

Specification of weekly report on share buyback programme
from 20 November to 24 November

Volume	Price	Venue	Time CET
275	144,05	XCSE	20231120 9:00:39.623000
287	144,25	XCSE	20231120 9:05:05.125000
274	144,25	XCSE	20231120 9:05:05.126000
274	144,3	XCSE	20231120 9:05:12.454000
283	144,3	XCSE	20231120 9:05:12.455000
212	144,25	XCSE	20231120 9:07:19.160000
212	144,25	XCSE	20231120 9:07:19.160000
412	144,2	XCSE	20231120 9:07:19.178000
275	144	XCSE	20231120 9:08:11.110000
274	143,95	XCSE	20231120 9:08:59.768000
291	144,1	XCSE	20231120 9:13:18.693000
146	144,1	XCSE	20231120 9:13:18.693000
376	144,25	XCSE	20231120 9:17:07.776000
345	144,25	XCSE	20231120 9:17:07.776000
218	144,25	XCSE	20231120 9:17:07.776000
304	144,3	XCSE	20231120 9:19:42.985000
133	144,3	XCSE	20231120 9:19:42.985000
297	144,25	XCSE	20231120 9:21:46.131000
136	144,2	XCSE	20231120 9:21:46.412000
138	144,2	XCSE	20231120 9:21:46.412000
10	144,15	XCSE	20231120 9:25:56.285000
422	144,25	XCSE	20231120 9:28:13.209000
400	144,25	XCSE	20231120 9:28:13.213000
238	144,25	XCSE	20231120 9:28:13.229000
415	144,25	XCSE	20231120 9:31:27.210000
275	144,25	XCSE	20231120 9:31:27.248000
416	144,15	XCSE	20231120 9:31:28.860000
440	144,1	XCSE	20231120 9:31:57.297000
279	144	XCSE	20231120 9:33:30.747000
37	144	XCSE	20231120 9:33:30.747000
102	144	XCSE	20231120 9:33:30.747000
139	144	XCSE	20231120 9:33:30.748000
436	143,95	XCSE	20231120 9:33:56.235000
553	143,95	XCSE	20231120 9:34:49.227000
277	143,9	XCSE	20231120 9:34:49.805000
141	143,8	XCSE	20231120 9:36:52.391000
5	143,8	XCSE	20231120 9:39:00.842000
146	143,8	XCSE	20231120 9:39:00.842000
141	143,8	XCSE	20231120 9:39:00.842000
146	143,8	XCSE	20231120 9:39:00.842000
146	143,8	XCSE	20231120 9:39:00.842000
147	143,8	XCSE	20231120 9:39:27.046000
146	143,8	XCSE	20231120 9:39:27.047000
38	143,75	XCSE	20231120 9:40:39.799000
98	143,75	XCSE	20231120 9:40:43.147000
38	143,75	XCSE	20231120 9:40:43.147000

137	143,7	XCSE	20231120 9:41:19.927000
148	143,6	XCSE	20231120 9:42:29.176000
138	143,6	XCSE	20231120 9:42:57.846000
147	143,6	XCSE	20231120 9:44:05.767000
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20	143,45	XCSE	20231120 9:49:15.474000
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137	143,3	XCSE	20231120 9:57:01.050000
136	143,3	XCSE	20231120 9:57:01.050000
136	143,25	XCSE	20231120 9:57:01.090000
137	143,2	XCSE	20231120 9:58:10.955000
296	143,35	XCSE	20231120 10:02:13.473000
255	143,35	XCSE	20231120 10:04:23.989000
28	143,35	XCSE	20231120 10:04:23.989000
103	143,25	XCSE	20231120 10:06:11.368000
194	143,25	XCSE	20231120 10:06:11.368000
147	143,25	XCSE	20231120 10:10:37.393000
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314	143,35	XCSE	20231120 10:10:47.813000
292	143,25	XCSE	20231120 10:12:20.414000
146	143,25	XCSE	20231120 10:12:20.414000
146	143,25	XCSE	20231120 10:12:20.414000
563	143,2	XCSE	20231120 10:12:54.871000
36	143,15	XCSE	20231120 10:15:32.173000
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293	143,15	XCSE	20231120 10:15:32.173000
152	143,1	XCSE	20231120 10:15:46.134000
398	143,1	XCSE	20231120 10:15:46.134000
137	143,1	XCSE	20231120 10:15:46.134000
137	143,05	XCSE	20231120 10:16:17.212000
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438	143,7	XCSE	20231120 10:36:13.512000
294	143,7	XCSE	20231120 10:36:13.530000
438	143,7	XCSE	20231120 10:36:13.530000
186	143,7	XCSE	20231120 10:38:45.947000
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592	143,65	XCSE	20231120 10:39:01.980000
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238	143,55	XCSE	20231120 10:39:08.013000
206	143,55	XCSE	20231120 10:39:08.013000
10	143,6	XCSE	20231120 10:42:07.660000
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878	143,6	XCSE	20231120 10:56:17.681000
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144	143,55	XCSE	20231120 10:56:32.637000
144	143,5	XCSE	20231120 10:56:58.843000
147	143,45	XCSE	20231120 10:57:25.127000
142	143,6	XCSE	20231120 11:06:50.126000
274	143,65	XCSE	20231120 11:12:08.358000
144	143,6	XCSE	20231120 11:12:55.787000
136	143,6	XCSE	20231120 11:13:12.783000
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147	143,65	XCSE	20231120 11:22:32.080000
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136	143,8	XCSE	20231120 11:25:23.057000
29	143,8	XCSE	20231120 11:27:13.251000
243	143,8	XCSE	20231120 11:27:13.255000
29	143,8	XCSE	20231120 11:27:13.255000
139	143,75	XCSE	20231120 11:29:29.248000
139	143,65	XCSE	20231120 11:30:21.414000
140	143,65	XCSE	20231120 11:30:45.742000
80	143,65	XCSE	20231120 11:31:27.953000
61	143,65	XCSE	20231120 11:31:27.953000

