

Share repurchase specification

From 09/09/2024 to 13/09/2024



Volume	Price	Venue	Time - GMT	Time CET
529	128.8	XCSE	20240909 08:05:57.580000 +0100s	20240909 9:05:57.580000
132	128.8	XCSE	20240909 08:05:57.580000 +0100s	20240909 9:05:57.580000
133	129	XCSE	20240909 08:07:50.631000 +0100s	20240909 9:07:50.631000
133	128.9	XCSE	20240909 08:07:50.946000 +0100s	20240909 9:07:50.946000
6	129.2	XCSE	20240909 08:18:26.940000 +0100s	20240909 9:18:26.940000
415	129.3	XCSE	20240909 08:19:12.463000 +0100s	20240909 9:19:12.463000
524	129.1	XCSE	20240909 08:20:19.234000 +0100s	20240909 9:20:19.234000
39	129.3	XCSE	20240909 08:30:10.335000 +0100s	20240909 9:30:10.335000
30	129.3	XCSE	20240909 08:30:20.386000 +0100s	20240909 9:30:20.386000
640	129.4	XCSE	20240909 08:31:26.331000 +0100s	20240909 9:31:26.331000
176	129.9	XCSE	20240909 08:40:48.966000 +0100s	20240909 9:40:48.966000
411	130.1	XCSE	20240909 08:41:23.133000 +0100s	20240909 9:41:23.133000
310	130.1	XCSE	20240909 08:41:23.134000 +0100s	20240909 9:41:23.134000
102	130.1	XCSE	20240909 08:41:23.145000 +0100s	20240909 9:41:23.145000
22	129.9	XCSE	20240909 08:41:31.059000 +0100s	20240909 9:41:31.059000
105	129.9	XCSE	20240909 08:41:31.059000 +0100s	20240909 9:41:31.059000
126	129.8	XCSE	20240909 08:42:42.271000 +0100s	20240909 9:42:42.271000
129	129.7	XCSE	20240909 08:43:26.180000 +0100s	20240909 9:43:26.180000
95	129.8	XCSE	20240909 08:47:59.074000 +0100s	20240909 9:47:59.074000
33	129.8	XCSE	20240909 08:47:59.206000 +0100s	20240909 9:47:59.206000
95	129.8	XCSE	20240909 08:47:59.206000 +0100s	20240909 9:47:59.206000
128	129.7	XCSE	20240909 08:54:52.444000 +0100s	20240909 9:54:52.444000
128	129.7	XCSE	20240909 08:54:52.444000 +0100s	20240909 9:54:52.444000
130	129.6	XCSE	20240909 08:55:43.954000 +0100s	20240909 9:55:43.954000
1	129.6	XCSE	20240909 08:55:43.954000 +0100s	20240909 9:55:43.954000
137	129.6	XCSE	20240909 09:00:05.929000 +0100s	20240909 10:00:05.929000
274	129.7	XCSE	20240909 09:09:59.517000 +0100s	20240909 10:09:59.517000
136	129.7	XCSE	20240909 09:09:59.517000 +0100s	20240909 10:09:59.517000
137	129.7	XCSE	20240909 09:09:59.517000 +0100s	20240909 10:09:59.517000
132	129.5	XCSE	20240909 09:14:27.908000 +0100s	20240909 10:14:27.908000
131	129.5	XCSE	20240909 09:14:27.908000 +0100s	20240909 10:14:27.908000
410	129.5	XCSE	20240909 09:32:24.107000 +0100s	20240909 10:32:24.107000
253	129.4	XCSE	20240909 09:32:24.128000 +0100s	20240909 10:32:24.128000
254	129.4	XCSE	20240909 09:44:39.031000 +0100s	20240909 10:44:39.031000
126	129.4	XCSE	20240909 09:44:39.031000 +0100s	20240909 10:44:39.031000
251	129.3	XCSE	20240909 09:46:39.071000 +0100s	20240909 10:46:39.071000
126	129.3	XCSE	20240909 09:46:39.071000 +0100s	20240909 10:46:39.071000
126	129.3	XCSE	20240909 09:56:34.241000 +0100s	20240909 10:56:34.241000
126	129.3	XCSE	20240909 09:56:34.241000 +0100s	20240909 10:56:34.241000
126	129.3	XCSE	20240909 09:56:34.241000 +0100s	20240909 10:56:34.241000
385	129.4	XCSE	20240909 10:00:41.187000 +0100s	20240909 11:00:41.187000
128	129.4	XCSE	20240909 10:03:45.225000 +0100s	20240909 11:03:45.225000
39	129.9	XCSE	20240909 10:29:54.324000 +0100s	20240909 11:29:54.324000
18	129.9	XCSE	20240909 10:29:54.324000 +0100s	20240909 11:29:54.324000
726	129.8	XCSE	20240909 10:29:55.704000 +0100s	20240909 11:29:55.704000
307	129.8	XCSE	20240909 10:29:55.704000 +0100s	20240909 11:29:55.704000
134	129.7	XCSE	20240909 10:30:22.594000 +0100s	20240909 11:30:22.594000
5	129.4	XCSE	20240909 10:42:37.351000 +0100s	20240909 11:42:37.351000
5	129.4	XCSE	20240909 10:42:37.371000 +0100s	20240909 11:42:37.371000
388	129.4	XCSE	20240909 10:42:49.770000 +0100s	20240909 11:42:49.770000
132	129.4	XCSE	20240909 10:42:49.770000 +0100s	20240909 11:42:49.770000
270	129.4	XCSE	20240909 10:51:40.781000 +0100s	20240909 11:51:40.781000
135	129.2	XCSE	20240909 10:53:25.260000 +0100s	20240909 11:53:25.260000
129	128.9	XCSE	20240909 10:55:29.509000 +0100s	20240909 11:55:29.509000
128	128.9	XCSE	20240909 10:55:29.509000 +0100s	20240909 11:55:29.509000
128	128.9	XCSE	20240909 10:55:29.509000 +0100s	20240909 11:55:29.509000
129	128.9	XCSE	20240909 10:55:29.509000 +0100s	20240909 11:55:29.509000
128	128.9	XCSE	20240909 10:55:29.509000 +0100s	20240909 11:55:29.509000

