

Specification of weekly report on share buyback programme
from 27 November to 01 December

Volume	Price	Venue	Time CET
72	147,65	XCSE	20231127 9:05:21.094000
162	147,75	XCSE	20231127 9:06:52.613000
285	147,7	XCSE	20231127 9:09:38.344000
290	147,85	XCSE	20231127 9:13:17.403000
145	147,85	XCSE	20231127 9:13:17.403000
380	147,85	XCSE	20231127 9:13:17.405000
491	147,85	XCSE	20231127 9:13:17.405000
71	147,85	XCSE	20231127 9:13:17.405000
287	147,85	XCSE	20231127 9:17:15.585000
5	147,85	XCSE	20231127 9:17:15.585000
218	147,8	XCSE	20231127 9:20:13.700000
79	147,8	XCSE	20231127 9:20:13.700000
142	147,7	XCSE	20231127 9:20:19.419000
158	147,7	XCSE	20231127 9:20:19.419000
161	147,7	XCSE	20231127 9:20:27.828000
131	147,7	XCSE	20231127 9:20:27.828000
304	147,65	XCSE	20231127 9:24:32.169000
151	147,65	XCSE	20231127 9:24:32.169000
389	147,7	XCSE	20231127 9:27:12.847000
77	147,7	XCSE	20231127 9:27:12.847000
255	147,65	XCSE	20231127 9:27:12.908000
201	147,65	XCSE	20231127 9:27:12.908000
459	147,6	XCSE	20231127 9:27:14.401000
292	147,55	XCSE	20231127 9:27:14.421000
292	147,5	XCSE	20231127 9:29:30.211000
286	147,5	XCSE	20231127 9:29:30.212000
143	147,5	XCSE	20231127 9:29:30.227000
144	147,5	XCSE	20231127 9:29:51.974000
224	147,65	XCSE	20231127 9:40:59.490000
35	147,7	XCSE	20231127 9:43:24.026000
294	147,8	XCSE	20231127 9:47:26.169000
300	147,8	XCSE	20231127 9:47:26.170000
285	147,7	XCSE	20231127 9:47:55.359000
291	147,65	XCSE	20231127 9:49:36.358000
148	147,65	XCSE	20231127 9:51:41.764000
143	147,65	XCSE	20231127 9:51:41.764000
42	147,6	XCSE	20231127 9:53:26.205000
397	147,65	XCSE	20231127 9:53:26.205000
142	147,7	XCSE	20231127 9:54:49.344000
97	147,7	XCSE	20231127 9:55:49.611000
47	147,7	XCSE	20231127 9:55:49.611000
292	147,6	XCSE	20231127 9:56:09.023000
33	147,6	XCSE	20231127 9:57:20.308000
265	147,6	XCSE	20231127 9:57:20.308000
69	147,6	XCSE	20231127 9:57:29.563000
289	147,6	XCSE	20231127 10:03:00.910000