147	143,6	XCSE	20231120 11:32:33.073000
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321	143,65	XCSE	20231120 11:41:05.369000
420	143,7	XCSE	20231120 11:42:14.319000
143	143,65	XCSE	20231120 11:44:37.185000
86	143,65	XCSE	20231120 11:44:37.185000
50	143,65	XCSE	20231120 11:44:37.208000
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138	143,65	XCSE	20231120 11:46:33.868000
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131	143,65	XCSE	20231120 11:47:07.986000
16	143,65	XCSE	20231120 11:47:07.986000
149	143,65	XCSE	20231120 11:47:28.715000
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144	143,55	XCSE	20231120 11:55:20.452000
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6	143,6	XCSE	20231120 11:59:13.291000
133	143,6	XCSE	20231120 11:59:13.291000
5	143,6	XCSE	20231120 11:59:13.291000
132	143,6	XCSE	20231120 11:59:34.173000
10	143,6	XCSE	20231120 11:59:34.173000
147	143,65	XCSE	20231120 12:08:22.471000
687	143,85	XCSE	20231120 12:10:59.913000
443	143,95	XCSE	20231120 12:13:32.158000
92	143,9	XCSE	20231120 12:15:10.800000
320	143,9	XCSE	20231120 12:15:10.800000
137	143,9	XCSE	20231120 12:15:10.800000
60	143,9	XCSE	20231120 12:15:10.801000
77	143,9	XCSE	20231120 12:15:10.806000
301	143,9	XCSE	20231120 12:15:10.806000
60	143,9	XCSE	20231120 12:15:10.806000
146	143,85	XCSE	20231120 12:16:17.080000
137	143,8	XCSE	20231120 12:16:45.794000
146	143,75	XCSE	20231120 12:26:45.816000
146	143,75	XCSE	20231120 12:26:45.816000

146	143,75	XCSE	20231120 12:26:45.816000
145	143,75	XCSE	20231120 12:26:45.816000
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143	143,8	XCSE	20231120 12:31:59.017000
271	143,8	XCSE	20231120 12:34:29.240000
139	143,75	XCSE	20231120 12:40:21.746000
138	143,75	XCSE	20231120 12:40:21.746000
138	143,75	XCSE	20231120 12:40:21.746000
86	143,75	XCSE	20231120 12:50:05.126000
205	143,75	XCSE	20231120 12:50:05.127000
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32	143,75	XCSE	20231120 12:50:05.127000
54	143,75	XCSE	20231120 12:50:05.127000
274	143,7	XCSE	20231120 12:51:35.407000
137	143,7	XCSE	20231120 12:51:35.407000
136	143,7	XCSE	20231120 12:51:35.407000
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146	143,65	XCSE	20231120 13:22:44.660000
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137	143,55	XCSE	20231120 13:26:03.342000
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139	143,6	XCSE	20231120 13:29:06.418000
246	143,45	XCSE	20231120 13:34:49.853000
176	143,45	XCSE	20231120 13:34:49.853000
141	143,45	XCSE	20231120 13:34:49.853000
141	143,4	XCSE	20231120 13:36:54.991000
140	143,4	XCSE	20231120 13:39:21.072000
294	143,5	XCSE	20231120 13:42:15.409000
282	143,35	XCSE	20231120 13:43:20.116000
147	143,3	XCSE	20231120 13:44:49.981000
127	143,3	XCSE	20231120 13:47:00.341000