Share repurchase specification

From 09/09/2024 to 13/09/2024



Volume	Price	Venue	Time - GMT	Time CET
263	128.9	XCSE	20240909 11:00:30.430000 +0100s	20240909 12:00:30.430000
131	128.9	XCSE	20240909 11:00:41.617000 +0100s	20240909 12:00:41.617000
133	128.9	XCSE	20240909 11:03:46.645000 +0100s	20240909 12:03:46.645000
267	128.8	XCSE	20240909 11:09:33.441000 +0100s	20240909 12:09:33.441000
144	128.9	XCSE	20240909 11:32:53.284000 +0100s	20240909 12:32:53.284000
523	129	XCSE	20240909 11:33:32.627000 +0100s	20240909 12:33:32.627000
399	129	XCSE	20240909 11:41:33.522000 +0100s	20240909 12:41:33.522000
264	129.1	XCSE	20240909 12:00:27.911000 +0100s	20240909 13:00:27.911000
273	129	XCSE	20240909 12:03:28.076000 +0100s	20240909 13:03:28.076000
126	129	XCSE	20240909 12:14:30.973000 +0100s	20240909 13:14:30.973000
33	129	XCSE	20240909 12:14:30.973000 +0100s	20240909 13:14:30.973000
93	129	XCSE	20240909 12:14:30.973000 +0100s	20240909 13:14:30.973000
126	129	XCSE	20240909 12:14:30.973000 +0100s	20240909 13:14:30.973000
126	129	XCSE	20240909 12:14:30.973000 +0100s	20240909 13:14:30.973000
138	128.9	XCSE	20240909 12:15:02.066000 +0100s	20240909 13:15:02.066000
378	128.8	XCSE	20240909 12:24:46.094000 +0100s	20240909 13:24:46.094000
505	128.6	XCSE	20240909 12:38:24.835000 +0100s	20240909 13:38:24.835000
271	128.5	XCSE	20240909 12:53:08.591000 +0100s	20240909 13:53:08.591000
136	128.5	XCSE	20240909 12:53:08.591000 +0100s	20240909 13:53:08.591000
265	128.2	XCSE	20240909 12:56:52.087000 +0100s	20240909 13:56:52.087000
133	128.2	XCSE	20240909 12:56:52.087000 +0100s	20240909 13:56:52.087000
505	128.1	XCSE	20240909 12:58:08.546000 +0100s	20240909 13:58:08.546000
126	128.1	XCSE	20240909 12:58:08.546000 +0100s	20240909 13:58:08.546000
528	127.9	XCSE	20240909 12:58:09.029000 +0100s	20240909 13:58:09.029000
250	127.8	XCSE	20240909 13:00:41.331000 +0100s	20240909 14:00:41.331000
251	127.9	XCSE	20240909 13:01:01.502000 +0100s	20240909 14:01:01.502000
394	128	XCSE	20240909 13:07:46.806000 +0100s	20240909 14:07:46.806000
22	128	XCSE	20240909 13:09:00.197000 +0100s	20240909 14:09:00.197000
271	127.9	XCSE	20240909 13:10:54.264000 +0100s	20240909 14:10:54.264000
257	127.9	XCSE	20240909 13:27:38.068000 +0100s	20240909 14:27:38.068000
128	127.9	XCSE	20240909 13:27:38.068000 +0100s	20240909 14:27:38.068000
126	127.7	XCSE	20240909 13:28:39.763000 +0100s	20240909 14:28:39.763000
126	127.7	XCSE	20240909 13:28:39.763000 +0100s	20240909 14:28:39.763000
673	127.7	XCSE	20240909 13:30:00.547000 +0100s	20240909 14:30:00.547000
660	127.9	XCSE	20240909 13:35:42.037000 +0100s	20240909 14:35:42.037000
126	127.8	XCSE	20240909 13:38:09.777000 +0100s	20240909 14:38:09.777000
57	128.2	XCSE	20240909 14:04:42.324000 +0100s	20240909 15:04:42.324000
129	128.2	XCSE	20240909 14:09:07.324000 +0100s	20240909 15:09:07.324000
539	128.1	XCSE	20240909 14:09:20.175000 +0100s	20240909 15:09:20.175000
135	128.1	XCSE	20240909 14:09:20.175000 +0100s	20240909 15:09:20.175000
135	128.1	XCSE	20240909 14:09:20.175000 +0100s	20240909 15:09:20.175000
95	128.1	XCSE	20240909 14:09:20.175000 +0100s	20240909 15:09:20.175000
382	127.9	XCSE	20240909 14:30:44.469000 +0100s	20240909 15:30:44.469000
127	127.9	XCSE	20240909 14:30:44.469000 +0100s	20240909 15:30:44.469000
262	127.9	XCSE	20240909 14:41:19.220000 +0100s	20240909 15:41:19.220000
131	127.9	XCSE	20240909 14:41:19.220000 +0100s	20240909 15:41:19.220000
128	127.8	XCSE	20240909 14:43:38.236000 +0100s	20240909 15:43:38.236000
128	127.8	XCSE	20240909 14:43:38.236000 +0100s	20240909 15:43:38.236000
128	127.8	XCSE	20240909 14:44:23.516000 +0100s	20240909 15:44:23.516000
95	127.6	XCSE	20240909 14:48:47.468000 +0100s	20240909 15:48:47.468000
395	127.7	XCSE	20240909 14:53:57.376000 +0100s	20240909 15:53:57.376000
23	127.9	XCSE	20240909 14:59:31.532000 +0100s	20240909 15:59:31.532000
109	127.9	XCSE	20240909 14:59:31.532000 +0100s	20240909 15:59:31.532000
260	127.8	XCSE	20240909 15:00:11.719000 +0100s	20240909 16:00:11.719000
130	127.8	XCSE	20240909 15:00:11.719000 +0100s	20240909 16:00:11.719000
129	127.8	XCSE	20240909 15:00:11.719000 +0100s	20240909 16:00:11.719000
8	127.8	XCSE	20240909 15:00:11.719000 +0100s	20240909 16:00:11.719000
85	127.7	XCSE	20240909 15:05:22.249000 +0100s	20240909 16:05:22.249000

Share repurchase specification

From 09/09/2024 to 13/09/2024



Volume	Price	Venue	Time - GMT	Time CET
402	127.8	XCSE	20240909 15:10:20.160000 +0100s	20240909 16:10:20.160000
255	128	XCSE	20240909 15:15:06.166000 +0100s	20240909 16:15:06.166000
127	128	XCSE	20240909 15:15:06.166000 +0100s	20240909 16:15:06.166000
127	128.1	XCSE	20240909 15:20:58.119000 +0100s	20240909 16:20:58.119000
131	128	XCSE	20240909 15:21:45.117000 +0100s	20240909 16:21:45.117000
124	128	XCSE	20240909 15:21:45.117000 +0100s	20240909 16:21:45.117000
127	128	XCSE	20240909 15:21:45.117000 +0100s	20240909 16:21:45.117000
128	128	XCSE	20240909 15:22:39.014000 +0100s	20240909 16:22:39.014000
203	128	XCSE	20240909 15:22:51.374814 +0100s	20240909 16:22:51.374814
330	128	XCSE	20240909 15:22:51.374814 +0100s	20240909 16:22:51.374814
217	128	XCSE	20240909 15:22:51.374814 +0100s	20240909 16:22:51.374814
379	128	XCSE	20240909 15:22:51.374814 +0100s	20240909 16:22:51.374814
3871	128	XCSE	20240909 15:22:51.374840 +0100s	20240909 16:22:51.374840
251	127.9	XCSE	20240909 15:22:53.859000 +0100s	20240909 16:22:53.859000
679	127.9	XCSE	20240909 15:25:42.878000 +0100s	20240909 16:25:42.878000
136	127.8	XCSE	20240909 15:30:18.111000 +0100s	20240909 16:30:18.111000
9	127.7	XCSE	20240909 15:31:15.603000 +0100s	20240909 16:31:15.603000
118	127.7	XCSE	20240909 15:31:15.603000 +0100s	20240909 16:31:15.603000
133	127.6	XCSE	20240909 15:32:42.560000 +0100s	20240909 16:32:42.560000
133	127.5	XCSE	20240909 15:34:15.469000 +0100s	20240909 16:34:15.469000
131	127.4	XCSE	20240909 15:34:54.189000 +0100s	20240909 16:34:54.189000
128	127.4	XCSE	20240909 15:35:17.717000 +0100s	20240909 16:35:17.717000
60	127.4	XCSE	20240909 15:36:08.558000 +0100s	20240909 16:36:08.558000
74	127.4	XCSE	20240909 15:36:08.558000 +0100s	20240909 16:36:08.558000
132	127.4	XCSE	20240909 15:37:40.640000 +0100s	20240909 16:37:40.640000
50	127.5	XCSE	20240909 15:39:27.686000 +0100s	20240909 16:39:27.686000
51	127.4	XCSE	20240909 15:39:43.544000 +0100s	20240909 16:39:43.544000
83	127.4	XCSE	20240909 15:39:43.544000 +0100s	20240909 16:39:43.544000
128	127	XCSE	20240910 08:00:49.448000 +0100s	20240910 9:00:49.448000
131	127	XCSE	20240910 08:02:44.748000 +0100s	20240910 9:02:44.748000
135	126.8	XCSE	20240910 08:03:23.164000 +0100s	20240910 9:03:23.164000
279	127.2	XCSE	20240910 08:10:45.766000 +0100s	20240910 9:10:45.766000
404	127.2	XCSE	20240910 08:11:15.238000 +0100s	20240910 9:11:15.238000
256	127.1	XCSE	20240910 08:14:31.570000 +0100s	20240910 9:14:31.570000
133	127	XCSE	20240910 08:15:11.143000 +0100s	20240910 9:15:11.143000
127	127	XCSE	20240910 08:15:42.876000 +0100s	20240910 9:15:42.876000
408	127.3	XCSE	20240910 08:28:15.780000 +0100s	20240910 9:28:15.780000
124	127.3	XCSE	20240910 08:28:15.780000 +0100s	20240910 9:28:15.780000
12	127.3	XCSE	20240910 08:28:15.780000 +0100s	20240910 9:28:15.780000
136	127.3	XCSE	20240910 08:28:15.780000 +0100s	20240910 9:28:15.780000
389	128.2	XCSE	20240910 08:48:52.812000 +0100s	20240910 9:48:52.812000
285	128.2	XCSE	20240910 08:48:52.812000 +0100s	20240910 9:48:52.812000
135	128.2	XCSE	20240910 08:48:52.812000 +0100s	20240910 9:48:52.812000
676	128.2	XCSE	20240910 08:49:49.470000 +0100s	20240910 9:49:49.470000
385	128.5	XCSE	20240910 09:00:34.542000 +0100s	20240910 10:00:34.542000
262	128.3	XCSE	20240910 09:01:59.048000 +0100s	20240910 10:01:59.048000
126	128.1	XCSE	20240910 09:02:02.048000 +0100s	20240910 10:02:02.048000
126	128.3	XCSE	20240910 09:04:27.926000 +0100s	20240910 10:04:27.926000
76	128.3	XCSE	20240910 09:06:18.454000 +0100s	20240910 10:06:18.454000
61	128.3	XCSE	20240910 09:15:15.157000 +0100s	20240910 10:15:15.157000
213	128.3	XCSE	20240910 09:15:15.157000 +0100s	20240910 10:15:15.157000
136	128.3	XCSE	20240910 09:15:15.157000 +0100s	20240910 10:15:15.157000
508	128.5	XCSE	20240910 09:32:44.697000 +0100s	20240910 10:32:44.697000
127	128.5	XCSE	20240910 09:32:44.697000 +0100s	20240910 10:32:44.697000
134	128.4	XCSE	20240910 09:34:09.353000 +0100s	20240910 10:34:09.353000
134	128.4	XCSE	20240910 09:34:09.353000 +0100s	20240910 10:34:09.353000
130	128.3	XCSE	20240910 09:34:36.200000 +0100s	20240910 10:34:36.200000
128	128.3	XCSE	20240910 09:35:09.012000 +0100s	20240910 10:35:09.012000

