

Specification of weekly report on share buyback programme  
from 15 May to 17 May

Volume	Price	Venue	Time CET
111	160.25	XCSE	20230515 9:03:02.697000
52	160.25	XCSE	20230515 9:03:02.697000
163	160.25	XCSE	20230515 9:03:02.697000
55	160.2	XCSE	20230515 9:03:04.912000
7	160.2	XCSE	20230515 9:03:04.912000
257	160.2	XCSE	20230515 9:03:04.912000
163	160.15	XCSE	20230515 9:04:51.310000
308	160.1	XCSE	20230515 9:05:05.164000
303	159.95	XCSE	20230515 9:05:18.728000
320	159.8	XCSE	20230515 9:11:18.025000
83	159.8	XCSE	20230515 9:11:18.025000
77	159.8	XCSE	20230515 9:11:18.025000
319	159.8	XCSE	20230515 9:11:18.026000
775	160	XCSE	20230515 9:11:20.998000
253	160	XCSE	20230515 9:11:20.998000
449	159.9	XCSE	20230515 9:11:21.009000
11	160	XCSE	20230515 9:11:24.195000
281	160	XCSE	20230515 9:11:25.811000
280	160	XCSE	20230515 9:11:25.811000
78	160	XCSE	20230515 9:11:25.811000
165	160	XCSE	20230515 9:11:42.424000
252	159.95	XCSE	20230515 9:11:47.702000
466	159.9	XCSE	20230515 9:13:19.625000
352	159.9	XCSE	20230515 9:13:19.626000
280	159.95	XCSE	20230515 9:13:19.626000
9	159.9	XCSE	20230515 9:14:39.887000
10	159.9	XCSE	20230515 9:14:39.887000
9	159.9	XCSE	20230515 9:14:39.887000
133	159.9	XCSE	20230515 9:14:39.887000
173	160.25	XCSE	20230515 9:15:08.083000
31	160.25	XCSE	20230515 9:15:35.690000
123	160.25	XCSE	20230515 9:15:35.690000
125	160.25	XCSE	20230515 9:16:00.799000
34	160.25	XCSE	20230515 9:16:00.799000
163	160.25	XCSE	20230515 9:16:28.579000
158	160.25	XCSE	20230515 9:16:56.624000
92	160.25	XCSE	20230515 9:17:23.201000
67	160.25	XCSE	20230515 9:17:23.201000
154	160.25	XCSE	20230515 9:17:51.522000
159	160.25	XCSE	20230515 9:18:18.298000
307	160.3	XCSE	20230515 9:18:20.319000
147	160.3	XCSE	20230515 9:19:37.522000
8	160.3	XCSE	20230515 9:19:37.522000
157	160.25	XCSE	20230515 9:20:00.296000
10	160.25	XCSE	20230515 9:20:38.201000
144	160.25	XCSE	20230515 9:20:38.201000