21	143,3	XCSE	20231120 13:47:00.341000
115	143,3	XCSE	20231120 13:49:14.944000
24	143,3	XCSE	20231120 13:49:14.944000
123	143,3	XCSE	20231120 13:51:20.010000
24	143,3	XCSE	20231120 13:51:20.010000
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176	143,35	XCSE	20231120 13:53:31.239000
140	143,35	XCSE	20231120 13:53:31.800000
145	143,35	XCSE	20231120 13:54:09.391000
133	143,35	XCSE	20231120 13:55:05.391000
9	143,35	XCSE	20231120 13:55:05.391000
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24	143,4	XCSE	20231120 13:57:33.483000
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393	143,4	XCSE	20231120 14:12:31.397000
146	143,4	XCSE	20231120 14:12:31.397000
482	143,4	XCSE	20231120 14:12:31.397000
562	143,6	XCSE	20231120 14:17:55.213000
140	143,6	XCSE	20231120 14:17:55.213000
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132	143,75	XCSE	20231120 14:26:57.854000
274	143,7	XCSE	20231120 14:27:29.813000
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261	143,85	XCSE	20231120 14:33:12.477000
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705	143,9	XCSE	20231120 14:49:01.474000
708	143,9	XCSE	20231120 14:49:09.963000
149	143,9	XCSE	20231120 14:49:10.028000

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101	143,85	XCSE	20231120 14:49:27.633000
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1293	143,95	XCSE	20231120 15:07:37.898000
883	144	XCSE	20231120 15:10:34.296000
147	144	XCSE	20231120 15:10:34.296000
148	144	XCSE	20231120 15:10:34.296000
418	144,05	XCSE	20231120 15:16:39.430000
139	144,05	XCSE	20231120 15:16:39.430000
141	144	XCSE	20231120 15:19:21.803000
141	144	XCSE	20231120 15:19:21.803000
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146	144	XCSE	20231120 15:24:26.667000
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147	144	XCSE	20231120 15:24:26.667000
148	144	XCSE	20231120 15:24:26.667000
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147	143,9	XCSE	20231120 15:31:26.172000
141	143,9	XCSE	20231120 15:31:26.172000
5	143,9	XCSE	20231120 15:31:26.172000
147	143,9	XCSE	20231120 15:31:26.172000
138	143,85	XCSE	20231120 15:31:38.409000
9	143,85	XCSE	20231120 15:31:38.409000
422	143,9	XCSE	20231120 15:32:47.358000
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463	143,95	XCSE	20231120 15:34:36.337000
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139	143,9	XCSE	20231120 15:35:05.323000
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350	143,95	XCSE	20231120 15:40:30.023000
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28	143,95	XCSE	20231120 15:45:00.101000
51	143,95	XCSE	20231120 15:45:19.593000
62	143,95	XCSE	20231120 15:45:19.593000
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433	146,75	XCSE	20231124 14:43:33.582000
953	146,75	XCSE	20231124 14:43:33.602000
336	146,75	XCSE	20231124 14:43:33.602000
77	146,75	XCSE	20231124 14:43:49.722000
149	146,75	XCSE	20231124 14:43:56.028000
34	146,75	XCSE	20231124 14:44:08.019000
118	146,75	XCSE	20231124 14:44:08.019000
144	146,75	XCSE	20231124 14:44:19.491000
153	146,75	XCSE	20231124 14:44:30.482000
140	146,85	XCSE	20231124 14:45:49.805000
294	146,8	XCSE	20231124 14:46:47.918000
147	146,8	XCSE	20231124 14:46:47.918000
30	146,8	XCSE	20231124 14:49:24.836000
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46	146,85	XCSE	20231124 14:50:01.746000