Share repurchase specification

From 09/09/2024 to 13/09/2024



Volume	Price	Venue	Time - GMT	Time CET
126	128.2	XCSE	20240910 09:42:06.304000 +0100s	20240910 10:42:06.304000
258	128.5	XCSE	20240910 09:46:15.167000 +0100s	20240910 10:46:15.167000
129	128.5	XCSE	20240910 09:46:15.167000 +0100s	20240910 10:46:15.167000
128	128.4	XCSE	20240910 09:52:53.054000 +0100s	20240910 10:52:53.054000
127	128.4	XCSE	20240910 09:52:53.054000 +0100s	20240910 10:52:53.054000
127	128.4	XCSE	20240910 09:52:53.054000 +0100s	20240910 10:52:53.054000
252	128.2	XCSE	20240910 10:02:19.935000 +0100s	20240910 11:02:19.935000
126	128.2	XCSE	20240910 10:02:19.935000 +0100s	20240910 11:02:19.935000
411	128.1	XCSE	20240910 10:08:15.568000 +0100s	20240910 11:08:15.568000
133	127.9	XCSE	20240910 10:11:03.189000 +0100s	20240910 11:11:03.189000
132	127.9	XCSE	20240910 10:11:03.189000 +0100s	20240910 11:11:03.189000
27	127.8	XCSE	20240910 10:22:30.188000 +0100s	20240910 11:22:30.188000
120	127.8	XCSE	20240910 10:22:50.210000 +0100s	20240910 11:22:50.210000
383	127.8	XCSE	20240910 10:24:30.412000 +0100s	20240910 11:24:30.412000
521	127.8	XCSE	20240910 10:32:45.895000 +0100s	20240910 11:32:45.895000
130	127.8	XCSE	20240910 10:32:45.895000 +0100s	20240910 11:32:45.895000
99	127.9	XCSE	20240910 10:42:16.554000 +0100s	20240910 11:42:16.554000
75	127.9	XCSE	20240910 10:42:31.570000 +0100s	20240910 11:42:31.570000
75	127.9	XCSE	20240910 10:42:46.585000 +0100s	20240910 11:42:46.585000
273	127.9	XCSE	20240910 10:45:44.656000 +0100s	20240910 11:45:44.656000
267	127.8	XCSE	20240910 10:45:45.029000 +0100s	20240910 11:45:45.029000
62	127.8	XCSE	20240910 10:49:22.036000 +0100s	20240910 11:49:22.036000
110	127.8	XCSE	20240910 10:49:42.054000 +0100s	20240910 11:49:42.054000
377	127.6	XCSE	20240910 10:52:49.535000 +0100s	20240910 11:52:49.535000
125	127.6	XCSE	20240910 10:52:49.535000 +0100s	20240910 11:52:49.535000
54	127.5	XCSE	20240910 10:57:12.567000 +0100s	20240910 11:57:12.567000
98	127.5	XCSE	20240910 10:57:56.077000 +0100s	20240910 11:57:56.077000
105	127.5	XCSE	20240910 10:58:17.634000 +0100s	20240910 11:58:17.634000
138	127.6	XCSE	20240910 10:59:52.750000 +0100s	20240910 11:59:52.750000
69	127.4	XCSE	20240910 11:05:48.153000 +0100s	20240910 12:05:48.153000
46	127.4	XCSE	20240910 11:05:58.164000 +0100s	20240910 12:05:58.164000
47	127.3	XCSE	20240910 11:11:08.510000 +0100s	20240910 12:11:08.510000
396	127.1	XCSE	20240910 11:15:08.795000 +0100s	20240910 12:15:08.795000
87	127.1	XCSE	20240910 11:22:09.264000 +0100s	20240910 12:22:09.264000
87	127.1	XCSE	20240910 11:23:14.337000 +0100s	20240910 12:23:14.337000
270	127.7	XCSE	20240910 11:43:20.595000 +0100s	20240910 12:43:20.595000
530	127.9	XCSE	20240910 11:46:54.015000 +0100s	20240910 12:46:54.015000
251	127.8	XCSE	20240910 11:51:01.957000 +0100s	20240910 12:51:01.957000
125	127.8	XCSE	20240910 11:51:01.957000 +0100s	20240910 12:51:01.957000
340	127.5	XCSE	20240910 11:52:42.065000 +0100s	20240910 12:52:42.065000
274	127.4	XCSE	20240910 11:54:26.794000 +0100s	20240910 12:54:26.794000
540	127.2	XCSE	20240910 12:22:39.803000 +0100s	20240910 13:22:39.803000
148	127.1	XCSE	20240910 12:32:41.010000 +0100s	20240910 13:32:41.010000
271	127.2	XCSE	20240910 12:34:17.132000 +0100s	20240910 13:34:17.132000
507	126.9	XCSE	20240910 12:45:35.474000 +0100s	20240910 13:45:35.474000
97	126.9	XCSE	20240910 12:48:44.644000 +0100s	20240910 13:48:44.644000
262	127.2	XCSE	20240910 12:59:11.669000 +0100s	20240910 13:59:11.669000
534	127.4	XCSE	20240910 13:15:21.521000 +0100s	20240910 14:15:21.521000
527	127.3	XCSE	20240910 13:26:10.045000 +0100s	20240910 14:26:10.045000
252	127.1	XCSE	20240910 13:27:38.423000 +0100s	20240910 14:27:38.423000
131	127.1	XCSE	20240910 13:27:45.968000 +0100s	20240910 14:27:45.968000
138	127.1	XCSE	20240910 13:31:42.137000 +0100s	20240910 14:31:42.137000
381	127.1	XCSE	20240910 13:50:56.350000 +0100s	20240910 14:50:56.350000
389	127.1	XCSE	20240910 13:56:49.967000 +0100s	20240910 14:56:49.967000
275	127	XCSE	20240910 14:02:06.478000 +0100s	20240910 15:02:06.478000
262	126.9	XCSE	20240910 14:11:27.672000 +0100s	20240910 15:11:27.672000
131	126.9	XCSE	20240910 14:11:27.672000 +0100s	20240910 15:11:27.672000
131	126.9	XCSE	20240910 14:11:27.672000 +0100s	20240910 15:11:27.672000

