

Specification of weekly report on share buyback programme  
from 13 November to 17 November

Volume	Price	Venue	Time CET
103	141,7	XCSE	20231113 9:02:10.703000
160	141,7	XCSE	20231113 9:02:27.207000
145	141,7	XCSE	20231113 9:02:44.504000
388	141,85	XCSE	20231113 9:06:45.143000
112	141,85	XCSE	20231113 9:06:45.143000
299	141,9	XCSE	20231113 9:08:02.161000
390	141,9	XCSE	20231113 9:08:21.015000
289	141,9	XCSE	20231113 9:09:11.021000
285	141,8	XCSE	20231113 9:10:09.912000
390	141,8	XCSE	20231113 9:10:09.917000
310	141,95	XCSE	20231113 9:11:19.707000
305	141,85	XCSE	20231113 9:12:17.961000
312	141,95	XCSE	20231113 9:14:46.833000
261	141,95	XCSE	20231113 9:14:46.838000
308	141,95	XCSE	20231113 9:17:03.680000
440	141,95	XCSE	20231113 9:17:03.680000
53	141,95	XCSE	20231113 9:17:03.680000
304	142,15	XCSE	20231113 9:17:47.965000
12	142,15	XCSE	20231113 9:20:53.506000
144	142,15	XCSE	20231113 9:20:53.506000
299	142,1	XCSE	20231113 9:23:01.272000
292	142,05	XCSE	20231113 9:23:07.063000
294	142,3	XCSE	20231113 9:25:19.392000
296	142,2	XCSE	20231113 9:25:24.014000
143	142,35	XCSE	20231113 9:27:28.982000
312	142,25	XCSE	20231113 9:28:08.253000
292	142,2	XCSE	20231113 9:28:08.260000
292	142,15	XCSE	20231113 9:29:52.104000
287	142	XCSE	20231113 9:30:13.201000
2	141,95	XCSE	20231113 9:31:08.746000
120	142,1	XCSE	20231113 9:33:23.605000
24	142,15	XCSE	20231113 9:33:23.605000
151	142,15	XCSE	20231113 9:34:02.922000
139	142,05	XCSE	20231113 9:34:02.928000
95	142	XCSE	20231113 9:35:03.669000
216	142	XCSE	20231113 9:35:03.669000
304	141,95	XCSE	20231113 9:35:14.494000
299	141,9	XCSE	20231113 9:35:14.547000
300	141,85	XCSE	20231113 9:35:54.214000
251	141,85	XCSE	20231113 9:39:17.422000
291	141,95	XCSE	20231113 9:40:29.122000
288	141,75	XCSE	20231113 9:41:49.678000
83	141,75	XCSE	20231113 9:42:29.201000
28	141,75	XCSE	20231113 9:43:35.667000
276	141,75	XCSE	20231113 9:43:35.667000
197	141,8	XCSE	20231113 9:44:29.152000

303	141,75	XCSE	20231113 9:46:30.066000
18	141,65	XCSE	20231113 9:47:12.949000
13	141,65	XCSE	20231113 9:47:12.949000
255	141,65	XCSE	20231113 9:47:12.949000
148	141,65	XCSE	20231113 9:49:04.901000
163	141,65	XCSE	20231113 9:49:04.901000
390	141,8	XCSE	20231113 9:54:48.063000
310	141,85	XCSE	20231113 9:58:24.112000
388	141,85	XCSE	20231113 9:58:24.113000
96	141,85	XCSE	20231113 9:58:53.150000
13	141,85	XCSE	20231113 9:58:53.169000
144	141,85	XCSE	20231113 9:59:42.982000
312	141,9	XCSE	20231113 10:00:33.402000
148	141,9	XCSE	20231113 10:02:24.984000
258	141,95	XCSE	20231113 10:03:51.301000
293	141,9	XCSE	20231113 10:05:30.646000
83	141,9	XCSE	20231113 10:05:30.779000
303	141,85	XCSE	20231113 10:06:09.320000
29	141,8	XCSE	20231113 10:06:14.801000
265	141,8	XCSE	20231113 10:06:14.801000
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221	141,8	XCSE	20231113 10:12:33.277000
148	141,8	XCSE	20231113 10:13:09.722000
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390	141,85	XCSE	20231113 10:15:35.700000
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17	142	XCSE	20231113 10:25:12.035000
166	142	XCSE	20231113 10:25:13.083000
120	142	XCSE	20231113 10:25:13.083000
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219	141,95	XCSE	20231113 10:26:43.634000
152	141,95	XCSE	20231113 10:26:44.250000
360	141,9	XCSE	20231113 10:29:07.623000
349	141,9	XCSE	20231113 10:29:07.623000
146	141,9	XCSE	20231113 10:31:27.002000
143	141,85	XCSE	20231113 10:31:38.325000
147	141,75	XCSE	20231113 10:31:47.625000
148	141,75	XCSE	20231113 10:31:47.645000
453	141,85	XCSE	20231113 10:32:54.320000
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334	141,85	XCSE	20231113 10:34:00.205000
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134	141,85	XCSE	20231113 10:34:51.131000
10	141,85	XCSE	20231113 10:34:51.131000
124	141,85	XCSE	20231113 10:35:36.982000
19	141,85	XCSE	20231113 10:35:36.982000
157	141,85	XCSE	20231113 10:36:22.705000

