

Information on all transactions under the share buyback programme during the period 27 May 2021 to 2 June 2021

Volume	Price	Venue	Time CET
3	702,5	XCSE	20210527 9:01:02.164000
49	703,5	XCSE	20210527 9:02:31.468000
4	710	XCSE	20210527 9:10:32.328000
55	710	XCSE	20210527 9:10:32.328000
17	710	XCSE	20210527 9:23:25.192000
20	710	XCSE	20210527 9:23:25.192000
36	712	XCSE	20210527 9:34:01.045000
38	710,5	XCSE	20210527 9:38:04.069000
67	710,5	XCSE	20210527 9:52:25.128000
53	710	XCSE	20210527 10:02:29.326000
38	707	XCSE	20210527 10:13:47.191000
47	706	XCSE	20210527 10:16:26.299000
38	705,5	XCSE	20210527 10:19:20.146000
38	705,5	XCSE	20210527 10:26:36.596000
39	705,5	XCSE	20210527 10:34:41.358000
50	706,5	XCSE	20210527 10:42:15.324000
38	706	XCSE	20210527 10:43:29.423000
38	704	XCSE	20210527 10:48:54.830000
49	703,5	XCSE	20210527 10:51:35.785000
100	704	XCSE	20210527 11:08:04.272000
20	704	XCSE	20210527 11:10:34.771000
42	704	XCSE	20210527 11:16:20.348000
38	703,5	XCSE	20210527 11:25:35.342000
57	704,5	XCSE	20210527 11:48:32.167000
36	704,5	XCSE	20210527 11:48:32.167000
69	705	XCSE	20210527 11:49:42.988000
39	703,5	XCSE	20210527 12:01:05.558000
83	705	XCSE	20210527 12:23:59.802000
50	705,5	XCSE	20210527 12:31:38.235000
4	705,5	XCSE	20210527 12:31:38.254000
53	706,5	XCSE	20210527 12:44:09.742000

12	703,5	XCSE	20210527 13:01:21.657000
10	703,5	XCSE	20210527 13:01:21.657000
7	703,5	XCSE	20210527 13:01:21.657000
60	705,5	XCSE	20210527 13:18:39.633000
46	705	XCSE	20210527 13:23:30.698000
37	704,5	XCSE	20210527 13:26:58.408000
61	706	XCSE	20210527 13:46:17.450000
37	703,5	XCSE	20210527 13:50:02.980000
37	701	XCSE	20210527 13:59:34.834000
37	699,5	XCSE	20210527 14:07:39.304000
37	698,5	XCSE	20210527 14:17:58.667000
46	698,5	XCSE	20210527 14:27:10.465000
36	699	XCSE	20210527 14:42:46.460000
71	701	XCSE	20210527 15:01:44.404000
7	700,5	XCSE	20210527 15:02:15.460000
73	700,5	XCSE	20210527 15:02:15.460000
70	700	XCSE	20210527 15:18:45.070000
39	699,5	XCSE	20210527 15:19:19.519000
63	699,5	XCSE	20210527 15:30:20.140000
61	699,5	XCSE	20210527 15:30:20.140000
36	698	XCSE	20210527 15:35:33.285000
38	697	XCSE	20210527 15:39:04.776000
38	696,5	XCSE	20210527 15:43:44.711000
37	694,5	XCSE	20210527 15:46:28.782000
15	694,5	XCSE	20210527 15:56:44.094000
42	694,5	XCSE	20210527 15:56:44.094000
46	693,5	XCSE	20210527 15:57:34.051000
57	696	XCSE	20210527 16:06:23.262000
41	695,5	XCSE	20210527 16:07:08.678000
38	695,5	XCSE	20210527 16:11:34.162000
24	699	XCSE	20210527 16:24:09.350472
133	699	XCSE	20210527 16:24:09.350497