Share repurchase specification

From 09/09/2024 to 13/09/2024



Volume	Price	Venue	Time - GMT	Time CET
801	127	XCSE	20240910 14:30:10.064000 +0100s	20240910 15:30:10.064000
2831	126.9	XCSE	20240910 14:30:33.889922 +0100s	20240910 15:30:33.889922
169	126.9	XCSE	20240910 14:30:33.889945 +0100s	20240910 15:30:33.889945
630	127	XCSE	20240910 14:31:58.521000 +0100s	20240910 15:31:58.521000
395	126.6	XCSE	20240910 14:39:52.720000 +0100s	20240910 15:39:52.720000
269	126.7	XCSE	20240910 14:46:06.601000 +0100s	20240910 15:46:06.601000
663	126.7	XCSE	20240910 14:52:50.952000 +0100s	20240910 15:52:50.952000
137	126.6	XCSE	20240910 14:56:08.263000 +0100s	20240910 15:56:08.263000
79	126.3	XCSE	20240910 15:04:42.806000 +0100s	20240910 16:04:42.806000
178	126.3	XCSE	20240910 15:05:50.400000 +0100s	20240910 16:05:50.400000
128	126.3	XCSE	20240910 15:05:50.400000 +0100s	20240910 16:05:50.400000
79	126.3	XCSE	20240910 15:05:50.400000 +0100s	20240910 16:05:50.400000
129	126.3	XCSE	20240910 15:05:50.400000 +0100s	20240910 16:05:50.400000
261	126.2	XCSE	20240910 15:06:39.068000 +0100s	20240910 16:06:39.068000
134	126.3	XCSE	20240910 15:08:46.778000 +0100s	20240910 16:08:46.778000
378	126.2	XCSE	20240910 15:08:56.239000 +0100s	20240910 16:08:56.239000
129	126.1	XCSE	20240910 15:08:56.293000 +0100s	20240910 16:08:56.293000
129	126.1	XCSE	20240910 15:10:19.187000 +0100s	20240910 16:10:19.187000
129	126.1	XCSE	20240910 15:10:19.187000 +0100s	20240910 16:10:19.187000
129	126.1	XCSE	20240910 15:10:19.187000 +0100s	20240910 16:10:19.187000
128	126.1	XCSE	20240910 15:10:19.187000 +0100s	20240910 16:10:19.187000
198	126.1	XCSE	20240910 15:10:19.188000 +0100s	20240910 16:10:19.188000
414	126.1	XCSE	20240910 15:10:31.231588 +0100s	20240910 16:10:31.231588
1900	126.1	XCSE	20240910 15:10:31.246849 +0100s	20240910 16:10:31.246849
686	126.1	XCSE	20240910 15:10:31.246866 +0100s	20240910 16:10:31.246866
255	126	XCSE	20240910 15:12:13.867000 +0100s	20240910 16:12:13.867000
272	126	XCSE	20240910 15:17:47.248000 +0100s	20240910 16:17:47.248000
257	126	XCSE	20240910 15:19:36.896000 +0100s	20240910 16:19:36.896000
137	126	XCSE	20240910 15:22:33.345000 +0100s	20240910 16:22:33.345000
130	126	XCSE	20240910 15:26:16.359000 +0100s	20240910 16:26:16.359000
130	126.1	XCSE	20240910 15:27:17.623000 +0100s	20240910 16:27:17.623000
266	126.2	XCSE	20240910 15:30:03.380000 +0100s	20240910 16:30:03.380000
130	126.2	XCSE	20240910 15:30:59.341000 +0100s	20240910 16:30:59.341000
130	126.1	XCSE	20240910 15:32:03.686000 +0100s	20240910 16:32:03.686000
134	126.1	XCSE	20240910 15:34:10.324000 +0100s	20240910 16:34:10.324000
130	126.3	XCSE	20240910 15:39:20.074000 +0100s	20240910 16:39:20.074000
126	126.2	XCSE	20240910 15:39:36.374000 +0100s	20240910 16:39:36.374000
10	126.2	XCSE	20240910 15:41:37.068000 +0100s	20240910 16:41:37.068000
128	127.2	XCSE	20240911 08:01:16.149000 +0100s	20240911 9:01:16.149000
508	127.2	XCSE	20240911 08:05:59.698000 +0100s	20240911 9:05:59.698000
134	126.9	XCSE	20240911 08:09:27.565000 +0100s	20240911 9:09:27.565000
134	126.9	XCSE	20240911 08:09:27.565000 +0100s	20240911 9:09:27.565000
397	127.2	XCSE	20240911 08:13:59.536000 +0100s	20240911 9:13:59.536000
132	127.1	XCSE	20240911 08:14:55.661000 +0100s	20240911 9:14:55.661000
133	127.2	XCSE	20240911 08:23:55.562000 +0100s	20240911 9:23:55.562000
534	127	XCSE	20240911 08:24:34.394000 +0100s	20240911 9:24:34.394000
96	127	XCSE	20240911 08:27:58.957000 +0100s	20240911 9:27:58.957000
164	127	XCSE	20240911 08:27:58.957000 +0100s	20240911 9:27:58.957000
411	127.1	XCSE	20240911 08:33:46.866000 +0100s	20240911 9:33:46.866000
35	127	XCSE	20240911 08:35:25.148000 +0100s	20240911 9:35:25.148000
101	127	XCSE	20240911 08:35:25.148000 +0100s	20240911 9:35:25.148000
55	126.8	XCSE	20240911 08:42:44.702000 +0100s	20240911 9:42:44.702000
199	126.8	XCSE	20240911 08:43:05.104000 +0100s	20240911 9:43:05.104000
6	126.8	XCSE	20240911 08:43:05.104000 +0100s	20240911 9:43:05.104000
121	126.8	XCSE	20240911 08:43:05.104000 +0100s	20240911 9:43:05.104000
55	126.8	XCSE	20240911 08:43:05.104000 +0100s	20240911 9:43:05.104000
108	126.8	XCSE	20240911 08:45:59.821000 +0100s	20240911 9:45:59.821000
19	126.8	XCSE	20240911 08:45:59.821000 +0100s	20240911 9:45:59.821000

Share repurchase specification

From 09/09/2024 to 13/09/2024



Volume	Price	Venue	Time - GMT	Time CET
136	126.7	XCSE	20240911 08:46:00.499000 +0100s	20240911 9:46:00.499000
394	126.6	XCSE	20240911 08:55:24.712000 +0100s	20240911 9:55:24.712000
268	126.4	XCSE	20240911 08:58:58.981000 +0100s	20240911 9:58:58.981000
275	126.4	XCSE	20240911 09:04:38.316000 +0100s	20240911 10:04:38.316000
137	126.4	XCSE	20240911 09:04:38.316000 +0100s	20240911 10:04:38.316000
129	126.3	XCSE	20240911 09:07:40.800000 +0100s	20240911 10:07:40.800000
136	126.2	XCSE	20240911 09:08:25.218000 +0100s	20240911 10:08:25.218000
384	125.9	XCSE	20240911 09:15:32.037000 +0100s	20240911 10:15:32.037000
251	126	XCSE	20240911 09:18:32.652000 +0100s	20240911 10:18:32.652000
400	125.9	XCSE	20240911 09:27:49.015000 +0100s	20240911 10:27:49.015000
251	125.7	XCSE	20240911 09:30:22.242000 +0100s	20240911 10:30:22.242000
385	125	XCSE	20240911 09:35:33.936000 +0100s	20240911 10:35:33.936000
128	125	XCSE	20240911 09:35:33.936000 +0100s	20240911 10:35:33.936000
411	124.5	XCSE	20240911 09:42:01.231000 +0100s	20240911 10:42:01.231000
124	124.4	XCSE	20240911 09:52:08.975000 +0100s	20240911 10:52:08.975000
640	124.7	XCSE	20240911 09:59:30.572000 +0100s	20240911 10:59:30.572000
32	124.9	XCSE	20240911 10:25:00.917000 +0100s	20240911 11:25:00.917000
497	124.9	XCSE	20240911 10:25:00.917000 +0100s	20240911 11:25:00.917000
273	125.1	XCSE	20240911 10:42:38.653000 +0100s	20240911 11:42:38.653000
267	125	XCSE	20240911 10:42:44.874000 +0100s	20240911 11:42:44.874000
136	124.9	XCSE	20240911 10:44:21.361000 +0100s	20240911 11:44:21.361000
130	124.9	XCSE	20240911 10:44:55.832000 +0100s	20240911 11:44:55.832000
136	124.8	XCSE	20240911 10:45:12.482000 +0100s	20240911 11:45:12.482000
135	124.8	XCSE	20240911 10:45:12.482000 +0100s	20240911 11:45:12.482000
263	124.7	XCSE	20240911 10:50:31.581000 +0100s	20240911 11:50:31.581000
64	124.7	XCSE	20240911 11:00:01.339000 +0100s	20240911 12:00:01.339000
11	124.8	XCSE	20240911 11:04:14.633000 +0100s	20240911 12:04:14.633000
386	124.8	XCSE	20240911 11:04:14.633000 +0100s	20240911 12:04:14.633000
266	124.7	XCSE	20240911 11:10:59.591000 +0100s	20240911 12:10:59.591000
265	124.6	XCSE	20240911 11:22:00.746000 +0100s	20240911 12:22:00.746000
133	124.6	XCSE	20240911 11:22:00.746000 +0100s	20240911 12:22:00.746000
135	124.6	XCSE	20240911 11:22:42.750000 +0100s	20240911 12:22:42.750000
135	125	XCSE	20240911 11:46:02.923000 +0100s	20240911 12:46:02.923000
50	125	XCSE	20240911 11:46:02.923000 +0100s	20240911 12:46:02.923000
683	125.6	XCSE	20240911 11:56:22.350000 +0100s	20240911 12:56:22.350000
518	126.1	XCSE	20240911 12:02:17.308000 +0100s	20240911 13:02:17.308000
164	126	XCSE	20240911 12:02:49.675552 +0100s	20240911 13:02:49.675552
560	126	XCSE	20240911 12:02:49.709440 +0100s	20240911 13:02:49.709440
388	126.1	XCSE	20240911 12:04:36.657000 +0100s	20240911 13:04:36.657000
1276	126	XCSE	20240911 12:04:44.096359 +0100s	20240911 13:04:44.096359
387	126.4	XCSE	20240911 12:11:42.548000 +0100s	20240911 13:11:42.548000
396	126.3	XCSE	20240911 12:12:53.674000 +0100s	20240911 13:12:53.674000
267	126.1	XCSE	20240911 12:12:54.051000 +0100s	20240911 13:12:54.051000
252	126.3	XCSE	20240911 12:23:24.624000 +0100s	20240911 13:23:24.624000
133	126.2	XCSE	20240911 12:31:23.377000 +0100s	20240911 13:31:23.377000
130	126.2	XCSE	20240911 12:35:32.351000 +0100s	20240911 13:35:32.351000
130	126.2	XCSE	20240911 12:47:23.876000 +0100s	20240911 13:47:23.876000
129	126.2	XCSE	20240911 12:47:23.876000 +0100s	20240911 13:47:23.876000
272	126.1	XCSE	20240911 12:57:46.277000 +0100s	20240911 13:57:46.277000
386	126.2	XCSE	20240911 13:16:42.191000 +0100s	20240911 14:16:42.191000
213	126.3	XCSE	20240911 13:21:27.764000 +0100s	20240911 14:21:27.764000
363	126.5	XCSE	20240911 13:29:51.872000 +0100s	20240911 14:29:51.872000
20	126.5	XCSE	20240911 13:29:51.872000 +0100s	20240911 14:29:51.872000
272	125.6	XCSE	20240911 13:30:46.925000 +0100s	20240911 14:30:46.925000
274	125	XCSE	20240911 13:32:09.655000 +0100s	20240911 14:32:09.655000
533	126.2	XCSE	20240911 13:51:10.308000 +0100s	20240911 14:51:10.308000
396	126.4	XCSE	20240911 14:19:57.650000 +0100s	20240911 15:19:57.650000
272	126.3	XCSE	20240911 14:25:03.195000 +0100s	20240911 15:25:03.195000

