

Specification of weekly report on share buyback programme  
from 27 December to 29 December

Volume	Price	Venue	Time CET
201	145,9	XCSE	20231227 9:01:44.775000
380	145,8	XCSE	20231227 9:07:15.662000
278	145,8	XCSE	20231227 9:08:08.916000
284	145,7	XCSE	20231227 9:08:18.639000
277	145,75	XCSE	20231227 9:10:51.760000
280	145,9	XCSE	20231227 9:18:20.212000
340	146	XCSE	20231227 9:18:59.171000
193	146	XCSE	20231227 9:18:59.171000
89	146	XCSE	20231227 9:20:00.373000
43	146	XCSE	20231227 9:20:00.373000
270	146,05	XCSE	20231227 9:20:36.089000
263	146,15	XCSE	20231227 9:25:00.724000
151	146,1	XCSE	20231227 9:25:00.730000
279	146	XCSE	20231227 9:25:00.787000
421	146,05	XCSE	20231227 9:26:54.690000
417	146	XCSE	20231227 9:30:02.435000
408	146	XCSE	20231227 9:30:03.037000
392	146	XCSE	20231227 9:30:04.820000
126	146,1	XCSE	20231227 9:31:41.432000
297	146,1	XCSE	20231227 9:31:41.433000
136	146,05	XCSE	20231227 9:32:43.006000
261	146,1	XCSE	20231227 9:34:05.061000
4	146,15	XCSE	20231227 9:34:51.075000
100	146,1	XCSE	20231227 9:35:27.460000
31	146,1	XCSE	20231227 9:35:27.460000
136	146,15	XCSE	20231227 9:35:55.529000
137	146,1	XCSE	20231227 9:35:59.504000
137	146,15	XCSE	20231227 9:36:50.373000
135	146,15	XCSE	20231227 9:38:20.106000
60	146,15	XCSE	20231227 9:39:15.706000
72	146,15	XCSE	20231227 9:39:15.725000
60	146,15	XCSE	20231227 9:39:15.725000
140	146,1	XCSE	20231227 9:39:37.375000
117	146,1	XCSE	20231227 9:43:05.099000
405	146,2	XCSE	20231227 9:46:38.645000
139	146,15	XCSE	20231227 9:46:48.644000
139	146,15	XCSE	20231227 9:51:50.905000
142	146,15	XCSE	20231227 9:52:53.225000
133	146,1	XCSE	20231227 9:52:58.959000
143	146	XCSE	20231227 9:53:07.025000
131	146	XCSE	20231227 9:54:50.368000
6	146,1	XCSE	20231227 9:59:09.402000
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135	146,1	XCSE	20231227 9:59:09.402000
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166	146,1	XCSE	20231227 10:03:15.222000

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399	146,05	XCSE	20231227 10:03:15.838000
9	146,1	XCSE	20231227 10:08:09.045000
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133	146,05	XCSE	20231227 10:17:48.621000
132	146	XCSE	20231227 10:17:48.639000
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131	146	XCSE	20231227 10:17:48.639000
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131	146	XCSE	20231227 10:17:48.639000
33	146	XCSE	20231227 10:17:48.639000
277	145,95	XCSE	20231227 10:17:48.688000
417	146,05	XCSE	20231227 10:20:27.589000
235	146	XCSE	20231227 10:21:11.378000
213	146,05	XCSE	20231227 10:26:16.593000
142	146,05	XCSE	20231227 10:26:16.593000
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263	146,05	XCSE	20231227 10:29:06.908000
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355	146,35	XCSE	20231227 10:37:48.801000
439	146,35	XCSE	20231227 10:37:48.801000
703	146,35	XCSE	20231227 10:45:36.452000
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22	146,35	XCSE	20231227 10:45:36.452000
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168	146,15	XCSE	20231227 10:53:14.772000
100	146,15	XCSE	20231227 10:53:14.772000
281	146,15	XCSE	20231227 10:58:34.125000
83	146,1	XCSE	20231227 11:00:24.667000
395	146,2	XCSE	20231227 11:01:48.734000
419	146,15	XCSE	20231227 11:07:34.964000
232	146,15	XCSE	20231227 11:07:34.985000
162	146,15	XCSE	20231227 11:07:34.985000
34	146,15	XCSE	20231227 11:07:34.985000
143	146,15	XCSE	20231227 11:09:59.818000
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133	146,2	XCSE	20231227 11:24:39.106000
144	146,2	XCSE	20231227 11:25:32.459000
279	146,25	XCSE	20231227 11:32:21.287000
304	146,2	XCSE	20231227 11:36:03.149000

