

Share repurchase specification

From 04/11/2024 to 08/11/2024



Volume	Price	Venue	Time - GMT	Time CET
100	133.2	XCSE	20241104 08:00:39.122000 +0000	20241104 10:00:39.122000
207	132.9	XCSE	20241104 08:05:00.035000 +0000	20241104 10:05:00.035000
302	132.8	XCSE	20241104 08:10:52.688000 +0000	20241104 10:10:52.688000
107	132.7	XCSE	20241104 08:11:15.837000 +0000	20241104 10:11:15.837000
105	132.6	XCSE	20241104 08:12:58.885000 +0000	20241104 10:12:58.885000
403	133	XCSE	20241104 08:21:11.146000 +0000	20241104 10:21:11.146000
518	133.3	XCSE	20241104 08:30:06.667000 +0000	20241104 10:30:06.667000
108	133.2	XCSE	20241104 08:30:37.395000 +0000	20241104 10:30:37.395000
109	133	XCSE	20241104 08:32:30.468000 +0000	20241104 10:32:30.468000
210	132.9	XCSE	20241104 08:41:00.249000 +0000	20241104 10:41:00.249000
105	132.9	XCSE	20241104 08:41:00.249000 +0000	20241104 10:41:00.249000
91	132.9	XCSE	20241104 08:41:00.249000 +0000	20241104 10:41:00.249000
14	132.9	XCSE	20241104 08:41:00.249000 +0000	20241104 10:41:00.249000
213	132.9	XCSE	20241104 08:46:01.074000 +0000	20241104 10:46:01.074000
213	133	XCSE	20241104 08:48:53.061000 +0000	20241104 10:48:53.061000
109	133.2	XCSE	20241104 08:50:16.372000 +0000	20241104 10:50:16.372000
103	133.1	XCSE	20241104 08:51:59.199000 +0000	20241104 10:51:59.199000
2820	133.1	XCSE	20241104 08:51:59.199884 +0000	20241104 10:51:59.199884
180	133.1	XCSE	20241104 08:51:59.199902 +0000	20241104 10:51:59.199902
202	133.1	XCSE	20241104 09:01:00.736000 +0000	20241104 11:01:00.736000
323	133.8	XCSE	20241104 09:12:16.949000 +0000	20241104 11:12:16.949000
101	133.8	XCSE	20241104 09:12:16.949000 +0000	20241104 11:12:16.949000
511	133.7	XCSE	20241104 09:13:46.670000 +0000	20241104 11:13:46.670000
327	133.2	XCSE	20241104 09:23:03.583000 +0000	20241104 11:23:03.583000
51	133.2	XCSE	20241104 09:23:03.583000 +0000	20241104 11:23:03.583000
58	133.2	XCSE	20241104 09:23:03.583000 +0000	20241104 11:23:03.583000
80	134.2	XCSE	20241104 09:42:51.948000 +0000	20241104 11:42:51.948000
106	134.2	XCSE	20241104 09:45:19.948000 +0000	20241104 11:45:19.948000
432	134.3	XCSE	20241104 09:49:36.305000 +0000	20241104 11:49:36.305000
414	134.3	XCSE	20241104 09:49:37.014000 +0000	20241104 11:49:37.014000
301	134.2	XCSE	20241104 09:53:56.831000 +0000	20241104 11:53:56.831000
100	134.2	XCSE	20241104 09:53:56.831000 +0000	20241104 11:53:56.831000
100	134.1	XCSE	20241104 09:59:56.151000 +0000	20241104 11:59:56.151000
607	134.2	XCSE	20241104 10:07:03.117000 +0000	20241104 12:07:03.117000
438	134.2	XCSE	20241104 10:30:00.036000 +0000	20241104 12:30:00.036000
423	134	XCSE	20241104 10:30:21.770000 +0000	20241104 12:30:21.770000
419	134	XCSE	20241104 10:41:03.610000 +0000	20241104 12:41:03.610000
420	134.1	XCSE	20241104 11:10:36.651000 +0000	20241104 13:10:36.651000
105	134.1	XCSE	20241104 11:10:36.651000 +0000	20241104 13:10:36.651000
105	134.1	XCSE	20241104 11:10:36.651000 +0000	20241104 13:10:36.651000
105	134.1	XCSE	20241104 11:10:36.651000 +0000	20241104 13:10:36.651000
105	134.1	XCSE	20241104 11:10:36.651000 +0000	20241104 13:10:36.651000
110	134.1	XCSE	20241104 11:11:49.491000 +0000	20241104 13:11:49.491000
110	134.1	XCSE	20241104 11:11:49.491000 +0000	20241104 13:11:49.491000
110	134.1	XCSE	20241104 11:11:49.491000 +0000	20241104 13:11:49.491000
538	134.3	XCSE	20241104 11:35:02.970000 +0000	20241104 13:35:02.970000
108	134.3	XCSE	20241104 11:35:02.970000 +0000	20241104 13:35:02.970000
37	134.1	XCSE	20241104 11:42:37.824000 +0000	20241104 13:42:37.824000
502	134.3	XCSE	20241104 11:47:57.151000 +0000	20241104 13:47:57.151000
402	134.3	XCSE	20241104 11:54:49.262000 +0000	20241104 13:54:49.262000
739	134.5	XCSE	20241104 12:17:14.507000 +0000	20241104 14:17:14.507000
422	134.3	XCSE	20241104 12:21:11.073000 +0000	20241104 14:21:11.073000
105	134.3	XCSE	20241104 12:21:11.073000 +0000	20241104 14:21:11.073000
105	134.3	XCSE	20241104 12:21:11.073000 +0000	20241104 14:21:11.073000
427	134.3	XCSE	20241104 12:42:10.955000 +0000	20241104 14:42:10.955000
404	134.3	XCSE	20241104 12:50:12.431000 +0000	20241104 14:50:12.431000
101	134.3	XCSE	20241104 12:50:12.431000 +0000	20241104 14:50:12.431000
313	134.3	XCSE	20241104 13:01:56.503000 +0000	20241104 15:01:56.503000
104	134.3	XCSE	20241104 13:01:56.503000 +0000	20241104 15:01:56.503000
516	134.1	XCSE	20241104 13:12:49.651000 +0000	20241104 15:12:49.651000

Share repurchase specification

From 04/11/2024 to 08/11/2024



Volume	Price	Venue	Time - GMT	Time CET
319	134.1	XCSE	20241104 13:16:03.705000 +0000	20241104 15:16:03.705000
503	134.1	XCSE	20241104 13:28:07.992000 +0000	20241104 15:28:07.992000
302	134	XCSE	20241104 13:33:48.076000 +0000	20241104 15:33:48.076000
101	134	XCSE	20241104 13:33:48.076000 +0000	20241104 15:33:48.076000
503	133.9	XCSE	20241104 13:48:40.894000 +0000	20241104 15:48:40.894000
29	134.1	XCSE	20241104 14:06:43.338000 +0000	20241104 16:06:43.338000
492	134.1	XCSE	20241104 14:06:51.075000 +0000	20241104 16:06:51.075000
314	134.1	XCSE	20241104 14:06:51.075000 +0000	20241104 16:06:51.075000
550	134.1	XCSE	20241104 14:07:12.018000 +0000	20241104 16:07:12.018000
72	133.9	XCSE	20241104 14:15:33.637000 +0000	20241104 16:15:33.637000
241	133.9	XCSE	20241104 14:15:33.637000 +0000	20241104 16:15:33.637000
219	133.8	XCSE	20241104 14:15:38.443000 +0000	20241104 16:15:38.443000
536	133.7	XCSE	20241104 14:20:45.050000 +0000	20241104 16:20:45.050000
107	133.7	XCSE	20241104 14:20:45.050000 +0000	20241104 16:20:45.050000
212	133.6	XCSE	20241104 14:30:20.905000 +0000	20241104 16:30:20.905000
105	133.6	XCSE	20241104 14:30:20.905000 +0000	20241104 16:30:20.905000
874	133.8	XCSE	20241104 14:33:04.194000 +0000	20241104 16:33:04.194000
205	133.7	XCSE	20241104 14:39:53.427000 +0000	20241104 16:39:53.427000
103	133.7	XCSE	20241104 14:39:53.427000 +0000	20241104 16:39:53.427000
102	133.7	XCSE	20241104 14:39:53.427000 +0000	20241104 16:39:53.427000
542	134	XCSE	20241104 14:49:04.214000 +0000	20241104 16:49:04.214000
202	133.9	XCSE	20241104 14:50:09.523000 +0000	20241104 16:50:09.523000
311	133.9	XCSE	20241104 14:53:32.659000 +0000	20241104 16:53:32.659000
206	134	XCSE	20241104 14:58:11.035000 +0000	20241104 16:58:11.035000
208	133.9	XCSE	20241104 15:00:32.374000 +0000	20241104 17:00:32.374000
201	134	XCSE	20241104 15:03:23.628000 +0000	20241104 17:03:23.628000
101	134	XCSE	20241104 15:03:23.628000 +0000	20241104 17:03:23.628000
68	134.3	XCSE	20241104 15:10:15.115000 +0000	20241104 17:10:15.115000
235	134.3	XCSE	20241104 15:11:22.527000 +0000	20241104 17:11:22.527000
68	134.3	XCSE	20241104 15:11:22.527000 +0000	20241104 17:11:22.527000
100	134.3	XCSE	20241104 15:11:22.527000 +0000	20241104 17:11:22.527000
101	134.3	XCSE	20241104 15:11:22.527000 +0000	20241104 17:11:22.527000
109	134.2	XCSE	20241104 15:11:49.429000 +0000	20241104 17:11:49.429000
207	134.2	XCSE	20241104 15:17:05.703000 +0000	20241104 17:17:05.703000
218	134.2	XCSE	20241104 15:23:02.964000 +0000	20241104 17:23:02.964000
26	134.3	XCSE	20241104 15:26:04.490000 +0000	20241104 17:26:04.490000
120	134.3	XCSE	20241104 15:26:04.490000 +0000	20241104 17:26:04.490000
21	134.3	XCSE	20241104 15:26:17.682000 +0000	20241104 17:26:17.682000
38	134.3	XCSE	20241104 15:26:58.071000 +0000	20241104 17:26:58.071000
165	134.3	XCSE	20241104 15:27:50.959000 +0000	20241104 17:27:50.959000
29	134.4	XCSE	20241104 15:31:15.195000 +0000	20241104 17:31:15.195000
108	134.4	XCSE	20241104 15:31:30.948000 +0000	20241104 17:31:30.948000
91	134.4	XCSE	20241104 15:32:03.694000 +0000	20241104 17:32:03.694000
220	134.4	XCSE	20241104 15:34:01.889000 +0000	20241104 17:34:01.889000
107	134.3	XCSE	20241104 15:36:24.210000 +0000	20241104 17:36:24.210000
104	134.3	XCSE	20241104 15:36:47.648000 +0000	20241104 17:36:47.648000
107	134.3	XCSE	20241104 15:37:48.361000 +0000	20241104 17:37:48.361000
95	134.3	XCSE	20241104 15:38:35.901000 +0000	20241104 17:38:35.901000
100	133	XCSE	20241105 08:00:02.340000 +0000	20241105 10:00:02.340000
202	132.8	XCSE	20241105 08:05:15.725000 +0000	20241105 10:05:15.725000
102	132.4	XCSE	20241105 08:05:51.218000 +0000	20241105 10:05:51.218000
10	130.4	XCSE	20241105 08:08:23.378000 +0000	20241105 10:08:23.378000
95	130.4	XCSE	20241105 08:08:23.378000 +0000	20241105 10:08:23.378000
104	130.4	XCSE	20241105 08:08:23.398000 +0000	20241105 10:08:23.398000
106	130.4	XCSE	20241105 08:10:30.813000 +0000	20241105 10:10:30.813000
109	129.5	XCSE	20241105 08:12:35.808000 +0000	20241105 10:12:35.808000
36	130	XCSE	20241105 08:17:05.160927 +0000	20241105 10:17:05.160927
700	130	XCSE	20241105 08:17:05.168555 +0000	20241105 10:17:05.168555
700	130	XCSE	20241105 08:17:05.168948 +0000	20241105 10:17:05.168948
64	130	XCSE	20241105 08:17:05.170553 +0000	20241105 10:17:05.170553

