



## Transactions under Novozymes' stock buyback program

As of April 02, 2021, Novozymes has purchased an accumulated 724,661 shares with a transaction value of DKK 283.5 million under the stock buyback program Novozymes announced in Company announcement No. 1, 2021 and initiated February 8, 2021. Under the program, Novozymes will buy back B shares worth up to DKK 1.5 billion in total during 2021.

The following transactions have been made under the program in accordance with the European Commission regulation 596/2014 of 16 April 2014, also known as the "Market Abuse Regulation", and regulation 1052/2016 of 8 March 2016:

|                                | Number of shares | Average purchase price | Transaction value, DKK |
|--------------------------------|------------------|------------------------|------------------------|
| Accumulated, last announcement | 679,661          |                        | 265,345,957            |
| 29 March 2021                  | 15,000           | 406.08                 | 6,091,263              |
| 30 March 2021                  | 15,000           | 401.58                 | 6,023,694              |
| 31 March 2021                  | 15,000           | 405.45                 | 6,081,695              |
| 1 April 2021                   |                  |                        |                        |
| 2 April 2021                   |                  |                        |                        |
| Accumulated under the program  | 724,661          |                        | 283,542,609            |

In addition, transactions necessitated by Novozymes' previously established incentive programs have resulted in a net sale by Novozymes of 4,143 B shares in the period from March 29, 2021 to April 02, 2021. The share transactions related to the incentive programs were not part of the Market Abuse Regulation stock buyback program.

Following the transactions stated above, Novozymes owns a total of 6,100,345 treasury shares, corresponding to 2.1% of the stock capital. The total number of shares in the company is 285,000,000 including treasury shares.

April 06, 2021  
Company announcement No. 16

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### About Novozymes

Novozymes is the world leader in biological solutions. Together with customers, partners and the global community, we improve industrial performance while preserving the planet's resources and helping build better lives. As the world's largest provider of enzyme and microbial technologies, our bioinnovation enables higher agricultural yields, low-temperature washing, energy-efficient production, renewable fuel and many other benefits that we rely on today and in the future. We call it Rethink Tomorrow. [www.novozymes.com](http://www.novozymes.com)

Novozymes A/S CVR number: 10 00 71 27 LEI: 529900T6WNZXD2R3JW38

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Rethink Tomorrow

novozymes 

Appendix – Detailed trading data on Novozymes A/S's share buy-back transactions for the period mentioned above.

All trades have been carried out by Nordea.

| 29-03-2021 | Number of Shares | VWAP DKK | Gross Value DKK |
|------------|------------------|----------|-----------------|
| XCSE       | 15,000           | 406.08   | 6,091,263       |
| DCSE       |                  |          |                 |
| BATE       |                  |          |                 |
| BATD       |                  |          |                 |
| CHIX       |                  |          |                 |
| CHID       |                  |          |                 |
| TRQX       |                  |          |                 |
| TRQM       |                  |          |                 |
| XNOR       |                  |          |                 |
| Total      | 15,000           | 406.08   | 6,091,263       |

  

| 30-03-2021 | Number of Shares | VWAP DKK | Gross Value DKK |
|------------|------------------|----------|-----------------|
| XCSE       | 15,000           | 401.58   | 6,023,694       |
| DCSE       |                  |          |                 |
| BATE       |                  |          |                 |
| BATD       |                  |          |                 |
| CHIX       |                  |          |                 |
| CHID       |                  |          |                 |
| TRQX       |                  |          |                 |
| TRQM       |                  |          |                 |
| XNOR       |                  |          |                 |
| Total      | 15,000           | 401.58   | 6,023,694       |

  

| 31-03-2021 | Number of Shares | VWAP DKK | Gross Value DKK |
|------------|------------------|----------|-----------------|
| XCSE       | 15,000           | 405.45   | 6,081,695       |
| DCSE       |                  |          |                 |
| BATE       |                  |          |                 |
| BATD       |                  |          |                 |
| CHIX       |                  |          |                 |
| CHID       |                  |          |                 |
| TRQX       |                  |          |                 |
| TRQM       |                  |          |                 |
| XNOR       |                  |          |                 |
| Total      | 15,000           | 405.45   | 6,081,695       |

  

| 01-04-2021 | Number of Shares | VWAP DKK | Gross Value DKK |
|------------|------------------|----------|-----------------|
| XCSE       |                  |          |                 |
| DCSE       |                  |          |                 |
| BATE       |                  |          |                 |
| BATD       |                  |          |                 |
| CHIX       |                  |          |                 |
| CHID       |                  |          |                 |
| TRQX       |                  |          |                 |
| TRQM       |                  |          |                 |
| XNOR       |                  |          |                 |
| Total      |                  | -        |                 |

| 02-04-2021 | Number of Shares | VWAP DKK | Gross Value DKK |
|------------|------------------|----------|-----------------|
| XCSE       |                  |          |                 |
| DCSE       |                  |          |                 |
| BATE       |                  |          |                 |
| BATD       |                  |          |                 |
| CHIX       |                  |          |                 |
| CHID       |                  |          |                 |
| TRQX       |                  |          |                 |
| TRQM       |                  |          |                 |
| XNOR       |                  |          |                 |
| Total      |                  |          | -               |