180	146,6	XCSE	20231227 11:44:27.870000
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497	146,65	XCSE	20231227 11:44:28.930000
162	146,65	XCSE	20231227 11:44:28.930000
143	146,65	XCSE	20231227 11:46:05.126000
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131	146,7	XCSE	20231227 11:53:57.105000
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567	146,65	XCSE	20231227 12:30:45.273000
12	146,65	XCSE	20231227 12:32:48.304000
523	146,65	XCSE	20231227 12:32:48.324000
157	146,65	XCSE	20231227 12:33:37.152000
246	146,65	XCSE	20231227 12:33:37.152000
396	146,7	XCSE	20231227 12:41:50.113000
395	146,65	XCSE	20231227 12:41:50.157000
397	146,6	XCSE	20231227 12:41:54.590000
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137	146,5	XCSE	20231227 12:47:36.364000
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285	146,65	XCSE	20231227 13:06:34.334000
142	146,65	XCSE	20231227 13:06:34.334000
269	146,65	XCSE	20231227 13:07:56.101000
263	146,65	XCSE	20231227 13:08:52.631000

50	146,7	XCSE	20231227 13:13:27.478000
415	146,95	XCSE	20231227 13:21:04.828000
1549	147	XCSE	20231227 13:38:33.890000
1133	146,95	XCSE	20231227 13:38:35.828000
374	146,95	XCSE	20231227 13:41:37.520000
190	146,95	XCSE	20231227 13:41:37.520000
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397	147,05	XCSE	20231227 13:58:37.214000
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135	147	XCSE	20231227 13:59:37.713000
135	147	XCSE	20231227 13:59:37.713000
140	146,95	XCSE	20231227 13:59:38.867000
142	146,95	XCSE	20231227 14:00:58.783000
28	146,9	XCSE	20231227 14:02:40.252000
113	146,9	XCSE	20231227 14:02:40.252000
134	146,8	XCSE	20231227 14:03:51.605000
138	146,9	XCSE	20231227 14:12:39.637000
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73	147	XCSE	20231227 14:30:09.199000
141	147	XCSE	20231227 14:30:09.199000
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267	146,95	XCSE	20231227 14:30:27.029000
140	146,95	XCSE	20231227 14:30:36.785000
121	146,95	XCSE	20231227 14:30:36.785000
702	146,9	XCSE	20231227 14:37:16.289000
133	146,85	XCSE	20231227 14:37:34.084000
93	146,85	XCSE	20231227 14:37:34.084000
310	146,85	XCSE	20231227 14:37:34.084000
133	146,85	XCSE	20231227 14:37:34.085000
525	146,8	XCSE	20231227 14:39:41.408000
10	146,75	XCSE	20231227 14:44:45.883000
135	146,75	XCSE	20231227 14:45:57.100000
271	146,8	XCSE	20231227 14:51:03.922000
47	146,8	XCSE	20231227 14:52:20.384000
379	146,8	XCSE	20231227 14:52:20.384000
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82	146,75	XCSE	20231227 14:58:17.910000
284	146,7	XCSE	20231227 14:58:18.184000
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209	146,75	XCSE	20231227 15:12:18.771000
198	146,75	XCSE	20231227 15:12:18.771000