145	147,6	XCSE	20231127 10:04:17.611000
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207	147,5	XCSE	20231127 10:06:40.812000
96	147,5	XCSE	20231127 10:06:40.812000
192	147,5	XCSE	20231127 10:06:57.592000
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226	147,65	XCSE	20231127 10:12:57.287000
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188	147,75	XCSE	20231127 10:16:03.003000
294	147,7	XCSE	20231127 10:16:30.198000
147	147,7	XCSE	20231127 10:16:30.198000
429	147,6	XCSE	20231127 10:17:22.563000
444	147,55	XCSE	20231127 10:22:32.144000
7	147,55	XCSE	20231127 10:22:32.144000
141	147,55	XCSE	20231127 10:22:32.144000
148	147,55	XCSE	20231127 10:22:32.144000
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153	147,15	XCSE	20231127 10:33:14.115000
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21	147,15	XCSE	20231127 10:36:01.441000
11	147,1	XCSE	20231127 10:37:54.958000
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13	147,45	XCSE	20231127 10:47:53.247000
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153	147,35	XCSE	20231127 10:49:07.625000
227	147,35	XCSE	20231127 10:51:49.650000
71	147,35	XCSE	20231127 10:51:49.650000
319	147,3	XCSE	20231127 10:54:38.104000
129	147,3	XCSE	20231127 10:54:38.104000
360	147,3	XCSE	20231127 10:54:38.105000
165	147,55	XCSE	20231127 11:01:16.232000
344	147,6	XCSE	20231127 11:01:52.811000
100	147,6	XCSE	20231127 11:01:52.811000
425	147,55	XCSE	20231127 11:01:52.828000
400	147,55	XCSE	20231127 11:01:52.845000
837	147,55	XCSE	20231127 11:02:01.145000
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266	147,85	XCSE	20231127 11:16:14.176000
298	147,85	XCSE	20231127 11:16:14.176000
20	147,9	XCSE	20231127 11:16:16.435000
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500	147,9	XCSE	20231127 11:16:18.141000
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433	147,9	XCSE	20231127 11:19:43.293000
415	147,9	XCSE	20231127 11:19:46.991000
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616	147,9	XCSE	20231127 11:28:46.106000
283	147,85	XCSE	20231127 11:28:46.127000
284	147,8	XCSE	20231127 11:30:58.810000
284	147,75	XCSE	20231127 11:33:53.376000
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242	148	XCSE	20231127 11:53:57.856000
457	148	XCSE	20231127 11:56:15.006000
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93	147,9	XCSE	20231127 12:31:02.754000
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146	147,7	XCSE	20231127 12:50:15.200000
147	147,7	XCSE	20231127 12:50:15.201000
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175	147,75	XCSE	20231127 12:50:40.894000
133	147,75	XCSE	20231127 12:51:02.664000
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147	147,7	XCSE	20231127 12:54:44.533000
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446	147,7	XCSE	20231127 13:07:42.858000
52	147,65	XCSE	20231127 13:07:45.325000
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92	147,75	XCSE	20231127 13:21:14.092000
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147	147,7	XCSE	20231127 13:24:09.762000
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66	147,55	XCSE	20231127 13:31:37.547000
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375	147,7	XCSE	20231127 13:41:03.086000
707	147,7	XCSE	20231127 13:41:04.035000
562	147,65	XCSE	20231127 13:41:05.305000
578	147,65	XCSE	20231127 13:42:31.497000
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441	147,6	XCSE	20231127 13:52:24.116000
425	147,55	XCSE	20231127 13:52:38.914000
150	147,55	XCSE	20231127 13:53:21.566000
156	147,55	XCSE	20231127 13:53:30.131000
26	147,55	XCSE	20231127 13:53:30.131000
127	147,55	XCSE	20231127 13:55:37.734000
157	147,55	XCSE	20231127 13:55:37.734000
151	147,5	XCSE	20231127 13:55:55.864000
184	147,5	XCSE	20231127 14:01:00.091000
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162	147,5	XCSE	20231127 14:01:00.091000
181	147,55	XCSE	20231127 14:07:35.655000
91	147,6	XCSE	20231127 14:08:02.395000
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26	147,7	XCSE	20231127 14:28:38.375000
24	147,7	XCSE	20231127 14:28:38.375000
23	147,7	XCSE	20231127 14:28:38.375000
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490	147,65	XCSE	20231127 14:32:48.999000
616	147,65	XCSE	20231127 14:32:52.800000
96	147,6	XCSE	20231127 14:32:56.833000
143	147,6	XCSE	20231127 14:32:56.833000
215	147,6	XCSE	20231127 14:32:56.833000
304	147,65	XCSE	20231127 14:35:36.006000
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418	147,8	XCSE	20231127 14:54:37.880000
141	147,8	XCSE	20231127 14:54:37.881000
458	147,75	XCSE	20231127 14:58:00.553000
296	147,75	XCSE	20231127 14:58:00.603000
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140	147,85	XCSE	20231127 15:39:40.932000
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487	147,85	XCSE	20231127 15:39:40.932000
176	147,75	XCSE	20231127 15:42:00.897000
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3	147,95	XCSE	20231127 15:55:42.102000
566	147,9	XCSE	20231127 15:55:52.158000
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333	147,8	XCSE	20231127 16:09:00.881000
118	147,8	XCSE	20231127 16:09:00.881000
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132	147,8	XCSE	20231127 16:09:38.122000
8	147,8	XCSE	20231127 16:09:59.842000
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600	147,8	XCSE	20231127 16:24:47.636000
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29	147,65	XCSE	20231127 16:39:16.407000
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23	147,55	XCSE	20231128 14:44:20.247000