Share repurchase specification

From 09/09/2024 to 13/09/2024



Volume	Price	Venue	Time - GMT	Time CET
115	126.3	XCSE	20240911 14:25:03.195000 +0100s	20240911 15:25:03.195000
129	126.3	XCSE	20240911 14:25:03.195000 +0100s	20240911 15:25:03.195000
255	126.1	XCSE	20240911 14:32:58.912000 +0100s	20240911 15:32:58.912000
128	126.1	XCSE	20240911 14:32:58.912000 +0100s	20240911 15:32:58.912000
137	125.9	XCSE	20240911 14:35:47.068000 +0100s	20240911 15:35:47.068000
126	125.8	XCSE	20240911 14:39:18.415000 +0100s	20240911 15:39:18.415000
131	125.8	XCSE	20240911 14:39:47.189000 +0100s	20240911 15:39:47.189000
128	125.7	XCSE	20240911 14:43:27.738000 +0100s	20240911 15:43:27.738000
403	125.7	XCSE	20240911 14:47:10.681000 +0100s	20240911 15:47:10.681000
207	125.6	XCSE	20240911 14:52:11.048000 +0100s	20240911 15:52:11.048000
61	125.6	XCSE	20240911 14:52:11.048000 +0100s	20240911 15:52:11.048000
126	125.7	XCSE	20240911 14:53:57.875000 +0100s	20240911 15:53:57.875000
126	125.7	XCSE	20240911 14:53:57.875000 +0100s	20240911 15:53:57.875000
408	125.6	XCSE	20240911 14:55:52.532000 +0100s	20240911 15:55:52.532000
2000	125.6	XCSE	20240911 14:55:52.532221 +0100s	20240911 15:55:52.532221
132	125.5	XCSE	20240911 14:57:05.782000 +0100s	20240911 15:57:05.782000
405	125.5	XCSE	20240911 15:02:56.924000 +0100s	20240911 16:02:56.924000
2000	125.2	XCSE	20240911 15:05:29.318173 +0100s	20240911 16:05:29.318173
274	125.2	XCSE	20240911 15:09:36.222000 +0100s	20240911 16:09:36.222000
3	125.1	XCSE	20240911 15:09:41.657000 +0100s	20240911 16:09:41.657000
256	125.1	XCSE	20240911 15:10:20.610000 +0100s	20240911 16:10:20.610000
266	125.1	XCSE	20240911 15:12:35.117000 +0100s	20240911 16:12:35.117000
76	125	XCSE	20240911 15:14:32.695000 +0100s	20240911 16:14:32.695000
51	125	XCSE	20240911 15:14:32.695000 +0100s	20240911 16:14:32.695000
135	125	XCSE	20240911 15:16:44.337000 +0100s	20240911 16:16:44.337000
268	125	XCSE	20240911 15:18:51.063000 +0100s	20240911 16:18:51.063000
252	124.9	XCSE	20240911 15:19:53.938000 +0100s	20240911 16:19:53.938000
126	124.8	XCSE	20240911 15:20:01.571000 +0100s	20240911 16:20:01.571000
133	125	XCSE	20240911 15:21:45.773000 +0100s	20240911 16:21:45.773000
135	125.1	XCSE	20240911 15:24:16.070000 +0100s	20240911 16:24:16.070000
126	125	XCSE	20240911 15:32:28.403000 +0100s	20240911 16:32:28.403000
131	124.9	XCSE	20240911 15:33:59.534000 +0100s	20240911 16:33:59.534000
40	125	XCSE	20240911 15:39:50.918000 +0100s	20240911 16:39:50.918000
64	125	XCSE	20240911 15:39:50.918000 +0100s	20240911 16:39:50.918000
1900	124.9	XCSE	20240911 15:42:39.686211 +0100s	20240911 16:42:39.686211
100	124.9	XCSE	20240911 15:42:39.686217 +0100s	20240911 16:42:39.686217
332	124.9	XCSE	20240911 15:50:20.806944 +0100s	20240911 16:50:20.806944
123	124.9	XCSE	20240911 15:50:20.806944 +0100s	20240911 16:50:20.806944
157	124.9	XCSE	20240911 15:50:20.806944 +0100s	20240911 16:50:20.806944
149	124.9	XCSE	20240911 15:50:20.806944 +0100s	20240911 16:50:20.806944
32	124.9	XCSE	20240911 15:50:20.806944 +0100s	20240911 16:50:20.806944
394	124.9	XCSE	20240911 15:50:20.806944 +0100s	20240911 16:50:20.806944
70	124.9	XCSE	20240911 15:50:20.806944 +0100s	20240911 16:50:20.806944
825	124.9	XCSE	20240911 15:50:20.826384 +0100s	20240911 16:50:20.826384
421	124.9	XCSE	20240911 15:51:30.162298 +0100s	20240911 16:51:30.162298
130	124.9	XCSE	20240911 15:51:30.179714 +0100s	20240911 16:51:30.179714
367	124.9	XCSE	20240911 15:51:34.803400 +0100s	20240911 16:51:34.803400
273	126.2	XCSE	20240912 08:03:08.222000 +0100s	20240912 9:03:08.222000
136	126.2	XCSE	20240912 08:03:08.222000 +0100s	20240912 9:03:08.222000
512	126.2	XCSE	20240912 08:09:01.945000 +0100s	20240912 9:09:01.945000
137	126.2	XCSE	20240912 08:09:53.111000 +0100s	20240912 9:09:53.111000
127	126.3	XCSE	20240912 08:11:44.838000 +0100s	20240912 9:11:44.838000
678	126.3	XCSE	20240912 08:18:40.540000 +0100s	20240912 9:18:40.540000
396	126.2	XCSE	20240912 08:24:34.973000 +0100s	20240912 9:24:34.973000
549	126.4	XCSE	20240912 08:31:06.196000 +0100s	20240912 9:31:06.196000
128	126.5	XCSE	20240912 08:32:58.040000 +0100s	20240912 9:32:58.040000
377	126.5	XCSE	20240912 08:37:50.872000 +0100s	20240912 9:37:50.872000
408	126.6	XCSE	20240912 08:43:01.367000 +0100s	20240912 9:43:01.367000