Share repurchase specification

From 04/11/2024 to 08/11/2024



Volume	Price	Venue	Time - GMT	Time CET
239	129.9	XCSE	20241105 08:20:21.066000 +0000	20241105 10:20:21.066000
71	129.9	XCSE	20241105 08:20:21.066000 +0000	20241105 10:20:21.066000
104	129.9	XCSE	20241105 08:20:21.066000 +0000	20241105 10:20:21.066000
101	129.8	XCSE	20241105 08:20:26.745000 +0000	20241105 10:20:26.745000
189	129.4	XCSE	20241105 08:21:00.821038 +0000	20241105 10:21:00.821038
88	129.4	XCSE	20241105 08:21:00.821038 +0000	20241105 10:21:00.821038
101	129.4	XCSE	20241105 08:21:00.821038 +0000	20241105 10:21:00.821038
381	129.4	XCSE	20241105 08:21:00.821038 +0000	20241105 10:21:00.821038
741	129.4	XCSE	20241105 08:21:00.821101 +0000	20241105 10:21:00.821101
90	129.4	XCSE	20241105 08:21:09.921081 +0000	20241105 10:21:09.921081
107	129.4	XCSE	20241105 08:21:09.921081 +0000	20241105 10:21:09.921081
362	129.4	XCSE	20241105 08:21:09.921081 +0000	20241105 10:21:09.921081
900	129.4	XCSE	20241105 08:22:14.236491 +0000	20241105 10:22:14.236491
103	129.4	XCSE	20241105 08:22:14.255000 +0000	20241105 10:22:14.255000
41	129.4	XCSE	20241105 08:22:14.255480 +0000	20241105 10:22:14.255480
102	129.2	XCSE	20241105 08:23:05.247000 +0000	20241105 10:23:05.247000
104	129.4	XCSE	20241105 08:24:39.078000 +0000	20241105 10:24:39.078000
508	130.8	XCSE	20241105 08:31:00.914000 +0000	20241105 10:31:00.914000
1300	130.8	XCSE	20241105 08:31:00.914119 +0000	20241105 10:31:00.914119
200	130.8	XCSE	20241105 08:31:00.914137 +0000	20241105 10:31:00.914137
105	131.3	XCSE	20241105 08:32:39.896000 +0000	20241105 10:32:39.896000
105	131.3	XCSE	20241105 08:33:48.441000 +0000	20241105 10:33:48.441000
203	131.5	XCSE	20241105 08:35:55.577000 +0000	20241105 10:35:55.577000
123	131.6	XCSE	20241105 08:36:43.124560 +0000	20241105 10:36:43.124560
700	131.6	XCSE	20241105 08:36:43.919373 +0000	20241105 10:36:43.919373
677	131.6	XCSE	20241105 08:36:43.919408 +0000	20241105 10:36:43.919408
900	131.5	XCSE	20241105 08:36:59.411238 +0000	20241105 10:36:59.411238
600	131.5	XCSE	20241105 08:37:16.763163 +0000	20241105 10:37:16.763163
108	131.4	XCSE	20241105 08:37:45.143000 +0000	20241105 10:37:45.143000
650	131.7	XCSE	20241105 08:49:22.289000 +0000	20241105 10:49:22.289000
108	131.7	XCSE	20241105 08:49:22.289000 +0000	20241105 10:49:22.289000
153	131.7	XCSE	20241105 08:51:42.161000 +0000	20241105 10:51:42.161000
379	131.8	XCSE	20241105 09:03:32.061000 +0000	20241105 11:03:32.061000
252	131.8	XCSE	20241105 09:03:32.061000 +0000	20241105 11:03:32.061000
306	131.8	XCSE	20241105 09:03:33.226000 +0000	20241105 11:03:33.226000
105	131.9	XCSE	20241105 09:05:12.553000 +0000	20241105 11:05:12.553000
108	131.8	XCSE	20241105 09:08:15.768000 +0000	20241105 11:08:15.768000
108	131.8	XCSE	20241105 09:08:15.768000 +0000	20241105 11:08:15.768000
108	131.8	XCSE	20241105 09:08:15.768000 +0000	20241105 11:08:15.768000
705	132.3	XCSE	20241105 09:17:13.375000 +0000	20241105 11:17:13.375000
219	132.1	XCSE	20241105 09:19:30.776000 +0000	20241105 11:19:30.776000
220	132.2	XCSE	20241105 09:23:03.378000 +0000	20241105 11:23:03.378000
110	132.2	XCSE	20241105 09:23:03.378000 +0000	20241105 11:23:03.378000
104	132.1	XCSE	20241105 09:24:07.027000 +0000	20241105 11:24:07.027000
214	132	XCSE	20241105 09:33:23.178000 +0000	20241105 11:33:23.178000
12	132	XCSE	20241105 09:33:23.178000 +0000	20241105 11:33:23.178000
94	132	XCSE	20241105 09:33:23.178000 +0000	20241105 11:33:23.178000
107	132	XCSE	20241105 09:33:23.178000 +0000	20241105 11:33:23.178000
106	132	XCSE	20241105 09:33:23.178000 +0000	20241105 11:33:23.178000
450	132	XCSE	20241105 09:46:39.818000 +0000	20241105 11:46:39.818000
80	132	XCSE	20241105 09:46:39.818000 +0000	20241105 11:46:39.818000
106	132	XCSE	20241105 09:46:39.818000 +0000	20241105 11:46:39.818000
106	132	XCSE	20241105 09:46:39.818000 +0000	20241105 11:46:39.818000
106	132	XCSE	20241105 09:46:39.818000 +0000	20241105 11:46:39.818000
528	131.9	XCSE	20241105 09:53:08.551000 +0000	20241105 11:53:08.551000
309	132.1	XCSE	20241105 10:01:01.551000 +0000	20241105 12:01:01.551000
200	132	XCSE	20241105 10:06:08.602869 +0000	20241105 12:06:08.602869
197	132	XCSE	20241105 10:06:52.357000 +0000	20241105 12:06:52.357000
223	132	XCSE	20241105 10:06:52.357000 +0000	20241105 12:06:52.357000
105	132	XCSE	20241105 10:06:52.357000 +0000	20241105 12:06:52.357000

Share repurchase specification

From 04/11/2024 to 08/11/2024



Volume	Price	Venue	Time - GMT	Time CET
1300	132	XCSE	20241105 10:06:52.357638 +0000	20241105 12:06:52.357638
640	131.9	XCSE	20241105 10:15:03.872000 +0000	20241105 12:15:03.872000
409	131.9	XCSE	20241105 10:21:46.200000 +0000	20241105 12:21:46.200000
102	131.9	XCSE	20241105 10:21:46.200000 +0000	20241105 12:21:46.200000
1500	131.6	XCSE	20241105 10:25:09.451518 +0000	20241105 12:25:09.451518
429	130.8	XCSE	20241105 10:34:53.587000 +0000	20241105 12:34:53.587000
4	130.8	XCSE	20241105 10:34:53.587000 +0000	20241105 12:34:53.587000
318	130.8	XCSE	20241105 10:35:39.434000 +0000	20241105 12:35:39.434000
105	130.6	XCSE	20241105 10:37:57.421000 +0000	20241105 12:37:57.421000
329	130.5	XCSE	20241105 10:43:59.315000 +0000	20241105 12:43:59.315000
12	130.7	XCSE	20241105 10:56:22.495000 +0000	20241105 12:56:22.495000
617	130.7	XCSE	20241105 10:56:22.495000 +0000	20241105 12:56:22.495000
419	130.7	XCSE	20241105 11:00:19.633000 +0000	20241105 13:00:19.633000
529	130.3	XCSE	20241105 11:38:39.749000 +0000	20241105 13:38:39.749000
415	130.2	XCSE	20241105 11:39:40.972000 +0000	20241105 13:39:40.972000
100	130.2	XCSE	20241105 11:39:40.972000 +0000	20241105 13:39:40.972000
540	130.4	XCSE	20241105 11:43:03.335000 +0000	20241105 13:43:03.335000
312	130.3	XCSE	20241105 11:44:05.381000 +0000	20241105 13:44:05.381000
699	130.3	XCSE	20241105 11:57:32.234836 +0000	20241105 13:57:32.234836
140	130.3	XCSE	20241105 11:57:32.238157 +0000	20241105 13:57:32.238157
140	130.3	XCSE	20241105 11:57:32.238173 +0000	20241105 13:57:32.238173
248	130.3	XCSE	20241105 11:57:32.239986 +0000	20241105 13:57:32.239986
273	130.3	XCSE	20241105 11:57:32.799404 +0000	20241105 13:57:32.799404
542	130.1	XCSE	20241105 11:59:27.296000 +0000	20241105 13:59:27.296000
108	130.1	XCSE	20241105 11:59:27.296000 +0000	20241105 13:59:27.296000
177	130	XCSE	20241105 12:04:31.107000 +0000	20241105 14:04:31.107000
245	130	XCSE	20241105 12:04:31.107000 +0000	20241105 14:04:31.107000
1500	130	XCSE	20241105 12:04:31.107614 +0000	20241105 14:04:31.107614
507	129.5	XCSE	20241105 12:10:22.113000 +0000	20241105 14:10:22.113000
101	129.5	XCSE	20241105 12:10:22.113000 +0000	20241105 14:10:22.113000
101	129.5	XCSE	20241105 12:10:22.113000 +0000	20241105 14:10:22.113000
419	129.6	XCSE	20241105 12:23:37.477000 +0000	20241105 14:23:37.477000
516	130	XCSE	20241105 12:37:27.936000 +0000	20241105 14:37:27.936000
304	130	XCSE	20241105 12:43:53.159000 +0000	20241105 14:43:53.159000
305	129.9	XCSE	20241105 12:43:59.010000 +0000	20241105 14:43:59.010000
601	129.8	XCSE	20241105 12:44:03.242000 +0000	20241105 14:44:03.242000
758	130.7	XCSE	20241105 12:57:38.726000 +0000	20241105 14:57:38.726000
384	130.6	XCSE	20241105 12:58:10.102000 +0000	20241105 14:58:10.102000
219	130.6	XCSE	20241105 12:58:10.102000 +0000	20241105 14:58:10.102000
111	130.4	XCSE	20241105 13:03:23.102000 +0000	20241105 15:03:23.102000
192	130.4	XCSE	20241105 13:03:23.102000 +0000	20241105 15:03:23.102000
203	130.4	XCSE	20241105 13:04:59.134000 +0000	20241105 15:04:59.134000
415	130.1	XCSE	20241105 13:08:28.853000 +0000	20241105 15:08:28.853000
218	130	XCSE	20241105 13:08:28.871000 +0000	20241105 15:08:28.871000
1500	130	XCSE	20241105 13:08:28.871549 +0000	20241105 15:08:28.871549
218	129.6	XCSE	20241105 13:09:39.822000 +0000	20241105 15:09:39.822000
190	129.9	XCSE	20241105 13:21:34.705000 +0000	20241105 15:21:34.705000
644	130.2	XCSE	20241105 13:38:02.821000 +0000	20241105 15:38:02.821000
419	129.9	XCSE	20241105 13:39:07.361000 +0000	20241105 15:39:07.361000
304	130.2	XCSE	20241105 13:45:42.130000 +0000	20241105 15:45:42.130000
101	130.2	XCSE	20241105 13:45:42.130000 +0000	20241105 15:45:42.130000
416	130.1	XCSE	20241105 13:50:33.054000 +0000	20241105 15:50:33.054000
104	130.1	XCSE	20241105 13:50:33.054000 +0000	20241105 15:50:33.054000
503	130	XCSE	20241105 13:50:33.078000 +0000	20241105 15:50:33.078000
12	130	XCSE	20241105 13:54:31.065000 +0000	20241105 15:54:31.065000
309	130	XCSE	20241105 13:58:31.581000 +0000	20241105 15:58:31.581000
103	130	XCSE	20241105 13:58:31.581000 +0000	20241105 15:58:31.581000
419	129.9	XCSE	20241105 14:01:00.779000 +0000	20241105 16:01:00.779000
105	129.9	XCSE	20241105 14:01:00.779000 +0000	20241105 16:01:00.779000
601	129.9	XCSE	20241105 14:04:38.223000 +0000	20241105 16:04:38.223000

