

Information on all transactions under the share buyback programme during the period 13 May 2021 to 19 May 2021

Volume	Price	Venue	Time CET
2	647	XCSE	20210517 9:06:22.711000
1	647	XCSE	20210517 9:06:22.711000
48	646	XCSE	20210517 9:06:54.625000
35	644	XCSE	20210517 9:08:20.885000
54	646,5	XCSE	20210517 9:11:10.440000
35	650	XCSE	20210517 9:13:06.140000
38	650	XCSE	20210517 9:15:03.836000
36	646,5	XCSE	20210517 9:17:59.531000
35	645,5	XCSE	20210517 9:21:44.872000
1	645,5	XCSE	20210517 9:21:44.872000
39	645,5	XCSE	20210517 9:24:38.175000
50	643	XCSE	20210517 9:28:51.302000
200	643	XCSE	20210517 9:28:51.302146
38	642	XCSE	20210517 9:32:09.034000
36	641,5	XCSE	20210517 9:32:53.111000
1	644	XCSE	20210517 9:35:35.947000
34	644	XCSE	20210517 9:35:35.947000
38	643,5	XCSE	20210517 9:39:18.508000
39	643,5	XCSE	20210517 9:40:20.625000
35	644	XCSE	20210517 9:44:51.817000
51	645	XCSE	20210517 9:50:51.080000
36	644	XCSE	20210517 9:52:30.204000
6	644	XCSE	20210517 9:58:11.474000
30	644	XCSE	20210517 9:58:11.474000
49	643,5	XCSE	20210517 10:03:33.739000
106	645	XCSE	20210517 10:15:04.479000
19	645	XCSE	20210517 10:15:04.479000
200	645	XCSE	20210517 10:15:04.479054
93	644,5	XCSE	20210517 10:15:32.208000
37	644	XCSE	20210517 10:19:42.049000

62	645,5	XCSE	20210517 10:25:17.127000
39	645	XCSE	20210517 10:31:22.922000
121	646	XCSE	20210517 10:39:13.140000
47	646	XCSE	20210517 10:40:07.948000
37	645	XCSE	20210517 10:43:06.311000
88	645,5	XCSE	20210517 10:53:06.482000
29	645,5	XCSE	20210517 10:53:06.482000
14	645,5	XCSE	20210517 10:53:06.482000
66	645,5	XCSE	20210517 11:00:46.204000
24	647	XCSE	20210517 11:11:33.130000
85	647	XCSE	20210517 11:11:33.130000
45	645	XCSE	20210517 11:19:14.492000
35	643,5	XCSE	20210517 11:20:39.633000
15	645	XCSE	20210517 11:35:02.636000
23	645	XCSE	20210517 11:38:29.790000
44	644,5	XCSE	20210517 11:41:26.362000
44	644,5	XCSE	20210517 11:41:26.379000
74	644,5	XCSE	20210517 11:41:26.379000
2	644,5	XCSE	20210517 11:41:26.381000
28	644	XCSE	20210517 11:51:00.403000
26	644	XCSE	20210517 11:54:02.982000
31	644	XCSE	20210517 11:54:02.982000
61	643,5	XCSE	20210517 11:56:02.940000
39	644,5	XCSE	20210517 12:37:03.045000
172	645	XCSE	20210517 12:50:10.836000
176	645	XCSE	20210517 12:50:10.836000
84	645	XCSE	20210517 12:50:10.836000
127	645,5	XCSE	20210517 13:10:58.716000
16	645,5	XCSE	20210517 13:10:58.716000
36	645,5	XCSE	20210517 13:22:05.109000
8	645	XCSE	20210517 13:25:00.701000
46	645	XCSE	20210517 13:25:00.701000
39	644,5	XCSE	20210517 13:40:29.209000
2	644	XCSE	20210517 13:48:52.990000
61	644	XCSE	20210517 13:50:44.199000
77	643,5	XCSE	20210517 14:05:02.148000