| Volume | Price  | Venue | Time - CET        | Date       |
|--------|--------|-------|-------------------|------------|
| 150    | 406,50 | XCSE  | 20210329 09:04:46 | 29-03-2021 |
| 130    | 406,60 | XCSE  | 20210329 09:04:46 | 29-03-2021 |
| 17     | 408,90 | XCSE  | 20210329 09:10:11 | 29-03-2021 |
| 193    | 408,90 | XCSE  | 20210329 09:10:11 | 29-03-2021 |
| 260    | 408,80 | XCSE  | 20210329 09:10:11 | 29-03-2021 |
| 270    | 407,70 | XCSE  | 20210329 09:15:40 | 29-03-2021 |
| 25     | 405,80 | XCSE  | 20210329 09:19:06 | 29-03-2021 |
| 175    | 405,80 | XCSE  | 20210329 09:19:06 | 29-03-2021 |
| 40     | 404,20 | XCSE  | 20210329 09:28:47 | 29-03-2021 |
| 89     | 404,20 | XCSE  | 20210329 09:28:47 | 29-03-2021 |
| 181    | 404,20 | XCSE  | 20210329 09:28:51 | 29-03-2021 |
| 220    | 406,40 | XCSE  | 20210329 09:40:39 | 29-03-2021 |
| 800    | 406,30 | XCSE  | 20210329 09:40:40 | 29-03-2021 |
| 270    | 406,00 | XCSE  | 20210329 09:47:30 | 29-03-2021 |
| 180    | 406,00 | XCSE  | 20210329 09:51:04 | 29-03-2021 |
| 134    | 405,90 | XCSE  | 20210329 10:05:59 | 29-03-2021 |
| 33     | 405,90 | XCSE  | 20210329 10:05:59 | 29-03-2021 |
| 38     | 405,90 | XCSE  | 20210329 10:05:59 | 29-03-2021 |
| 75     | 405,90 | XCSE  | 20210329 10:05:59 | 29-03-2021 |
| 61     | 406,10 | XCSE  | 20210329 10:09:40 | 29-03-2021 |
| 44     | 406,30 | XCSE  | 20210329 10:15:29 | 29-03-2021 |
| 140    | 406,40 | XCSE  | 20210329 10:15:29 | 29-03-2021 |
| 5      | 406,40 | XCSE  | 20210329 10:15:29 | 29-03-2021 |
| 35     | 406,20 | XCSE  | 20210329 10:18:38 | 29-03-2021 |
| 36     | 406,20 | XCSE  | 20210329 10:19:15 | 29-03-2021 |
| 169    | 406,20 | XCSE  | 20210329 10:19:50 | 29-03-2021 |

|     |        |      |                   |            |
|-----|--------|------|-------------------|------------|
| 260 | 407,30 | XCSE | 20210329 10:25:03 | 29-03-2021 |
| 170 | 407,30 | XCSE | 20210329 10:32:50 | 29-03-2021 |
| 62  | 407,60 | XCSE | 20210329 10:38:15 | 29-03-2021 |
| 12  | 407,80 | XCSE | 20210329 10:39:52 | 29-03-2021 |
| 17  | 408,10 | XCSE | 20210329 10:40:50 | 29-03-2021 |
| 42  | 408,10 | XCSE | 20210329 10:40:50 | 29-03-2021 |
| 20  | 408,10 | XCSE | 20210329 10:40:50 | 29-03-2021 |
| 2   | 408,10 | XCSE | 20210329 10:43:20 | 29-03-2021 |
| 265 | 408,10 | XCSE | 20210329 10:43:20 | 29-03-2021 |
| 158 | 407,80 | XCSE | 20210329 10:48:06 | 29-03-2021 |
| 62  | 407,80 | XCSE | 20210329 10:48:06 | 29-03-2021 |
| 180 | 407,20 | XCSE | 20210329 10:56:41 | 29-03-2021 |
| 35  | 407,20 | XCSE | 20210329 10:56:41 | 29-03-2021 |
| 5   | 407,20 | XCSE | 20210329 10:58:17 | 29-03-2021 |
| 43  | 407,20 | XCSE | 20210329 10:59:05 | 29-03-2021 |
| 41  | 407,20 | XCSE | 20210329 10:59:05 | 29-03-2021 |
| 56  | 407,20 | XCSE | 20210329 10:59:05 | 29-03-2021 |
| 6   | 407,20 | XCSE | 20210329 10:59:05 | 29-03-2021 |
| 74  | 407,20 | XCSE | 20210329 11:01:24 | 29-03-2021 |
| 30  | 407,30 | XCSE | 20210329 11:01:27 | 29-03-2021 |
| 29  | 407,20 | XCSE | 20210329 11:08:44 | 29-03-2021 |
| 11  | 407,20 | XCSE | 20210329 11:08:48 | 29-03-2021 |
| 74  | 407,20 | XCSE | 20210329 11:08:54 | 29-03-2021 |
| 186 | 407,20 | XCSE | 20210329 11:08:54 | 29-03-2021 |
| 20  | 406,10 | XCSE | 20210329 11:17:36 | 29-03-2021 |
| 60  | 406,10 | XCSE | 20210329 11:18:01 | 29-03-2021 |
| 44  | 406,40 | XCSE | 20210329 11:19:14 | 29-03-2021 |
| 176 | 406,40 | XCSE | 20210329 11:19:14 | 29-03-2021 |
| 151 | 406,40 | XCSE | 20210329 11:28:04 | 29-03-2021 |
| 79  | 406,40 | XCSE | 20210329 11:28:04 | 29-03-2021 |
| 210 | 406,70 | XCSE | 20210329 11:47:13 | 29-03-2021 |
| 240 | 406,60 | XCSE | 20210329 11:49:12 | 29-03-2021 |
| 5   | 406,60 | XCSE | 20210329 11:55:35 | 29-03-2021 |
| 50  | 406,60 | XCSE | 20210329 11:55:52 | 29-03-2021 |
| 115 | 407,00 | XCSE | 20210329 12:03:24 | 29-03-2021 |
| 270 | 407,10 | XCSE | 20210329 12:06:30 | 29-03-2021 |
| 42  | 406,80 | XCSE | 20210329 12:20:12 | 29-03-2021 |