Volume	Price	Venue	Time CET
65	700	XCSE	20210528 9:03:51.832000
36	705,5	XCSE	20210528 9:11:24.036000
39	704	XCSE	20210528 9:11:35.795000
37	704	XCSE	20210528 9:17:03.570000
45	702	XCSE	20210528 9:24:31.215000
36	700,5	XCSE	20210528 9:29:33.428000
44	701	XCSE	20210528 9:40:49.517000
15	701	XCSE	20210528 9:40:49.517000
3	701	XCSE	20210528 9:40:49.517000
38	700	XCSE	20210528 9:46:06.459000
11	699	XCSE	20210528 9:56:04.713000
27	699	XCSE	20210528 9:56:04.718000
46	700	XCSE	20210528 10:10:08.025000
47	699,5	XCSE	20210528 10:11:50.439000
36	700,5	XCSE	20210528 10:18:07.616000
40	699,5	XCSE	20210528 10:19:37.641000
47	699,5	XCSE	20210528 10:32:16.635000
45	699	XCSE	20210528 10:35:51.034000
7	700	XCSE	20210528 10:49:48.107000
30	700	XCSE	20210528 10:49:50.288000
86	699,5	XCSE	20210528 10:52:29.281000
36	698,5	XCSE	20210528 11:15:04.070000
71	698	XCSE	20210528 11:15:53.543000
37	698,5	XCSE	20210528 11:23:24.348000
36	698	XCSE	20210528 11:32:10.390000
21	698,5	XCSE	20210528 11:42:03.346000
18	698,5	XCSE	20210528 11:42:03.346000
38	698	XCSE	20210528 11:50:17.615000
41	697,5	XCSE	20210528 12:05:06.448000
53	697	XCSE	20210528 12:07:10.145000
37	696,5	XCSE	20210528 12:15:21.501000
37	697,5	XCSE	20210528 12:27:42.359000
38	697	XCSE	20210528 12:45:51.187000
46	696,5	XCSE	20210528 12:59:21.112000
50	703	XCSE	20210528 14:23:57.935000

50	703	XCSE	20210528 14:23:57.935000
40	704,5	XCSE	20210528 14:46:50.726000
92	704,5	XCSE	20210528 14:46:50.726000
92	704,5	XCSE	20210528 14:46:50.726000
92	704,5	XCSE	20210528 14:46:50.726000
38	704,5	XCSE	20210528 14:46:50.726000
38	705	XCSE	20210528 14:56:50.922000
24	705	XCSE	20210528 15:05:18.022000
49	707	XCSE	20210528 15:21:21.807000
53	706,5	XCSE	20210528 15:30:00.388000
38	708	XCSE	20210528 15:33:18.160000
86	708	XCSE	20210528 15:33:18.160000
52	709	XCSE	20210528 15:38:14.224000
496	708	XCSE	20210528 15:40:14.552448
4	708	XCSE	20210528 15:40:26.853015
69	708	XCSE	20210528 15:48:34.310000
45	708,5	XCSE	20210528 16:04:31.789000
76	709	XCSE	20210528 16:07:46.934000
58	709	XCSE	20210528 16:07:46.934000
39	708,5	XCSE	20210528 16:17:44.241000
130	708	XCSE	20210528 16:21:05.076907

Volume	Price	Venue	Time CET
3	709,5	XCSE	20210531 9:12:51.838000
70	710	XCSE	20210531 9:33:25.322000
28	710	XCSE	20210531 9:33:25.322000
10	710	XCSE	20210531 9:33:25.322000
45	708	XCSE	20210531 9:36:52.259000
100	708	XCSE	20210531 9:36:52.259000
25	708	XCSE	20210531 9:36:52.259000
38	709	XCSE	20210531 9:55:33.942000
37	708	XCSE	20210531 10:01:21.887000
58	712	XCSE	20210531 10:36:38.665000

