XCSE	20220530 12:27:34.906000
33	428,4	XCSE	20220530 12:27:34.906000
35	428,4	XCSE	20220530 12:30:16.372000
34	426,6	XCSE	20220530 12:39:01.725000
35	424	XCSE	20220530 12:49:23.789000
35	423	XCSE	20220530 12:58:40.740000
35	420,4	XCSE	20220530 13:12:45.742000
35	419,6	XCSE	20220530 13:25:16.878000
35	420	XCSE	20220530 13:35:08.942000
5	419,4	XCSE	20220530 13:53:06.127000
36	419,4	XCSE	20220530 13:54:05.857000
35	419,4	XCSE	20220530 13:54:29.474000
34	420,6	XCSE	20220530 14:14:26.773000
10	420,2	XCSE	20220530 14:34:01.319000
25	420,2	XCSE	20220530 14:34:01.319000
34	422,4	XCSE	20220530 14:49:20.154000
33	421,4	XCSE	20220530 15:06:19.602000
34	420,8	XCSE	20220530 15:14:23.370000
33	420	XCSE	20220530 15:22:28.326000
1	420	XCSE	20220530 15:22:28.326000
34	420,8	XCSE	20220530 15:31:51.592000
34	420,8	XCSE	20220530 15:34:58.919000
35	420	XCSE	20220530 15:37:59.867000
35	421,2	XCSE	20220530 15:44:47.263000
33	423,6	XCSE	20220530 15:58:16.869000
35	423	XCSE	20220530 16:08:02.155000
33	422,8	XCSE	20220530 16:15:11.925000
36	423,8	XCSE	20220530 16:26:23.097000
33	423,6	XCSE	20220530 16:30:44.116000
33	423,2	XCSE	20220530 16:31:16.726000
33	423,4	XCSE	20220530 16:31:16.738000
34	421,8	XCSE	20220530 16:37:34.502000
35	424	XCSE	20220530 16:43:04.551000
18	426,8	XCSE	20220530 16:47:02.721254

Volume	Price	Venue	Time CET
35	425,6	XCSE	20220531 9:00:07.997000
33	419,2	XCSE	20220531 9:11:16.920000
19	419,6	XCSE	20220531 9:16:30.176000
16	419,6	XCSE	20220531 9:16:30.176000
33	418,2	XCSE	20220531 9:23:05.010000
33	416,8	XCSE	20220531 9:34:50.477000
34	416,8	XCSE	20220531 9:48:48.010000
33	416	XCSE	20220531 9:58:10.091000
33	416,2	XCSE	20220531 9:58:10.113000
33	419,6	XCSE	20220531 10:23:36.112000
33	419,8	XCSE	20220531 10:38:09.426000
34	422,4	XCSE	20220531 11:00:44.171000
33	422	XCSE	20220531 11:05:30.550000
34	418,6	XCSE	20220531 11:18:14.448000
34	419,8	XCSE	20220531 11:32:23.971000
36	417,2	XCSE	20220531 11:45:28.072000
33	419	XCSE	20220531 11:56:02.000000
33	418,2	XCSE	20220531 12:02:50.080000
33	419	XCSE	20220531 12:28:43.286000
33	418,8	XCSE	20220531 12:33:48.821000
35	419	XCSE	20220531 12:34:17.816000
35	418,6	XCSE	20220531 12:45:50.678000
35	419,2	XCSE	20220531 12:58:29.256000
33	419,2	XCSE	20220531 13:08:20.904000
35	418,4	XCSE	20220531 13:20:23.902000
8	419,6	XCSE	20220531 13:26:59.231000
27	419,6	XCSE	20220531 13:26:59.231000
33	417,8	XCSE	20220531 13:41:42.176000
25	417,2	XCSE	20220531 13:41:52.181000
8	417,2	XCSE	20220531 13:41:52.181000
33	418,2	XCSE	20220531 13:51:11.240000
28	418,8	XCSE	20220531 14:01:02.526000
5	418,8	XCSE	20220531 14:01:02.526000

34	418,8	XCSE	20220531 14:08:39.532000
34	418,6	XCSE	20220531 14:09:03.708000
35	418,6	XCSE	20220531 14:13:09.616000
35	418,6	XCSE	20220531 14:22:08.652000
21	418,4	XCSE	20220531 14:37:44.866000
14	418,4	XCSE	20220531 14:37:44.866000
35	418,2	XCSE	20220531 14:47:01.863000
35	418,6	XCSE	20220531 14:52:14.133000
33	417,6	XCSE	20220531 15:03:30.735000
35	417,2	XCSE	20220531 15:04:29.995000
33	418	XCSE	20220531 15:14:14.798000
35	417,8	XCSE	20220531 15:14:14.822000
35	417,8	XCSE	20220531 15:21:10.596000
34	418,6	XCSE	20220531 15:29:13.761000
35	419,2	XCSE	20220531 15:34:12.829000
35	419,2	XCSE	20220531 15:41:36.810000
35	419	XCSE	20220531 15:42:34.323000
10	420,2	XCSE	20220531 15:47:47.779000
24	420,2	XCSE	20220531 15:47:47.795000
10	420,2	XCSE	20220531 15:47:47.819000
35	418,8	XCSE	20220531 15:53:24.021000
33	419	XCSE	20220531 15:59:12.298000
33	419,2	XCSE	20220531 16:02:15.952000
36	418,6	XCSE	20220531 16:03:06.871000
35	418,6	XCSE	20220531 16:06:08.817000
35	417,2	XCSE	20220531 16:09:50.452000
50	420	XCSE	20220531 16:22:21.735000
34	419,8	XCSE	20220531 16:22:21.744000
35	419,4	XCSE	20220531 16:26:17.105000
33	418,6	XCSE	20220531 16:35:00.230000
33	418,4	XCSE	20220531 16:37:04.881000
15	418,6	XCSE	20220531 16:39:36.425000
2	419,2	XCSE	20220531 16:40:32.636847
16	419,2	XCSE	20220531 16:40:32.636847

