

Information on all transactions under the share buyback programme during the period 2 June 2022 to 8 June 2022

Volume	Price	Venue	Time CET
35	408,8	XCSE	20220602 9:00:30.275000
33	408,4	XCSE	20220602 9:04:06.422000
34	410,6	XCSE	20220602 9:10:35.530000
34	408	XCSE	20220602 9:12:25.911000
35	406,2	XCSE	20220602 9:16:28.168000
33	406,4	XCSE	20220602 9:22:05.910000
35	408,6	XCSE	20220602 9:31:24.820000
35	407	XCSE	20220602 9:34:49.868000
35	406,6	XCSE	20220602 9:38:45.455000
34	407	XCSE	20220602 9:49:43.273000
33	407,6	XCSE	20220602 10:01:08.013000
33	407,8	XCSE	20220602 10:03:47.273000
33	409,8	XCSE	20220602 10:17:31.632000
35	407,4	XCSE	20220602 10:26:10.345000
34	407,2	XCSE	20220602 10:26:32.590000
34	407,2	XCSE	20220602 10:26:32.611000
34	403,8	XCSE	20220602 10:46:14.286000
16	405	XCSE	20220602 11:00:00.093000
33	404,8	XCSE	20220602 11:03:35.034000
33	404,4	XCSE	20220602 11:04:17.374000
11	407	XCSE	20220602 11:32:25.440000
41	409,2	XCSE	20220602 11:46:22.610000
34	409,4	XCSE	20220602 11:51:14.211000
33	408,4	XCSE	20220602 11:51:25.865000
35	408	XCSE	20220602 11:51:27.823000
35	404,2	XCSE	20220602 11:59:17.202000
33	406	XCSE	20220602 12:03:22.920000
35	405,6	XCSE	20220602 12:03:45.806000
35	406	XCSE	20220602 12:13:48.230000
33	405,6	XCSE	20220602 12:29:50.975000
16	404,4	XCSE	20220602 12:40:20.709000

20	404,4	XCSE	20220602 12:40:20.709000
35	405,4	XCSE	20220602 12:58:41.990000
33	405	XCSE	20220602 13:05:01.084000
33	404,8	XCSE	20220602 13:05:01.122000
33	403,2	XCSE	20220602 13:12:33.708000
33	403,2	XCSE	20220602 13:12:33.726000
10	401,6	XCSE	20220602 13:25:52.405000
34	402,2	XCSE	20220602 13:40:19.168000
35	402,6	XCSE	20220602 13:44:19.623000
35	403,8	XCSE	20220602 14:02:47.980000
36	403	XCSE	20220602 14:12:00.952000
36	404	XCSE	20220602 14:16:11.901000
500	405,6	XCSE	20220602 14:27:14.495017
35	405	XCSE	20220602 14:44:58.190000
33	402,8	XCSE	20220602 15:14:53.616000
35	402,2	XCSE	20220602 15:19:40.710000
35	403,2	XCSE	20220602 15:30:07.469000
34	402,2	XCSE	20220602 15:31:51.725000
35	403,4	XCSE	20220602 15:39:19.879000
38	405,6	XCSE	20220602 15:52:00.913000
33	405,6	XCSE	20220602 15:56:00.283000
2	405,6	XCSE	20220602 15:56:00.283000
10	406,4	XCSE	20220602 16:06:22.044000
23	406,4	XCSE	20220602 16:06:22.045000
33	406,2	XCSE	20220602 16:10:25.294000
33	406,6	XCSE	20220602 16:17:27.589000
34	405,8	XCSE	20220602 16:21:25.644000
25	406,2	XCSE	20220602 16:24:58.099000
10	406,2	XCSE	20220602 16:24:58.099000
33	405,8	XCSE	20220602 16:30:35.811000
33	406	XCSE	20220602 16:32:08.817000
38	407	XCSE	20220602 16:39:33.429000
34	407,4	XCSE	20220602 16:41:20.033000
33	407,2	XCSE	20220602 16:44:00.844000
6	407	XCSE	20220602 16:44:50.378000