Share repurchase specification

From 09/09/2024 to 13/09/2024



Volume	Price	Venue	Time - GMT	Time CET
130	126.5	XCSE	20240912 08:43:18.628000 +0100s	20240912 9:43:18.628000
133	126.4	XCSE	20240912 08:46:06.185000 +0100s	20240912 9:46:06.185000
128	126.6	XCSE	20240912 08:49:48.417000 +0100s	20240912 9:49:48.417000
127	126.6	XCSE	20240912 08:49:48.417000 +0100s	20240912 9:49:48.417000
127	126.6	XCSE	20240912 08:49:48.417000 +0100s	20240912 9:49:48.417000
76	126.5	XCSE	20240912 08:54:39.512000 +0100s	20240912 9:54:39.512000
131	126.5	XCSE	20240912 08:54:39.529000 +0100s	20240912 9:54:39.529000
395	126.4	XCSE	20240912 09:00:42.446000 +0100s	20240912 10:00:42.446000
132	126.4	XCSE	20240912 09:00:42.446000 +0100s	20240912 10:00:42.446000
392	126.3	XCSE	20240912 09:14:46.235000 +0100s	20240912 10:14:46.235000
131	126.3	XCSE	20240912 09:14:46.235000 +0100s	20240912 10:14:46.235000
256	126.3	XCSE	20240912 09:17:41.923000 +0100s	20240912 10:17:41.923000
128	126.3	XCSE	20240912 09:17:41.923000 +0100s	20240912 10:17:41.923000
547	126.7	XCSE	20240912 09:29:21.937000 +0100s	20240912 10:29:21.937000
136	126.7	XCSE	20240912 09:29:21.937000 +0100s	20240912 10:29:21.937000
137	126.7	XCSE	20240912 09:29:21.937000 +0100s	20240912 10:29:21.937000
388	126.6	XCSE	20240912 09:38:47.398000 +0100s	20240912 10:38:47.398000
274	126.5	XCSE	20240912 09:49:12.123000 +0100s	20240912 10:49:12.123000
127	126.8	XCSE	20240912 10:06:47.369000 +0100s	20240912 11:06:47.369000
9	126.7	XCSE	20240912 10:10:26.380000 +0100s	20240912 11:10:26.380000
222	126.9	XCSE	20240912 10:14:48.125000 +0100s	20240912 11:14:48.125000
113	126.9	XCSE	20240912 10:14:48.125000 +0100s	20240912 11:14:48.125000
127	126.9	XCSE	20240912 10:15:45.761000 +0100s	20240912 11:15:45.761000
88	126.9	XCSE	20240912 10:19:16.193000 +0100s	20240912 11:19:16.193000
46	126.9	XCSE	20240912 10:19:16.193000 +0100s	20240912 11:19:16.193000
633	126.8	XCSE	20240912 10:21:06.044000 +0100s	20240912 11:21:06.044000
5	126.8	XCSE	20240912 10:21:06.044000 +0100s	20240912 11:21:06.044000
71	126.8	XCSE	20240912 10:21:06.044000 +0100s	20240912 11:21:06.044000
628	126.8	XCSE	20240912 10:26:48.384000 +0100s	20240912 11:26:48.384000
650	127	XCSE	20240912 10:39:58.694000 +0100s	20240912 11:39:58.694000
129	127	XCSE	20240912 10:39:58.694000 +0100s	20240912 11:39:58.694000
130	127	XCSE	20240912 10:39:58.694000 +0100s	20240912 11:39:58.694000
130	127	XCSE	20240912 10:39:58.694000 +0100s	20240912 11:39:58.694000
46	127	XCSE	20240912 10:39:58.694000 +0100s	20240912 11:39:58.694000
84	127	XCSE	20240912 10:39:58.694000 +0100s	20240912 11:39:58.694000
268	126.9	XCSE	20240912 10:44:08.209000 +0100s	20240912 11:44:08.209000
511	126.9	XCSE	20240912 10:59:19.181000 +0100s	20240912 11:59:19.181000
128	126.8	XCSE	20240912 11:02:37.246000 +0100s	20240912 12:02:37.246000
20	126.8	XCSE	20240912 11:02:37.246000 +0100s	20240912 12:02:37.246000
107	126.8	XCSE	20240912 11:02:37.246000 +0100s	20240912 12:02:37.246000
330	126.9	XCSE	20240912 11:16:21.576000 +0100s	20240912 12:16:21.576000
55	126.9	XCSE	20240912 11:16:21.576000 +0100s	20240912 12:16:21.576000
133	126.7	XCSE	20240912 11:26:13.018000 +0100s	20240912 12:26:13.018000
132	126.7	XCSE	20240912 11:26:13.018000 +0100s	20240912 12:26:13.018000
501	126.6	XCSE	20240912 11:38:25.976000 +0100s	20240912 12:38:25.976000
138	126.6	XCSE	20240912 11:43:24.118000 +0100s	20240912 12:43:24.118000
137	126.6	XCSE	20240912 11:43:24.118000 +0100s	20240912 12:43:24.118000
127	126.6	XCSE	20240912 11:47:24.192000 +0100s	20240912 12:47:24.192000
127	126.6	XCSE	20240912 11:48:19.347000 +0100s	20240912 12:48:19.347000
777	126.7	XCSE	20240912 11:48:36.867000 +0100s	20240912 12:48:36.867000
441	126.7	XCSE	20240912 11:48:47.058000 +0100s	20240912 12:48:47.058000
103	126.7	XCSE	20240912 11:48:47.058000 +0100s	20240912 12:48:47.058000
126	126.6	XCSE	20240912 11:50:05.170000 +0100s	20240912 12:50:05.170000
255	126.6	XCSE	20240912 11:53:23.975000 +0100s	20240912 12:53:23.975000
138	126.4	XCSE	20240912 12:02:24.291000 +0100s	20240912 13:02:24.291000
137	126.4	XCSE	20240912 12:02:24.291000 +0100s	20240912 13:02:24.291000
258	126.3	XCSE	20240912 12:10:00.409000 +0100s	20240912 13:10:00.409000
50	126.3	XCSE	20240912 12:30:43.947000 +0100s	20240912 13:30:43.947000