135	146,75	XCSE	20231227 15:12:18.771000
561	146,75	XCSE	20231227 15:12:22.877000
142	146,75	XCSE	20231227 15:12:47.894000
211	146,75	XCSE	20231227 15:13:05.852000
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1	146,7	XCSE	20231227 15:14:59.948000
570	146,6	XCSE	20231227 15:15:02.995000
132	146,55	XCSE	20231227 15:15:22.026000
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161	146,45	XCSE	20231227 15:18:21.416000
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139	146,4	XCSE	20231227 15:18:53.154000
101	146,4	XCSE	20231227 15:18:53.157000
136	146,4	XCSE	20231227 15:18:53.157000
165	146,4	XCSE	20231227 15:18:53.157000
28	146,5	XCSE	20231227 15:21:10.280000
78	146,5	XCSE	20231227 15:21:10.280000
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134	146,5	XCSE	20231227 15:22:43.882000
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526	146,35	XCSE	20231227 15:23:01.262000
534	146,3	XCSE	20231227 15:23:01.272000
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13	146,25	XCSE	20231227 15:28:36.367000
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131	146,2	XCSE	20231227 15:28:58.075000
131	146,15	XCSE	20231227 15:29:29.172000
201	146,2	XCSE	20231227 15:31:32.456000
174	146,2	XCSE	20231227 15:32:42.052000
86	146,2	XCSE	20231227 15:33:12.516000
305	146,2	XCSE	20231227 15:34:55.405000
6	146,2	XCSE	20231227 15:34:55.405000
86	146,2	XCSE	20231227 15:34:55.405000
15	146,2	XCSE	20231227 15:35:29.370000
74	146,2	XCSE	20231227 15:35:29.370000
406	146,25	XCSE	20231227 15:36:37.555000

275	146,2	XCSE	20231227 15:37:04.175000
155	146,15	XCSE	20231227 15:37:14.805000
110	146,15	XCSE	20231227 15:37:25.106000
33	146,15	XCSE	20231227 15:37:25.106000
122	146,15	XCSE	20231227 15:38:54.937000
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132	146,15	XCSE	20231227 15:39:00.514000
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256	146,15	XCSE	20231227 15:41:52.577000
276	146,1	XCSE	20231227 15:42:32.063000
236	146,1	XCSE	20231227 15:45:25.905000
26	146,1	XCSE	20231227 15:45:49.924000
131	146,1	XCSE	20231227 15:45:49.924000
116	146,1	XCSE	20231227 15:45:49.924000
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146	146	XCSE	20231227 15:53:13.106000
254	146	XCSE	20231227 15:55:11.934000
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154	145,95	XCSE	20231227 15:55:18.618000
273	145,95	XCSE	20231227 15:55:18.618000
415	145,9	XCSE	20231227 15:55:38.280000
390	146	XCSE	20231227 15:56:17.019000
174	146	XCSE	20231227 15:56:17.567000
394	146,05	XCSE	20231227 15:57:04.128000
390	146,05	XCSE	20231227 15:57:19.822000
527	146,05	XCSE	20231227 15:57:19.843000
231	146,05	XCSE	20231227 15:57:20.475000
317	146,05	XCSE	20231227 15:57:20.475000
145	146,05	XCSE	20231227 15:57:56.107000
413	146	XCSE	20231227 15:58:00.199000
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136	146	XCSE	20231227 15:58:00.199000
664	145,95	XCSE	20231227 15:58:57.897000
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113	146,3	XCSE	20231227 16:08:13.510000