Volume	Price	Venue	Time CET
33	414,8	XCSE	20220603 9:00:14.190000
33	418	XCSE	20220603 9:05:08.499000
34	417,4	XCSE	20220603 9:06:30.565000
34	420	XCSE	20220603 9:10:47.815000
35	416,2	XCSE	20220603 9:11:59.392000
34	419,4	XCSE	20220603 9:21:00.980000
36	418,8	XCSE	20220603 9:22:05.833000
35	417,8	XCSE	20220603 9:26:05.368000
12	418,4	XCSE	20220603 9:38:00.853000
22	418,4	XCSE	20220603 9:38:00.853000
35	418,2	XCSE	20220603 9:41:15.619000
35	419	XCSE	20220603 9:47:29.357000
34	415,8	XCSE	20220603 9:54:21.603000
34	419	XCSE	20220603 10:09:55.636000
35	418,6	XCSE	20220603 10:09:55.660000
35	419,8	XCSE	20220603 10:19:37.592000
34	420	XCSE	20220603 10:28:01.142000
33	420,4	XCSE	20220603 10:33:45.804000
35	421	XCSE	20220603 10:45:04.614000
35	421,8	XCSE	20220603 11:02:44.220000
33	422,4	XCSE	20220603 11:03:43.600000
34	423,2	XCSE	20220603 11:15:53.751000
35	422,6	XCSE	20220603 11:17:56.116000
33	421,8	XCSE	20220603 11:34:08.892000
35	422,4	XCSE	20220603 11:41:22.955000
36	423	XCSE	20220603 11:49:05.991000
33	423	XCSE	20220603 12:05:59.151000
33	422,6	XCSE	20220603 12:14:53.762000
35	423,6	XCSE	20220603 12:26:40.203000
33	422,6	XCSE	20220603 12:40:57.019000
33	422	XCSE	20220603 12:51:11.035000
33	421,2	XCSE	20220603 12:53:47.651000
11	421,8	XCSE	20220603 12:57:56.228000
35	422,4	XCSE	20220603 13:04:01.376000
34	422,2	XCSE	20220603 13:17:46.709000

35	421,8	XCSE	20220603 13:19:53.805000
35	423,2	XCSE	20220603 13:37:28.094000
33	423,8	XCSE	20220603 13:47:12.596000
5	423,8	XCSE	20220603 13:51:04.450000
29	423,8	XCSE	20220603 13:51:04.450000
34	425,6	XCSE	20220603 14:05:31.161000
33	424,6	XCSE	20220603 14:21:06.758000
35	425,2	XCSE	20220603 14:30:08.164000
33	424,4	XCSE	20220603 14:35:12.873000
23	424,2	XCSE	20220603 14:41:07.319000
12	424,2	XCSE	20220603 14:41:07.319000
12	424,2	XCSE	20220603 14:49:54.012000
22	424,2	XCSE	20220603 14:49:54.012000
33	424	XCSE	20220603 14:57:36.229000
33	424,4	XCSE	20220603 15:04:19.157000
33	424	XCSE	20220603 15:06:58.647000
16	423,8	XCSE	20220603 15:11:32.357000
35	423,4	XCSE	20220603 15:19:09.377000
34	422,2	XCSE	20220603 15:20:15.219000
33	423,8	XCSE	20220603 15:23:29.798000
35	422,6	XCSE	20220603 15:29:59.877000
35	423,6	XCSE	20220603 15:31:06.901000
14	423,4	XCSE	20220603 15:31:06.903000
21	423,4	XCSE	20220603 15:31:06.903000
35	422,6	XCSE	20220603 15:37:45.374000
34	423	XCSE	20220603 15:40:53.292000
33	425	XCSE	20220603 15:49:52.370000
34	425,2	XCSE	20220603 15:54:24.199000
33	426	XCSE	20220603 16:07:29.584000
34	425,4	XCSE	20220603 16:12:27.490000
34	424,4	XCSE	20220603 16:16:05.346000
34	424,2	XCSE	20220603 16:16:50.938000
36	423,8	XCSE	20220603 16:21:20.990000
10	424,8	XCSE	20220603 16:22:54.730000
23	424,8	XCSE	20220603 16:22:54.730000
35	424,8	XCSE	20220603 16:25:03.637000