Share repurchase specification

From 04/11/2024 to 08/11/2024



Volume	Price	Venue	Time - GMT	Time CET
516	129.8	XCSE	20241105 14:04:47.337000 +0000	20241105 16:04:47.337000
757	129.8	XCSE	20241105 14:12:28.727000 +0000	20241105 16:12:28.727000
611	129.7	XCSE	20241105 14:18:38.963000 +0000	20241105 16:18:38.963000
544	129.7	XCSE	20241105 14:19:39.384000 +0000	20241105 16:19:39.384000
36	129.5	XCSE	20241105 14:21:20.240000 +0000	20241105 16:21:20.240000
181	129.6	XCSE	20241105 14:25:13.615000 +0000	20241105 16:25:13.615000
329	129.6	XCSE	20241105 14:26:25.355000 +0000	20241105 16:26:25.355000
309	129.7	XCSE	20241105 14:28:04.610000 +0000	20241105 16:28:04.610000
320	129.6	XCSE	20241105 14:30:11.114000 +0000	20241105 16:30:11.114000
106	129.6	XCSE	20241105 14:30:11.114000 +0000	20241105 16:30:11.114000
107	129.6	XCSE	20241105 14:30:11.114000 +0000	20241105 16:30:11.114000
406	129.5	XCSE	20241105 14:30:12.361000 +0000	20241105 16:30:12.361000
415	129.4	XCSE	20241105 14:31:20.569000 +0000	20241105 16:31:20.569000
200	129.8	XCSE	20241105 14:34:18.275000 +0000	20241105 16:34:18.275000
346	129.8	XCSE	20241105 14:34:18.275000 +0000	20241105 16:34:18.275000
645	130.5	XCSE	20241105 14:37:56.756000 +0000	20241105 16:37:56.756000
645	130.9	XCSE	20241105 14:39:01.020000 +0000	20241105 16:39:01.020000
122	130.9	XCSE	20241105 14:39:01.020000 +0000	20241105 16:39:01.020000
205	131.1	XCSE	20241105 14:39:36.746000 +0000	20241105 16:39:36.746000
424	131.1	XCSE	20241105 14:39:36.746000 +0000	20241105 16:39:36.746000
541	131	XCSE	20241105 14:39:38.220000 +0000	20241105 16:39:38.220000
422	130.9	XCSE	20241105 14:41:59.254000 +0000	20241105 16:41:59.254000
437	130.9	XCSE	20241105 14:43:08.480000 +0000	20241105 16:43:08.480000
402	131	XCSE	20241105 14:43:24.259000 +0000	20241105 16:43:24.259000
540	131	XCSE	20241105 14:48:24.450000 +0000	20241105 16:48:24.450000
419	131.1	XCSE	20241105 14:50:38.943000 +0000	20241105 16:50:38.943000
105	131.1	XCSE	20241105 14:50:38.943000 +0000	20241105 16:50:38.943000
105	131.1	XCSE	20241105 14:50:38.943000 +0000	20241105 16:50:38.943000
104	131.1	XCSE	20241105 14:50:38.943000 +0000	20241105 16:50:38.943000
328	130.9	XCSE	20241105 14:52:21.542000 +0000	20241105 16:52:21.542000
219	130.9	XCSE	20241105 14:52:21.542000 +0000	20241105 16:52:21.542000
310	130.8	XCSE	20241105 14:53:11.636000 +0000	20241105 16:53:11.636000
110	131.1	XCSE	20241105 14:54:43.725000 +0000	20241105 16:54:43.725000
201	131.5	XCSE	20241105 14:55:59.085000 +0000	20241105 16:55:59.085000
522	131.4	XCSE	20241105 14:56:02.754000 +0000	20241105 16:56:02.754000
142	131.4	XCSE	20241105 14:56:02.754000 +0000	20241105 16:56:02.754000
507	131.4	XCSE	20241105 14:56:02.754000 +0000	20241105 16:56:02.754000
207	131.4	XCSE	20241105 14:57:24.776000 +0000	20241105 16:57:24.776000
444	131.4	XCSE	20241105 14:57:24.776000 +0000	20241105 16:57:24.776000
726	131.3	XCSE	20241105 15:03:29.218000 +0000	20241105 17:03:29.218000
603	131.3	XCSE	20241105 15:06:27.420000 +0000	20241105 17:06:27.420000
314	131.4	XCSE	20241105 15:07:43.226000 +0000	20241105 17:07:43.226000
106	131.5	XCSE	20241105 15:13:18.182000 +0000	20241105 17:13:18.182000
614	131.5	XCSE	20241105 15:13:28.613000 +0000	20241105 17:13:28.613000
518	131.6	XCSE	20241105 15:14:53.337000 +0000	20241105 17:14:53.337000
138	131.7	XCSE	20241105 15:18:30.762000 +0000	20241105 17:18:30.762000
700	131.8	XCSE	20241105 15:20:11.599000 +0000	20241105 17:20:11.599000
11	131.8	XCSE	20241105 15:20:11.599000 +0000	20241105 17:20:11.599000
101	131.8	XCSE	20241105 15:20:11.599000 +0000	20241105 17:20:11.599000
622	131.8	XCSE	20241105 15:25:42.243000 +0000	20241105 17:25:42.243000
104	131.8	XCSE	20241105 15:25:42.243000 +0000	20241105 17:25:42.243000
103	131.8	XCSE	20241105 15:25:42.243000 +0000	20241105 17:25:42.243000
215	131.8	XCSE	20241105 15:26:21.548000 +0000	20241105 17:26:21.548000
79	131.8	XCSE	20241105 15:26:21.548000 +0000	20241105 17:26:21.548000
28	131.8	XCSE	20241105 15:26:21.548000 +0000	20241105 17:26:21.548000
200	131.8	XCSE	20241105 15:28:44.276000 +0000	20241105 17:28:44.276000
209	131.8	XCSE	20241105 15:28:44.276000 +0000	20241105 17:28:44.276000
740	131.8	XCSE	20241105 15:32:25.733000 +0000	20241105 17:32:25.733000
108	131.7	XCSE	20241105 15:32:37.837000 +0000	20241105 17:32:37.837000
305	131.7	XCSE	20241105 15:34:28.165000 +0000	20241105 17:34:28.165000

Share repurchase specification

From 04/11/2024 to 08/11/2024



Volume	Price	Venue	Time - GMT	Time CET
737	131.9	XCSE	20241105 15:35:46.402000 +0000	20241105 17:35:46.402000
105	131.9	XCSE	20241105 15:35:46.402000 +0000	20241105 17:35:46.402000
105	131.8	XCSE	20241105 15:36:00.757000 +0000	20241105 17:36:00.757000
415	132.3	XCSE	20241105 15:40:09.645000 +0000	20241105 17:40:09.645000
2092	132.3	XCSE	20241105 15:43:51.867117 +0000	20241105 17:43:51.867117
103	133.4	XCSE	20241106 08:01:12.244000 +0000	20241106 10:01:12.244000
102	133.1	XCSE	20241106 08:02:18.554000 +0000	20241106 10:02:18.554000
224	133.2	XCSE	20241106 08:05:07.688000 +0000	20241106 10:05:07.688000
107	133.1	XCSE	20241106 08:05:11.841000 +0000	20241106 10:05:11.841000
440	133.6	XCSE	20241106 08:13:36.374000 +0000	20241106 10:13:36.374000
229	133.7	XCSE	20241106 08:14:07.125000 +0000	20241106 10:14:07.125000
98	133.7	XCSE	20241106 08:14:07.125000 +0000	20241106 10:14:07.125000
108	134.5	XCSE	20241106 08:20:54.129000 +0000	20241106 10:20:54.129000
108	134.5	XCSE	20241106 08:22:16.318000 +0000	20241106 10:22:16.318000
425	134.5	XCSE	20241106 08:23:13.225000 +0000	20241106 10:23:13.225000
324	134.8	XCSE	20241106 08:25:48.916000 +0000	20241106 10:25:48.916000
328	134.8	XCSE	20241106 08:25:49.036000 +0000	20241106 10:25:49.036000
101	134.8	XCSE	20241106 08:25:49.052000 +0000	20241106 10:25:49.052000
106	134.7	XCSE	20241106 08:27:37.118000 +0000	20241106 10:27:37.118000
110	134.7	XCSE	20241106 08:29:24.578000 +0000	20241106 10:29:24.578000
31	134.7	XCSE	20241106 08:29:24.578000 +0000	20241106 10:29:24.578000
212	134.8	XCSE	20241106 08:30:43.963000 +0000	20241106 10:30:43.963000
210	134.4	XCSE	20241106 08:33:29.483000 +0000	20241106 10:33:29.483000
104	134.4	XCSE	20241106 08:33:29.483000 +0000	20241106 10:33:29.483000
40	134.5	XCSE	20241106 08:36:33.781000 +0000	20241106 10:36:33.781000
354	134.7	XCSE	20241106 08:41:16.000000 +0000	20241106 10:41:16.000000
42	134.6	XCSE	20241106 08:42:20.201000 +0000	20241106 10:42:20.201000
389	134.8	XCSE	20241106 08:43:59.543000 +0000	20241106 10:43:59.543000
35	134.8	XCSE	20241106 08:43:59.543000 +0000	20241106 10:43:59.543000
220	134.7	XCSE	20241106 08:45:09.788000 +0000	20241106 10:45:09.788000
322	135	XCSE	20241106 08:56:59.259000 +0000	20241106 10:56:59.259000
107	135	XCSE	20241106 08:56:59.259000 +0000	20241106 10:56:59.259000
401	134.9	XCSE	20241106 09:01:52.409000 +0000	20241106 11:01:52.409000
417	135	XCSE	20241106 09:03:28.814000 +0000	20241106 11:03:28.814000
171	134.9	XCSE	20241106 09:09:14.997000 +0000	20241106 11:09:14.997000
417	135.1	XCSE	20241106 09:10:51.906000 +0000	20241106 11:10:51.906000
423	134.9	XCSE	20241106 09:19:25.970000 +0000	20241106 11:19:25.970000
294	134.8	XCSE	20241106 09:20:20.290000 +0000	20241106 11:20:20.290000
116	134.8	XCSE	20241106 09:20:20.290000 +0000	20241106 11:20:20.290000
218	134.6	XCSE	20241106 09:22:38.975000 +0000	20241106 11:22:38.975000
109	134.6	XCSE	20241106 09:22:38.975000 +0000	20241106 11:22:38.975000
331	134.6	XCSE	20241106 09:23:57.308924 +0000	20241106 11:23:57.308924
169	134.6	XCSE	20241106 09:26:49.471050 +0000	20241106 11:26:49.471050
172	134.6	XCSE	20241106 09:26:49.471073 +0000	20241106 11:26:49.471073
328	134.6	XCSE	20241106 09:26:49.471363 +0000	20241106 11:26:49.471363
500	134.6	XCSE	20241106 09:27:19.071792 +0000	20241106 11:27:19.071792
2	134.6	XCSE	20241106 09:27:19.786749 +0000	20241106 11:27:19.786749
498	134.6	XCSE	20241106 09:27:19.786767 +0000	20241106 11:27:19.786767
472	134.6	XCSE	20241106 09:27:19.786786 +0000	20241106 11:27:19.786786
28	134.6	XCSE	20241106 09:27:19.806756 +0000	20241106 11:27:19.806756
1	134.6	XCSE	20241106 09:27:19.806756 +0000	20241106 11:27:19.806756
329	134.6	XCSE	20241106 09:27:19.806836 +0000	20241106 11:27:19.806836
28	134.6	XCSE	20241106 09:27:19.822017 +0000	20241106 11:27:19.822017
119	134.6	XCSE	20241106 09:27:19.825231 +0000	20241106 11:27:19.825231
23	134.6	XCSE	20241106 09:27:32.827711 +0000	20241106 11:27:32.827711
547	134.4	XCSE	20241106 09:30:44.940000 +0000	20241106 11:30:44.940000
306	134.4	XCSE	20241106 09:36:48.961000 +0000	20241106 11:36:48.961000
217	134.4	XCSE	20241106 09:37:12.199000 +0000	20241106 11:37:12.199000
416	133.6	XCSE	20241106 09:40:45.412000 +0000	20241106 11:40:45.412000
8	133.8	XCSE	20241106 09:42:08.372446 +0000	20241106 11:42:08.372446