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695	147,4	XCSE	20231201 12:30:22.837000
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282	147,5	XCSE	20231201 12:36:57.033000
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271	147,4	XCSE	20231201 12:37:44.144000
274	147,7	XCSE	20231201 12:56:41.311000
279	147,7	XCSE	20231201 13:00:16.324000
279	147,65	XCSE	20231201 13:01:15.476000
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13	147,75	XCSE	20231201 13:08:59.988000
127	147,75	XCSE	20231201 13:10:56.951000
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273	147,75	XCSE	20231201 13:15:14.434000
282	147,7	XCSE	20231201 13:15:47.507000
284	147,65	XCSE	20231201 13:16:00.301000
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122	147,6	XCSE	20231201 13:16:28.182000
45	147,6	XCSE	20231201 13:16:28.182000
138	147,55	XCSE	20231201 13:19:50.138000
137	147,5	XCSE	20231201 13:21:18.400000
281	147,55	XCSE	20231201 13:23:01.490000
141	147,55	XCSE	20231201 13:23:01.490000
425	147,55	XCSE	20231201 13:28:18.234000
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279	147,7	XCSE	20231201 14:08:12.633000
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53	147,8	XCSE	20231201 14:35:07.212000
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198	147,9	XCSE	20231201 14:42:38.332000
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104	148,2	XCSE	20231201 15:32:19.503000
14	148,2	XCSE	20231201 15:32:19.503000
55	148,2	XCSE	20231201 15:32:24.247000
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82	148,25	XCSE	20231201 15:35:26.326000
390	148,35	XCSE	20231201 15:35:54.629000
333	148,35	XCSE	20231201 15:35:54.629000
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721	148,35	XCSE	20231201 15:35:59.463000
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273	148,3	XCSE	20231201 15:37:16.913000
431	148,3	XCSE	20231201 15:37:16.913000
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333	148,3	XCSE	20231201 15:37:41.285000
31	148,3	XCSE	20231201 15:37:41.285000
556	148,25	XCSE	20231201 15:37:41.467000
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368	148,25	XCSE	20231201 15:47:06.933000
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164	148,15	XCSE	20231201 15:53:56.854000
618	148,25	XCSE	20231201 15:55:24.823000
115	148,25	XCSE	20231201 15:55:24.823000
73	148,4	XCSE	20231201 16:02:08.869000
731	148,35	XCSE	20231201 16:02:08.924000
381	148,3	XCSE	20231201 16:02:33.544000
357	148,3	XCSE	20231201 16:02:33.544000
653	148,25	XCSE	20231201 16:02:34.136000
59	148,25	XCSE	20231201 16:02:34.136000
260	148,15	XCSE	20231201 16:02:59.423000
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85	148,1	XCSE	20231201 16:02:59.496000
223	148,1	XCSE	20231201 16:02:59.496000

255	148,1	XCSE	20231201 16:02:59.496000
430	148,15	XCSE	20231201 16:05:21.395000
12	148,15	XCSE	20231201 16:05:21.395000
65	148,15	XCSE	20231201 16:05:54.406000
76	148,15	XCSE	20231201 16:05:54.406000
162	148,1	XCSE	20231201 16:06:16.369000
147	148,1	XCSE	20231201 16:06:31.056000
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162	148,05	XCSE	20231201 16:12:44.322000
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87	148,05	XCSE	20231201 16:12:59.133000
74	148,05	XCSE	20231201 16:12:59.133000
49	148,05	XCSE	20231201 16:13:07.892000
96	148,05	XCSE	20231201 16:13:07.892000
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430	148,05	XCSE	20231201 16:24:45.837000
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332	148,15	XCSE	20231201 16:31:33.449000
169	148,15	XCSE	20231201 16:31:33.452000
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106	148,1	XCSE	20231201 16:36:12.428000
339	148,1	XCSE	20231201 16:36:12.428000
148	148,1	XCSE	20231201 16:36:12.428000
986	148,05	XCSE	20231201 16:40:25.435000
76	148,05	XCSE	20231201 16:40:25.435000
65	148,05	XCSE	20231201 16:40:26.475000
141	148,05	XCSE	20231201 16:40:26.475000
438	148,05	XCSE	20231201 16:40:26.475000
500	148,05	XCSE	20231201 16:40:26.475000
265	148,05	XCSE	20231201 16:40:26.475000
400	148,05	XCSE	20231201 16:40:26.476000
1273	148,05	XCSE	20231201 16:41:48.148000
400	148,1	XCSE	20231201 16:41:48.149000
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332	148,1	XCSE	20231201 16:41:48.149000
270	148,1	XCSE	20231201 16:41:48.149000
140	148,05	XCSE	20231201 16:44:50.713000
8	148	XCSE	20231201 16:45:05.451000
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129	148	XCSE	20231201 16:45:05.451000
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319	148,05	XCSE	20231201 16:45:45.556000
74	148,05	XCSE	20231201 16:46:07.755000
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66	148,05	XCSE	20231201 16:46:45.175000
29	148,05	XCSE	20231201 16:46:50.360000
82	148,05	XCSE	20231201 16:46:51.130000
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400	148,1	XCSE	20231201 16:48:02.604000
182	148,1	XCSE	20231201 16:48:02.604000
143	148,05	XCSE	20231201 16:48:05.381000
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154	148,1	XCSE	20231201 16:48:51.399000
124	148,1	XCSE	20231201 16:49:13.406000
19	148,1	XCSE	20231201 16:49:13.406000
143	148,1	XCSE	20231201 16:49:35.407000
26	148,1	XCSE	20231201 16:49:50.096000
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