35	424	XCSE	20220603 16:30:10.662000
23	424,8	XCSE	20220603 16:33:33.714000
12	424,8	XCSE	20220603 16:33:33.725000
53	425	XCSE	20220603 16:46:02.264837

Volume	Price	Venue	Time CET
33	423,6	XCSE	20220607 9:00:21.015000
33	419,6	XCSE	20220607 9:02:44.078000
33	415,4	XCSE	20220607 9:07:44.696000
13	415,6	XCSE	20220607 9:11:55.217000
22	415,6	XCSE	20220607 9:11:55.217000
33	418,2	XCSE	20220607 9:19:59.072000
33	418,6	XCSE	20220607 9:21:31.818000
35	417,2	XCSE	20220607 9:22:11.534000
34	418	XCSE	20220607 9:28:05.925000
35	417,6	XCSE	20220607 9:34:20.069000
33	420,8	XCSE	20220607 9:50:30.844000
35	420	XCSE	20220607 9:53:18.125000
35	420,2	XCSE	20220607 9:53:18.127000
33	417,8	XCSE	20220607 10:16:28.920000
35	417	XCSE	20220607 10:20:17.026000
33	416,4	XCSE	20220607 10:26:24.677000
35	418	XCSE	20220607 10:40:06.932000
36	418	XCSE	20220607 10:43:25.335000
34	418,4	XCSE	20220607 10:59:08.755000
35	414,4	XCSE	20220607 11:09:38.029000
33	412,4	XCSE	20220607 11:17:25.578000
34	409,8	XCSE	20220607 11:31:35.873000
35	411	XCSE	20220607 11:37:31.643000
13	411,4	XCSE	20220607 11:51:07.069000
22	411,4	XCSE	20220607 11:51:07.069000
13	411,2	XCSE	20220607 11:51:07.107000
33	411	XCSE	20220607 12:02:23.235000
33	410,6	XCSE	20220607 12:15:12.053000
33	410	XCSE	20220607 12:19:25.147000

33	408,2	XCSE	20220607 12:30:28.515000
34	407,4	XCSE	20220607 12:40:40.890000
35	408,6	XCSE	20220607 12:55:01.567000
34	409	XCSE	20220607 12:59:18.705000
35	408,2	XCSE	20220607 13:03:06.964000
36	407	XCSE	20220607 13:15:06.469000
34	410,4	XCSE	20220607 13:35:27.500000
34	410,2	XCSE	20220607 13:42:21.679000
35	410,6	XCSE	20220607 14:05:19.985000
36	410	XCSE	20220607 14:32:29.866000
35	412,8	XCSE	20220607 14:53:07.062000
33	414	XCSE	20220607 15:05:59.553000
34	416,4	XCSE	20220607 15:20:48.458000
34	416,8	XCSE	20220607 15:30:19.791000
7	417,4	XCSE	20220607 15:33:09.722000
28	417,4	XCSE	20220607 15:33:09.722000
35	417	XCSE	20220607 15:38:14.032000
33	417,2	XCSE	20220607 15:42:40.612000
34	418,2	XCSE	20220607 15:45:34.865000
35	418,6	XCSE	20220607 15:52:07.720000
35	417	XCSE	20220607 15:54:58.089000
33	413,4	XCSE	20220607 16:04:12.672000
35	413	XCSE	20220607 16:06:53.149000
33	413	XCSE	20220607 16:08:19.445000
34	414,2	XCSE	20220607 16:13:23.038000
33	414,6	XCSE	20220607 16:19:38.532000
34	415,8	XCSE	20220607 16:24:14.298000
59	418	XCSE	20220607 16:33:26.904000
35	417,8	XCSE	20220607 16:35:18.996000
19	418	XCSE	20220607 16:36:38.351000
14	418	XCSE	20220607 16:36:38.351000
34	418	XCSE	20220607 16:39:21.131000
33	418,2	XCSE	20220607 16:43:47.865000
18	419	XCSE	20220607 16:51:49.030766