Share repurchase specification

From 04/11/2024 to 08/11/2024



Volume	Price	Venue	Time - GMT	Time CET
37	133.8	XCSE	20241106 09:42:08.372446 +0000	20241106 11:42:08.372446
53	133.8	XCSE	20241106 09:42:08.372446 +0000	20241106 11:42:08.372446
353	133.8	XCSE	20241106 09:42:08.372446 +0000	20241106 11:42:08.372446
237	133.8	XCSE	20241106 09:42:08.372446 +0000	20241106 11:42:08.372446
1841	133.8	XCSE	20241106 09:42:08.372472 +0000	20241106 11:42:08.372472
29	133.8	XCSE	20241106 09:42:08.392597 +0000	20241106 11:42:08.392597
72	133.8	XCSE	20241106 09:44:06.680386 +0000	20241106 11:44:06.680386
370	133.8	XCSE	20241106 09:44:06.680427 +0000	20241106 11:44:06.680427
317	133.8	XCSE	20241106 09:58:07.885000 +0000	20241106 11:58:07.885000
213	133.9	XCSE	20241106 10:02:51.589000 +0000	20241106 12:02:51.589000
350	133.8	XCSE	20241106 10:08:36.489000 +0000	20241106 12:08:36.489000
200	133.9	XCSE	20241106 10:09:33.585000 +0000	20241106 12:09:33.585000
108	133.9	XCSE	20241106 10:09:33.585000 +0000	20241106 12:09:33.585000
203	133.9	XCSE	20241106 10:11:49.950000 +0000	20241106 12:11:49.950000
64	133.9	XCSE	20241106 10:11:49.950000 +0000	20241106 12:11:49.950000
37	133.9	XCSE	20241106 10:11:49.950000 +0000	20241106 12:11:49.950000
421	134.3	XCSE	20241106 10:22:01.112000 +0000	20241106 12:22:01.112000
203	134.3	XCSE	20241106 10:24:50.711000 +0000	20241106 12:24:50.711000
118	134.3	XCSE	20241106 10:28:15.127000 +0000	20241106 12:28:15.127000
85	134.3	XCSE	20241106 10:28:15.127000 +0000	20241106 12:28:15.127000
60	134.4	XCSE	20241106 10:34:15.942000 +0000	20241106 12:34:15.942000
120	134.4	XCSE	20241106 10:34:30.608000 +0000	20241106 12:34:30.608000
21	134.4	XCSE	20241106 10:34:30.608000 +0000	20241106 12:34:30.608000
60	134.4	XCSE	20241106 10:34:30.608000 +0000	20241106 12:34:30.608000
207	134.4	XCSE	20241106 10:35:34.218000 +0000	20241106 12:35:34.218000
204	134.4	XCSE	20241106 10:39:35.615000 +0000	20241106 12:39:35.615000
213	134.3	XCSE	20241106 10:41:28.654000 +0000	20241106 12:41:28.654000
106	134.3	XCSE	20241106 10:41:28.654000 +0000	20241106 12:41:28.654000
106	134.3	XCSE	20241106 10:41:28.654000 +0000	20241106 12:41:28.654000
302	134.3	XCSE	20241106 10:54:55.215000 +0000	20241106 12:54:55.215000
69	134.3	XCSE	20241106 10:54:55.215000 +0000	20241106 12:54:55.215000
32	134.3	XCSE	20241106 10:54:55.215000 +0000	20241106 12:54:55.215000
217	134.3	XCSE	20241106 11:01:33.365000 +0000	20241106 13:01:33.365000
211	134.3	XCSE	20241106 11:03:59.244000 +0000	20241106 13:03:59.244000
64	134.5	XCSE	20241106 11:08:41.670000 +0000	20241106 13:08:41.670000
328	134.6	XCSE	20241106 11:10:15.991000 +0000	20241106 13:10:15.991000
204	134.5	XCSE	20241106 11:15:20.012000 +0000	20241106 13:15:20.012000
211	134.6	XCSE	20241106 11:25:17.692000 +0000	20241106 13:25:17.692000
186	134.5	XCSE	20241106 11:30:28.136000 +0000	20241106 13:30:28.136000
10	134.6	XCSE	20241106 11:38:43.390000 +0000	20241106 13:38:43.390000
191	134.6	XCSE	20241106 11:39:44.491000 +0000	20241106 13:39:44.491000
213	134.6	XCSE	20241106 11:40:37.950000 +0000	20241106 13:40:37.950000
106	134.6	XCSE	20241106 11:40:37.950000 +0000	20241106 13:40:37.950000
330	134.6	XCSE	20241106 11:40:51.698000 +0000	20241106 13:40:51.698000
201	135	XCSE	20241106 11:45:19.853000 +0000	20241106 13:45:19.853000
205	135	XCSE	20241106 11:45:19.853000 +0000	20241106 13:45:19.853000
404	134.9	XCSE	20241106 11:45:32.762000 +0000	20241106 13:45:32.762000
219	134.8	XCSE	20241106 11:45:34.193000 +0000	20241106 13:45:34.193000
409	134.7	XCSE	20241106 11:51:30.584000 +0000	20241106 13:51:30.584000
550	134.9	XCSE	20241106 11:56:49.779000 +0000	20241106 13:56:49.779000
368	134.6	XCSE	20241106 12:02:16.528000 +0000	20241106 14:02:16.528000
369	134.6	XCSE	20241106 12:02:16.528000 +0000	20241106 14:02:16.528000
160	134.6	XCSE	20241106 12:02:16.528416 +0000	20241106 14:02:16.528416
3840	134.6	XCSE	20241106 12:02:16.528436 +0000	20241106 14:02:16.528436
269	134.2	XCSE	20241106 12:10:54.776000 +0000	20241106 14:10:54.776000
149	134	XCSE	20241106 12:12:40.753028 +0000	20241106 14:12:40.753028
392	134	XCSE	20241106 12:12:40.753028 +0000	20241106 14:12:40.753028
148	134	XCSE	20241106 12:12:40.753028 +0000	20241106 14:12:40.753028
114	134	XCSE	20241106 12:12:40.753028 +0000	20241106 14:12:40.753028
110	134	XCSE	20241106 12:12:40.753028 +0000	20241106 14:12:40.753028

Share repurchase specification

From 04/11/2024 to 08/11/2024



Volume	Price	Venue	Time - GMT	Time CET
12	134	XCSE	20241106 12:12:40.753028 +0000	20241106 14:12:40.753028
336	134	XCSE	20241106 12:12:40.753055 +0000	20241106 14:12:40.753055
3468	134	XCSE	20241106 12:12:40.753141 +0000	20241106 14:12:40.753141
271	134	XCSE	20241106 12:12:40.753212 +0000	20241106 14:12:40.753212
316	134.5	XCSE	20241106 12:27:58.757000 +0000	20241106 14:27:58.757000
431	134.3	XCSE	20241106 12:28:57.329000 +0000	20241106 14:28:57.329000
100	134.6	XCSE	20241106 12:37:19.925000 +0000	20241106 14:37:19.925000
229	134.6	XCSE	20241106 12:37:19.925000 +0000	20241106 14:37:19.925000
300	134.7	XCSE	20241106 12:40:36.312000 +0000	20241106 14:40:36.312000
310	134.6	XCSE	20241106 12:42:21.636000 +0000	20241106 14:42:21.636000
103	134.6	XCSE	20241106 12:42:21.636000 +0000	20241106 14:42:21.636000
13	134.6	XCSE	20241106 12:42:21.636000 +0000	20241106 14:42:21.636000
90	134.6	XCSE	20241106 12:42:21.636000 +0000	20241106 14:42:21.636000
524	135.1	XCSE	20241106 12:54:09.345000 +0000	20241106 14:54:09.345000
314	135.1	XCSE	20241106 12:59:20.164000 +0000	20241106 14:59:20.164000
104	135.1	XCSE	20241106 12:59:20.164000 +0000	20241106 14:59:20.164000
63	135.1	XCSE	20241106 12:59:20.164000 +0000	20241106 14:59:20.164000
323	135	XCSE	20241106 13:06:51.046000 +0000	20241106 15:06:51.046000
302	135	XCSE	20241106 13:06:54.556000 +0000	20241106 15:06:54.556000
520	135.1	XCSE	20241106 13:13:40.638000 +0000	20241106 15:13:40.638000
746	134.9	XCSE	20241106 13:17:31.091000 +0000	20241106 15:17:31.091000
181	134.9	XCSE	20241106 13:20:42.045000 +0000	20241106 15:20:42.045000
329	134.8	XCSE	20241106 13:20:44.544000 +0000	20241106 15:20:44.544000
216	134.6	XCSE	20241106 13:20:45.608000 +0000	20241106 15:20:45.608000
325	134.5	XCSE	20241106 13:23:07.253000 +0000	20241106 15:23:07.253000
420	134.3	XCSE	20241106 13:32:06.513000 +0000	20241106 15:32:06.513000
428	134.5	XCSE	20241106 13:43:42.006000 +0000	20241106 15:43:42.006000
217	134.2	XCSE	20241106 13:48:32.580000 +0000	20241106 15:48:32.580000
106	134.1	XCSE	20241106 13:48:37.348000 +0000	20241106 15:48:37.348000
106	134.1	XCSE	20241106 13:48:37.348000 +0000	20241106 15:48:37.348000
405	133.7	XCSE	20241106 14:01:59.660000 +0000	20241106 16:01:59.660000
543	133.9	XCSE	20241106 14:09:19.187000 +0000	20241106 16:09:19.187000
416	133.8	XCSE	20241106 14:10:54.646000 +0000	20241106 16:10:54.646000
104	133.8	XCSE	20241106 14:10:54.646000 +0000	20241106 16:10:54.646000
123	133.8	XCSE	20241106 14:10:54.654000 +0000	20241106 16:10:54.654000
303	133.8	XCSE	20241106 14:10:54.654000 +0000	20241106 16:10:54.654000
325	133.6	XCSE	20241106 14:13:28.418000 +0000	20241106 16:13:28.418000
539	134.1	XCSE	20241106 14:22:51.522000 +0000	20241106 16:22:51.522000
324	133.9	XCSE	20241106 14:30:12.321000 +0000	20241106 16:30:12.321000
220	133.9	XCSE	20241106 14:32:25.728000 +0000	20241106 16:32:25.728000
303	133.9	XCSE	20241106 14:32:25.728000 +0000	20241106 16:32:25.728000
430	133.8	XCSE	20241106 14:32:49.835000 +0000	20241106 16:32:49.835000
5000	133.6	XCSE	20241106 14:34:45.066289 +0000	20241106 16:34:45.066289
309	133.4	XCSE	20241106 14:35:05.798000 +0000	20241106 16:35:05.798000
436	133.5	XCSE	20241106 14:36:24.225000 +0000	20241106 16:36:24.225000
410	133.4	XCSE	20241106 14:36:24.247000 +0000	20241106 16:36:24.247000
308	133.3	XCSE	20241106 14:36:26.406000 +0000	20241106 16:36:26.406000
525	133.6	XCSE	20241106 14:43:13.077000 +0000	20241106 16:43:13.077000
504	133.5	XCSE	20241106 14:44:59.081000 +0000	20241106 16:44:59.081000
314	133.5	XCSE	20241106 14:48:06.321000 +0000	20241106 16:48:06.321000
423	133.2	XCSE	20241106 14:53:12.720000 +0000	20241106 16:53:12.720000
421	133	XCSE	20241106 14:54:20.524000 +0000	20241106 16:54:20.524000
328	132.9	XCSE	20241106 14:56:41.706000 +0000	20241106 16:56:41.706000
109	132.9	XCSE	20241106 14:56:41.706000 +0000	20241106 16:56:41.706000
324	133	XCSE	20241106 14:57:41.146000 +0000	20241106 16:57:41.146000
107	133	XCSE	20241106 14:57:41.146000 +0000	20241106 16:57:41.146000
212	133.1	XCSE	20241106 14:59:33.973000 +0000	20241106 16:59:33.973000
319	133	XCSE	20241106 15:01:00.811000 +0000	20241106 17:01:00.811000
311	133.1	XCSE	20241106 15:04:18.410000 +0000	20241106 17:04:18.410000
311	133.1	XCSE	20241106 15:05:10.374000 +0000	20241106 17:05:10.374000