288	141,75	XCSE	20231113 10:36:41.979000
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151	141,85	XCSE	20231113 10:44:49.249000
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146	141,8	XCSE	20231113 10:45:58.794000
307	141,7	XCSE	20231113 10:45:58.822000
360	141,9	XCSE	20231113 10:47:47.294000
189	141,9	XCSE	20231113 10:47:47.294000
152	141,9	XCSE	20231113 10:47:47.294000
41	141,95	XCSE	20231113 10:48:39.428000
293	142	XCSE	20231113 10:49:07.108000
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86	142,05	XCSE	20231113 10:53:45.034000
285	142,05	XCSE	20231113 10:54:55.395000
296	142	XCSE	20231113 10:55:32.469000
298	142	XCSE	20231113 10:58:47.196000
245	142	XCSE	20231113 11:00:15.195000
400	142	XCSE	20231113 11:03:05.533000
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92	141,95	XCSE	20231113 11:05:11.279000
198	141,95	XCSE	20231113 11:05:11.279000
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93	141,9	XCSE	20231113 11:05:11.299000
199	141,9	XCSE	20231113 11:05:11.299000
293	141,9	XCSE	20231113 11:08:48.067000
286	141,85	XCSE	20231113 11:09:11.031000
66	142,15	XCSE	20231113 11:15:51.646000
219	142,15	XCSE	20231113 11:15:51.646000
312	142,2	XCSE	20231113 11:23:26.582000
126	142,2	XCSE	20231113 11:23:26.582000
123	142,15	XCSE	20231113 11:23:33.194000
25	142,2	XCSE	20231113 11:23:33.194000
81	142,2	XCSE	20231113 11:23:33.194000
14	142,2	XCSE	20231113 11:23:33.194000
351	142,1	XCSE	20231113 11:26:11.421000
123	142,2	XCSE	20231113 11:31:34.463000
278	142,35	XCSE	20231113 11:33:54.419000
290	142,3	XCSE	20231113 11:34:54.507000
154	142,3	XCSE	20231113 11:34:54.507000
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352	142,3	XCSE	20231113 11:49:08.651000

260	142,3	XCSE	20231113 11:49:25.031000
99	142,35	XCSE	20231113 11:50:43.323000
77	142,35	XCSE	20231113 11:50:43.323000
38	142,5	XCSE	20231113 11:52:37.796000
88	142,5	XCSE	20231113 11:52:37.796000
90	142,5	XCSE	20231113 11:52:37.796000
66	142,5	XCSE	20231113 11:52:37.796000
306	142,45	XCSE	20231113 11:52:59.593000
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165	142,45	XCSE	20231113 12:00:10.031000
131	142,45	XCSE	20231113 12:00:10.031000
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143	142,25	XCSE	20231113 12:04:30.609000
142	142,25	XCSE	20231113 12:04:30.609000
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251	142,3	XCSE	20231113 12:10:22.439000
252	142,3	XCSE	20231113 12:17:09.759000
45	142,3	XCSE	20231113 12:17:09.760000
306	142,3	XCSE	20231113 12:17:45.173000
100	142,15	XCSE	20231113 12:20:35.747000
127	142,2	XCSE	20231113 12:30:24.226000
162	142,2	XCSE	20231113 12:30:24.226000
127	142,2	XCSE	20231113 12:30:24.227000
285	142,2	XCSE	20231113 12:30:24.229000
314	142,2	XCSE	20231113 12:30:54.808000
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343	142,25	XCSE	20231113 12:33:22.475000
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400	142,25	XCSE	20231113 12:36:08.560000
298	142,2	XCSE	20231113 12:36:08.565000
137	142,2	XCSE	20231113 12:44:28.374000
2	142,2	XCSE	20231113 12:49:52.567000
205	142,4	XCSE	20231113 12:50:37.858000
193	142,4	XCSE	20231113 12:50:37.858000
301	142,3	XCSE	20231113 12:51:37.879000
150	142,3	XCSE	20231113 12:51:37.879000
320	142,3	XCSE	20231113 12:51:37.880000
166	142,3	XCSE	20231113 12:51:37.880000
165	142,3	XCSE	20231113 12:51:37.923000
148	142,3	XCSE	20231113 12:52:09.589000
189	142,3	XCSE	20231113 12:52:09.589000
445	142,3	XCSE	20231113 12:55:49.501000
406	142,5	XCSE	20231113 13:09:13.264000