|     |        |      |                   |            |
|-----|--------|------|-------------------|------------|
| 188 | 406,80 | XCSE | 20210329 12:21:28 | 29-03-2021 |
| 34  | 406,70 | XCSE | 20210329 12:26:32 | 29-03-2021 |
| 186 | 406,70 | XCSE | 20210329 12:26:32 | 29-03-2021 |
| 250 | 406,60 | XCSE | 20210329 12:36:48 | 29-03-2021 |
| 140 | 406,90 | XCSE | 20210329 12:43:14 | 29-03-2021 |
| 40  | 406,90 | XCSE | 20210329 12:43:14 | 29-03-2021 |
| 47  | 406,60 | XCSE | 20210329 12:56:06 | 29-03-2021 |
| 44  | 406,60 | XCSE | 20210329 12:56:06 | 29-03-2021 |
| 20  | 406,60 | XCSE | 20210329 12:56:06 | 29-03-2021 |
| 9   | 406,60 | XCSE | 20210329 12:56:06 | 29-03-2021 |
| 65  | 406,60 | XCSE | 20210329 12:56:06 | 29-03-2021 |
| 85  | 406,60 | XCSE | 20210329 13:02:20 | 29-03-2021 |
| 61  | 406,70 | XCSE | 20210329 13:08:43 | 29-03-2021 |
| 26  | 406,70 | XCSE | 20210329 13:08:53 | 29-03-2021 |
| 143 | 406,70 | XCSE | 20210329 13:08:53 | 29-03-2021 |
| 154 | 406,70 | XCSE | 20210329 13:16:24 | 29-03-2021 |
| 66  | 406,70 | XCSE | 20210329 13:16:24 | 29-03-2021 |
| 250 | 407,20 | XCSE | 20210329 13:31:14 | 29-03-2021 |
| 170 | 407,10 | XCSE | 20210329 13:38:08 | 29-03-2021 |
| 30  | 407,30 | XCSE | 20210329 13:51:42 | 29-03-2021 |
| 35  | 407,30 | XCSE | 20210329 13:51:42 | 29-03-2021 |
| 205 | 407,30 | XCSE | 20210329 13:52:20 | 29-03-2021 |
| 230 | 407,40 | XCSE | 20210329 14:05:47 | 29-03-2021 |
| 430 | 407,30 | XCSE | 20210329 14:09:55 | 29-03-2021 |
| 41  | 407,00 | XCSE | 20210329 14:24:11 | 29-03-2021 |
| 229 | 407,00 | XCSE | 20210329 14:24:11 | 29-03-2021 |
| 112 | 406,10 | XCSE | 20210329 14:32:18 | 29-03-2021 |
| 58  | 406,10 | XCSE | 20210329 14:32:18 | 29-03-2021 |
| 62  | 405,00 | XCSE | 20210329 14:48:07 | 29-03-2021 |
| 208 | 405,00 | XCSE | 20210329 14:48:07 | 29-03-2021 |
| 157 | 405,00 | XCSE | 20210329 14:53:25 | 29-03-2021 |
| 63  | 405,00 | XCSE | 20210329 14:53:25 | 29-03-2021 |
| 46  | 405,20 | XCSE | 20210329 15:04:00 | 29-03-2021 |
| 2   | 405,20 | XCSE | 20210329 15:04:00 | 29-03-2021 |
| 162 | 405,20 | XCSE | 20210329 15:05:30 | 29-03-2021 |
| 240 | 405,30 | XCSE | 20210329 15:16:30 | 29-03-2021 |
| 61  | 405,00 | XCSE | 20210329 15:25:00 | 29-03-2021 |

|     |        |      |                   |            |
|-----|--------|------|-------------------|------------|
| 109 | 405,00 | XCSE | 20210329 15:25:00 | 29-03-2021 |
| 36  | 404,90 | XCSE | 20210329 15:34:09 | 29-03-2021 |
| 223 | 404,90 | XCSE | 20210329 15:34:09 | 29-03-2021 |
| 36  | 404,90 | XCSE | 20210329 15:34:09 | 29-03-2021 |
| 15  | 404,90 | XCSE | 20210329 15:34:09 | 29-03-2021 |
| 32  | 405,10 | XCSE | 20210329 15:44:08 | 29-03-2021 |
| 5   | 405,10 | XCSE | 20210329 15:44:08 | 29-03-2021 |
| 7   | 405,00 | XCSE | 20210329 15:44:09 | 29-03-2021 |
| 52  | 405,00 | XCSE | 20210329 15:44:09 | 29-03-2021 |
| 54  | 404,80 | XCSE | 20210329 15:48:05 | 29-03-2021 |
| 61  | 404,70 | XCSE | 20210329 15:56:40 | 29-03-2021 |
| 48  | 404,70 | XCSE | 20210329 15:56:40 | 29-03-2021 |
| 7   | 404,70 | XCSE | 20210329 15:56:40 | 29-03-2021 |
| 25  | 404,30 | XCSE | 20210329 16:01:59 | 29-03-2021 |
| 21  | 404,30 | XCSE | 20210329 16:01:59 | 29-03-2021 |
| 12  | 404,30 | XCSE | 20210329 16:01:59 | 29-03-2021 |
| 64  | 403,90 | XCSE | 20210329 16:04:05 | 29-03-2021 |
| 62  | 403,80 | XCSE | 20210329 16:09:07 | 29-03-2021 |
| 48  | 403,40 | XCSE | 20210329 16:14:05 | 29-03-2021 |
| 14  | 403,40 | XCSE | 20210329 16:14:05 | 29-03-2021 |
| 57  | 403,90 | XCSE | 20210329 16:18:42 | 29-03-2021 |
| 13  | 404,00 | XCSE | 20210329 16:22:23 | 29-03-2021 |
| 45  | 404,00 | XCSE | 20210329 16:22:23 | 29-03-2021 |
| 50  | 404,10 | XCSE | 20210329 16:25:29 | 29-03-2021 |
| 25  | 404,10 | XCSE | 20210329 16:31:09 | 29-03-2021 |
| 33  | 404,20 | XCSE | 20210329 16:32:24 | 29-03-2021 |
| 15  | 404,20 | XCSE | 20210329 16:33:04 | 29-03-2021 |
| 6   | 404,20 | XCSE | 20210329 16:33:04 | 29-03-2021 |
| 23  | 404,20 | XCSE | 20210329 16:33:04 | 29-03-2021 |
| 20  | 404,20 | XCSE | 20210329 16:33:04 | 29-03-2021 |
| 19  | 404,10 | XCSE | 20210329 16:36:57 | 29-03-2021 |
| 32  | 404,10 | XCSE | 20210329 16:37:00 | 29-03-2021 |
| 58  | 403,60 | XCSE | 20210329 16:41:36 | 29-03-2021 |
| 400 | 403,40 | XCSE | 20210329 16:43:58 | 29-03-2021 |
| 120 | 403,40 | XCSE | 20210329 16:43:58 | 29-03-2021 |
| 140 | 403,40 | XCSE | 20210329 16:43:58 | 29-03-2021 |
| 200 | 403,40 | XCSE | 20210329 16:43:58 | 29-03-2021 |