Share repurchase specification

From 09/09/2024 to 13/09/2024



Volume	Price	Venue	Time - GMT	Time CET
391	126.4	XCSE	20240912 12:34:03.877000 +0100s	20240912 13:34:03.877000
798	126.4	XCSE	20240912 12:51:18.008929 +0100s	20240912 13:51:18.008929
130	126.5	XCSE	20240912 13:00:02.593000 +0100s	20240912 14:00:02.593000
550	126.5	XCSE	20240912 13:00:02.593000 +0100s	20240912 14:00:02.593000
133	126.4	XCSE	20240912 13:02:23.631000 +0100s	20240912 14:02:23.631000
132	126.4	XCSE	20240912 13:02:23.631000 +0100s	20240912 14:02:23.631000
1202	126.4	XCSE	20240912 13:02:23.631055 +0100s	20240912 14:02:23.631055
665	126.7	XCSE	20240912 13:14:51.040000 +0100s	20240912 14:14:51.040000
377	126.5	XCSE	20240912 13:20:59.105000 +0100s	20240912 14:20:59.105000
506	126.5	XCSE	20240912 13:31:55.676000 +0100s	20240912 14:31:55.676000
2000	126.4	XCSE	20240912 13:33:38.290163 +0100s	20240912 14:33:38.290163
267	126.3	XCSE	20240912 13:38:11.369000 +0100s	20240912 14:38:11.369000
134	126.3	XCSE	20240912 13:38:11.369000 +0100s	20240912 14:38:11.369000
133	126.3	XCSE	20240912 13:38:11.369000 +0100s	20240912 14:38:11.369000
134	126.3	XCSE	20240912 13:38:11.369000 +0100s	20240912 14:38:11.369000
130	126.3	XCSE	20240912 13:41:47.125000 +0100s	20240912 14:41:47.125000
380	126.4	XCSE	20240912 13:44:22.209000 +0100s	20240912 14:44:22.209000
511	126.3	XCSE	20240912 13:51:18.514000 +0100s	20240912 14:51:18.514000
2000	126.3	XCSE	20240912 13:51:18.514550 +0100s	20240912 14:51:18.514550
263	126.2	XCSE	20240912 13:56:19.213000 +0100s	20240912 14:56:19.213000
163	126.5	XCSE	20240912 14:07:48.166000 +0100s	20240912 15:07:48.166000
636	126.5	XCSE	20240912 14:08:48.424000 +0100s	20240912 15:08:48.424000
623	126.5	XCSE	20240912 14:18:11.039000 +0100s	20240912 15:18:11.039000
29	126.5	XCSE	20240912 14:18:11.039000 +0100s	20240912 15:18:11.039000
503	126.5	XCSE	20240912 14:21:15.126000 +0100s	20240912 15:21:15.126000
127	126.3	XCSE	20240912 14:25:20.157000 +0100s	20240912 15:25:20.157000
127	126.2	XCSE	20240912 14:28:56.852000 +0100s	20240912 15:28:56.852000
408	126.2	XCSE	20240912 14:32:21.059000 +0100s	20240912 15:32:21.059000
252	126.3	XCSE	20240912 14:43:02.867000 +0100s	20240912 15:43:02.867000
136	126.3	XCSE	20240912 14:45:49.504000 +0100s	20240912 15:45:49.504000
136	126.3	XCSE	20240912 14:45:49.504000 +0100s	20240912 15:45:49.504000
263	126	XCSE	20240912 14:50:10.571000 +0100s	20240912 15:50:10.571000
397	126.2	XCSE	20240912 14:54:38.971000 +0100s	20240912 15:54:38.971000
132	126.2	XCSE	20240912 14:54:38.971000 +0100s	20240912 15:54:38.971000
275	126.1	XCSE	20240912 15:00:24.522000 +0100s	20240912 16:00:24.522000
137	126.1	XCSE	20240912 15:00:24.522000 +0100s	20240912 16:00:24.522000
264	126.1	XCSE	20240912 15:10:29.544000 +0100s	20240912 16:10:29.544000
396	126.2	XCSE	20240912 15:11:06.888000 +0100s	20240912 16:11:06.888000
409	126.4	XCSE	20240912 15:14:12.813000 +0100s	20240912 16:14:12.813000
271	126.5	XCSE	20240912 15:18:20.146000 +0100s	20240912 16:18:20.146000
127	126.4	XCSE	20240912 15:24:05.649000 +0100s	20240912 16:24:05.649000
127	126.4	XCSE	20240912 15:24:05.649000 +0100s	20240912 16:24:05.649000
134	126.4	XCSE	20240912 15:25:58.393000 +0100s	20240912 16:25:58.393000
133	126.4	XCSE	20240912 15:25:58.393000 +0100s	20240912 16:25:58.393000
130	126.4	XCSE	20240912 15:29:15.098000 +0100s	20240912 16:29:15.098000
127	126.3	XCSE	20240912 15:29:18.038000 +0100s	20240912 16:29:18.038000
339	126.4	XCSE	20240912 15:30:19.313000 +0100s	20240912 16:30:19.313000
38	126.4	XCSE	20240912 15:30:19.313000 +0100s	20240912 16:30:19.313000
129	126.4	XCSE	20240912 15:35:09.703000 +0100s	20240912 16:35:09.703000
134	126.3	XCSE	20240912 15:35:36.961000 +0100s	20240912 16:35:36.961000
138	126.3	XCSE	20240912 15:36:07.032000 +0100s	20240912 16:36:07.032000
1	126.5	XCSE	20240912 15:40:40.197111 +0100s	20240912 16:40:40.197111
88	126.5	XCSE	20240912 15:40:40.197111 +0100s	20240912 16:40:40.197111
109	126.5	XCSE	20240912 15:40:40.197111 +0100s	20240912 16:40:40.197111
777	127.7	XCSE	20240913 08:13:26.342000 +0100s	20240913 9:13:26.342000
166	127.7	XCSE	20240913 08:13:26.357000 +0100s	20240913 9:13:26.357000
518	127.7	XCSE	20240913 08:13:56.457000 +0100s	20240913 9:13:56.457000
130	127.9	XCSE	20240913 08:21:59.275000 +0100s	20240913 9:21:59.275000

Share repurchase specification

From 09/09/2024 to 13/09/2024



Volume	Price	Venue	Time - GMT	Time CET
643	127.9	XCSE	20240913 08:23:01.292000 +0100s	20240913 9:23:01.292000
386	128	XCSE	20240913 08:27:51.844000 +0100s	20240913 9:27:51.844000
272	128.2	XCSE	20240913 08:30:46.800000 +0100s	20240913 9:30:46.800000
136	128.2	XCSE	20240913 08:31:25.630000 +0100s	20240913 9:31:25.630000
133	128.2	XCSE	20240913 08:31:25.697000 +0100s	20240913 9:31:25.697000
134	128.2	XCSE	20240913 08:32:56.134000 +0100s	20240913 9:32:56.134000
254	128.5	XCSE	20240913 08:38:45.090000 +0100s	20240913 9:38:45.090000
253	128.4	XCSE	20240913 08:48:58.576000 +0100s	20240913 9:48:58.576000
126	128.4	XCSE	20240913 08:48:58.576000 +0100s	20240913 9:48:58.576000
126	128.4	XCSE	20240913 08:48:58.576000 +0100s	20240913 9:48:58.576000
126	128.4	XCSE	20240913 08:48:58.576000 +0100s	20240913 9:48:58.576000
133	128.3	XCSE	20240913 08:51:25.221000 +0100s	20240913 9:51:25.221000
128	128.3	XCSE	20240913 08:53:03.104000 +0100s	20240913 9:53:03.104000
253	128.3	XCSE	20240913 08:58:36.371000 +0100s	20240913 9:58:36.371000
130	128.2	XCSE	20240913 09:00:05.421000 +0100s	20240913 10:00:05.421000
131	128.1	XCSE	20240913 09:01:42.089000 +0100s	20240913 10:01:42.089000
253	128.2	XCSE	20240913 09:10:55.081000 +0100s	20240913 10:10:55.081000
126	128.2	XCSE	20240913 09:10:55.081000 +0100s	20240913 10:10:55.081000
126	128.2	XCSE	20240913 09:10:55.081000 +0100s	20240913 10:10:55.081000
127	128.3	XCSE	20240913 09:19:32.040000 +0100s	20240913 10:19:32.040000
126	128.3	XCSE	20240913 09:19:32.040000 +0100s	20240913 10:19:32.040000
126	128.3	XCSE	20240913 09:19:32.040000 +0100s	20240913 10:19:32.040000
126	128.3	XCSE	20240913 09:19:32.040000 +0100s	20240913 10:19:32.040000
126	128.2	XCSE	20240913 09:22:30.710000 +0100s	20240913 10:22:30.710000
34	128.2	XCSE	20240913 09:30:54.086000 +0100s	20240913 10:30:54.086000
368	128.2	XCSE	20240913 09:30:54.086000 +0100s	20240913 10:30:54.086000
379	128.1	XCSE	20240913 09:36:34.731000 +0100s	20240913 10:36:34.731000
135	128	XCSE	20240913 09:38:22.301000 +0100s	20240913 10:38:22.301000
644	128.1	XCSE	20240913 09:47:30.034000 +0100s	20240913 10:47:30.034000
129	128.1	XCSE	20240913 09:47:30.034000 +0100s	20240913 10:47:30.034000
628	128	XCSE	20240913 10:02:24.641000 +0100s	20240913 11:02:24.641000
366	128.3	XCSE	20240913 10:15:36.536000 +0100s	20240913 11:15:36.536000
433	128.3	XCSE	20240913 10:15:36.536000 +0100s	20240913 11:15:36.536000
132	127.9	XCSE	20240913 10:23:05.589000 +0100s	20240913 11:23:05.589000
127	127.8	XCSE	20240913 10:25:12.435000 +0100s	20240913 11:25:12.435000
396	127.8	XCSE	20240913 10:29:44.415000 +0100s	20240913 11:29:44.415000
718	128	XCSE	20240913 10:40:09.605000 +0100s	20240913 11:40:09.605000
64	128	XCSE	20240913 10:40:09.605000 +0100s	20240913 11:40:09.605000
531	128	XCSE	20240913 11:00:00.374000 +0100s	20240913 12:00:00.374000
132	128	XCSE	20240913 11:00:00.374000 +0100s	20240913 12:00:00.374000
133	128	XCSE	20240913 11:00:00.374000 +0100s	20240913 12:00:00.374000
260	128.1	XCSE	20240913 11:02:52.977000 +0100s	20240913 12:02:52.977000
148	128	XCSE	20240913 11:13:56.544000 +0100s	20240913 12:13:56.544000
123	128	XCSE	20240913 11:17:43.467000 +0100s	20240913 12:17:43.467000
130	128	XCSE	20240913 11:20:16.468000 +0100s	20240913 12:20:16.468000
24	128	XCSE	20240913 11:34:40.018000 +0100s	20240913 12:34:40.018000
525	128	XCSE	20240913 11:37:20.685000 +0100s	20240913 12:37:20.685000
138	128	XCSE	20240913 11:37:20.685000 +0100s	20240913 12:37:20.685000
137	128	XCSE	20240913 11:37:20.685000 +0100s	20240913 12:37:20.685000
130	127.7	XCSE	20240913 11:42:25.373000 +0100s	20240913 12:42:25.373000
130	127.7	XCSE	20240913 11:47:42.467000 +0100s	20240913 12:47:42.467000
240	127.8	XCSE	20240913 11:59:56.780000 +0100s	20240913 12:59:56.780000
428	127.8	XCSE	20240913 11:59:56.780000 +0100s	20240913 12:59:56.780000
540	127.6	XCSE	20240913 12:11:18.923000 +0100s	20240913 13:11:18.923000
820	127.4	XCSE	20240913 12:32:01.844000 +0100s	20240913 13:32:01.844000
113	127.4	XCSE	20240913 13:02:23.153000 +0100s	20240913 14:02:23.153000
251	127.6	XCSE	20240913 13:04:17.616000 +0100s	20240913 14:04:17.616000
834	127.6	XCSE	20240913 13:04:17.616000 +0100s	20240913 14:04:17.616000