Share repurchase specification

From 04/11/2024 to 08/11/2024



Volume	Price	Venue	Time - GMT	Time CET
317	133.1	XCSE	20241106 15:05:44.046000 +0000	20241106 17:05:44.046000
111	133.4	XCSE	20241106 15:11:23.332000 +0000	20241106 17:11:23.332000
94	133.4	XCSE	20241106 15:11:32.981000 +0000	20241106 17:11:32.981000
19	133.4	XCSE	20241106 15:11:32.981000 +0000	20241106 17:11:32.981000
106	133.4	XCSE	20241106 15:12:04.318000 +0000	20241106 17:12:04.318000
108	133.5	XCSE	20241106 15:12:47.980000 +0000	20241106 17:12:47.980000
106	133.5	XCSE	20241106 15:13:17.994000 +0000	20241106 17:13:17.994000
426	133.4	XCSE	20241106 15:13:23.348000 +0000	20241106 17:13:23.348000
216	133.3	XCSE	20241106 15:15:05.822000 +0000	20241106 17:15:05.822000
108	133.3	XCSE	20241106 15:15:05.822000 +0000	20241106 17:15:05.822000
107	133.3	XCSE	20241106 15:15:05.822000 +0000	20241106 17:15:05.822000
212	133.3	XCSE	20241106 15:15:56.790000 +0000	20241106 17:15:56.790000
106	133.3	XCSE	20241106 15:15:56.790000 +0000	20241106 17:15:56.790000
322	133.6	XCSE	20241106 15:25:02.266000 +0000	20241106 17:25:02.266000
107	133.6	XCSE	20241106 15:25:02.266000 +0000	20241106 17:25:02.266000
519	134.1	XCSE	20241106 15:27:36.108000 +0000	20241106 17:27:36.108000
203	134.2	XCSE	20241106 15:30:02.039000 +0000	20241106 17:30:02.039000
101	134.2	XCSE	20241106 15:30:02.039000 +0000	20241106 17:30:02.039000
3	134.5	XCSE	20241106 15:40:29.073957 +0000	20241106 17:40:29.073957
1772	134.5	XCSE	20241106 15:41:59.033478 +0000	20241106 17:41:59.033478
102	135.8	XCSE	20241107 08:00:44.781000 +0000	20241107 10:00:44.781000
108	135.6	XCSE	20241107 08:01:10.531000 +0000	20241107 10:01:10.531000
63	135.1	XCSE	20241107 08:03:56.430000 +0000	20241107 10:03:56.430000
309	135.2	XCSE	20241107 08:05:17.477000 +0000	20241107 10:05:17.477000
506	135.6	XCSE	20241107 08:11:36.569000 +0000	20241107 10:11:36.569000
318	135.6	XCSE	20241107 08:11:36.646000 +0000	20241107 10:11:36.646000
107	135.5	XCSE	20241107 08:13:15.212000 +0000	20241107 10:13:15.212000
106	135.5	XCSE	20241107 08:14:10.638000 +0000	20241107 10:14:10.638000
419	135.3	XCSE	20241107 08:18:30.634000 +0000	20241107 10:18:30.634000
159	135.6	XCSE	20241107 08:23:29.022000 +0000	20241107 10:23:29.022000
630	136.1	XCSE	20241107 08:26:26.392000 +0000	20241107 10:26:26.392000
104	136	XCSE	20241107 08:26:29.313000 +0000	20241107 10:26:29.313000
104	135.9	XCSE	20241107 08:29:46.205000 +0000	20241107 10:29:46.205000
103	135.9	XCSE	20241107 08:29:46.205000 +0000	20241107 10:29:46.205000
103	135.9	XCSE	20241107 08:29:46.205000 +0000	20241107 10:29:46.205000
103	135.9	XCSE	20241107 08:29:46.205000 +0000	20241107 10:29:46.205000
110	135.6	XCSE	20241107 08:31:23.037000 +0000	20241107 10:31:23.037000
536	136	XCSE	20241107 08:38:09.132000 +0000	20241107 10:38:09.132000
309	135.8	XCSE	20241107 08:38:22.990000 +0000	20241107 10:38:22.990000
321	135.9	XCSE	20241107 08:41:46.765000 +0000	20241107 10:41:46.765000
413	136.3	XCSE	20241107 08:48:50.143000 +0000	20241107 10:48:50.143000
309	136.2	XCSE	20241107 08:56:16.180000 +0000	20241107 10:56:16.180000
207	136.1	XCSE	20241107 08:56:57.416000 +0000	20241107 10:56:57.416000
103	136.1	XCSE	20241107 08:56:57.416000 +0000	20241107 10:56:57.416000
189	135.9	XCSE	20241107 09:01:10.743000 +0000	20241107 11:01:10.743000
345	135.9	XCSE	20241107 09:01:10.743000 +0000	20241107 11:01:10.743000
200	135.8	XCSE	20241107 09:03:30.071000 +0000	20241107 11:03:30.071000
340	135.8	XCSE	20241107 09:03:30.071000 +0000	20241107 11:03:30.071000
515	135.9	XCSE	20241107 09:17:53.919000 +0000	20241107 11:17:53.919000
500	135.9	XCSE	20241107 09:17:53.919689 +0000	20241107 11:17:53.919689
10485	135.9	XCSE	20241107 09:17:53.919689 +0000	20241107 11:17:53.919689
433	136.2	XCSE	20241107 09:25:34.914000 +0000	20241107 11:25:34.914000
540	136.4	XCSE	20241107 09:27:01.812000 +0000	20241107 11:27:01.812000
406	136.4	XCSE	20241107 09:28:12.058000 +0000	20241107 11:28:12.058000
201	136.4	XCSE	20241107 09:36:26.602000 +0000	20241107 11:36:26.602000
100	136.4	XCSE	20241107 09:36:26.602000 +0000	20241107 11:36:26.602000
100	136.4	XCSE	20241107 09:36:26.602000 +0000	20241107 11:36:26.602000
217	136.3	XCSE	20241107 09:50:25.470000 +0000	20241107 11:50:25.470000
210	136.2	XCSE	20241107 09:50:25.973000 +0000	20241107 11:50:25.973000

Share repurchase specification

From 04/11/2024 to 08/11/2024



Volume	Price	Venue	Time - GMT	Time CET
62	136.1	XCSE	20241107 09:50:40.095000 +0000	20241107 11:50:40.095000
614	136.2	XCSE	20241107 09:55:19.329000 +0000	20241107 11:55:19.329000
86	136.2	XCSE	20241107 09:55:19.329000 +0000	20241107 11:55:19.329000
17	136.2	XCSE	20241107 09:55:19.329000 +0000	20241107 11:55:19.329000
104	136.1	XCSE	20241107 10:04:12.399000 +0000	20241107 12:04:12.399000
311	136.1	XCSE	20241107 10:04:12.399000 +0000	20241107 12:04:12.399000
517	135.8	XCSE	20241107 10:09:37.715000 +0000	20241107 12:09:37.715000
104	135.8	XCSE	20241107 10:09:37.715000 +0000	20241107 12:09:37.715000
103	135.8	XCSE	20241107 10:09:37.715000 +0000	20241107 12:09:37.715000
103	135.8	XCSE	20241107 10:09:37.715000 +0000	20241107 12:09:37.715000
328	135.8	XCSE	20241107 10:16:41.546000 +0000	20241107 12:16:41.546000
318	135.8	XCSE	20241107 10:24:52.415000 +0000	20241107 12:24:52.415000
106	135.8	XCSE	20241107 10:24:52.415000 +0000	20241107 12:24:52.415000
50	135.6	XCSE	20241107 10:30:10.876000 +0000	20241107 12:30:10.876000
86	135.6	XCSE	20241107 10:56:33.629000 +0000	20241107 12:56:33.629000
521	135.6	XCSE	20241107 10:56:46.395000 +0000	20241107 12:56:46.395000
309	135.6	XCSE	20241107 11:00:58.206000 +0000	20241107 13:00:58.206000
10	135.4	XCSE	20241107 11:08:21.567000 +0000	20241107 13:08:21.567000
325	135.4	XCSE	20241107 11:09:25.062000 +0000	20241107 13:09:25.062000
27	135	XCSE	20241107 11:24:30.583738 +0000	20241107 13:24:30.583738
80	135.1	XCSE	20241107 11:34:29.088000 +0000	20241107 13:34:29.088000
166	135.1	XCSE	20241107 11:39:17.696000 +0000	20241107 13:39:17.696000
5	135.1	XCSE	20241107 11:39:33.071000 +0000	20241107 13:39:33.071000
166	135.1	XCSE	20241107 11:43:22.430000 +0000	20241107 13:43:22.430000
5	135.1	XCSE	20241107 11:43:22.430000 +0000	20241107 13:43:22.430000
587	135	XCSE	20241107 11:44:15.872690 +0000	20241107 13:44:15.872690
113	135.1	XCSE	20241107 11:51:47.084000 +0000	20241107 13:51:47.084000
836	135	XCSE	20241107 11:51:54.488000 +0000	20241107 13:51:54.488000
104	135	XCSE	20241107 11:51:54.488000 +0000	20241107 13:51:54.488000
105	135	XCSE	20241107 11:51:54.488000 +0000	20241107 13:51:54.488000
208	135	XCSE	20241107 11:51:54.488000 +0000	20241107 13:51:54.488000
105	135	XCSE	20241107 11:51:54.488000 +0000	20241107 13:51:54.488000
3401	135	XCSE	20241107 11:51:54.488022 +0000	20241107 13:51:54.488022
415	135	XCSE	20241107 11:55:06.412000 +0000	20241107 13:55:06.412000
25	135	XCSE	20241107 11:55:06.412000 +0000	20241107 13:55:06.412000
74	134.9	XCSE	20241107 11:59:20.075000 +0000	20241107 13:59:20.075000
3	135	XCSE	20241107 12:09:20.051000 +0000	20241107 14:09:20.051000
328	135.2	XCSE	20241107 12:14:12.087000 +0000	20241107 14:14:12.087000
114	135.2	XCSE	20241107 12:16:33.109000 +0000	20241107 14:16:33.109000
321	135.2	XCSE	20241107 12:16:33.109000 +0000	20241107 14:16:33.109000
109	135.2	XCSE	20241107 12:16:33.109000 +0000	20241107 14:16:33.109000
11	135.2	XCSE	20241107 12:24:19.080000 +0000	20241107 14:24:19.080000
164	135.1	XCSE	20241107 12:36:52.092000 +0000	20241107 14:36:52.092000
345	135.1	XCSE	20241107 12:36:52.092000 +0000	20241107 14:36:52.092000
418	135	XCSE	20241107 12:48:31.094000 +0000	20241107 14:48:31.094000
105	135.3	XCSE	20241107 12:51:37.255000 +0000	20241107 14:51:37.255000
144	135.3	XCSE	20241107 12:51:37.256000 +0000	20241107 14:51:37.256000
505	135.4	XCSE	20241107 12:52:46.953000 +0000	20241107 14:52:46.953000
314	135.4	XCSE	20241107 12:58:13.252000 +0000	20241107 14:58:13.252000
105	135.4	XCSE	20241107 13:04:39.075000 +0000	20241107 15:04:39.075000
201	135.4	XCSE	20241107 13:06:20.974000 +0000	20241107 15:06:20.974000
70	135.6	XCSE	20241107 13:23:55.399000 +0000	20241107 15:23:55.399000
350	135.6	XCSE	20241107 13:23:55.399000 +0000	20241107 15:23:55.399000
105	135.6	XCSE	20241107 13:23:55.399000 +0000	20241107 15:23:55.399000
417	135.5	XCSE	20241107 13:23:56.835000 +0000	20241107 15:23:56.835000
312	135.5	XCSE	20241107 13:32:16.316000 +0000	20241107 15:32:16.316000
309	135.5	XCSE	20241107 13:33:59.902000 +0000	20241107 15:33:59.902000
313	135.5	XCSE	20241107 13:37:22.107000 +0000	20241107 15:37:22.107000
62	135.4	XCSE	20241107 13:39:39.081000 +0000	20241107 15:39:39.081000
312	135.4	XCSE	20241107 13:42:04.190000 +0000	20241107 15:42:04.190000