|     |        |      |                   |            |
|-----|--------|------|-------------------|------------|
| 200 | 403,40 | XCSE | 20210329 16:43:58 | 29-03-2021 |
| 216 | 403,40 | XCSE | 20210329 16:43:58 | 29-03-2021 |
| 184 | 403,40 | XCSE | 20210329 16:43:58 | 29-03-2021 |
| 200 | 403,40 | XCSE | 20210329 16:43:58 | 29-03-2021 |
| 140 | 403,40 | XCSE | 20210329 16:43:58 | 29-03-2021 |
| 200 | 403,40 | XCSE | 20210329 16:43:58 | 29-03-2021 |
| 60  | 403,60 | XCSE | 20210329 16:44:03 | 29-03-2021 |
| 51  | 403,70 | XCSE | 20210329 16:47:28 | 29-03-2021 |
| 58  | 403,50 | XCSE | 20210329 16:49:13 | 29-03-2021 |
| 28  | 403,00 | XCSE | 20210329 16:51:02 | 29-03-2021 |
| 30  | 403,00 | XCSE | 20210329 16:51:02 | 29-03-2021 |
| 25  | 402,90 | XCSE | 20210329 16:52:01 | 29-03-2021 |
| 175 | 404,20 | XCSE | 20210330 09:02:04 | 30-03-2021 |
| 105 | 404,20 | XCSE | 20210330 09:02:04 | 30-03-2021 |
| 115 | 401,70 | XCSE | 20210330 09:05:22 | 30-03-2021 |
| 85  | 401,70 | XCSE | 20210330 09:05:22 | 30-03-2021 |
| 107 | 401,40 | XCSE | 20210330 09:13:21 | 30-03-2021 |
| 163 | 401,40 | XCSE | 20210330 09:13:21 | 30-03-2021 |
| 104 | 402,60 | XCSE | 20210330 09:16:19 | 30-03-2021 |
| 106 | 402,60 | XCSE | 20210330 09:16:19 | 30-03-2021 |
| 63  | 401,90 | XCSE | 20210330 09:25:02 | 30-03-2021 |
| 237 | 401,90 | XCSE | 20210330 09:25:02 | 30-03-2021 |
| 260 | 401,50 | XCSE | 20210330 09:28:37 | 30-03-2021 |
| 140 | 401,40 | XCSE | 20210330 09:32:06 | 30-03-2021 |
| 350 | 401,40 | XCSE | 20210330 09:32:06 | 30-03-2021 |
| 310 | 401,40 | XCSE | 20210330 09:32:06 | 30-03-2021 |
| 17  | 400,50 | XCSE | 20210330 09:40:24 | 30-03-2021 |
| 233 | 400,50 | XCSE | 20210330 09:40:24 | 30-03-2021 |
| 125 | 400,80 | XCSE | 20210330 09:45:09 | 30-03-2021 |
| 75  | 400,80 | XCSE | 20210330 09:45:09 | 30-03-2021 |
| 57  | 399,70 | XCSE | 20210330 09:53:19 | 30-03-2021 |
| 213 | 399,70 | XCSE | 20210330 09:53:19 | 30-03-2021 |
| 99  | 399,40 | XCSE | 20210330 10:00:07 | 30-03-2021 |
| 61  | 400,30 | XCSE | 20210330 10:01:12 | 30-03-2021 |
| 70  | 400,30 | XCSE | 20210330 10:01:16 | 30-03-2021 |
| 51  | 401,00 | XCSE | 20210330 10:06:00 | 30-03-2021 |
| 169 | 401,00 | XCSE | 20210330 10:06:00 | 30-03-2021 |