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7	146,9	XCSE	20231124 15:04:34.196000
10	146,9	XCSE	20231124 15:06:08.995000
153	146,85	XCSE	20231124 15:12:52.978000
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32	146,85	XCSE	20231124 15:12:52.978000
120	146,85	XCSE	20231124 15:12:52.978000
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77	146,8	XCSE	20231124 15:15:07.188000
268	146,8	XCSE	20231124 15:15:07.240000
338	146,8	XCSE	20231124 15:15:07.240000
400	146,8	XCSE	20231124 15:15:07.242000
574	146,75	XCSE	20231124 15:15:08.628000
596	146,7	XCSE	20231124 15:15:11.404000
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40	146,75	XCSE	20231124 15:17:55.515000
12	146,75	XCSE	20231124 15:17:58.098000
46	146,75	XCSE	20231124 15:18:00.350000
38	146,75	XCSE	20231124 15:18:04.637000
21	146,75	XCSE	20231124 15:18:09.430000
346	146,75	XCSE	20231124 15:18:26.708000
170	146,75	XCSE	20231124 15:18:39.004000
128	146,75	XCSE	20231124 15:18:52.272000
34	146,75	XCSE	20231124 15:18:55.944000
14	146,75	XCSE	20231124 15:19:13.653000
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390	146,75	XCSE	20231124 15:20:17.220000
376	146,75	XCSE	20231124 15:20:17.240000
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68	146,9	XCSE	20231124 15:30:53.677000
314	146,9	XCSE	20231124 15:30:53.678000
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316	146,95	XCSE	20231124 15:41:37.503000
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39	146,9	XCSE	20231124 15:41:37.523000

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77	146,9	XCSE	20231124 15:43:36.161000
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148	147	XCSE	20231124 15:51:30.406000
112	147	XCSE	20231124 15:51:30.450000
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27	147	XCSE	20231124 15:51:50.000000
116	147	XCSE	20231124 15:51:50.004000
27	147	XCSE	20231124 15:51:50.004000
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2	147	XCSE	20231124 15:54:50.470000
363	147	XCSE	20231124 15:55:58.999000
141	146,95	XCSE	20231124 15:55:59.000000
141	146,95	XCSE	20231124 15:57:15.053000
64	147	XCSE	20231124 15:58:58.371000
31	147	XCSE	20231124 15:58:58.371000
30	147	XCSE	20231124 15:58:58.371000
73	147	XCSE	20231124 15:59:32.791000
335	147	XCSE	20231124 15:59:32.791000
204	147,05	XCSE	20231124 16:00:52.612000
186	147,05	XCSE	20231124 16:00:52.613000
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18	147,1	XCSE	20231124 16:03:18.881000
282	147,1	XCSE	20231124 16:05:51.523000
272	147,15	XCSE	20231124 16:06:38.375000
335	147,15	XCSE	20231124 16:06:38.375000
336	147,15	XCSE	20231124 16:06:38.375000
23	147,15	XCSE	20231124 16:06:38.420000
336	147,15	XCSE	20231124 16:06:38.420000
335	147,15	XCSE	20231124 16:06:38.420000
390	147,15	XCSE	20231124 16:06:38.420000
124	147,15	XCSE	20231124 16:06:38.420000
390	147,15	XCSE	20231124 16:06:38.855000
141	147,15	XCSE	20231124 16:07:03.147000
114	147,15	XCSE	20231124 16:08:19.163000
138	147,15	XCSE	20231124 16:08:19.163000
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216	147,1	XCSE	20231124 16:08:19.590000
297	147,05	XCSE	20231124 16:08:48.136000
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436	147,1	XCSE	20231124 16:12:42.900000
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298	147	XCSE	20231124 16:17:18.394000
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88	147	XCSE	20231124 16:17:18.394000
61	147	XCSE	20231124 16:17:18.394000
437	146,95	XCSE	20231124 16:17:25.428000

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156	147,05	XCSE	20231124 16:18:17.738000
164	147,05	XCSE	20231124 16:18:25.483000
456	147,05	XCSE	20231124 16:21:19.881000
278	147,05	XCSE	20231124 16:21:19.881000
43	147,05	XCSE	20231124 16:22:01.183000
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762	147,05	XCSE	20231124 16:22:56.778000
755	147	XCSE	20231124 16:25:10.486000
151	147	XCSE	20231124 16:25:10.486000
151	147	XCSE	20231124 16:25:10.486000
151	147	XCSE	20231124 16:25:10.486000
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110	146,9	XCSE	20231124 16:25:10.510000
111	146,9	XCSE	20231124 16:25:10.620000
37	146,9	XCSE	20231124 16:25:10.620000
149	146,85	XCSE	20231124 16:25:14.746000
120	146,95	XCSE	20231124 16:26:07.100000
183	146,95	XCSE	20231124 16:26:07.119000
685	146,95	XCSE	20231124 16:26:07.143000
218	146,95	XCSE	20231124 16:26:07.143000
203	146,95	XCSE	20231124 16:26:07.144000
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147	146,95	XCSE	20231124 16:32:27.849000
5	146,95	XCSE	20231124 16:32:27.849000
171	146,9	XCSE	20231124 16:32:27.850000
133	146,9	XCSE	20231124 16:32:27.850000
152	146,9	XCSE	20231124 16:32:36.049000
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118	146,85	XCSE	20231124 16:34:21.801000
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544	146,9	XCSE	20231124 16:41:05.600083