

Share repurchase specification

From 19/08/2024 to 23/08/2024



Volume	Price	Venue	Time - GMT	Time CET
347	122.4	XCSE	20240819 08:02:16.255000 +0100s	20240819 9:02:16.255000
81	122.6	XCSE	20240819 08:12:57.598000 +0100s	20240819 9:12:57.598000
41	122.8	XCSE	20240819 08:13:08.607000 +0100s	20240819 9:13:08.607000
354	122.7	XCSE	20240819 08:13:09.770000 +0100s	20240819 9:13:09.770000
17	122.7	XCSE	20240819 08:14:55.562000 +0100s	20240819 9:14:55.562000
5	122.6	XCSE	20240819 08:17:25.932000 +0100s	20240819 9:17:25.932000
243	122.6	XCSE	20240819 08:17:25.932000 +0100s	20240819 9:17:25.932000
124	122.6	XCSE	20240819 08:17:25.932000 +0100s	20240819 9:17:25.932000
346	122.6	XCSE	20240819 08:17:28.763000 +0100s	20240819 9:17:28.763000
378	122.5	XCSE	20240819 08:17:32.876000 +0100s	20240819 9:17:32.876000
376	122.4	XCSE	20240819 08:17:37.324000 +0100s	20240819 9:17:37.324000
250	122.8	XCSE	20240819 08:18:31.000000 +0100s	20240819 9:18:31.000000
107	122.8	XCSE	20240819 08:18:31.000000 +0100s	20240819 9:18:31.000000
346	122.7	XCSE	20240819 08:18:44.634000 +0100s	20240819 9:18:44.634000
490	122.7	XCSE	20240819 08:20:15.179000 +0100s	20240819 9:20:15.179000
352	122.9	XCSE	20240819 08:23:24.713000 +0100s	20240819 9:23:24.713000
124	122.8	XCSE	20240819 08:24:19.651000 +0100s	20240819 9:24:19.651000
123	123	XCSE	20240819 08:25:45.758000 +0100s	20240819 9:25:45.758000
258	123	XCSE	20240819 08:28:42.241000 +0100s	20240819 9:28:42.241000
114	123	XCSE	20240819 08:28:42.241000 +0100s	20240819 9:28:42.241000
118	122.8	XCSE	20240819 08:29:17.258000 +0100s	20240819 9:29:17.258000
248	123	XCSE	20240819 08:38:22.291000 +0100s	20240819 9:38:22.291000
224	123	XCSE	20240819 08:38:22.291000 +0100s	20240819 9:38:22.291000
118	123	XCSE	20240819 08:38:22.291000 +0100s	20240819 9:38:22.291000
307	123	XCSE	20240819 08:40:43.736000 +0100s	20240819 9:40:43.736000
49	123	XCSE	20240819 08:40:43.736000 +0100s	20240819 9:40:43.736000
247	122.9	XCSE	20240819 08:40:55.034000 +0100s	20240819 9:40:55.034000
462	123.1	XCSE	20240819 08:50:22.712000 +0100s	20240819 9:50:22.712000
116	123.1	XCSE	20240819 08:50:22.712000 +0100s	20240819 9:50:22.712000
115	123.1	XCSE	20240819 08:50:22.712000 +0100s	20240819 9:50:22.712000
115	123.1	XCSE	20240819 08:50:22.712000 +0100s	20240819 9:50:22.712000
247	123	XCSE	20240819 08:51:17.465000 +0100s	20240819 9:51:17.465000
121	122.8	XCSE	20240819 08:54:00.085000 +0100s	20240819 9:54:00.085000
120	122.8	XCSE	20240819 08:54:00.085000 +0100s	20240819 9:54:00.085000
348	122.9	XCSE	20240819 08:58:06.446000 +0100s	20240819 9:58:06.446000
116	122.9	XCSE	20240819 08:58:06.446000 +0100s	20240819 9:58:06.446000
171	122.9	XCSE	20240819 09:03:57.244000 +0100s	20240819 10:03:57.244000
190	122.9	XCSE	20240819 09:03:57.244000 +0100s	20240819 10:03:57.244000
120	122.9	XCSE	20240819 09:03:57.244000 +0100s	20240819 10:03:57.244000
590	123.1	XCSE	20240819 09:09:49.237000 +0100s	20240819 10:09:49.237000
354	122.9	XCSE	20240819 09:12:18.347000 +0100s	20240819 10:12:18.347000
477	123.1	XCSE	20240819 09:20:25.171000 +0100s	20240819 10:20:25.171000
119	123.1	XCSE	20240819 09:20:25.171000 +0100s	20240819 10:20:25.171000
119	123.1	XCSE	20240819 09:20:25.171000 +0100s	20240819 10:20:25.171000
56	123	XCSE	20240819 09:33:05.188000 +0100s	20240819 10:33:05.188000
24	123	XCSE	20240819 09:34:29.193000 +0100s	20240819 10:34:29.193000
63	123	XCSE	20240819 09:37:50.499000 +0100s	20240819 10:37:50.499000
76	123.1	XCSE	20240819 09:42:25.421000 +0100s	20240819 10:42:25.421000
42	123.1	XCSE	20240819 09:42:25.421000 +0100s	20240819 10:42:25.421000
119	123.1	XCSE	20240819 09:43:55.898000 +0100s	20240819 10:43:55.898000
21	123.2	XCSE	20240819 09:45:15.775000 +0100s	20240819 10:45:15.775000
6	123.2	XCSE	20240819 09:45:15.775000 +0100s	20240819 10:45:15.775000
799	123.2	XCSE	20240819 09:45:15.927000 +0100s	20240819 10:45:15.927000
177	123.2	XCSE	20240819 09:45:17.112000 +0100s	20240819 10:45:17.112000
73	123.2	XCSE	20240819 09:45:17.112000 +0100s	20240819 10:45:17.112000
16	123.2	XCSE	20240819 09:45:17.112000 +0100s	20240819 10:45:17.112000
2	123.2	XCSE	20240819 09:45:17.112000 +0100s	20240819 10:45:17.112000
4	123.2	XCSE	20240819 09:45:17.112000 +0100s	20240819 10:45:17.112000