14	643,5	XCSE	20210517 14:05:02.148000
68	643,5	XCSE	20210517 14:05:02.148000
21	643	XCSE	20210517 14:05:07.675000
147	647,5	XCSE	20210517 14:26:14.220000
43	647,5	XCSE	20210517 14:26:14.220000
35	646	XCSE	20210517 14:27:08.932000
60	645,5	XCSE	20210517 14:36:16.124000
36	645,5	XCSE	20210517 14:40:44.847000
38	647	XCSE	20210517 14:49:02.519000
25	648	XCSE	20210517 15:02:44.137788
275	648	XCSE	20210517 15:02:44.137820
102	649	XCSE	20210517 15:13:03.867000
95	649	XCSE	20210517 15:13:03.867000
55	649	XCSE	20210517 15:13:03.867000
47	649	XCSE	20210517 15:13:03.867000
17	649	XCSE	20210517 15:13:03.867000
112	649,5	XCSE	20210517 15:20:50.063000
117	649,5	XCSE	20210517 15:20:50.063000
40	648,5	XCSE	20210517 15:24:56.669000
108	648	XCSE	20210517 15:30:02.932000
24	648	XCSE	20210517 15:30:02.932000
61	648,5	XCSE	20210517 15:32:09.757000
61	648,5	XCSE	20210517 15:32:09.757000
40	648,5	XCSE	20210517 15:32:09.761000
46	650	XCSE	20210517 15:42:05.380000
46	650	XCSE	20210517 15:42:05.398000
12	650	XCSE	20210517 15:42:05.398000
46	650	XCSE	20210517 15:42:05.398000
52	650	XCSE	20210517 15:42:05.398000
46	650	XCSE	20210517 15:42:17.613000
44	650	XCSE	20210517 15:52:05.211000
115	650	XCSE	20210517 15:52:05.211000
12	650	XCSE	20210517 15:52:05.211000
119	652,5	XCSE	20210517 15:58:54.339000
48	652,5	XCSE	20210517 15:58:54.339000
109	652,5	XCSE	20210517 15:58:54.339000

21	652,5	XCSE	20210517 15:58:54.339000
98	652	XCSE	20210517 16:00:22.799196

Volume	Price	Venue	Time CET
7	656,5	XCSE	20210518 9:00:48.832000
40	656,5	XCSE	20210518 9:00:48.832000
42	657	XCSE	20210518 9:13:14.469000
100	657	XCSE	20210518 9:13:14.469000
11	657	XCSE	20210518 9:13:14.469000
46	656,5	XCSE	20210518 9:19:05.495000
35	655,5	XCSE	20210518 9:21:48.049000
44	659,5	XCSE	20210518 9:36:59.776000
85	659,5	XCSE	20210518 9:36:59.776000
57	660	XCSE	20210518 9:37:54.534000
38	660,5	XCSE	20210518 9:41:50.408000
36	659	XCSE	20210518 9:45:50.752000
37	657,5	XCSE	20210518 9:51:41.436000
53	656	XCSE	20210518 9:57:06.159000
15	656,5	XCSE	20210518 10:03:05.742000
33	656,5	XCSE	20210518 10:03:05.742000
35	656,5	XCSE	20210518 10:06:22.689000
38	654,5	XCSE	20210518 10:11:04.217000
35	657	XCSE	20210518 10:18:10.554000
36	657,5	XCSE	20210518 10:22:08.120000
64	659,5	XCSE	20210518 10:36:35.410000
64	659,5	XCSE	20210518 10:36:35.410000
43	659,5	XCSE	20210518 10:36:35.410000
38	659,5	XCSE	20210518 10:38:58.925000
97	660	XCSE	20210518 10:51:05.717000
10	661	XCSE	20210518 10:52:01.347000
26	661	XCSE	20210518 10:52:01.347000
35	660,5	XCSE	20210518 10:53:37.903000
47	659,5	XCSE	20210518 11:01:54.573000
36	660,5	XCSE	20210518 11:07:28.159000
2	660	XCSE	20210518 11:20:15.070000

