

Specification of weekly report on share buyback programme  
from 12 June to 15 June

Volume	Price	Venue	Time CET
310	157.2	XCSE	20230612 9:02:45.094000
305	157.4	XCSE	20230612 9:05:05.415000
33	157.5	XCSE	20230612 9:08:48.344000
231	157.5	XCSE	20230612 9:08:48.365000
154	157.65	XCSE	20230612 9:09:33.554000
491	157.65	XCSE	20230612 9:09:33.554000
568	157.65	XCSE	20230612 9:09:33.554000
123	157.65	XCSE	20230612 9:10:00.108000
354	157.65	XCSE	20230612 9:10:00.108000
360	157.65	XCSE	20230612 9:10:00.108000
44	157.65	XCSE	20230612 9:10:00.108000
240	157.65	XCSE	20230612 9:10:00.108000
319	157.65	XCSE	20230612 9:10:12.238000
354	157.65	XCSE	20230612 9:10:12.238000
34	157.65	XCSE	20230612 9:10:12.238000
375	157.6	XCSE	20230612 9:10:54.681000
162	157.6	XCSE	20230612 9:11:11.127000
306	157.55	XCSE	20230612 9:11:51.310000
157	157.5	XCSE	20230612 9:12:01.077000
251	157.5	XCSE	20230612 9:12:28.834000
172	157.5	XCSE	20230612 9:12:44.931000
249	157.5	XCSE	20230612 9:13:09.007000
157	157.5	XCSE	20230612 9:13:35.702000
324	157.35	XCSE	20230612 9:14:11.954000
331	157.2	XCSE	20230612 9:14:17.451000
155	157.2	XCSE	20230612 9:14:28.730000
161	157.2	XCSE	20230612 9:14:40.977000
6	157.2	XCSE	20230612 9:14:40.977000
149	157.2	XCSE	20230612 9:14:54.248000
29	157.2	XCSE	20230612 9:14:54.248000
465	157.4	XCSE	20230612 9:15:10.904000
216	157.25	XCSE	20230612 9:15:51.913000
279	157.25	XCSE	20230612 9:15:51.913000
434	157.2	XCSE	20230612 9:17:26.417000
61	157.2	XCSE	20230612 9:17:26.417000
229	157.35	XCSE	20230612 9:21:22.831000
110	157.35	XCSE	20230612 9:23:55.238000
360	157.35	XCSE	20230612 9:23:55.238000
354	157.35	XCSE	20230612 9:23:55.238000
4	157.35	XCSE	20230612 9:23:55.238000
279	157.45	XCSE	20230612 9:24:36.963000
31	157.45	XCSE	20230612 9:24:36.963000
279	157.45	XCSE	20230612 9:24:36.963000
390	157.5	XCSE	20230612 9:27:36.986000
166	157.55	XCSE	20230612 9:28:15.894000
152	157.55	XCSE	20230612 9:28:54.084000