58	142,5	XCSE	20231113 13:09:16.728000
11	142,5	XCSE	20231113 13:09:16.728000
400	142,45	XCSE	20231113 13:11:20.060000
28	142,45	XCSE	20231113 13:12:27.370000
3	142,45	XCSE	20231113 13:12:27.399000
349	142,45	XCSE	20231113 13:12:27.399000
334	142,4	XCSE	20231113 13:12:27.465000
458	142,35	XCSE	20231113 13:12:52.484000
206	142,3	XCSE	20231113 13:13:37.784000
271	142,3	XCSE	20231113 13:15:43.326000
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123	142,3	XCSE	20231113 13:26:18.522000
248	142,3	XCSE	20231113 13:29:32.501000
147	142,25	XCSE	20231113 13:30:03.036000
64	142,25	XCSE	20231113 13:30:20.383000
143	142,2	XCSE	20231113 13:30:54.386000
185	142,25	XCSE	20231113 13:32:40.377000
149	142,2	XCSE	20231113 13:34:35.850000
146	142,2	XCSE	20231113 13:34:35.850000
155	142,15	XCSE	20231113 13:40:38.603000
400	142,15	XCSE	20231113 13:40:38.607000
400	142,15	XCSE	20231113 13:40:38.624000
53	142,15	XCSE	20231113 13:40:38.624000
75	142,15	XCSE	20231113 13:41:09.633000
79	142,15	XCSE	20231113 13:41:09.633000
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157	142,15	XCSE	20231113 13:43:26.982000
85	142,15	XCSE	20231113 13:44:26.982000
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147	142,15	XCSE	20231113 13:45:26.981000
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212	142,15	XCSE	20231113 13:47:53.725000
148	142,15	XCSE	20231113 13:48:49.982000
335	142,35	XCSE	20231113 13:52:25.508000
136	142,4	XCSE	20231113 14:00:08.398000
175	142,4	XCSE	20231113 14:00:08.398000
86	142,35	XCSE	20231113 14:00:13.110000
219	142,35	XCSE	20231113 14:00:13.110000
377	142,35	XCSE	20231113 14:00:13.147000
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688	142,35	XCSE	20231113 14:04:51.792000
339	142,4	XCSE	20231113 14:06:52.733000
100	142,4	XCSE	20231113 14:08:05.736000

602	142,4	XCSE	20231113 14:08:05.736000
12	142,4	XCSE	20231113 14:08:17.130000
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297	142,2	XCSE	20231113 14:17:45.340000
7	142,25	XCSE	20231113 14:20:52.202000
147	142,3	XCSE	20231113 14:22:49.254000
146	142,25	XCSE	20231113 14:24:44.776000
666	142,25	XCSE	20231113 14:24:44.909000
154	142,2	XCSE	20231113 14:24:49.251000
146	142,15	XCSE	20231113 14:25:03.888000
139	142,1	XCSE	20231113 14:25:04.021000
16	142,1	XCSE	20231113 14:25:04.021000
169	142,15	XCSE	20231113 14:25:04.022000
174	142,15	XCSE	20231113 14:25:04.022000
220	142,2	XCSE	20231113 14:25:57.267000
117	142,2	XCSE	20231113 14:35:18.659000
168	142,2	XCSE	20231113 14:35:18.659000
382	142,2	XCSE	20231113 14:35:21.657000
19	142,4	XCSE	20231113 14:39:47.607000
179	142,4	XCSE	20231113 14:39:47.607000
73	142,4	XCSE	20231113 14:39:54.228000
390	142,4	XCSE	20231113 14:45:43.937000
111	142,4	XCSE	20231113 14:45:43.968000
228	142,35	XCSE	20231113 14:47:51.037000
75	142,35	XCSE	20231113 14:49:39.335000
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141	142,35	XCSE	20231113 14:49:39.339000
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72	142,35	XCSE	20231113 14:49:39.339000
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28	142,35	XCSE	20231113 15:04:59.679000
75	142,35	XCSE	20231113 15:04:59.685000
334	142,35	XCSE	20231113 15:04:59.685000
3	142,35	XCSE	20231113 15:04:59.698000
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39	142,35	XCSE	20231113 15:04:59.718000
40	142,35	XCSE	20231113 15:06:43.110000
400	142,35	XCSE	20231113 15:09:38.702000
102	142,35	XCSE	20231113 15:09:39.717000

304	142,3	XCSE	20231113 15:09:59.703000
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111	142,3	XCSE	20231113 15:09:59.703000
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431	142,15	XCSE	20231113 15:17:26.670000
390	142,05	XCSE	20231113 15:17:29.410000
65	142,05	XCSE	20231113 15:17:29.410000
134	142,05	XCSE	20231113 15:17:41.204000
48	142,05	XCSE	20231113 15:17:44.904000
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48	142,05	XCSE	20231113 15:17:45.361000
589	142,3	XCSE	20231113 15:26:53.093000
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143	142,4	XCSE	20231113 15:32:19.096000
41	142,4	XCSE	20231113 15:32:19.116000
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37	142,35	XCSE	20231113 15:33:08.646000
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20	142,3	XCSE	20231113 15:33:10.717000
116	142,3	XCSE	20231113 15:33:10.717000
93	142,25	XCSE	20231113 15:33:19.501000
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288	142,2	XCSE	20231113 15:33:43.343000
390	142,2	XCSE	20231113 15:35:00.538000
51	142,2	XCSE	20231113 15:35:00.538000
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