242	160.15	XCSE	20230515 9:23:15.424000
63	160.15	XCSE	20230515 9:23:15.424000
142	160.15	XCSE	20230515 9:23:56.055000
49	160.15	XCSE	20230515 9:23:56.055000
120	160.15	XCSE	20230515 9:23:56.055000
300	160.25	XCSE	20230515 9:30:13.328000
306	160.2	XCSE	20230515 9:33:17.995000
2	160.2	XCSE	20230515 9:33:18.012000
306	160.2	XCSE	20230515 9:33:18.012000
230	160.2	XCSE	20230515 9:34:48.113000
69	160.2	XCSE	20230515 9:37:46.412000
230	160.2	XCSE	20230515 9:37:46.412000
352	160.2	XCSE	20230515 9:37:46.412000
390	160.2	XCSE	20230515 9:37:47.557000
503	160.2	XCSE	20230515 9:37:47.557000
9	160.2	XCSE	20230515 9:37:47.649000
250	160.2	XCSE	20230515 9:38:52.411000
216	160.2	XCSE	20230515 9:38:52.411000
174	160.2	XCSE	20230515 9:47:25.588000
174	160.2	XCSE	20230515 9:47:34.332000
137	160.2	XCSE	20230515 9:47:34.332000
189	160.2	XCSE	20230515 9:47:34.353000
52	160.3	XCSE	20230515 9:50:45.797000
251	160.25	XCSE	20230515 9:50:53.063000
23	160.25	XCSE	20230515 9:50:53.063000
188	160.25	XCSE	20230515 9:50:53.063000
390	160.3	XCSE	20230515 9:50:53.063000
503	160.3	XCSE	20230515 9:50:53.063000
89	160.3	XCSE	20230515 9:50:53.148000
225	160.25	XCSE	20230515 9:59:24.506000
225	160.25	XCSE	20230515 10:00:34.673000
150	160.25	XCSE	20230515 10:00:34.673000
225	160.25	XCSE	20230515 10:00:34.673000
66	160.35	XCSE	20230515 10:00:38.837000
478	160.3	XCSE	20230515 10:03:50.468000
330	160.25	XCSE	20230515 10:03:55.766000
138	160.25	XCSE	20230515 10:03:55.766000
319	160.3	XCSE	20230515 10:03:55.766000
390	160.3	XCSE	20230515 10:03:55.766000
352	160.3	XCSE	20230515 10:03:55.766000
204	160.25	XCSE	20230515 10:03:55.767000
213	160.25	XCSE	20230515 10:03:55.767000
95	160.2	XCSE	20230515 10:04:43.341000
319	160.35	XCSE	20230515 10:06:01.188000
94	160.35	XCSE	20230515 10:06:01.263000
352	160.35	XCSE	20230515 10:06:01.263000
391	160.35	XCSE	20230515 10:06:20.777000
69	160.35	XCSE	20230515 10:06:20.841000
86	160.35	XCSE	20230515 10:06:24.337000
94	160.3	XCSE	20230515 10:09:12.426000

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151	160.3	XCSE	20230515 10:19:27.816000
13	160.3	XCSE	20230515 10:19:35.967000
156	160.3	XCSE	20230515 10:19:37.904000
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151	160.3	XCSE	20230515 10:20:14.791000
352	160.3	XCSE	20230515 10:20:14.796000
322	160.25	XCSE	20230515 10:20:18.277000
352	160.25	XCSE	20230515 10:20:18.277000
352	160.3	XCSE	20230515 10:20:18.277000
319	160.3	XCSE	20230515 10:20:18.277000
252	160.3	XCSE	20230515 10:20:18.277000
9	160.25	XCSE	20230515 10:20:33.423000
9	160.25	XCSE	20230515 10:20:33.423000
10	160.25	XCSE	20230515 10:20:33.423000
127	160.3	XCSE	20230515 10:20:33.423000
4	160.25	XCSE	20230515 10:21:18.739000
6	160.25	XCSE	20230515 10:21:18.739000
146	160.3	XCSE	20230515 10:21:18.739000
43	160.3	XCSE	20230515 10:22:04.290000
119	160.3	XCSE	20230515 10:22:04.290000
52	160.25	XCSE	20230515 10:25:46.537000
52	160.25	XCSE	20230515 10:26:26.337000
52	160.25	XCSE	20230515 10:27:56.226000
102	160.25	XCSE	20230515 10:27:56.226000
153	160.35	XCSE	20230515 10:28:48.889000
390	160.35	XCSE	20230515 10:28:48.907000
163	160.3	XCSE	20230515 10:34:52.798000
8	160.3	XCSE	20230515 10:37:43.422000
154	160.3	XCSE	20230515 10:38:46.674000
163	160.3	XCSE	20230515 10:38:46.674000
162	160.3	XCSE	20230515 10:38:46.674000
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3	160.3	XCSE	20230515 10:38:46.674000
390	160.3	XCSE	20230515 10:38:46.675000
352	160.3	XCSE	20230515 10:38:46.675000
390	160.3	XCSE	20230515 10:38:46.678000
390	160.3	XCSE	20230515 10:38:46.679000
199	160.3	XCSE	20230515 10:56:52.980000
6	160.25	XCSE	20230515 10:59:55.035000
600	160.25	XCSE	20230515 10:59:55.035000
31	160.25	XCSE	20230515 10:59:55.035000
159	160.25	XCSE	20230515 10:59:55.035000
352	160.3	XCSE	20230515 10:59:55.036000
319	160.3	XCSE	20230515 10:59:55.036000
229	160.3	XCSE	20230515 10:59:55.036000
185	160.3	XCSE	20230515 10:59:55.037000
340	160.25	XCSE	20230515 10:59:55.055000
319	160.3	XCSE	20230515 10:59:55.055000