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196	157.55	XCSE	20230612 9:29:42.005000
147	157.5	XCSE	20230612 9:29:42.033000
310	157.5	XCSE	20230612 9:29:42.033000
350	157.5	XCSE	20230612 9:29:42.034000
350	157.5	XCSE	20230612 9:29:42.050000
573	157.55	XCSE	20230612 9:32:34.199000
35	157.55	XCSE	20230612 9:32:34.199000
613	157.6	XCSE	20230612 9:33:46.025000
463	157.55	XCSE	20230612 9:33:46.082000
154	157.5	XCSE	20230612 9:33:48.052000
456	157.5	XCSE	20230612 9:33:48.052000
270	157.45	XCSE	20230612 9:33:48.318000
34	157.45	XCSE	20230612 9:33:48.318000
156	157.45	XCSE	20230612 9:33:54.407000
315	157.25	XCSE	20230612 9:36:29.617000
103	157.25	XCSE	20230612 9:36:29.617000
54	157.25	XCSE	20230612 9:36:29.617000
161	157.2	XCSE	20230612 9:36:33.071000
153	157.1	XCSE	20230612 9:37:16.064000
152	157	XCSE	20230612 9:37:46.109000
153	156.95	XCSE	20230612 9:38:05.416000
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102	156.9	XCSE	20230612 9:39:16.223000
155	156.85	XCSE	20230612 9:39:16.431000
158	156.75	XCSE	20230612 9:39:56.552000
160	156.7	XCSE	20230612 9:40:19.220000
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181	156.7	XCSE	20230612 9:49:08.403000
148	156.7	XCSE	20230612 9:49:08.403000
315	156.65	XCSE	20230612 9:50:35.120000
27	156.65	XCSE	20230612 9:50:35.120000
130	156.65	XCSE	20230612 9:50:35.120000
153	156.7	XCSE	20230612 9:54:03.194000
154	156.7	XCSE	20230612 9:56:49.629000
161	156.65	XCSE	20230612 9:57:35.363000
67	156.6	XCSE	20230612 9:57:35.439000
90	156.6	XCSE	20230612 9:57:35.457000
156	156.6	XCSE	20230612 9:57:35.457000
67	156.6	XCSE	20230612 9:57:35.457000
316	156.65	XCSE	20230612 10:00:09.214000
309	156.6	XCSE	20230612 10:00:10.020000
454	156.6	XCSE	20230612 10:03:20.372000
314	156.55	XCSE	20230612 10:04:43.249000
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1088	156.55	XCSE	20230612 10:08:30.608000
64	156.55	XCSE	20230612 10:08:30.609000
161	156.45	XCSE	20230612 10:08:56.793000
306	156.45	XCSE	20230612 10:11:48.685000
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161	156.4	XCSE	20230612 10:15:51.279000
602	156.35	XCSE	20230612 10:18:20.202000
19	156.35	XCSE	20230612 10:18:20.202000
218	156.3	XCSE	20230612 10:18:21.311000
245	156.3	XCSE	20230612 10:18:21.311000
468	156.3	XCSE	20230612 10:22:13.869000
329	156.25	XCSE	20230612 10:22:50.271000
156	156.35	XCSE	20230612 10:34:29.915000
330	156.35	XCSE	20230612 10:36:34.464000
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305	156.3	XCSE	20230612 10:36:39.321000
170	156.3	XCSE	20230612 10:36:39.321000
312	156.25	XCSE	20230612 10:37:37.392000
314	156.2	XCSE	20230612 10:39:50.902000
23	156.2	XCSE	20230612 10:39:50.902000
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270	156.15	XCSE	20230612 10:42:48.820000
60	156.15	XCSE	20230612 10:42:48.820000
164	156.15	XCSE	20230612 10:42:48.820000
23	156.1	XCSE	20230612 10:42:49.667000
162	156.05	XCSE	20230612 10:43:16.092000
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455	156.1	XCSE	20230612 10:50:30.644000
208	156.1	XCSE	20230612 10:51:53.416000
275	156.1	XCSE	20230612 10:51:53.416000
160	156.1	XCSE	20230612 10:51:53.416000
156	156.15	XCSE	20230612 10:55:32.468000
1	156.15	XCSE	20230612 10:55:32.468000
125	156.2	XCSE	20230612 10:57:14.178000
220	156.2	XCSE	20230612 10:58:53.951000
317	156.15	XCSE	20230612 11:00:00.424000
154	156.15	XCSE	20230612 11:00:11.484000
5	156.15	XCSE	20230612 11:00:11.484000
160	156.15	XCSE	20230612 11:00:56.156000
315	156.1	XCSE	20230612 11:02:10.003000
2	156.1	XCSE	20230612 11:02:10.003000
1	156.1	XCSE	20230612 11:05:44.799000
326	156.1	XCSE	20230612 11:05:44.799000
223	156.1	XCSE	20230612 11:05:44.800000

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21	156.1	XCSE	20230612 11:06:22.153000
155	156.15	XCSE	20230612 11:07:03.607000
481	156.15	XCSE	20230612 11:08:24.957000
165	156.2	XCSE	20230612 11:09:39.328000
147	156.2	XCSE	20230612 11:10:48.057000
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155	156.2	XCSE	20230612 11:12:56.163000
154	156.2	XCSE	20230612 11:13:45.801000
490	156.25	XCSE	20230612 11:17:20.384000
209	156.2	XCSE	20230612 11:18:06.066000
26	156.15	XCSE	20230612 11:18:18.517000
445	156.15	XCSE	20230612 11:20:42.790000
12	156.15	XCSE	20230612 11:20:42.790000
103	156.1	XCSE	20230612 11:21:10.150000
386	156.1	XCSE	20230612 11:21:16.375000
103	156.1	XCSE	20230612 11:21:16.375000
471	156	XCSE	20230612 11:21:25.985000
498	156	XCSE	20230612 11:21:26.006000
167	155.95	XCSE	20230612 11:22:35.118000
136	155.95	XCSE	20230612 11:22:35.135000
151	155.95	XCSE	20230612 11:22:35.135000
151	155.95	XCSE	20230612 11:22:35.135000
167	155.95	XCSE	20230612 11:22:35.135000
460	155.9	XCSE	20230612 11:22:47.220000
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154	155.85	XCSE	20230612 11:23:02.079000
158	155.85	XCSE	20230612 11:23:22.536000
152	155.85	XCSE	20230612 11:23:43.011000
7	155.85	XCSE	20230612 11:23:43.011000
301	155.85	XCSE	20230612 11:23:51.240000
158	155.85	XCSE	20230612 11:23:51.240000
297	155.85	XCSE	20230612 11:23:51.240000
319	155.8	XCSE	20230612 11:23:51.241000
44	155.75	XCSE	20230612 11:23:51.372000
260	155.75	XCSE	20230612 11:23:51.959000
160	155.75	XCSE	20230612 11:23:51.959000
310	155.75	XCSE	20230612 11:23:51.959000
166	155.7	XCSE	20230612 11:23:52.201000
135	155.65	XCSE	20230612 11:24:02.987000
20	155.65	XCSE	20230612 11:24:02.987000
166	155.6	XCSE	20230612 11:24:13.061000
152	155.55	XCSE	20230612 11:24:18.068000
140	155.5	XCSE	20230612 11:24:29.394000
13	155.5	XCSE	20230612 11:24:29.394000
314	155.55	XCSE	20230612 11:25:23.110000
153	155.6	XCSE	20230612 11:27:48.111000
153	155.6	XCSE	20230612 11:27:48.111000
153	155.6	XCSE	20230612 11:27:48.111000
152	155.6	XCSE	20230612 11:27:48.111000