Share repurchase specification

From 09/09/2024 to 13/09/2024



Volume	Price	Venue	Time - GMT	Time CET
213	127.6	XCSE	20240913 13:17:10.170000 +0100s	20240913 14:17:10.170000
318	127.6	XCSE	20240913 13:17:10.181000 +0100s	20240913 14:17:10.181000
213	127.6	XCSE	20240913 13:17:10.181000 +0100s	20240913 14:17:10.181000
382	127.6	XCSE	20240913 13:34:22.801000 +0100s	20240913 14:34:22.801000
128	127.6	XCSE	20240913 13:34:22.801000 +0100s	20240913 14:34:22.801000
127	127.6	XCSE	20240913 13:34:22.801000 +0100s	20240913 14:34:22.801000
127	127.6	XCSE	20240913 13:34:22.801000 +0100s	20240913 14:34:22.801000
676	127.4	XCSE	20240913 13:45:23.079000 +0100s	20240913 14:45:23.079000
66	127.3	XCSE	20240913 13:56:32.093000 +0100s	20240913 14:56:32.093000
75	127.5	XCSE	20240913 14:13:40.071000 +0100s	20240913 15:13:40.071000
38	127.5	XCSE	20240913 14:13:40.071000 +0100s	20240913 15:13:40.071000
40	127.5	XCSE	20240913 14:17:52.568000 +0100s	20240913 15:17:52.568000
100	127.6	XCSE	20240913 14:18:37.524539 +0100s	20240913 15:18:37.524539
530	127.6	XCSE	20240913 14:18:37.524539 +0100s	20240913 15:18:37.524539
900	127.6	XCSE	20240913 14:18:37.524539 +0100s	20240913 15:18:37.524539
500	127.6	XCSE	20240913 14:18:37.524623 +0100s	20240913 15:18:37.524623
500	127.6	XCSE	20240913 14:18:37.524628 +0100s	20240913 15:18:37.524628
368	127.6	XCSE	20240913 14:18:37.524669 +0100s	20240913 15:18:37.524669
102	127.6	XCSE	20240913 14:18:37.540213 +0100s	20240913 15:18:37.540213
243	127.6	XCSE	20240913 14:18:37.545000 +0100s	20240913 15:18:37.545000
18	127.6	XCSE	20240913 14:24:32.103000 +0100s	20240913 15:24:32.103000
905	127.6	XCSE	20240913 14:24:32.103000 +0100s	20240913 15:24:32.103000
132	127.6	XCSE	20240913 14:24:32.103000 +0100s	20240913 15:24:32.103000
420	127.6	XCSE	20240913 14:24:32.104000 +0100s	20240913 15:24:32.104000
379	127.5	XCSE	20240913 14:26:21.285000 +0100s	20240913 15:26:21.285000
65	127.5	XCSE	20240913 14:26:21.285000 +0100s	20240913 15:26:21.285000
62	127.5	XCSE	20240913 14:26:21.285000 +0100s	20240913 15:26:21.285000
527	127.6	XCSE	20240913 14:29:07.608000 +0100s	20240913 15:29:07.608000
116	127.6	XCSE	20240913 14:29:07.608000 +0100s	20240913 15:29:07.608000
129	127.6	XCSE	20240913 14:29:07.608000 +0100s	20240913 15:29:07.608000
128	127.6	XCSE	20240913 14:29:07.608000 +0100s	20240913 15:29:07.608000
284	127.9	XCSE	20240913 14:36:56.812000 +0100s	20240913 15:36:56.812000
777	127.9	XCSE	20240913 14:36:56.813000 +0100s	20240913 15:36:56.813000
346	128.1	XCSE	20240913 14:49:29.105000 +0100s	20240913 15:49:29.105000
330	128.1	XCSE	20240913 14:50:01.107000 +0100s	20240913 15:50:01.107000
136	128.1	XCSE	20240913 14:50:01.107000 +0100s	20240913 15:50:01.107000
75	128.1	XCSE	20240913 14:50:01.107000 +0100s	20240913 15:50:01.107000
127	128.1	XCSE	20240913 14:50:35.098000 +0100s	20240913 15:50:35.098000
127	128.1	XCSE	20240913 14:51:33.942000 +0100s	20240913 15:51:33.942000
137	128	XCSE	20240913 14:52:28.467000 +0100s	20240913 15:52:28.467000
139	128.1	XCSE	20240913 14:59:49.118000 +0100s	20240913 15:59:49.118000
131	128	XCSE	20240913 15:01:41.169000 +0100s	20240913 16:01:41.169000
131	128	XCSE	20240913 15:01:41.169000 +0100s	20240913 16:01:41.169000
382	128.1	XCSE	20240913 15:03:58.910000 +0100s	20240913 16:03:58.910000
137	128	XCSE	20240913 15:07:37.440000 +0100s	20240913 16:07:37.440000
136	128	XCSE	20240913 15:07:37.440000 +0100s	20240913 16:07:37.440000
523	128.1	XCSE	20240913 15:10:05.828000 +0100s	20240913 16:10:05.828000
141	128.2	XCSE	20240913 15:10:48.614000 +0100s	20240913 16:10:48.614000
139	128.2	XCSE	20240913 15:10:59.694000 +0100s	20240913 16:10:59.694000
133	128.2	XCSE	20240913 15:11:34.468000 +0100s	20240913 16:11:34.468000
136	128.1	XCSE	20240913 15:18:32.821000 +0100s	20240913 16:18:32.821000
130	128.1	XCSE	20240913 15:18:32.821000 +0100s	20240913 16:18:32.821000
2	128.1	XCSE	20240913 15:18:32.821000 +0100s	20240913 16:18:32.821000
125	128.1	XCSE	20240913 15:18:32.821000 +0100s	20240913 16:18:32.821000
16	128.1	XCSE	20240913 15:18:37.742000 +0100s	20240913 16:18:37.742000
190	128.2	XCSE	20240913 15:19:22.467000 +0100s	20240913 16:19:22.467000
140	128.2	XCSE	20240913 15:19:22.467000 +0100s	20240913 16:19:22.467000
138	128.2	XCSE	20240913 15:19:22.467000 +0100s	20240913 16:19:22.467000

Share repurchase specification

From 09/09/2024 to 13/09/2024



Volume	Price	Venue	Time - GMT	Time CET
6	128.2	XCSE	20240913 15:19:22.467000 +0100s	20240913 16:19:22.467000
133	128.2	XCSE	20240913 15:19:41.104000 +0100s	20240913 16:19:41.104000
127	128.2	XCSE	20240913 15:20:33.306000 +0100s	20240913 16:20:33.306000
216	128.4	XCSE	20240913 15:24:16.289000 +0100s	20240913 16:24:16.289000
128	128.4	XCSE	20240913 15:24:44.805000 +0100s	20240913 16:24:44.805000
129	128.3	XCSE	20240913 15:26:53.788000 +0100s	20240913 16:26:53.788000
115	128.3	XCSE	20240913 15:28:36.064000 +0100s	20240913 16:28:36.064000
199	128.3	XCSE	20240913 15:31:34.887924 +0100s	20240913 16:31:34.887924
66	128.3	XCSE	20240913 15:31:34.887951 +0100s	20240913 16:31:34.887951
330	128.3	XCSE	20240913 15:31:34.887980 +0100s	20240913 16:31:34.887980
3405	128.3	XCSE	20240913 15:31:34.887992 +0100s	20240913 16:31:34.887992