Volume	Price	Venue	Time CET
36	423,4	XCSE	20220608 9:00:39.945000
26	421,2	XCSE	20220608 9:02:59.915000
10	421,2	XCSE	20220608 9:02:59.915000
35	421	XCSE	20220608 9:06:16.577000
11	420,2	XCSE	20220608 9:10:26.194000
23	420,2	XCSE	20220608 9:10:26.194000
33	423,8	XCSE	20220608 9:19:28.778000
35	423,6	XCSE	20220608 9:19:29.189000
33	424	XCSE	20220608 9:25:48.740000
35	424	XCSE	20220608 9:28:05.954000
36	422,6	XCSE	20220608 9:31:40.079000
33	424	XCSE	20220608 9:41:13.613000
35	422,6	XCSE	20220608 9:46:56.396000
34	420,8	XCSE	20220608 9:54:38.985000
36	423,6	XCSE	20220608 10:14:20.124000
33	422,6	XCSE	20220608 10:17:35.858000
35	423,4	XCSE	20220608 10:19:24.763000
33	427	XCSE	20220608 10:35:25.275000
33	426,8	XCSE	20220608 10:35:34.782000
35	429,4	XCSE	20220608 10:40:58.277000
33	433	XCSE	20220608 10:49:31.717000
35	433,2	XCSE	20220608 11:00:10.674000
35	435,4	XCSE	20220608 11:11:14.649000
35	438	XCSE	20220608 11:24:41.210000
33	437,2	XCSE	20220608 11:37:47.085000
33	438,8	XCSE	20220608 11:46:46.983000
36	437,2	XCSE	20220608 11:58:05.541000
34	436,4	XCSE	20220608 12:05:51.583000
34	437,6	XCSE	20220608 12:13:14.416000
34	436,6	XCSE	20220608 12:21:32.115000
33	436	XCSE	20220608 12:29:53.578000
34	435,6	XCSE	20220608 12:43:31.240000
33	435,2	XCSE	20220608 12:50:19.100000
33	436	XCSE	20220608 13:04:59.484000
34	436,4	XCSE	20220608 13:26:11.470000

34	436,4	XCSE	20220608 13:59:17.417000
34	436	XCSE	20220608 14:15:33.498000
34	436	XCSE	20220608 14:28:19.848000
35	435	XCSE	20220608 14:35:07.451000
34	435	XCSE	20220608 14:48:08.005000
33	435	XCSE	20220608 14:51:38.137000
33	435	XCSE	20220608 14:59:02.168000
33	436,8	XCSE	20220608 15:16:50.358000
34	436	XCSE	20220608 15:21:37.948000
36	435,8	XCSE	20220608 15:31:11.455000
34	435,2	XCSE	20220608 15:34:15.863000
35	434,6	XCSE	20220608 15:39:31.762000
35	434,8	XCSE	20220608 15:45:35.072000
33	434,8	XCSE	20220608 15:46:08.151000
33	435	XCSE	20220608 16:00:16.221000
33	433,8	XCSE	20220608 16:01:08.073000
33	432	XCSE	20220608 16:05:26.090000
33	432	XCSE	20220608 16:08:44.245000
33	431,8	XCSE	20220608 16:13:12.066000
33	431	XCSE	20220608 16:17:27.857000
35	432	XCSE	20220608 16:22:07.871000
35	431,4	XCSE	20220608 16:28:37.525000
16	431,2	XCSE	20220608 16:32:37.305000
18	431,2	XCSE	20220608 16:32:37.305000
34	430,8	XCSE	20220608 16:37:28.742000
30	431,4	XCSE	20220608 16:42:00.079000
5	431,4	XCSE	20220608 16:42:00.079000
23	431,4	XCSE	20220608 16:47:19.073134