176	160.25	XCSE	20230515 10:59:55.088000
62	160.25	XCSE	20230515 11:00:04.406000
170	160.25	XCSE	20230515 11:00:15.242000
257	160.25	XCSE	20230515 11:00:15.242000
62	160.25	XCSE	20230515 11:00:15.242000
83	160.25	XCSE	20230515 11:00:15.242000
27	160.25	XCSE	20230515 11:00:15.242000
220	160.25	XCSE	20230515 11:03:43.983000
764	160.25	XCSE	20230515 11:05:49.880000
62	160.2	XCSE	20230515 11:08:29.793000
510	160.2	XCSE	20230515 11:08:29.793000
77	160.2	XCSE	20230515 11:08:29.793000
352	160.2	XCSE	20230515 11:08:29.794000
319	160.2	XCSE	20230515 11:08:29.794000
9	160.2	XCSE	20230515 11:17:46.660000
9	160.2	XCSE	20230515 11:17:46.660000
6	160.2	XCSE	20230515 11:17:46.660000
393	160.2	XCSE	20230515 11:17:46.660000
337	160.2	XCSE	20230515 11:17:46.660000
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1	160.25	XCSE	20230515 11:21:05.142000
13	160.25	XCSE	20230515 11:21:07.267000
56	160.25	XCSE	20230515 11:21:08.494000
42	160.25	XCSE	20230515 11:24:43.541000
7	160.4	XCSE	20230515 11:27:38.921000
86	160.4	XCSE	20230515 11:27:38.921000
157	160.4	XCSE	20230515 11:27:38.921000
90	160.4	XCSE	20230515 11:27:38.921000
390	160.4	XCSE	20230515 11:27:38.921000
404	160.4	XCSE	20230515 11:27:38.921000
330	160.4	XCSE	20230515 11:27:42.075000
68	160.4	XCSE	20230515 11:27:42.128000
29	160.4	XCSE	20230515 11:28:13.358000
390	160.4	XCSE	20230515 11:28:25.040000
376	160.4	XCSE	20230515 11:28:25.040000
35	160.4	XCSE	20230515 11:30:04.772000
61	160.4	XCSE	20230515 11:30:04.820000
140	160.4	XCSE	20230515 11:30:12.222000
390	160.4	XCSE	20230515 11:30:25.417000
134	160.4	XCSE	20230515 11:30:28.820000
333	160.4	XCSE	20230515 11:30:28.820000
483	160.35	XCSE	20230515 11:32:14.675000
352	160.35	XCSE	20230515 11:32:17.842000
100	160.35	XCSE	20230515 11:32:17.842000
328	160.35	XCSE	20230515 11:32:17.842000
478	160.35	XCSE	20230515 11:36:39.206000
457	160.35	XCSE	20230515 11:36:42.109000
245	160.3	XCSE	20230515 11:41:19.651000
151	160.3	XCSE	20230515 11:41:19.651000
151	160.3	XCSE	20230515 11:41:19.651000