153	155.6	XCSE	20230612 11:27:48.111000
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330	155.6	XCSE	20230612 11:28:17.224000
155	155.6	XCSE	20230612 11:28:47.616000
321	155.7	XCSE	20230612 11:32:33.544000
319	155.65	XCSE	20230612 11:32:33.679000
323	155.55	XCSE	20230612 11:33:33.133000
307	155.55	XCSE	20230612 11:40:51.023000
269	155.5	XCSE	20230612 11:40:51.068000
186	155.5	XCSE	20230612 11:40:51.068000
457	155.45	XCSE	20230612 11:43:51.331000
469	155.4	XCSE	20230612 11:47:29.120000
156	155.4	XCSE	20230612 11:47:29.120000
459	155.35	XCSE	20230612 11:47:29.216000
153	155.35	XCSE	20230612 11:47:29.216000
462	155.3	XCSE	20230612 11:49:13.085000
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154	155.25	XCSE	20230612 11:49:40.081000
563	155.2	XCSE	20230612 11:51:09.586000
46	155.2	XCSE	20230612 11:51:09.586000
160	155.15	XCSE	20230612 11:51:11.650000
322	154.95	XCSE	20230612 11:52:32.219000
161	154.95	XCSE	20230612 11:52:32.219000
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160	154.95	XCSE	20230612 11:52:32.219000
322	154.95	XCSE	20230612 11:52:32.219000
155	154.9	XCSE	20230612 11:52:48.230000
154	154.9	XCSE	20230612 11:52:48.230000
155	154.85	XCSE	20230612 11:52:48.362000
157	154.8	XCSE	20230612 11:53:27.416000
156	154.8	XCSE	20230612 11:53:27.416000
630	155	XCSE	20230612 11:56:33.364000
314	155	XCSE	20230612 11:56:33.365000
157	154.95	XCSE	20230612 11:56:34.709000
439	155	XCSE	20230612 12:00:18.886000
208	155	XCSE	20230612 12:00:18.886000
116	155	XCSE	20230612 12:00:18.887000
165	154.95	XCSE	20230612 12:00:19.120000
56	154.9	XCSE	20230612 12:04:45.237000
97	154.9	XCSE	20230612 12:04:45.237000
153	154.9	XCSE	20230612 12:04:45.237000
30	154.85	XCSE	20230612 12:04:45.284000
125	154.85	XCSE	20230612 12:04:45.284000
156	154.75	XCSE	20230612 12:05:17.437000
316	154.75	XCSE	20230612 12:06:46.944000
166	154.75	XCSE	20230612 12:08:50.309000