3	660	XCSE	20210518 11:20:17.361000
3	660	XCSE	20210518 11:20:18.696000
1	660	XCSE	20210518 11:20:20.618000
3	660	XCSE	20210518 11:20:22.029000
2	660	XCSE	20210518 11:20:23.518000
3	660	XCSE	20210518 11:20:24.741000
1	660	XCSE	20210518 11:20:26.114000
3	660	XCSE	20210518 11:20:27.338000
2	660	XCSE	20210518 11:20:32.414000
56	660,5	XCSE	20210518 11:22:03.277000
51	660,5	XCSE	20210518 11:28:26.744000
36	659	XCSE	20210518 11:31:50.729000
36	659,5	XCSE	20210518 11:38:03.226000
35	659,5	XCSE	20210518 11:41:47.202000
72	661	XCSE	20210518 11:50:03.604000
45	661,5	XCSE	20210518 11:59:12.655000
32	661,5	XCSE	20210518 11:59:29.366000
4	661,5	XCSE	20210518 11:59:29.366000
62	663,5	XCSE	20210518 12:14:35.267000
33	665	XCSE	20210518 12:22:54.304000
65	665	XCSE	20210518 12:22:54.304000
43	663,5	XCSE	20210518 12:37:08.142000
43	663	XCSE	20210518 12:46:44.405000
99	666	XCSE	20210518 13:20:44.572000
54	666	XCSE	20210518 13:20:44.573000
26	666	XCSE	20210518 13:20:44.573000
38	667	XCSE	20210518 13:25:21.915000
71	668	XCSE	20210518 13:31:08.230000
42	668,5	XCSE	20210518 13:38:43.872000
3	670	XCSE	20210518 13:54:07.042000
37	669	XCSE	20210518 14:16:59.694000
49	668,5	XCSE	20210518 14:17:49.344000
1	668,5	XCSE	20210518 14:17:49.344000
58	668,5	XCSE	20210518 14:34:47.142000
36	669	XCSE	20210518 14:39:06.187000
22	667	XCSE	20210518 14:50:19.240000

4	667	XCSE	20210518 14:50:19.240000
7	667	XCSE	20210518 14:50:19.240000
4	667	XCSE	20210518 14:50:19.240000
16	669	XCSE	20210518 15:03:42.330000
38	669	XCSE	20210518 15:03:42.330000
43	670	XCSE	20210518 15:15:12.336000
36	670,5	XCSE	20210518 15:23:18.967000
36	668	XCSE	20210518 15:31:02.786000
61	667	XCSE	20210518 15:32:32.538000
45	670,5	XCSE	20210518 15:36:45.697000
39	671	XCSE	20210518 15:42:13.337000
76	670,5	XCSE	20210518 15:51:33.168000
61	671,5	XCSE	20210518 16:02:18.195000
38	671	XCSE	20210518 16:02:34.563000
24	671	XCSE	20210518 16:02:34.563000
54	671,5	XCSE	20210518 16:09:06.333000
52	671	XCSE	20210518 16:23:24.880031
111	671	XCSE	20210518 16:23:24.880045

Volume	Price	Venue	Time CET
47	654,5	XCSE	20210519 9:00:31.279000
39	659,5	XCSE	20210519 9:05:10.624000
44	660	XCSE	20210519 9:08:11.466000
43	661	XCSE	20210519 9:10:00.630000
48	660,5	XCSE	20210519 9:13:14.936000
43	660	XCSE	20210519 9:18:26.158000
36	660	XCSE	20210519 9:21:23.181000
42	661,5	XCSE	20210519 9:30:02.531000
47	660	XCSE	20210519 9:30:22.246000
39	660,5	XCSE	20210519 9:33:29.031000
48	658	XCSE	20210519 9:40:23.804000
29	659	XCSE	20210519 9:41:52.759000
47	662	XCSE	20210519 9:51:52.330000
52	661	XCSE	20210519 9:51:54.764000
53	660,5	XCSE	20210519 10:02:34.775000