|     |        |      |                   |            |
|-----|--------|------|-------------------|------------|
| 44  | 401,50 | XCSE | 20210330 10:15:10 | 30-03-2021 |
| 226 | 401,50 | XCSE | 20210330 10:15:10 | 30-03-2021 |
| 68  | 401,50 | XCSE | 20210330 10:19:21 | 30-03-2021 |
| 112 | 401,50 | XCSE | 20210330 10:19:21 | 30-03-2021 |
| 66  | 400,60 | XCSE | 20210330 10:36:02 | 30-03-2021 |
| 33  | 400,60 | XCSE | 20210330 10:36:02 | 30-03-2021 |
| 140 | 400,80 | XCSE | 20210330 10:36:04 | 30-03-2021 |
| 31  | 400,80 | XCSE | 20210330 10:36:04 | 30-03-2021 |
| 32  | 400,50 | XCSE | 20210330 10:36:36 | 30-03-2021 |
| 368 | 400,50 | XCSE | 20210330 10:36:36 | 30-03-2021 |
| 220 | 401,20 | XCSE | 20210330 10:49:01 | 30-03-2021 |
| 130 | 400,90 | XCSE | 20210330 10:53:08 | 30-03-2021 |
| 68  | 400,90 | XCSE | 20210330 10:53:08 | 30-03-2021 |
| 34  | 400,90 | XCSE | 20210330 10:53:08 | 30-03-2021 |
| 8   | 400,90 | XCSE | 20210330 10:53:08 | 30-03-2021 |
| 160 | 400,80 | XCSE | 20210330 10:57:52 | 30-03-2021 |
| 30  | 400,90 | XCSE | 20210330 11:15:02 | 30-03-2021 |
| 114 | 400,90 | XCSE | 20210330 11:15:02 | 30-03-2021 |
| 79  | 400,90 | XCSE | 20210330 11:17:25 | 30-03-2021 |
| 147 | 400,90 | XCSE | 20210330 11:17:25 | 30-03-2021 |
| 3   | 401,00 | XCSE | 20210330 11:17:26 | 30-03-2021 |
| 18  | 401,00 | XCSE | 20210330 11:17:26 | 30-03-2021 |
| 49  | 401,00 | XCSE | 20210330 11:17:26 | 30-03-2021 |
| 33  | 401,00 | XCSE | 20210330 11:17:26 | 30-03-2021 |
| 26  | 401,00 | XCSE | 20210330 11:17:26 | 30-03-2021 |
| 26  | 401,00 | XCSE | 20210330 11:17:26 | 30-03-2021 |
| 13  | 401,00 | XCSE | 20210330 11:17:26 | 30-03-2021 |
| 45  | 401,30 | XCSE | 20210330 11:20:16 | 30-03-2021 |
| 17  | 401,30 | XCSE | 20210330 11:20:16 | 30-03-2021 |
| 26  | 401,80 | XCSE | 20210330 11:24:38 | 30-03-2021 |
| 81  | 401,80 | XCSE | 20210330 11:24:44 | 30-03-2021 |
| 103 | 401,80 | XCSE | 20210330 11:24:44 | 30-03-2021 |
| 250 | 401,80 | XCSE | 20210330 11:34:41 | 30-03-2021 |
| 129 | 401,40 | XCSE | 20210330 11:43:16 | 30-03-2021 |
| 51  | 401,40 | XCSE | 20210330 11:43:30 | 30-03-2021 |
| 30  | 401,70 | XCSE | 20210330 11:55:56 | 30-03-2021 |
| 200 | 401,70 | XCSE | 20210330 11:55:56 | 30-03-2021 |



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| 50  | 401,70 | XCSE | 20210330 11:55:56 | 30-03-2021 |
| 240 | 401,50 | XCSE | 20210330 12:07:17 | 30-03-2021 |
| 210 | 401,70 | XCSE | 20210330 12:17:25 | 30-03-2021 |
| 43  | 402,30 | XCSE | 20210330 12:24:33 | 30-03-2021 |
| 2   | 402,30 | XCSE | 20210330 12:24:33 | 30-03-2021 |
| 137 | 402,30 | XCSE | 20210330 12:24:33 | 30-03-2021 |
| 68  | 402,30 | XCSE | 20210330 12:24:33 | 30-03-2021 |
| 220 | 402,10 | XCSE | 20210330 12:32:48 | 30-03-2021 |
| 140 | 402,30 | XCSE | 20210330 12:50:50 | 30-03-2021 |
| 57  | 402,30 | XCSE | 20210330 12:50:50 | 30-03-2021 |
| 93  | 402,30 | XCSE | 20210330 12:51:24 | 30-03-2021 |
| 160 | 401,90 | XCSE | 20210330 12:57:24 | 30-03-2021 |
| 60  | 401,90 | XCSE | 20210330 12:57:24 | 30-03-2021 |
| 1   | 401,50 | XCSE | 20210330 13:07:29 | 30-03-2021 |
| 36  | 401,50 | XCSE | 20210330 13:07:29 | 30-03-2021 |
| 38  | 401,50 | XCSE | 20210330 13:07:29 | 30-03-2021 |
| 8   | 401,50 | XCSE | 20210330 13:07:29 | 30-03-2021 |
| 127 | 401,50 | XCSE | 20210330 13:07:29 | 30-03-2021 |
| 250 | 401,40 | XCSE | 20210330 13:17:02 | 30-03-2021 |
| 140 | 401,50 | XCSE | 20210330 13:28:10 | 30-03-2021 |
| 30  | 401,50 | XCSE | 20210330 13:28:10 | 30-03-2021 |
| 280 | 400,80 | XCSE | 20210330 13:43:46 | 30-03-2021 |
| 240 | 400,90 | XCSE | 20210330 13:57:14 | 30-03-2021 |
| 140 | 400,70 | XCSE | 20210330 14:01:01 | 30-03-2021 |
| 60  | 400,70 | XCSE | 20210330 14:01:28 | 30-03-2021 |
| 32  | 401,00 | XCSE | 20210330 14:11:21 | 30-03-2021 |
| 45  | 401,00 | XCSE | 20210330 14:11:21 | 30-03-2021 |
| 7   | 401,00 | XCSE | 20210330 14:11:21 | 30-03-2021 |
| 2   | 401,00 | XCSE | 20210330 14:11:21 | 30-03-2021 |
| 172 | 401,00 | XCSE | 20210330 14:11:26 | 30-03-2021 |
| 192 | 401,00 | XCSE | 20210330 14:11:26 | 30-03-2021 |
| 30  | 401,30 | XCSE | 20210330 14:27:50 | 30-03-2021 |
| 140 | 401,30 | XCSE | 20210330 14:27:50 | 30-03-2021 |
| 19  | 401,00 | XCSE | 20210330 14:32:21 | 30-03-2021 |
| 243 | 401,00 | XCSE | 20210330 14:32:21 | 30-03-2021 |
| 8   | 401,00 | XCSE | 20210330 14:32:21 | 30-03-2021 |
| 230 | 400,80 | XCSE | 20210330 14:46:19 | 30-03-2021 |