Share repurchase specification

From 04/11/2024 to 08/11/2024



Volume	Price	Venue	Time - GMT	Time CET
327	135.2	XCSE	20241107 13:48:17.712000 +0000	20241107 15:48:17.712000
214	134.8	XCSE	20241107 13:53:21.038000 +0000	20241107 15:53:21.038000
101	134.7	XCSE	20241107 13:53:22.030000 +0000	20241107 15:53:22.030000
605	134.7	XCSE	20241107 13:59:47.025000 +0000	20241107 15:59:47.025000
100	134.7	XCSE	20241107 13:59:47.025000 +0000	20241107 15:59:47.025000
59	134.7	XCSE	20241107 13:59:50.933000 +0000	20241107 15:59:50.933000
330	134.5	XCSE	20241107 14:12:28.438000 +0000	20241107 16:12:28.438000
303	134.6	XCSE	20241107 14:13:01.221000 +0000	20241107 16:13:01.221000
522	134.8	XCSE	20241107 14:21:18.482000 +0000	20241107 16:21:18.482000
315	134.7	XCSE	20241107 14:23:03.663000 +0000	20241107 16:23:03.663000
512	134.5	XCSE	20241107 14:28:45.965000 +0000	20241107 16:28:45.965000
426	134.6	XCSE	20241107 14:31:45.025000 +0000	20241107 16:31:45.025000
200	134.6	XCSE	20241107 14:31:45.025146 +0000	20241107 16:31:45.025146
432	134.6	XCSE	20241107 14:31:45.025146 +0000	20241107 16:31:45.025146
195	134.6	XCSE	20241107 14:31:45.032656 +0000	20241107 16:31:45.032656
5	134.6	XCSE	20241107 14:31:45.032676 +0000	20241107 16:31:45.032676
200	134.6	XCSE	20241107 14:31:45.032754 +0000	20241107 16:31:45.032754
382	134.6	XCSE	20241107 14:31:45.032754 +0000	20241107 16:31:45.032754
200	134.6	XCSE	20241107 14:31:45.032890 +0000	20241107 16:31:45.032890
8	134.6	XCSE	20241107 14:31:45.034577 +0000	20241107 16:31:45.034577
192	134.6	XCSE	20241107 14:31:45.045894 +0000	20241107 16:31:45.045894
162	134.6	XCSE	20241107 14:31:45.045894 +0000	20241107 16:31:45.045894
427	134.7	XCSE	20241107 14:33:41.244000 +0000	20241107 16:33:41.244000
107	134.7	XCSE	20241107 14:33:41.244000 +0000	20241107 16:33:41.244000
409	134.8	XCSE	20241107 14:39:23.003000 +0000	20241107 16:39:23.003000
328	134.9	XCSE	20241107 14:45:11.354000 +0000	20241107 16:45:11.354000
305	135	XCSE	20241107 14:51:34.878000 +0000	20241107 16:51:34.878000
102	135	XCSE	20241107 14:51:34.878000 +0000	20241107 16:51:34.878000
262	135	XCSE	20241107 14:51:34.896000 +0000	20241107 16:51:34.896000
188	135.4	XCSE	20241107 14:56:46.930000 +0000	20241107 16:56:46.930000
128	135.4	XCSE	20241107 14:56:46.930000 +0000	20241107 16:56:46.930000
105	135.4	XCSE	20241107 14:56:46.930000 +0000	20241107 16:56:46.930000
344	135.4	XCSE	20241107 14:56:46.932000 +0000	20241107 16:56:46.932000
438	135.4	XCSE	20241107 14:56:46.947000 +0000	20241107 16:56:46.947000
552	135.5	XCSE	20241107 14:56:56.233000 +0000	20241107 16:56:56.233000
116	135.5	XCSE	20241107 14:57:07.844000 +0000	20241107 16:57:07.844000
104	135.5	XCSE	20241107 14:57:14.391000 +0000	20241107 16:57:14.391000
104	135.5	XCSE	20241107 14:57:21.271000 +0000	20241107 16:57:21.271000
106	135.5	XCSE	20241107 14:57:28.977000 +0000	20241107 16:57:28.977000
107	135.5	XCSE	20241107 14:57:35.925000 +0000	20241107 16:57:35.925000
107	135.5	XCSE	20241107 14:57:42.977000 +0000	20241107 16:57:42.977000
56	135.5	XCSE	20241107 14:57:50.977000 +0000	20241107 16:57:50.977000
50	135.5	XCSE	20241107 14:57:50.977000 +0000	20241107 16:57:50.977000
102	135.5	XCSE	20241107 14:58:06.977000 +0000	20241107 16:58:06.977000
102	135.5	XCSE	20241107 14:58:35.177000 +0000	20241107 16:58:35.177000
104	135.5	XCSE	20241107 14:59:05.969000 +0000	20241107 16:59:05.969000
5	135.4	XCSE	20241107 14:59:11.063000 +0000	20241107 16:59:11.063000
406	135.4	XCSE	20241107 14:59:14.083000 +0000	20241107 16:59:14.083000
303	135.4	XCSE	20241107 15:00:59.167000 +0000	20241107 17:00:59.167000
101	135.4	XCSE	20241107 15:00:59.167000 +0000	20241107 17:00:59.167000
111	135.5	XCSE	20241107 15:02:47.978000 +0000	20241107 17:02:47.978000
112	135.5	XCSE	20241107 15:03:00.978000 +0000	20241107 17:03:00.978000
105	135.5	XCSE	20241107 15:03:12.975000 +0000	20241107 17:03:12.975000
104	135.5	XCSE	20241107 15:03:35.977000 +0000	20241107 17:03:35.977000
106	135.5	XCSE	20241107 15:04:05.127000 +0000	20241107 17:04:05.127000
107	135.5	XCSE	20241107 15:04:35.977000 +0000	20241107 17:04:35.977000
53	135.5	XCSE	20241107 15:05:04.795000 +0000	20241107 17:05:04.795000
51	135.5	XCSE	20241107 15:05:04.795000 +0000	20241107 17:05:04.795000
106	135.5	XCSE	20241107 15:05:34.977000 +0000	20241107 17:05:34.977000
104	135.5	XCSE	20241107 15:06:03.978000 +0000	20241107 17:06:03.978000

Share repurchase specification

From 04/11/2024 to 08/11/2024



Volume	Price	Venue	Time - GMT	Time CET
77	135.5	XCSE	20241107 15:06:33.435000 +0000	20241107 17:06:33.435000
18	135.5	XCSE	20241107 15:06:33.435000 +0000	20241107 17:06:33.435000
12	135.5	XCSE	20241107 15:06:33.435000 +0000	20241107 17:06:33.435000
7	135.5	XCSE	20241107 15:07:03.184000 +0000	20241107 17:07:03.184000
100	135.5	XCSE	20241107 15:07:03.184000 +0000	20241107 17:07:03.184000
420	135.4	XCSE	20241107 15:07:11.470000 +0000	20241107 17:07:11.470000
104	135.4	XCSE	20241107 15:07:11.470000 +0000	20241107 17:07:11.470000
105	135.4	XCSE	20241107 15:07:11.470000 +0000	20241107 17:07:11.470000
117	135.4	XCSE	20241107 15:09:04.093000 +0000	20241107 17:09:04.093000
46	135.6	XCSE	20241107 15:10:00.235000 +0000	20241107 17:10:00.235000
28	135.6	XCSE	20241107 15:10:00.293000 +0000	20241107 17:10:00.293000
261	135.6	XCSE	20241107 15:10:00.293000 +0000	20241107 17:10:00.293000
26	135.6	XCSE	20241107 15:10:16.613000 +0000	20241107 17:10:16.613000
81	135.6	XCSE	20241107 15:10:16.613000 +0000	20241107 17:10:16.613000
512	135.5	XCSE	20241107 15:10:24.932000 +0000	20241107 17:10:24.932000
515	135.5	XCSE	20241107 15:11:55.271000 +0000	20241107 17:11:55.271000
110	135.5	XCSE	20241107 15:12:19.099000 +0000	20241107 17:12:19.099000
109	135.5	XCSE	20241107 15:12:19.099000 +0000	20241107 17:12:19.099000
102	135.4	XCSE	20241107 15:12:23.124000 +0000	20241107 17:12:23.124000
102	135.4	XCSE	20241107 15:17:27.517000 +0000	20241107 17:17:27.517000
101	135.4	XCSE	20241107 15:17:27.517000 +0000	20241107 17:17:27.517000
101	135.4	XCSE	20241107 15:17:27.517000 +0000	20241107 17:17:27.517000
102	135.4	XCSE	20241107 15:17:27.517000 +0000	20241107 17:17:27.517000
302	135.4	XCSE	20241107 15:18:57.434000 +0000	20241107 17:18:57.434000
105	135.3	XCSE	20241107 15:18:57.480000 +0000	20241107 17:18:57.480000
102	135.1	XCSE	20241107 15:20:49.148000 +0000	20241107 17:20:49.148000
102	135.1	XCSE	20241107 15:20:49.148000 +0000	20241107 17:20:49.148000
101	135.1	XCSE	20241107 15:20:49.148000 +0000	20241107 17:20:49.148000
123	135.2	XCSE	20241107 15:28:22.242000 +0000	20241107 17:28:22.242000
375	135.2	XCSE	20241107 15:28:22.242000 +0000	20241107 17:28:22.242000
410	135.2	XCSE	20241107 15:28:24.693000 +0000	20241107 17:28:24.693000
274	135.2	XCSE	20241107 15:31:05.861000 +0000	20241107 17:31:05.861000
14	135.2	XCSE	20241107 15:31:05.861000 +0000	20241107 17:31:05.861000
27	135.2	XCSE	20241107 15:31:05.861000 +0000	20241107 17:31:05.861000
131	135.2	XCSE	20241107 15:31:09.817000 +0000	20241107 17:31:09.817000
127	135.2	XCSE	20241107 15:31:09.822000 +0000	20241107 17:31:09.822000
107	135.1	XCSE	20241107 15:31:13.447000 +0000	20241107 17:31:13.447000
107	135.1	XCSE	20241107 15:31:13.447000 +0000	20241107 17:31:13.447000
107	135.1	XCSE	20241107 15:31:13.447000 +0000	20241107 17:31:13.447000
214	135.1	XCSE	20241107 15:31:20.353000 +0000	20241107 17:31:20.353000
104	135	XCSE	20241107 15:31:20.753000 +0000	20241107 17:31:20.753000
50	134.8	XCSE	20241107 15:33:46.044000 +0000	20241107 17:33:46.044000
168	134.8	XCSE	20241107 15:33:46.077000 +0000	20241107 17:33:46.077000
50	134.8	XCSE	20241107 15:33:46.077000 +0000	20241107 17:33:46.077000
101	134.8	XCSE	20241107 15:33:46.078000 +0000	20241107 17:33:46.078000
165	134.6	XCSE	20241107 15:34:08.176597 +0000	20241107 17:34:08.176597
103	134.6	XCSE	20241107 15:35:52.875000 +0000	20241107 17:35:52.875000
35	134.6	XCSE	20241107 15:35:52.875941 +0000	20241107 17:35:52.875941
631	134.6	XCSE	20241107 15:35:52.875941 +0000	20241107 17:35:52.875941
200	134.6	XCSE	20241107 15:35:52.875978 +0000	20241107 17:35:52.875978
75	134.6	XCSE	20241107 15:35:52.875978 +0000	20241107 17:35:52.875978
200	134.6	XCSE	20241107 15:35:52.875998 +0000	20241107 17:35:52.875998
109	134.6	XCSE	20241107 15:35:52.893000 +0000	20241107 17:35:52.893000
200	134.6	XCSE	20241107 15:35:52.893409 +0000	20241107 17:35:52.893409
200	134.6	XCSE	20241107 15:35:52.893938 +0000	20241107 17:35:52.893938
62	134.6	XCSE	20241107 15:35:52.893938 +0000	20241107 17:35:52.893938
200	134.6	XCSE	20241107 15:35:52.893970 +0000	20241107 17:35:52.893970
200	134.6	XCSE	20241107 15:35:52.894031 +0000	20241107 17:35:52.894031
400	134.6	XCSE	20241107 15:35:52.894037 +0000	20241107 17:35:52.894037
200	134.6	XCSE	20241107 15:35:52.894062 +0000	20241107 17:35:52.894062