58	712	XCSE	20210531 10:36:38.665000
58	712	XCSE	20210531 10:36:38.683000
50	714	XCSE	20210531 10:49:14.682000
57	716	XCSE	20210531 11:30:19.646000
12	717,5	XCSE	20210531 11:37:21.583000
9	718	XCSE	20210531 11:39:54.966000
64	718	XCSE	20210531 11:39:54.966000
4	718	XCSE	20210531 11:39:54.966000
31	718	XCSE	20210531 11:39:54.966000
6	718	XCSE	20210531 11:39:54.966000
48	718	XCSE	20210531 11:54:59.833000
85	718	XCSE	20210531 12:15:48.037000
32	717,5	XCSE	20210531 12:21:50.823000
15	717,5	XCSE	20210531 12:21:50.823000
36	715,5	XCSE	20210531 12:27:50.790000
76	714,5	XCSE	20210531 12:48:16.859000
42	712,5	XCSE	20210531 12:52:41.422245
58	712,5	XCSE	20210531 12:52:41.422282
26	712,5	XCSE	20210531 12:52:41.422282
83	712,5	XCSE	20210531 12:52:41.422288
34	712,5	XCSE	20210531 12:52:41.422294
5	712,5	XCSE	20210531 12:52:41.422316
25	712,5	XCSE	20210531 12:52:41.442209
100	712,5	XCSE	20210531 12:52:41.442209
37	712,5	XCSE	20210531 12:57:43.889000
4	712,5	XCSE	20210531 12:57:43.889423
96	712,5	XCSE	20210531 12:57:43.889446
27	712,5	XCSE	20210531 12:57:43.889453
36	714	XCSE	20210531 13:16:49.323000
38	713,5	XCSE	20210531 13:21:10.307000
17	712,5	XCSE	20210531 13:26:48.548000
20	712,5	XCSE	20210531 13:31:13.692000
4	710,5	XCSE	20210531 13:39:08.207000
32	710,5	XCSE	20210531 13:40:05.156000
8	710	XCSE	20210531 13:47:18.272000
28	710	XCSE	20210531 13:49:25.527000

21	708	XCSE	20210531 13:56:08.879000
18	708	XCSE	20210531 13:56:08.879000
68	708	XCSE	20210531 14:31:47.510000
70	707,5	XCSE	20210531 14:37:03.919000
62	707	XCSE	20210531 14:49:24.847000
300	707	XCSE	20210531 14:49:24.847877
71	707,5	XCSE	20210531 14:55:55.308000
13	707	XCSE	20210531 15:07:04.627000
26	707	XCSE	20210531 15:14:13.951000
64	706,5	XCSE	20210531 15:17:47.053000
45	706,5	XCSE	20210531 15:38:39.540000
44	706,5	XCSE	20210531 15:40:11.546000
31	706,5	XCSE	20210531 15:41:45.541000
4	706,5	XCSE	20210531 15:41:45.541000
43	706	XCSE	20210531 15:44:19.085000
19	706	XCSE	20210531 15:46:31.549000
25	706	XCSE	20210531 15:46:31.549000
8	706	XCSE	20210531 15:46:31.569000
62	706	XCSE	20210531 15:46:31.569000
43	706	XCSE	20210531 15:53:29.603000
34	706	XCSE	20210531 15:55:33.607000
43	707,5	XCSE	20210531 16:03:59.605000
43	707,5	XCSE	20210531 16:05:46.548000
43	707,5	XCSE	20210531 16:08:45.604000
29	707,5	XCSE	20210531 16:12:09.704000
57	708	XCSE	20210531 16:18:27.718000
42	708	XCSE	20210531 16:20:53.710000
36	707,5	XCSE	20210531 16:27:51.715000
61	706	XCSE	20210531 16:38:29.041685

Volume	Price	Venue	Time CET
51	711	XCSE	20210601 9:05:38.099000
75	713	XCSE	20210601 9:10:52.834000

52	715	XCSE	20210601 9:20:00.827000
50	714,5	XCSE	20210601 9:29:00.970000
5	716	XCSE	20210601 9:38:25.809000
31	716	XCSE	20210601 9:38:25.809000
63	716	XCSE	20210601 9:45:52.887000
37	715	XCSE	20210601 9:53:54.620000
41	712,5	XCSE	20210601 10:07:16.017000
30	712,5	XCSE	20210601 10:10:03.775000
9	712,5	XCSE	20210601 10:10:03.775000
59	716	XCSE	20210601 10:24:12.788000
37	715,5	XCSE	20210601 10:25:27.791000
39	717	XCSE	20210601 10:44:27.713000
40	718	XCSE	20210601 11:00:19.181000
80	718	XCSE	20210601 11:00:19.181000
10	718	XCSE	20210601 11:00:19.181000
44	718,5	XCSE	20210601 11:06:25.002000
39	718,5	XCSE	20210601 11:23:57.955000
57	718,5	XCSE	20210601 11:38:44.035000
86	720	XCSE	20210601 11:59:31.875000
42	719	XCSE	20210601 11:59:35.789000
28	722,5	XCSE	20210601 12:36:51.440000
15	722,5	XCSE	20210601 12:36:51.440000
48	721	XCSE	20210601 12:47:58.621000
36	720,5	XCSE	20210601 13:00:36.718000
37	720	XCSE	20210601 13:15:34.633000
37	719	XCSE	20210601 13:24:20.951000
17	718	XCSE	20210601 14:03:04.258000
67	718	XCSE	20210601 14:03:04.258000
53	717,5	XCSE	20210601 14:21:36.910000
3	717,5	XCSE	20210601 14:26:10.853000
57	717,5	XCSE	20210601 14:26:10.853000
38	717	XCSE	20210601 14:27:13.158000
36	715,5	XCSE	20210601 14:41:37.882000
100	715,5	XCSE	20210601 14:41:37.882137
400	715,5	XCSE	20210601 14:41:37.882137
28	716	XCSE	20210601 14:43:12.991647