Volume	Price	Venue	Time CET
36	420	XCSE	20220601 9:00:05.333000
34	417,6	XCSE	20220601 9:05:47.754000
35	415	XCSE	20220601 9:11:10.464000
10	413,8	XCSE	20220601 9:16:26.756000
14	413,8	XCSE	20220601 9:16:26.756000
10	413,8	XCSE	20220601 9:16:26.774000
35	411	XCSE	20220601 9:28:57.792000
35	411,6	XCSE	20220601 9:35:17.653000
35	411	XCSE	20220601 9:40:42.821000
35	408	XCSE	20220601 9:51:44.459000
34	407	XCSE	20220601 10:00:20.835000
35	405	XCSE	20220601 10:10:06.214000
33	402,8	XCSE	20220601 10:23:21.062000
18	404,2	XCSE	20220601 10:32:57.136000
15	404,2	XCSE	20220601 10:32:57.136000
33	404,6	XCSE	20220601 10:47:54.219000
33	404,8	XCSE	20220601 11:04:38.442000
34	403,6	XCSE	20220601 11:11:04.777000
35	403,6	XCSE	20220601 11:21:40.097000
33	406	XCSE	20220601 11:42:27.791000
35	404,2	XCSE	20220601 12:05:21.795000
35	405,2	XCSE	20220601 12:31:58.570000
9	404,4	XCSE	20220601 12:37:13.497000
25	404,4	XCSE	20220601 12:37:13.497000
18	404	XCSE	20220601 12:49:12.670000
16	404	XCSE	20220601 12:49:12.670000
35	403,2	XCSE	20220601 12:59:12.260000
33	405	XCSE	20220601 13:13:34.155000
33	403,6	XCSE	20220601 13:30:44.998000
33	401,2	XCSE	20220601 13:36:48.157000
1	401,2	XCSE	20220601 13:45:34.025894
33	401,6	XCSE	20220601 13:47:32.038000
100	401,6	XCSE	20220601 13:48:10.521322
217	401,6	XCSE	20220601 13:48:10.521322
100	401,6	XCSE	20220601 13:48:10.521327

82	401,6	XCSE	20220601 13:48:10.521331
34	405,8	XCSE	20220601 14:06:10.591000
65	405,6	XCSE	20220601 14:06:10.606000
34	405,2	XCSE	20220601 14:08:25.279000
33	406,6	XCSE	20220601 14:19:03.203000
33	406,8	XCSE	20220601 14:21:36.435000
34	407,8	XCSE	20220601 14:29:24.704000
24	407,6	XCSE	20220601 14:32:57.300000
11	407,6	XCSE	20220601 14:32:57.300000
33	407,6	XCSE	20220601 14:34:20.827000
35	405,8	XCSE	20220601 14:38:51.269000
33	406,4	XCSE	20220601 14:45:36.055000
33	405,6	XCSE	20220601 14:53:22.505000
34	405,2	XCSE	20220601 14:56:08.081000
33	406,2	XCSE	20220601 15:02:18.103000
22	406,4	XCSE	20220601 15:03:54.828000
11	406,4	XCSE	20220601 15:03:54.828000
17	407	XCSE	20220601 15:13:04.397000
18	407	XCSE	20220601 15:13:04.397000
11	406,8	XCSE	20220601 15:16:56.448000
23	406,8	XCSE	20220601 15:16:56.452000
21	407	XCSE	20220601 15:17:51.390000
13	407	XCSE	20220601 15:17:51.390000
34	408,6	XCSE	20220601 15:30:06.132000
33	408,2	XCSE	20220601 15:30:07.061000
33	408,4	XCSE	20220601 15:31:20.574000
34	408	XCSE	20220601 15:33:50.778000
35	408,8	XCSE	20220601 15:36:07.104000
33	409,6	XCSE	20220601 15:38:49.126000
33	409,2	XCSE	20220601 15:40:55.445000
34	408,4	XCSE	20220601 15:45:35.599000
34	410	XCSE	20220601 15:50:03.298000
33	410,2	XCSE	20220601 15:50:51.260000
33	410	XCSE	20220601 15:54:16.541000
34	409,4	XCSE	20220601 15:57:28.689000
35	409,6	XCSE	20220601 15:59:58.373000

34	409,6	XCSE	20220601 16:02:25.708000
35	410,2	XCSE	20220601 16:03:32.658000
35	409,2	XCSE	20220601 16:06:09.571000
34	408,2	XCSE	20220601 16:08:42.568000
34	408,2	XCSE	20220601 16:12:30.574000
34	408	XCSE	20220601 16:13:07.032000
33	408,2	XCSE	20220601 16:13:52.908000
35	408,4	XCSE	20220601 16:14:13.669000
7	408	XCSE	20220601 16:16:29.087000
28	408	XCSE	20220601 16:16:29.087000
33	408	XCSE	20220601 16:20:26.450000
34	406,2	XCSE	20220601 16:24:20.225000
33	406,4	XCSE	20220601 16:25:34.206000
33	406,2	XCSE	20220601 16:30:04.179000
33	406,2	XCSE	20220601 16:31:36.265000
16	407	XCSE	20220601 16:33:29.882000
17	407	XCSE	20220601 16:33:29.882000
35	405,2	XCSE	20220601 16:39:38.860000
27	406	XCSE	20220601 16:47:03.059095