14	154.75	XCSE	20230612 12:08:50.309000
151	154.75	XCSE	20230612 12:08:50.309000
153	154.75	XCSE	20230612 12:10:56.724000
3	154.75	XCSE	20230612 12:10:56.724000
156	154.75	XCSE	20230612 12:10:56.724000
51	154.75	XCSE	20230612 12:10:56.724000
105	154.75	XCSE	20230612 12:10:56.725000
162	154.75	XCSE	20230612 12:11:24.773000
163	154.75	XCSE	20230612 12:11:55.566000
160	154.75	XCSE	20230612 12:12:53.618000
52	154.8	XCSE	20230612 12:14:08.314000
109	154.8	XCSE	20230612 12:14:08.314000
156	154.75	XCSE	20230612 12:14:29.678000
161	154.7	XCSE	20230612 12:17:38.280000
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161	154.7	XCSE	20230612 12:17:38.280000
161	154.7	XCSE	20230612 12:17:38.280000
466	154.6	XCSE	20230612 12:20:23.068000
155	154.6	XCSE	20230612 12:20:23.068000
150	154.6	XCSE	20230612 12:20:23.069000
153	154.6	XCSE	20230612 12:21:11.179000
154	154.55	XCSE	20230612 12:21:44.701000
100	154.5	XCSE	20230612 12:21:46.882000
162	154.5	XCSE	20230612 12:22:41.085000
162	154.5	XCSE	20230612 12:22:41.085000
457	154.5	XCSE	20230612 12:23:18.470000
317	154.45	XCSE	20230612 12:25:18.495000
158	154.45	XCSE	20230612 12:25:18.495000
536	154.45	XCSE	20230612 12:26:59.610000
61	154.4	XCSE	20230612 12:28:41.724000
98	154.4	XCSE	20230612 12:28:41.724000
158	154.4	XCSE	20230612 12:28:41.724000
159	154.4	XCSE	20230612 12:28:41.724000
158	154.4	XCSE	20230612 12:28:41.724000
486	154.4	XCSE	20230612 12:35:39.140000
307	154.35	XCSE	20230612 12:37:05.977000
153	154.35	XCSE	20230612 12:37:05.977000
348	154.3	XCSE	20230612 12:37:06.949000
150	154.3	XCSE	20230612 12:37:06.949000
166	154.25	XCSE	20230612 12:41:14.047000
165	154.25	XCSE	20230612 12:41:14.047000
166	154.25	XCSE	20230612 12:41:14.047000
83	154.25	XCSE	20230612 12:41:14.047000
82	154.25	XCSE	20230612 12:41:14.047000
16	154.25	XCSE	20230612 12:41:14.047000
103	154.25	XCSE	20230612 12:41:14.047000
46	154.25	XCSE	20230612 12:41:14.049000
106	154.25	XCSE	20230612 12:41:14.049000
152	154.15	XCSE	20230612 12:41:51.044000
152	154.1	XCSE	20230612 12:42:36.818000
155	154	XCSE	20230612 12:43:15.019000



9	154	XCSE	20230612 12:43:15.019000
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152	153.8	XCSE	20230612 12:44:18.123000
132	153.8	XCSE	20230612 12:44:18.123000
153	153.8	XCSE	20230612 12:44:59.358000
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312	153.6	XCSE	20230612 12:50:48.567000
160	153.7	XCSE	20230612 12:52:21.933000
160	153.7	XCSE	20230612 12:52:21.933000
159	153.7	XCSE	20230612 12:52:21.933000
166	153.6	XCSE	20230612 12:52:24.359000
157	153.45	XCSE	20230612 12:52:30.146000
154	153.35	XCSE	20230612 12:53:17.096000
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365	153.3	XCSE	20230612 12:55:44.417000
93	153.3	XCSE	20230612 12:55:44.417000
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166	153.05	XCSE	20230612 13:00:12.401000
158	153.05	XCSE	20230612 13:00:14.528000
117	152.8	XCSE	20230612 13:00:45.706000
159	152.8	XCSE	20230612 13:01:19.043000
84	152.75	XCSE	20230612 13:02:27.682000
68	152.75	XCSE	20230612 13:02:27.682000
152	152.75	XCSE	20230612 13:02:27.682000
152	152.75	XCSE	20230612 13:02:27.682000
162	152.65	XCSE	20230612 13:02:30.686000
162	152.65	XCSE	20230612 13:03:08.442000
158	152.6	XCSE	20230612 13:04:28.057000
152	152.55	XCSE	20230612 13:04:28.095000
153	152.5	XCSE	20230612 13:04:49.067000
457	152.85	XCSE	20230612 13:07:48.147000
152	152.85	XCSE	20230612 13:07:48.147000
154	152.75	XCSE	20230612 13:07:48.646000
483	152.95	XCSE	20230612 13:09:01.883000
69	152.95	XCSE	20230612 13:09:01.883000
92	152.95	XCSE	20230612 13:09:01.883000
165	152.9	XCSE	20230612 13:09:27.756000
163	152.75	XCSE	20230612 13:11:18.054000
152	152.75	XCSE	20230612 13:12:24.781000
163	152.7	XCSE	20230612 13:12:29.779000
163	152.9	XCSE	20230612 13:13:04.274000
156	152.9	XCSE	20230612 13:15:01.642000
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515	153.5	XCSE	20230613 9:08:01.306000
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15	153.6	XCSE	20230614 9:12:49.912000
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47	154.2	XCSE	20230614 15:48:03.488000
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47	154.2	XCSE	20230614 15:55:24.398000
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2296	153.65	XCSE	20230615 9:01:58.557302
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150	154	XCSE	20230615 9:04:16.312393
20	154	XCSE	20230615 9:05:30.555621
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