56	146,35	XCSE	20231227 16:08:20.635000
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56	146,35	XCSE	20231227 16:08:20.635000
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5	146,3	XCSE	20231227 16:08:21.895000
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141	146,2	XCSE	20231227 16:08:26.783000
421	146,35	XCSE	20231227 16:14:04.017000
131	146,35	XCSE	20231227 16:14:07.674000
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247	146,3	XCSE	20231227 16:14:15.421000
2	146,35	XCSE	20231227 16:16:36.539000
98	146,4	XCSE	20231227 16:19:18.034000
580	146,4	XCSE	20231227 16:19:18.034000
310	146,4	XCSE	20231227 16:22:08.434000
653	146,4	XCSE	20231227 16:22:27.817000
8	146,45	XCSE	20231227 16:23:56.142000
7	146,45	XCSE	20231227 16:24:34.298000
282	146,45	XCSE	20231227 16:26:18.296000
268	146,45	XCSE	20231227 16:26:24.201000
266	146,4	XCSE	20231227 16:26:51.040000
390	146,4	XCSE	20231227 16:26:51.060000
390	146,4	XCSE	20231227 16:26:51.091000
619	146,4	XCSE	20231227 16:26:51.177000
390	146,4	XCSE	20231227 16:26:51.177000
4	146,4	XCSE	20231227 16:27:00.864000
2	146,4	XCSE	20231227 16:27:02.668000
45	146,45	XCSE	20231227 16:28:30.450000
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45	146,45	XCSE	20231227 16:28:30.467000
273	146,45	XCSE	20231227 16:29:12.397000
400	146,45	XCSE	20231227 16:29:15.053000
433	146,5	XCSE	20231227 16:32:29.237000
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296	146,55	XCSE	20231227 16:32:53.132000
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332	146,55	XCSE	20231227 16:35:15.727000
357	146,55	XCSE	20231227 16:35:15.727000
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328	147	XCSE	20231229 15:57:49.044000
400	147	XCSE	20231229 15:57:49.063000
152	147	XCSE	20231229 15:57:49.593000
241	147	XCSE	20231229 15:57:49.593000
10	147	XCSE	20231229 15:58:09.827000
130	147	XCSE	20231229 15:58:09.827000
115	146,95	XCSE	20231229 15:58:11.352000
845	146,95	XCSE	20231229 15:58:21.959000
713	146,9	XCSE	20231229 15:59:56.558000
314	147	XCSE	20231229 16:02:57.501000
115	147	XCSE	20231229 16:02:58.025000
120	147	XCSE	20231229 16:02:58.072000
115	147	XCSE	20231229 16:03:08.828000
138	147	XCSE	20231229 16:03:20.827000
35	147	XCSE	20231229 16:03:36.827000
113	147	XCSE	20231229 16:03:36.827000
69	147	XCSE	20231229 16:03:53.416000
75	147	XCSE	20231229 16:03:53.416000
53	147	XCSE	20231229 16:04:28.826000
82	147	XCSE	20231229 16:04:28.826000
55	147	XCSE	20231229 16:05:07.693000
85	147	XCSE	20231229 16:05:07.693000
139	147	XCSE	20231229 16:05:29.827000
108	147	XCSE	20231229 16:05:51.829000
33	147	XCSE	20231229 16:05:51.829000
56	147	XCSE	20231229 16:06:13.827000
84	147	XCSE	20231229 16:06:13.827000
400	147	XCSE	20231229 16:09:09.848000
390	147	XCSE	20231229 16:09:09.848000
241	147	XCSE	20231229 16:09:10.390000
385	146,95	XCSE	20231229 16:11:43.209000
855	146,95	XCSE	20231229 16:12:11.089000
131	146,95	XCSE	20231229 16:12:11.089000
125	146,95	XCSE	20231229 16:14:52.411000
390	146,95	XCSE	20231229 16:14:52.411000
328	146,95	XCSE	20231229 16:14:52.411000
353	146,95	XCSE	20231229 16:14:52.411000
76	146,95	XCSE	20231229 16:14:52.476000
196	146,95	XCSE	20231229 16:14:52.495000
114	147	XCSE	20231229 16:16:24.681000
390	147	XCSE	20231229 16:16:24.826000
328	147	XCSE	20231229 16:16:24.826000
151	147	XCSE	20231229 16:16:24.931000
27	147	XCSE	20231229 16:16:24.931000
510	146,95	XCSE	20231229 16:16:25.205000
43	146,95	XCSE	20231229 16:16:28.138000
810	146,95	XCSE	20231229 16:16:28.139000
396	146,95	XCSE	20231229 16:23:06.394000
127	147	XCSE	20231229 16:29:22.669000

7	147	XCSE	20231229 16:29:23.078000
137	147	XCSE	20231229 16:29:27.078000
6	147	XCSE	20231229 16:29:27.184000
180	147	XCSE	20231229 16:29:27.676000
13	147	XCSE	20231229 16:29:31.328000
60	147	XCSE	20231229 16:29:55.782536
244	147,05	XCSE	20231229 16:32:24.764813
56	147,05	XCSE	20231229 16:32:24.764813
119	147,05	XCSE	20231229 16:37:17.825694
600	147,05	XCSE	20231229 16:37:17.825728
572	147,05	XCSE	20231229 16:37:17.825781
6391	147,05	XCSE	20231229 16:37:17.826968