207	160.3	XCSE	20230515 11:41:19.651000
177	160.3	XCSE	20230515 11:41:19.748000
10	160.3	XCSE	20230515 11:42:08.660000
9	160.3	XCSE	20230515 11:42:08.660000
115	160.3	XCSE	20230515 11:42:08.660000
801	160.4	XCSE	20230515 11:45:02.869000
398	160.55	XCSE	20230515 11:47:14.373000
81	160.55	XCSE	20230515 11:47:14.373000
58	160.55	XCSE	20230515 11:47:14.373000
537	160.5	XCSE	20230515 11:48:26.411000
111	160.5	XCSE	20230515 11:48:26.411000
187	160.5	XCSE	20230515 11:56:18.225000
1086	160.45	XCSE	20230515 11:57:52.952000
126	160.4	XCSE	20230515 12:04:43.944000
114	160.4	XCSE	20230515 12:06:03.991000
247	160.4	XCSE	20230515 12:06:03.991000
329	160.4	XCSE	20230515 12:06:03.991000
126	160.4	XCSE	20230515 12:06:03.991000
653	160.35	XCSE	20230515 12:06:08.332000
3	160.35	XCSE	20230515 12:06:08.332000
616	160.3	XCSE	20230515 12:06:28.855000
30	160.35	XCSE	20230515 12:16:10.661000
617	160.35	XCSE	20230515 12:16:10.662000
7	160.4	XCSE	20230515 12:30:58.286000
636	160.45	XCSE	20230515 12:32:07.960000
146	160.45	XCSE	20230515 12:32:10.275000
654	160.4	XCSE	20230515 12:32:42.167000
232	160.4	XCSE	20230515 12:38:02.894000
232	160.4	XCSE	20230515 12:38:28.946000
677	160.4	XCSE	20230515 12:38:28.946000
232	160.4	XCSE	20230515 12:45:02.953000
10	160.4	XCSE	20230515 12:45:32.969000
84	160.45	XCSE	20230515 12:46:51.326000
174	160.45	XCSE	20230515 12:46:51.326000
439	160.45	XCSE	20230515 12:46:51.326000
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100	160.45	XCSE	20230515 12:46:56.370000
92	160.45	XCSE	20230515 12:46:56.421000
319	160.45	XCSE	20230515 12:47:06.099000
352	160.45	XCSE	20230515 12:47:06.100000
327	160.4	XCSE	20230515 12:47:06.100000
276	160.4	XCSE	20230515 12:47:06.186000
352	160.4	XCSE	20230515 12:47:09.987000
36	160.4	XCSE	20230515 12:47:13.343000
352	160.4	XCSE	20230515 12:47:13.343000
209	160.4	XCSE	20230515 12:47:13.343000
66	160.4	XCSE	20230515 12:48:05.422000
90	160.4	XCSE	20230515 12:48:05.422000
340	160.45	XCSE	20230515 12:51:00.043000
722	160.5	XCSE	20230515 12:52:58.980000

326	160.5	XCSE	20230515 12:52:58.980000
81	160.5	XCSE	20230515 12:55:56.323000
600	160.5	XCSE	20230515 12:55:56.327000
301	160.5	XCSE	20230515 12:55:56.327000
164	160.5	XCSE	20230515 12:55:56.327000
404	160.65	XCSE	20230515 12:59:03.012000
1289	160.65	XCSE	20230515 12:59:03.012000
1045	160.65	XCSE	20230515 13:00:52.347000
926	160.6	XCSE	20230515 13:01:43.345000
771	160.6	XCSE	20230515 13:07:44.295000
154	160.5	XCSE	20230515 13:07:57.589000
158	160.45	XCSE	20230515 13:08:02.695000
10	160.45	XCSE	20230515 13:12:04.042000
287	160.4	XCSE	20230515 13:14:02.963000
192	160.4	XCSE	20230515 13:14:02.963000
164	160.3	XCSE	20230515 13:15:02.775000
163	160.3	XCSE	20230515 13:15:02.775000
285	160.35	XCSE	20230515 13:21:02.727000
195	160.35	XCSE	20230515 13:22:03.943000
37	160.35	XCSE	20230515 13:22:03.943000
61	160.35	XCSE	20230515 13:22:03.964000
327	160.35	XCSE	20230515 13:22:24.003000
181	160.3	XCSE	20230515 13:22:24.947000
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220	160.35	XCSE	20230515 13:29:12.324000
88	160.35	XCSE	20230515 13:29:12.324000
302	160.4	XCSE	20230515 13:30:13.287000
260	160.4	XCSE	20230515 13:30:18.414000
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355	160.45	XCSE	20230515 13:45:08.247000
63	160.45	XCSE	20230515 13:45:08.247000
352	160.45	XCSE	20230515 13:45:09.949000
608	160.4	XCSE	20230515 13:45:09.950000
163	160.4	XCSE	20230515 13:49:14.024000
313	160.5	XCSE	20230515 13:52:16.495000
128	160.5	XCSE	20230515 13:53:17.573000
316	160.5	XCSE	20230515 13:54:34.623000
82	160.55	XCSE	20230515 13:56:40.256000
174	160.55	XCSE	20230515 13:56:40.256000
560	160.55	XCSE	20230515 13:56:40.256000
683	160.55	XCSE	20230515 13:56:41.029000
82	160.55	XCSE	20230515 13:56:41.029000
385	160.55	XCSE	20230515 13:57:44.737000
8	160.65	XCSE	20230515 14:01:51.761000
240	160.65	XCSE	20230515 14:01:51.761000
155	160.65	XCSE	20230515 14:02:06.153000