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| 200 | 400,80 | XCSE | 20210330 14:52:05 | 30-03-2021 |
| 96  | 400,10 | XCSE | 20210330 15:03:02 | 30-03-2021 |
| 154 | 400,10 | XCSE | 20210330 15:03:02 | 30-03-2021 |
| 170 | 400,10 | XCSE | 20210330 15:12:31 | 30-03-2021 |
| 140 | 400,30 | XCSE | 20210330 15:24:18 | 30-03-2021 |
| 120 | 400,30 | XCSE | 20210330 15:24:18 | 30-03-2021 |
| 19  | 400,90 | XCSE | 20210330 15:32:13 | 30-03-2021 |
| 211 | 400,90 | XCSE | 20210330 15:32:13 | 30-03-2021 |
| 230 | 401,70 | XCSE | 20210330 15:39:54 | 30-03-2021 |
| 10  | 402,60 | XCSE | 20210330 15:49:57 | 30-03-2021 |
| 33  | 402,60 | XCSE | 20210330 15:49:57 | 30-03-2021 |
| 197 | 402,60 | XCSE | 20210330 15:50:20 | 30-03-2021 |
| 180 | 402,50 | XCSE | 20210330 15:51:12 | 30-03-2021 |
| 124 | 402,40 | XCSE | 20210330 15:59:04 | 30-03-2021 |
| 156 | 402,40 | XCSE | 20210330 15:59:04 | 30-03-2021 |
| 240 | 402,30 | XCSE | 20210330 16:05:29 | 30-03-2021 |
| 32  | 402,20 | XCSE | 20210330 16:10:20 | 30-03-2021 |
| 174 | 402,20 | XCSE | 20210330 16:11:26 | 30-03-2021 |
| 4   | 402,20 | XCSE | 20210330 16:11:26 | 30-03-2021 |
| 30  | 402,10 | XCSE | 20210330 16:17:12 | 30-03-2021 |
| 4   | 402,10 | XCSE | 20210330 16:17:12 | 30-03-2021 |
| 72  | 402,10 | XCSE | 20210330 16:17:12 | 30-03-2021 |
| 50  | 402,10 | XCSE | 20210330 16:17:12 | 30-03-2021 |
| 55  | 402,10 | XCSE | 20210330 16:17:12 | 30-03-2021 |
| 29  | 402,10 | XCSE | 20210330 16:17:12 | 30-03-2021 |
| 190 | 402,30 | XCSE | 20210330 16:23:26 | 30-03-2021 |
| 67  | 402,20 | XCSE | 20210330 16:30:44 | 30-03-2021 |
| 25  | 402,20 | XCSE | 20210330 16:30:44 | 30-03-2021 |
| 4   | 402,20 | XCSE | 20210330 16:30:44 | 30-03-2021 |
| 93  | 402,20 | XCSE | 20210330 16:30:44 | 30-03-2021 |
| 44  | 402,20 | XCSE | 20210330 16:30:44 | 30-03-2021 |
| 32  | 402,20 | XCSE | 20210330 16:30:50 | 30-03-2021 |
| 25  | 402,20 | XCSE | 20210330 16:31:00 | 30-03-2021 |
| 200 | 402,20 | XCSE | 20210330 16:37:41 | 30-03-2021 |
| 20  | 402,20 | XCSE | 20210330 16:37:41 | 30-03-2021 |
| 26  | 402,20 | XCSE | 20210330 16:40:12 | 30-03-2021 |
| 50  | 402,20 | XCSE | 20210330 16:40:12 | 30-03-2021 |