1	716,5	XCSE	20210601 14:45:00.086000
41	717	XCSE	20210601 14:46:52.414000
547	716,5	XCSE	20210601 14:46:52.414240
25	716,5	XCSE	20210601 14:46:52.414291
47	715	XCSE	20210601 15:05:43.679000
37	714	XCSE	20210601 15:17:13.715000
37	713	XCSE	20210601 15:20:43.385000
36	713	XCSE	20210601 15:34:27.422000
52	712,5	XCSE	20210601 15:35:00.733000
1	713,5	XCSE	20210601 15:41:55.898000
35	713,5	XCSE	20210601 15:41:55.898000
38	711	XCSE	20210601 15:50:28.941000
15	710	XCSE	20210601 15:55:58.124000
23	710	XCSE	20210601 15:55:58.124000
9	710	XCSE	20210601 16:01:09.249000
27	710	XCSE	20210601 16:01:38.509000
55	708	XCSE	20210601 16:13:05.224000
36	705,5	XCSE	20210601 16:19:52.855000
2	711	XCSE	20210601 16:35:00.680967
59	711	XCSE	20210601 16:35:00.680998

Volume	Price	Venue	Time CET
49	717	XCSE	20210602 9:05:10.636000
36	715	XCSE	20210602 9:09:22.768000
25	718,5	XCSE	20210602 9:23:05.072000
13	718,5	XCSE	20210602 9:23:05.072000
56	718	XCSE	20210602 9:23:36.192000
47	718	XCSE	20210602 9:36:20.180000
38	713,5	XCSE	20210602 9:41:48.763000
37	714	XCSE	20210602 9:48:39.952000
38	710	XCSE	20210602 9:58:11.213000
37	709	XCSE	20210602 10:07:22.215000
37	709	XCSE	20210602 10:14:06.278000

30	708,5	XCSE	20210602 10:22:53.604000
21	708,5	XCSE	20210602 10:22:53.604000
81	708	XCSE	20210602 10:41:09.127000
15	708	XCSE	20210602 10:41:09.127000
46	706,5	XCSE	20210602 10:54:24.436000
44	709	XCSE	20210602 11:01:53.055000
47	708,5	XCSE	20210602 11:14:43.075000
36	708	XCSE	20210602 11:37:34.980000
51	708	XCSE	20210602 11:37:49.628000
259	708	XCSE	20210602 11:37:49.628974
66	708	XCSE	20210602 11:37:49.720905
75	708	XCSE	20210602 11:37:49.720924
54	708	XCSE	20210602 11:49:31.268000
5	708,5	XCSE	20210602 12:14:51.155000
63	708,5	XCSE	20210602 12:14:51.155000
56	707,5	XCSE	20210602 12:25:48.099000
38	707,5	XCSE	20210602 12:40:05.439000
51	710	XCSE	20210602 12:57:04.413000
46	709,5	XCSE	20210602 13:23:41.616000
36	709,5	XCSE	20210602 13:27:15.381000
33	708,5	XCSE	20210602 14:03:33.502000
27	708	XCSE	20210602 14:12:19.721535
473	708	XCSE	20210602 14:12:19.721556
18	707	XCSE	20210602 14:21:00.957000
18	707	XCSE	20210602 14:26:33.251000
9	707,5	XCSE	20210602 14:34:43.315000
32	707,5	XCSE	20210602 14:34:43.315000
500	707,5	XCSE	20210602 14:47:20.705348
157	708	XCSE	20210602 14:58:06.868398
4	711	XCSE	20210602 15:44:19.163666
212	711	XCSE	20210602 15:44:26.417340
38	711	XCSE	20210602 15:44:31.653431
46	711	XCSE	20210602 15:44:37.676565