57	160.65	XCSE	20230515 14:02:59.296000
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299	160.65	XCSE	20230515 14:04:02.978000
390	160.65	XCSE	20230515 14:04:05.663000
83	160.65	XCSE	20230515 14:04:05.848000
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170	160.7	XCSE	20230515 14:08:08.654000
93	160.7	XCSE	20230515 14:08:08.654000
390	160.7	XCSE	20230515 14:08:10.727000
127	160.65	XCSE	20230515 14:10:13.130000
11	160.65	XCSE	20230515 14:10:14.164000
105	160.65	XCSE	20230515 14:11:53.055000
158	160.65	XCSE	20230515 14:13:43.695000
73	160.65	XCSE	20230515 14:14:25.579000
86	160.65	XCSE	20230515 14:14:25.579000
158	160.65	XCSE	20230515 14:14:52.667000
72	160.65	XCSE	20230515 14:14:52.667000
116	160.65	XCSE	20230515 14:14:52.667000
127	160.65	XCSE	20230515 14:14:52.667000
159	160.6	XCSE	20230515 14:16:37.481000
477	160.6	XCSE	20230515 14:16:37.481000
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450	160.55	XCSE	20230515 14:16:37.540000
313	160.55	XCSE	20230515 14:17:25.191000
629	160.65	XCSE	20230515 14:26:08.573000
685	160.6	XCSE	20230515 14:31:00.500000
103	160.6	XCSE	20230515 14:31:00.500000
313	160.65	XCSE	20230515 14:42:02.739000
321	160.65	XCSE	20230515 14:42:02.760000
302	160.65	XCSE	20230515 14:45:52.424000
232	160.65	XCSE	20230515 14:50:03.150000
93	160.65	XCSE	20230515 14:50:03.171000
89	160.65	XCSE	20230515 14:50:03.171000
297	160.7	XCSE	20230515 14:55:12.793000
600	160.65	XCSE	20230515 14:55:26.992000
205	160.65	XCSE	20230515 14:55:26.992000
717	160.65	XCSE	20230515 14:55:26.994000
492	160.6	XCSE	20230515 14:59:00.152000
303	160.55	XCSE	20230515 15:03:02.812000
484	160.5	XCSE	20230515 15:08:38.391000
157	160.5	XCSE	20230515 15:12:42.547000
161	160.5	XCSE	20230515 15:13:12.601000
109	160.5	XCSE	20230515 15:13:42.553000
50	160.5	XCSE	20230515 15:13:42.553000
131	160.5	XCSE	20230515 15:14:12.608000
17	160.5	XCSE	20230515 15:14:12.608000
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390	160.5	XCSE	20230515 15:14:52.149000
2	160.5	XCSE	20230515 15:16:25.679000
390	160.5	XCSE	20230515 15:17:31.829000

305	160.5	XCSE	20230515 15:17:31.830000
247	160.5	XCSE	20230515 15:17:31.830000
162	160.5	XCSE	20230515 15:18:05.400000
69	160.5	XCSE	20230515 15:18:29.928000
74	160.5	XCSE	20230515 15:18:29.928000
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17	160.3	XCSE	20230517 14:29:26.570000
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147	160.3	XCSE	20230517 14:30:05.948000
33	160.3	XCSE	20230517 14:30:05.948000
45	160.25	XCSE	20230517 14:30:08.812000
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154	160.2	XCSE	20230517 14:30:54.758000
144	160.2	XCSE	20230517 14:31:16.179000
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233	160.25	XCSE	20230517 14:41:21.110000
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2	160.45	XCSE	20230517 15:12:54.061000
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299	160.45	XCSE	20230517 15:18:54.421000
761	160.45	XCSE	20230517 15:22:43.861000
101	160.45	XCSE	20230517 15:22:43.867000
100	160.4	XCSE	20230517 15:22:57.749000

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87	160.4	XCSE	20230517 15:23:28.019000
13	160.4	XCSE	20230517 15:23:28.019000
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154	160.2	XCSE	20230517 15:38:38.299000
29	160.15	XCSE	20230517 15:38:51.909000
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25	160.4	XCSE	20230517 16:23:46.018000
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