Share repurchase specification

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Volume	Price	Venue	Time - GMT	Time CET
200	134.6	XCSE	20241107 15:35:52.894074 +0000	20241107 17:35:52.894074
200	134.6	XCSE	20241107 15:35:52.894104 +0000	20241107 17:35:52.894104
400	134.6	XCSE	20241107 15:35:52.894107 +0000	20241107 17:35:52.894107
193	134.6	XCSE	20241107 15:35:52.894146 +0000	20241107 17:35:52.894146
7	134.6	XCSE	20241107 15:35:52.894171 +0000	20241107 17:35:52.894171
23	134.6	XCSE	20241107 15:35:52.894171 +0000	20241107 17:35:52.894171
164	134.6	XCSE	20241107 15:35:52.901404 +0000	20241107 17:35:52.901404
36	134.6	XCSE	20241107 15:35:52.901454 +0000	20241107 17:35:52.901454
33	134.6	XCSE	20241107 15:35:52.901488 +0000	20241107 17:35:52.901488
110	134.5	XCSE	20241107 15:35:54.487000 +0000	20241107 17:35:54.487000
114	134.7	XCSE	20241107 15:36:41.092000 +0000	20241107 17:36:41.092000
67	134.7	XCSE	20241107 15:36:45.424000 +0000	20241107 17:36:45.424000
27	134.8	XCSE	20241107 15:37:01.407000 +0000	20241107 17:37:01.407000
108	134.9	XCSE	20241107 15:37:05.764000 +0000	20241107 17:37:05.764000
90	134.9	XCSE	20241107 15:37:42.979000 +0000	20241107 17:37:42.979000
12	134.8	XCSE	20241107 15:39:14.572000 +0000	20241107 17:39:14.572000
93	134.8	XCSE	20241107 15:39:50.980000 +0000	20241107 17:39:50.980000
211	135.1	XCSE	20241108 08:01:37.501000 +0000	20241108 10:01:37.501000
210	134.9	XCSE	20241108 08:05:05.546000 +0000	20241108 10:05:05.546000
24	134.9	XCSE	20241108 08:05:05.546000 +0000	20241108 10:05:05.546000
81	134.9	XCSE	20241108 08:05:05.546000 +0000	20241108 10:05:05.546000
104	134.9	XCSE	20241108 08:05:05.546000 +0000	20241108 10:05:05.546000
105	134.7	XCSE	20241108 08:05:30.884000 +0000	20241108 10:05:30.884000
106	134.3	XCSE	20241108 08:06:42.668000 +0000	20241108 10:06:42.668000
150	134.2	XCSE	20241108 08:08:15.647000 +0000	20241108 10:08:15.647000
51	134.2	XCSE	20241108 08:08:15.647000 +0000	20241108 10:08:15.647000
101	134.1	XCSE	20241108 08:09:21.510000 +0000	20241108 10:09:21.510000
101	134.1	XCSE	20241108 08:09:21.510000 +0000	20241108 10:09:21.510000
208	133.9	XCSE	20241108 08:13:11.287000 +0000	20241108 10:13:11.287000
104	133.9	XCSE	20241108 08:13:11.287000 +0000	20241108 10:13:11.287000
304	134.4	XCSE	20241108 08:22:28.232000 +0000	20241108 10:22:28.232000
400	134.5	XCSE	20241108 08:22:28.233000 +0000	20241108 10:22:28.233000
304	134.3	XCSE	20241108 08:23:08.519000 +0000	20241108 10:23:08.519000
417	134.3	XCSE	20241108 08:25:53.007000 +0000	20241108 10:25:53.007000
199	134.2	XCSE	20241108 08:26:21.038000 +0000	20241108 10:26:21.038000
99	134.2	XCSE	20241108 08:26:21.038000 +0000	20241108 10:26:21.038000
501	134.4	XCSE	20241108 08:34:38.002000 +0000	20241108 10:34:38.002000
524	134.5	XCSE	20241108 08:36:07.546000 +0000	20241108 10:36:07.546000
209	134.4	XCSE	20241108 08:36:21.051000 +0000	20241108 10:36:21.051000
105	134.4	XCSE	20241108 08:36:21.051000 +0000	20241108 10:36:21.051000
309	134.2	XCSE	20241108 08:39:41.673000 +0000	20241108 10:39:41.673000
47	133.8	XCSE	20241108 08:43:01.752635 +0000	20241108 10:43:01.752635
359	133.8	XCSE	20241108 08:43:01.752635 +0000	20241108 10:43:01.752635
500	133.8	XCSE	20241108 08:43:01.752635 +0000	20241108 10:43:01.752635
258	133.8	XCSE	20241108 08:43:01.752635 +0000	20241108 10:43:01.752635
364	133.8	XCSE	20241108 08:43:01.752635 +0000	20241108 10:43:01.752635
115	133.8	XCSE	20241108 08:43:01.752635 +0000	20241108 10:43:01.752635
1357	133.8	XCSE	20241108 08:43:01.752661 +0000	20241108 10:43:01.752661
432	133.5	XCSE	20241108 08:43:01.924000 +0000	20241108 10:43:01.924000
327	133.3	XCSE	20241108 08:45:50.366000 +0000	20241108 10:45:50.366000
167	133.7	XCSE	20241108 08:52:05.538000 +0000	20241108 10:52:05.538000
262	133.7	XCSE	20241108 08:52:05.538000 +0000	20241108 10:52:05.538000
403	133.6	XCSE	20241108 08:55:56.496000 +0000	20241108 10:55:56.496000
530	134	XCSE	20241108 09:03:01.498000 +0000	20241108 11:03:01.498000
430	133.9	XCSE	20241108 09:05:03.884000 +0000	20241108 11:05:03.884000
616	134.3	XCSE	20241108 09:15:02.771000 +0000	20241108 11:15:02.771000
620	134.2	XCSE	20241108 09:17:52.424000 +0000	20241108 11:17:52.424000
1	134.1	XCSE	20241108 09:17:52.432000 +0000	20241108 11:17:52.432000
339	134.2	XCSE	20241108 09:23:23.168000 +0000	20241108 11:23:23.168000
84	134.2	XCSE	20241108 09:23:23.168000 +0000	20241108 11:23:23.168000

Share repurchase specification

From 04/11/2024 to 08/11/2024



Volume	Price	Venue	Time - GMT	Time CET
105	134.2	XCSE	20241108 09:23:23.168000 +0000	20241108 11:23:23.168000
428	134.2	XCSE	20241108 09:29:55.059000 +0000	20241108 11:29:55.059000
107	134.2	XCSE	20241108 09:29:55.059000 +0000	20241108 11:29:55.059000
107	134.2	XCSE	20241108 09:29:55.059000 +0000	20241108 11:29:55.059000
107	134.2	XCSE	20241108 09:29:55.059000 +0000	20241108 11:29:55.059000
106	133.8	XCSE	20241108 09:34:15.887000 +0000	20241108 11:34:15.887000
528	133.8	XCSE	20241108 09:37:25.441000 +0000	20241108 11:37:25.441000
106	133.8	XCSE	20241108 09:37:25.441000 +0000	20241108 11:37:25.441000
628	133.9	XCSE	20241108 09:43:06.213000 +0000	20241108 11:43:06.213000
472	133.4	XCSE	20241108 09:51:39.102000 +0000	20241108 11:51:39.102000
67	133.4	XCSE	20241108 09:51:39.102000 +0000	20241108 11:51:39.102000
96	133.2	XCSE	20241108 09:51:50.150000 +0000	20241108 11:51:50.150000
406	133.2	XCSE	20241108 09:51:50.150000 +0000	20241108 11:51:50.150000
232	133.2	XCSE	20241108 09:55:33.889000 +0000	20241108 11:55:33.889000
200	133.2	XCSE	20241108 09:55:33.889000 +0000	20241108 11:55:33.889000
108	133.2	XCSE	20241108 09:55:33.889000 +0000	20241108 11:55:33.889000
108	133.2	XCSE	20241108 09:55:33.889000 +0000	20241108 11:55:33.889000
543	133.2	XCSE	20241108 10:01:32.495000 +0000	20241108 12:01:32.495000
401	133.3	XCSE	20241108 10:07:02.449000 +0000	20241108 12:07:02.449000
494	133.3	XCSE	20241108 10:10:30.809000 +0000	20241108 12:10:30.809000
311	133.5	XCSE	20241108 10:14:21.102000 +0000	20241108 12:14:21.102000
307	133.5	XCSE	20241108 10:23:53.065000 +0000	20241108 12:23:53.065000
325	133.4	XCSE	20241108 10:27:03.049000 +0000	20241108 12:27:03.049000
109	133.4	XCSE	20241108 10:27:03.049000 +0000	20241108 12:27:03.049000
498	133.6	XCSE	20241108 10:30:45.344000 +0000	20241108 12:30:45.344000
414	133.4	XCSE	20241108 10:38:18.423000 +0000	20241108 12:38:18.423000
103	133.4	XCSE	20241108 10:38:18.423000 +0000	20241108 12:38:18.423000
415	133.6	XCSE	20241108 10:46:15.878000 +0000	20241108 12:46:15.878000
104	133.6	XCSE	20241108 10:46:15.878000 +0000	20241108 12:46:15.878000
27	133.6	XCSE	20241108 10:49:59.577000 +0000	20241108 12:49:59.577000
324	133.9	XCSE	20241108 10:53:43.206000 +0000	20241108 12:53:43.206000
121	133.8	XCSE	20241108 10:54:53.916000 +0000	20241108 12:54:53.916000
240	133.9	XCSE	20241108 10:57:51.873000 +0000	20241108 12:57:51.873000
821	133.8	XCSE	20241108 11:00:28.160000 +0000	20241108 13:00:28.160000
123	133.8	XCSE	20241108 11:00:28.160000 +0000	20241108 13:00:28.160000
52	133.9	XCSE	20241108 11:10:32.115000 +0000	20241108 13:10:32.115000
844	134.4	XCSE	20241108 11:22:33.980000 +0000	20241108 13:22:33.980000
212	134.4	XCSE	20241108 11:27:56.310000 +0000	20241108 13:27:56.310000
53	134.4	XCSE	20241108 11:41:27.099000 +0000	20241108 13:41:27.099000
709	134.4	XCSE	20241108 11:41:48.951000 +0000	20241108 13:41:48.951000
99	134.4	XCSE	20241108 11:43:37.167000 +0000	20241108 13:43:37.167000
598	134.6	XCSE	20241108 11:46:11.135000 +0000	20241108 13:46:11.135000
53	134.6	XCSE	20241108 11:46:11.135000 +0000	20241108 13:46:11.135000
40	134.5	XCSE	20241108 11:47:00.169000 +0000	20241108 13:47:00.169000
50	134.6	XCSE	20241108 11:49:54.088000 +0000	20241108 13:49:54.088000
512	134.7	XCSE	20241108 12:03:02.384000 +0000	20241108 14:03:02.384000
516	134.7	XCSE	20241108 12:03:07.123000 +0000	20241108 14:03:07.123000
401	134.7	XCSE	20241108 12:03:51.450000 +0000	20241108 14:03:51.450000
101	134.7	XCSE	20241108 12:03:51.450000 +0000	20241108 14:03:51.450000
4	134.6	XCSE	20241108 12:15:47.795000 +0000	20241108 14:15:47.795000
409	134.6	XCSE	20241108 12:18:39.401000 +0000	20241108 14:18:39.401000
103	134.6	XCSE	20241108 12:18:39.401000 +0000	20241108 14:18:39.401000
107	134.6	XCSE	20241108 12:18:39.401000 +0000	20241108 14:18:39.401000
1000	134.6	XCSE	20241108 12:18:39.401406 +0000	20241108 14:18:39.401406
3599	134.6	XCSE	20241108 12:18:39.401406 +0000	20241108 14:18:39.401406
684	134.6	XCSE	20241108 12:18:39.409894 +0000	20241108 14:18:39.409894
316	134.6	XCSE	20241108 12:18:39.416734 +0000	20241108 14:18:39.416734
155	134.6	XCSE	20241108 12:18:39.416753 +0000	20241108 14:18:39.416753
246	134.6	XCSE	20241108 12:18:39.416983 +0000	20241108 14:18:39.416983
81	134.5	XCSE	20241108 12:19:32.993000 +0000	20241108 14:19:32.993000