63	660	XCSE	20210519 10:02:40.804000
55	662	XCSE	20210519 10:11:07.760000
37	661,5	XCSE	20210519 10:13:04.885000
3	661	XCSE	20210519 10:19:30.000000
36	659,5	XCSE	20210519 10:22:11.544000
51	658,5	XCSE	20210519 10:34:38.545000
40	661	XCSE	20210519 10:38:06.033000
41	661	XCSE	20210519 10:46:23.350000
9	662,5	XCSE	20210519 10:53:16.938000
27	662,5	XCSE	20210519 10:54:03.397000
38	662,5	XCSE	20210519 11:00:09.986000
70	665,5	XCSE	20210519 11:11:09.793000
58	665,5	XCSE	20210519 11:31:18.050000
35	665,5	XCSE	20210519 11:33:18.767000
112	665,5	XCSE	20210519 11:48:54.431000
13	665,5	XCSE	20210519 11:48:54.448000
36	665	XCSE	20210519 11:53:39.275000
37	663,5	XCSE	20210519 11:59:48.417000
82	666,5	XCSE	20210519 12:48:18.713000
82	666,5	XCSE	20210519 12:48:18.730000
41	666,5	XCSE	20210519 12:48:18.730000
82	666,5	XCSE	20210519 12:48:18.731000
9	666,5	XCSE	20210519 12:48:18.731000
30	668,5	XCSE	20210519 12:55:59.545000
5	668,5	XCSE	20210519 12:55:59.545000
36	667,5	XCSE	20210519 13:06:25.935000
36	666,5	XCSE	20210519 13:12:53.890000
38	665	XCSE	20210519 13:20:09.216000
35	665,5	XCSE	20210519 13:26:52.841000
32	664,5	XCSE	20210519 13:32:09.127000
188	663	XCSE	20210519 13:34:50.641736
37	664,5	XCSE	20210519 13:41:48.673000
47	664,5	XCSE	20210519 13:56:45.563000
38	665,5	XCSE	20210519 14:02:25.511000
17	666,5	XCSE	20210519 14:24:51.848000
31	666,5	XCSE	20210519 14:24:51.848000

9	666,5	XCSE	20210519 14:24:51.848000
45	666	XCSE	20210519 14:29:26.554000
86	666,5	XCSE	20210519 14:33:37.870000
65	666,5	XCSE	20210519 14:44:55.512000
37	665	XCSE	20210519 14:58:09.744000
46	665	XCSE	20210519 15:02:56.101000
36	664,5	XCSE	20210519 15:11:03.191000
39	664	XCSE	20210519 15:14:00.584000
35	664,5	XCSE	20210519 15:17:22.376000
11	663	XCSE	20210519 15:27:45.633000
42	666,5	XCSE	20210519 15:35:22.194000
7	666,5	XCSE	20210519 15:35:22.194000
104	666,5	XCSE	20210519 15:35:22.194000
3	666,5	XCSE	20210519 15:35:22.194000
40	666,5	XCSE	20210519 15:35:22.194000
37	665,5	XCSE	20210519 15:37:25.263000
39	664	XCSE	20210519 15:40:39.195000
45	664,5	XCSE	20210519 15:45:39.040000
84	665,5	XCSE	20210519 15:55:15.415000
64	665,5	XCSE	20210519 15:59:56.064000
38	665	XCSE	20210519 16:01:19.339000
12	664,5	XCSE	20210519 16:06:15.223000
51	664,5	XCSE	20210519 16:06:15.223000
55	664,5	XCSE	20210519 16:11:23.145000
38	664,5	XCSE	20210519 16:15:12.664000
44	664,5	XCSE	20210519 16:24:02.365000
6	665	XCSE	20210519 16:30:58.133270
98	665	XCSE	20210519 16:30:58.202946