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| 23  | 402,20 | XCSE | 20210330 16:40:12 | 30-03-2021 |
| 121 | 402,20 | XCSE | 20210330 16:40:12 | 30-03-2021 |
| 4   | 402,60 | XCSE | 20210330 16:46:03 | 30-03-2021 |
| 11  | 402,60 | XCSE | 20210330 16:46:03 | 30-03-2021 |
| 11  | 402,60 | XCSE | 20210330 16:46:03 | 30-03-2021 |
| 6   | 402,60 | XCSE | 20210330 16:46:03 | 30-03-2021 |
| 30  | 402,60 | XCSE | 20210330 16:46:03 | 30-03-2021 |
| 57  | 402,70 | XCSE | 20210330 16:46:12 | 30-03-2021 |
| 42  | 402,70 | XCSE | 20210330 16:46:12 | 30-03-2021 |
| 25  | 402,70 | XCSE | 20210330 16:46:12 | 30-03-2021 |
| 31  | 402,70 | XCSE | 20210330 16:46:12 | 30-03-2021 |
| 45  | 402,70 | XCSE | 20210330 16:46:12 | 30-03-2021 |
| 8   | 402,70 | XCSE | 20210330 16:46:12 | 30-03-2021 |
| 210 | 402,50 | XCSE | 20210330 16:50:27 | 30-03-2021 |
| 44  | 402,50 | XCSE | 20210330 16:53:22 | 30-03-2021 |
| 176 | 402,50 | XCSE | 20210330 16:53:22 | 30-03-2021 |
| 55  | 401,80 | XCSE | 20210331 09:06:53 | 31-03-2021 |
| 135 | 401,80 | XCSE | 20210331 09:06:53 | 31-03-2021 |
| 270 | 401,70 | XCSE | 20210331 09:10:54 | 31-03-2021 |
| 43  | 401,30 | XCSE | 20210331 09:13:44 | 31-03-2021 |
| 2   | 401,30 | XCSE | 20210331 09:13:49 | 31-03-2021 |
| 7   | 401,30 | XCSE | 20210331 09:13:50 | 31-03-2021 |
| 7   | 401,30 | XCSE | 20210331 09:13:56 | 31-03-2021 |
| 151 | 401,30 | XCSE | 20210331 09:14:03 | 31-03-2021 |
| 20  | 401,30 | XCSE | 20210331 09:14:33 | 31-03-2021 |
| 140 | 401,10 | XCSE | 20210331 09:25:36 | 31-03-2021 |
| 70  | 401,10 | XCSE | 20210331 09:25:36 | 31-03-2021 |
| 133 | 400,90 | XCSE | 20210331 09:25:58 | 31-03-2021 |
| 107 | 400,90 | XCSE | 20210331 09:26:01 | 31-03-2021 |
| 180 | 400,90 | XCSE | 20210331 09:26:04 | 31-03-2021 |
| 800 | 402,40 | XCSE | 20210331 09:32:26 | 31-03-2021 |
| 230 | 402,90 | XCSE | 20210331 09:38:09 | 31-03-2021 |
| 230 | 402,70 | XCSE | 20210331 09:45:00 | 31-03-2021 |
| 108 | 402,60 | XCSE | 20210331 09:53:00 | 31-03-2021 |
| 27  | 402,60 | XCSE | 20210331 09:53:38 | 31-03-2021 |
| 51  | 402,60 | XCSE | 20210331 09:56:50 | 31-03-2021 |
| 2   | 402,60 | XCSE | 20210331 09:56:51 | 31-03-2021 |

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| 62  | 402,60 | XCSE | 20210331 09:57:00 | 31-03-2021 |
| 170 | 402,90 | XCSE | 20210331 09:59:50 | 31-03-2021 |
| 280 | 403,20 | XCSE | 20210331 10:05:14 | 31-03-2021 |
| 260 | 403,30 | XCSE | 20210331 10:11:06 | 31-03-2021 |
| 220 | 403,20 | XCSE | 20210331 10:17:11 | 31-03-2021 |
| 200 | 403,60 | XCSE | 20210331 10:32:18 | 31-03-2021 |
| 70  | 403,60 | XCSE | 20210331 10:32:18 | 31-03-2021 |
| 430 | 403,40 | XCSE | 20210331 10:37:01 | 31-03-2021 |
| 2   | 403,50 | XCSE | 20210331 10:54:27 | 31-03-2021 |
| 41  | 403,50 | XCSE | 20210331 10:55:09 | 31-03-2021 |
| 257 | 403,50 | XCSE | 20210331 10:55:09 | 31-03-2021 |
| 140 | 403,90 | XCSE | 20210331 11:01:45 | 31-03-2021 |
| 21  | 403,90 | XCSE | 20210331 11:01:45 | 31-03-2021 |
| 21  | 403,90 | XCSE | 20210331 11:01:45 | 31-03-2021 |
| 45  | 403,90 | XCSE | 20210331 11:01:51 | 31-03-2021 |
| 43  | 403,90 | XCSE | 20210331 11:01:51 | 31-03-2021 |
| 6   | 404,00 | XCSE | 20210331 11:02:23 | 31-03-2021 |
| 96  | 404,00 | XCSE | 20210331 11:02:23 | 31-03-2021 |
| 98  | 404,00 | XCSE | 20210331 11:02:23 | 31-03-2021 |
| 20  | 404,00 | XCSE | 20210331 11:08:33 | 31-03-2021 |
| 66  | 404,00 | XCSE | 20210331 11:08:33 | 31-03-2021 |
| 17  | 404,00 | XCSE | 20210331 11:08:50 | 31-03-2021 |
| 77  | 404,00 | XCSE | 20210331 11:08:50 | 31-03-2021 |
| 21  | 404,00 | XCSE | 20210331 11:08:50 | 31-03-2021 |
| 21  | 404,10 | XCSE | 20210331 11:09:46 | 31-03-2021 |
| 21  | 404,10 | XCSE | 20210331 11:09:46 | 31-03-2021 |
| 27  | 404,10 | XCSE | 20210331 11:09:46 | 31-03-2021 |
| 140 | 404,40 | XCSE | 20210331 11:17:10 | 31-03-2021 |
| 21  | 404,40 | XCSE | 20210331 11:17:10 | 31-03-2021 |
| 19  | 404,40 | XCSE | 20210331 11:17:11 | 31-03-2021 |
| 32  | 404,60 | XCSE | 20210331 11:23:29 | 31-03-2021 |
| 238 | 404,60 | XCSE | 20210331 11:23:29 | 31-03-2021 |
| 230 | 405,10 | XCSE | 20210331 11:33:14 | 31-03-2021 |
| 220 | 405,60 | XCSE | 20210331 11:44:50 | 31-03-2021 |
| 245 | 405,80 | XCSE | 20210331 11:56:00 | 31-03-2021 |
| 5   | 405,80 | XCSE | 20210331 11:56:00 | 31-03-2021 |
| 28  | 405,90 | XCSE | 20210331 12:05:32 | 31-03-2021 |