Share repurchase specification

From 04/11/2024 to 08/11/2024



Volume	Price	Venue	Time - GMT	Time CET
621	134.6	XCSE	20241108 12:23:53.311000 +0000	20241108 14:23:53.311000
715	134.6	XCSE	20241108 12:30:42.254000 +0000	20241108 14:30:42.254000
525	134.6	XCSE	20241108 12:39:54.328000 +0000	20241108 14:39:54.328000
276	134.6	XCSE	20241108 12:52:34.562000 +0000	20241108 14:52:34.562000
236	134.6	XCSE	20241108 12:52:34.562000 +0000	20241108 14:52:34.562000
102	134.6	XCSE	20241108 12:52:34.562000 +0000	20241108 14:52:34.562000
523	134.5	XCSE	20241108 12:54:47.797000 +0000	20241108 14:54:47.797000
20	134.6	XCSE	20241108 13:04:11.778000 +0000	20241108 15:04:11.778000
84	134.8	XCSE	20241108 13:08:38.692000 +0000	20241108 15:08:38.692000
515	134.8	XCSE	20241108 13:09:19.181000 +0000	20241108 15:09:19.181000
84	134.8	XCSE	20241108 13:09:19.181000 +0000	20241108 15:09:19.181000
81	134.7	XCSE	20241108 13:10:34.658000 +0000	20241108 15:10:34.658000
378	134.7	XCSE	20241108 13:10:34.658000 +0000	20241108 15:10:34.658000
46	134.7	XCSE	20241108 13:10:34.658000 +0000	20241108 15:10:34.658000
423	134.6	XCSE	20241108 13:17:05.779000 +0000	20241108 15:17:05.779000
105	134.6	XCSE	20241108 13:17:05.779000 +0000	20241108 15:17:05.779000
30	134.7	XCSE	20241108 13:29:09.504000 +0000	20241108 15:29:09.504000
24	134.7	XCSE	20241108 13:29:09.504000 +0000	20241108 15:29:09.504000
28	134.7	XCSE	20241108 13:30:00.826000 +0000	20241108 15:30:00.826000
52	134.7	XCSE	20241108 13:30:37.111000 +0000	20241108 15:30:37.111000
30	134.7	XCSE	20241108 13:30:37.111000 +0000	20241108 15:30:37.111000
105	134.8	XCSE	20241108 13:32:07.957000 +0000	20241108 15:32:07.957000
108	134.8	XCSE	20241108 13:33:48.993000 +0000	20241108 15:33:48.993000
1087	134.6	XCSE	20241108 13:35:37.763000 +0000	20241108 15:35:37.763000
161	134.4	XCSE	20241108 13:37:14.863000 +0000	20241108 15:37:14.863000
587	134.4	XCSE	20241108 13:37:14.863000 +0000	20241108 15:37:14.863000
179	134.5	XCSE	20241108 13:40:38.574000 +0000	20241108 15:40:38.574000
524	134.5	XCSE	20241108 13:40:38.574000 +0000	20241108 15:40:38.574000
316	134.5	XCSE	20241108 13:47:02.322000 +0000	20241108 15:47:02.322000
614	134.5	XCSE	20241108 13:52:55.147000 +0000	20241108 15:52:55.147000
503	134.4	XCSE	20241108 13:55:10.308000 +0000	20241108 15:55:10.308000
100	134.4	XCSE	20241108 13:55:10.308000 +0000	20241108 15:55:10.308000
101	134.4	XCSE	20241108 13:55:10.308000 +0000	20241108 15:55:10.308000
100	134.4	XCSE	20241108 13:55:10.308000 +0000	20241108 15:55:10.308000
302	134.2	XCSE	20241108 14:03:10.399000 +0000	20241108 16:03:10.399000
101	134.2	XCSE	20241108 14:03:10.399000 +0000	20241108 16:03:10.399000
107	134.1	XCSE	20241108 14:03:46.861000 +0000	20241108 16:03:46.861000
203	134.1	XCSE	20241108 14:05:09.468000 +0000	20241108 16:05:09.468000
107	134.1	XCSE	20241108 14:05:09.468000 +0000	20241108 16:05:09.468000
103	134.1	XCSE	20241108 14:05:59.323000 +0000	20241108 16:05:59.323000
4	134.1	XCSE	20241108 14:05:59.323000 +0000	20241108 16:05:59.323000
103	134.1	XCSE	20241108 14:10:57.993000 +0000	20241108 16:10:57.993000
499	134.3	XCSE	20241108 14:15:16.512000 +0000	20241108 16:15:16.512000
100	134.3	XCSE	20241108 14:15:16.512000 +0000	20241108 16:15:16.512000
521	134.2	XCSE	20241108 14:17:17.494000 +0000	20241108 16:17:17.494000
416	134.1	XCSE	20241108 14:22:07.322000 +0000	20241108 16:22:07.322000
107	134.3	XCSE	20241108 14:24:54.288000 +0000	20241108 16:24:54.288000
101	134.3	XCSE	20241108 14:26:36.726000 +0000	20241108 16:26:36.726000
687	134.2	XCSE	20241108 14:26:37.549000 +0000	20241108 16:26:37.549000
228	134.2	XCSE	20241108 14:26:37.549000 +0000	20241108 16:26:37.549000
523	134.1	XCSE	20241108 14:32:16.818000 +0000	20241108 16:32:16.818000
534	134.1	XCSE	20241108 14:35:34.960000 +0000	20241108 16:35:34.960000
106	134.1	XCSE	20241108 14:35:34.960000 +0000	20241108 16:35:34.960000
88	134.2	XCSE	20241108 14:38:42.779000 +0000	20241108 16:38:42.779000
520	134.2	XCSE	20241108 14:38:42.779000 +0000	20241108 16:38:42.779000
101	134.2	XCSE	20241108 14:38:42.779000 +0000	20241108 16:38:42.779000
961	134.2	XCSE	20241108 14:42:41.252000 +0000	20241108 16:42:41.252000
407	134.1	XCSE	20241108 14:45:01.547000 +0000	20241108 16:45:01.547000
45	134.1	XCSE	20241108 14:45:01.547000 +0000	20241108 16:45:01.547000
56	134.1	XCSE	20241108 14:45:01.547000 +0000	20241108 16:45:01.547000

Share repurchase specification

From 04/11/2024 to 08/11/2024



Volume	Price	Venue	Time - GMT	Time CET
102	134.1	XCSE	20241108 14:45:01.547000 +0000	20241108 16:45:01.547000
33	134.1	XCSE	20241108 14:55:38.234000 +0000	20241108 16:55:38.234000
76	134.1	XCSE	20241108 14:55:38.234000 +0000	20241108 16:55:38.234000
111	134.1	XCSE	20241108 14:56:09.813000 +0000	20241108 16:56:09.813000
110	134.1	XCSE	20241108 14:56:41.992000 +0000	20241108 16:56:41.992000
15	134.1	XCSE	20241108 14:57:12.993000 +0000	20241108 16:57:12.993000
94	134.1	XCSE	20241108 14:57:12.993000 +0000	20241108 16:57:12.993000
111	134.1	XCSE	20241108 14:57:44.950000 +0000	20241108 16:57:44.950000
93	134.1	XCSE	20241108 14:58:15.992000 +0000	20241108 16:58:15.992000
16	134.1	XCSE	20241108 14:58:15.992000 +0000	20241108 16:58:15.992000
110	134.1	XCSE	20241108 14:58:47.534000 +0000	20241108 16:58:47.534000
650	134	XCSE	20241108 14:59:00.929000 +0000	20241108 16:59:00.929000
53	134	XCSE	20241108 14:59:00.936000 +0000	20241108 16:59:00.936000
489	134	XCSE	20241108 14:59:00.936000 +0000	20241108 16:59:00.936000
434	134	XCSE	20241108 15:01:48.540000 +0000	20241108 17:01:48.540000
108	134	XCSE	20241108 15:01:48.540000 +0000	20241108 17:01:48.540000
314	133.9	XCSE	20241108 15:04:12.805000 +0000	20241108 17:04:12.805000
104	133.9	XCSE	20241108 15:04:12.805000 +0000	20241108 17:04:12.805000
104	133.9	XCSE	20241108 15:04:12.805000 +0000	20241108 17:04:12.805000
105	133.9	XCSE	20241108 15:04:12.805000 +0000	20241108 17:04:12.805000
104	133.9	XCSE	20241108 15:04:12.805000 +0000	20241108 17:04:12.805000
104	133.9	XCSE	20241108 15:04:12.805000 +0000	20241108 17:04:12.805000
228	134	XCSE	20241108 15:10:15.745000 +0000	20241108 17:10:15.745000
383	134	XCSE	20241108 15:10:15.745000 +0000	20241108 17:10:15.745000
102	134	XCSE	20241108 15:10:15.745000 +0000	20241108 17:10:15.745000
335	134.2	XCSE	20241108 15:15:50.589000 +0000	20241108 17:15:50.589000
532	134.2	XCSE	20241108 15:15:50.589000 +0000	20241108 17:15:50.589000
108	134.2	XCSE	20241108 15:15:50.589000 +0000	20241108 17:15:50.589000
104	134.2	XCSE	20241108 15:16:17.045000 +0000	20241108 17:16:17.045000
3	134.2	XCSE	20241108 15:16:29.341000 +0000	20241108 17:16:29.341000
104	134.2	XCSE	20241108 15:16:29.341000 +0000	20241108 17:16:29.341000
3	134.2	XCSE	20241108 15:16:29.341000 +0000	20241108 17:16:29.341000
99	134.1	XCSE	20241108 15:16:29.369000 +0000	20241108 17:16:29.369000
635	134.1	XCSE	20241108 15:16:29.369000 +0000	20241108 17:16:29.369000
105	134.1	XCSE	20241108 15:16:29.369000 +0000	20241108 17:16:29.369000
358	134.2	XCSE	20241108 15:22:41.179000 +0000	20241108 17:22:41.179000
499	134.2	XCSE	20241108 15:25:49.020000 +0000	20241108 17:25:49.020000
314	134.2	XCSE	20241108 15:25:49.020000 +0000	20241108 17:25:49.020000
101	134.2	XCSE	20241108 15:27:06.650000 +0000	20241108 17:27:06.650000
30	134.2	XCSE	20241108 15:28:11.392000 +0000	20241108 17:28:11.392000
467	134.2	XCSE	20241108 15:28:11.392000 +0000	20241108 17:28:11.392000
99	134.2	XCSE	20241108 15:28:11.392000 +0000	20241108 17:28:11.392000
103	134.1	XCSE	20241108 15:31:31.993000 +0000	20241108 17:31:31.993000
505	134.3	XCSE	20241108 15:32:55.969000 +0000	20241108 17:32:55.969000
108	134.3	XCSE	20241108 15:37:24.994000 +0000	20241108 17:37:24.994000
814	134.4	XCSE	20241108 15:38:32.397000 +0000	20241108 17:38:32.397000
700	134.4	XCSE	20241108 15:39:21.774000 +0000	20241108 17:39:21.774000
133	134.4	XCSE	20241108 15:39:21.774000 +0000	20241108 17:39:21.774000
264	134.4	XCSE	20241108 15:39:21.777000 +0000	20241108 17:39:21.777000
107	134.3	XCSE	20241108 15:39:26.993000 +0000	20241108 17:39:26.993000
103	134.3	XCSE	20241108 15:39:48.965000 +0000	20241108 17:39:48.965000
6	134.3	XCSE	20241108 15:39:50.775000 +0000	20241108 17:39:50.775000
22	134.3	XCSE	20241108 15:39:50.775000 +0000	20241108 17:39:50.775000