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| 142 | 405,90 | XCSE | 20210331 12:05:32 | 31-03-2021 |
| 37  | 406,20 | XCSE | 20210331 12:17:50 | 31-03-2021 |
| 243 | 406,20 | XCSE | 20210331 12:17:50 | 31-03-2021 |
| 230 | 406,10 | XCSE | 20210331 12:28:54 | 31-03-2021 |
| 20  | 406,30 | XCSE | 20210331 12:32:42 | 31-03-2021 |
| 94  | 406,30 | XCSE | 20210331 12:32:42 | 31-03-2021 |
| 21  | 406,30 | XCSE | 20210331 12:32:42 | 31-03-2021 |
| 41  | 406,30 | XCSE | 20210331 12:32:42 | 31-03-2021 |
| 74  | 406,30 | XCSE | 20210331 12:32:42 | 31-03-2021 |
| 260 | 406,70 | XCSE | 20210331 12:46:14 | 31-03-2021 |
| 190 | 406,30 | XCSE | 20210331 12:55:11 | 31-03-2021 |
| 242 | 406,50 | XCSE | 20210331 13:13:24 | 31-03-2021 |
| 28  | 406,50 | XCSE | 20210331 13:13:24 | 31-03-2021 |
| 43  | 406,50 | XCSE | 20210331 13:16:22 | 31-03-2021 |
| 187 | 406,50 | XCSE | 20210331 13:17:33 | 31-03-2021 |
| 210 | 406,20 | XCSE | 20210331 13:29:00 | 31-03-2021 |
| 14  | 406,60 | XCSE | 20210331 13:37:15 | 31-03-2021 |
| 246 | 406,60 | XCSE | 20210331 13:37:20 | 31-03-2021 |
| 140 | 406,80 | XCSE | 20210331 13:45:11 | 31-03-2021 |
| 25  | 406,80 | XCSE | 20210331 13:45:11 | 31-03-2021 |
| 25  | 406,80 | XCSE | 20210331 13:45:15 | 31-03-2021 |
| 1   | 407,90 | XCSE | 20210331 14:00:20 | 31-03-2021 |
| 269 | 407,90 | XCSE | 20210331 14:02:00 | 31-03-2021 |
| 47  | 407,70 | XCSE | 20210331 14:08:00 | 31-03-2021 |
| 193 | 407,70 | XCSE | 20210331 14:08:00 | 31-03-2021 |
| 31  | 407,70 | XCSE | 20210331 14:09:32 | 31-03-2021 |
| 36  | 407,70 | XCSE | 20210331 14:09:32 | 31-03-2021 |
| 173 | 407,70 | XCSE | 20210331 14:09:32 | 31-03-2021 |
| 250 | 407,20 | XCSE | 20210331 14:23:08 | 31-03-2021 |
| 170 | 407,60 | XCSE | 20210331 14:33:43 | 31-03-2021 |
| 270 | 408,20 | XCSE | 20210331 14:45:27 | 31-03-2021 |
| 270 | 407,50 | XCSE | 20210331 14:53:25 | 31-03-2021 |
| 210 | 407,00 | XCSE | 20210331 15:05:08 | 31-03-2021 |
| 58  | 406,90 | XCSE | 20210331 15:17:00 | 31-03-2021 |
| 19  | 406,90 | XCSE | 20210331 15:17:02 | 31-03-2021 |
| 173 | 406,90 | XCSE | 20210331 15:17:02 | 31-03-2021 |
| 170 | 407,20 | XCSE | 20210331 15:24:15 | 31-03-2021 |

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| 200 | 407,20 | XCSE | 20210331 15:34:00 | 31-03-2021 |
| 110 | 407,20 | XCSE | 20210331 15:34:00 | 31-03-2021 |
| 4   | 407,70 | XCSE | 20210331 15:41:00 | 31-03-2021 |
| 3   | 407,70 | XCSE | 20210331 15:42:20 | 31-03-2021 |
| 17  | 407,70 | XCSE | 20210331 15:42:20 | 31-03-2021 |
| 206 | 407,70 | XCSE | 20210331 15:44:12 | 31-03-2021 |
| 230 | 407,70 | XCSE | 20210331 15:49:38 | 31-03-2021 |
| 240 | 407,50 | XCSE | 20210331 15:55:02 | 31-03-2021 |
| 200 | 407,20 | XCSE | 20210331 15:59:44 | 31-03-2021 |
| 270 | 407,00 | XCSE | 20210331 16:08:40 | 31-03-2021 |
| 240 | 407,00 | XCSE | 20210331 16:13:11 | 31-03-2021 |
| 200 | 407,00 | XCSE | 20210331 16:18:04 | 31-03-2021 |
| 260 | 407,30 | XCSE | 20210331 16:24:19 | 31-03-2021 |
| 200 | 407,40 | XCSE | 20210331 16:29:00 | 31-03-2021 |
| 140 | 408,30 | XCSE | 20210331 16:35:07 | 31-03-2021 |
| 5   | 408,30 | XCSE | 20210331 16:35:08 | 31-03-2021 |
| 135 | 408,30 | XCSE | 20210331 16:35:08 | 31-03-2021 |
| 240 | 407,40 | XCSE | 20210331 16:42:17 | 31-03-2021 |
| 140 | 407,30 | XCSE | 20210331 16:47:53 | 31-03-2021 |
| 18  | 407,30 | XCSE | 20210331 16:47:53 | 31-03-2021 |
| 42  | 407,30 | XCSE | 20210331 16:47:53 | 31-03-2021 |
| 270 | 407,10 | XCSE | 20210331 16:50:21 | 31-03-2021 |
| 100 | 407,10 | XCSE | 20210331 16:51:29 | 31-03-2021 |