Share repurchase specification

From 19/08/2024 to 23/08/2024



Volume	Price	Venue	Time - GMT	Time CET
2	123.2	XCSE	20240819 09:45:17.113000 +0100s	20240819 10:45:17.113000
116	123.2	XCSE	20240819 09:45:46.553000 +0100s	20240819 10:45:46.553000
815	123.2	XCSE	20240819 09:46:16.501000 +0100s	20240819 10:46:16.501000
671	123.3	XCSE	20240819 09:56:18.299000 +0100s	20240819 10:56:18.299000
604	123.3	XCSE	20240819 10:01:29.656000 +0100s	20240819 11:01:29.656000
121	123.3	XCSE	20240819 10:01:29.656000 +0100s	20240819 11:01:29.656000
121	123.3	XCSE	20240819 10:01:29.656000 +0100s	20240819 11:01:29.656000
753	123.4	XCSE	20240819 10:10:00.733000 +0100s	20240819 11:10:00.733000
105	123.4	XCSE	20240819 10:10:00.733000 +0100s	20240819 11:10:00.733000
442	123.5	XCSE	20240819 10:19:24.527000 +0100s	20240819 11:19:24.527000
546	123.5	XCSE	20240819 10:19:24.527000 +0100s	20240819 11:19:24.527000
727	123.2	XCSE	20240819 10:34:57.514000 +0100s	20240819 11:34:57.514000
121	123.2	XCSE	20240819 10:34:57.514000 +0100s	20240819 11:34:57.514000
121	123.2	XCSE	20240819 10:34:57.514000 +0100s	20240819 11:34:57.514000
237	123.3	XCSE	20240819 10:51:16.363000 +0100s	20240819 11:51:16.363000
731	123.3	XCSE	20240819 10:51:16.363000 +0100s	20240819 11:51:16.363000
121	123.3	XCSE	20240819 10:51:16.363000 +0100s	20240819 11:51:16.363000
351	123.5	XCSE	20240819 11:08:21.837000 +0100s	20240819 12:08:21.837000
38	123.5	XCSE	20240819 11:12:12.835000 +0100s	20240819 12:12:12.835000
4	123.5	XCSE	20240819 11:17:04.268000 +0100s	20240819 12:17:04.268000
200	123.5	XCSE	20240819 11:18:22.218000 +0100s	20240819 12:18:22.218000
835	123.6	XCSE	20240819 11:22:56.837000 +0100s	20240819 12:22:56.837000
499	123.5	XCSE	20240819 11:35:44.251000 +0100s	20240819 12:35:44.251000
38	123.5	XCSE	20240819 11:35:44.251000 +0100s	20240819 12:35:44.251000
87	123.5	XCSE	20240819 11:35:55.563000 +0100s	20240819 12:35:55.563000
72	123.5	XCSE	20240819 11:35:55.563000 +0100s	20240819 12:35:55.563000
684	123.5	XCSE	20240819 11:37:51.238000 +0100s	20240819 12:37:51.238000
45	123.5	XCSE	20240819 11:37:51.238000 +0100s	20240819 12:37:51.238000
589	123.4	XCSE	20240819 11:50:41.924000 +0100s	20240819 12:50:41.924000
118	123.4	XCSE	20240819 11:50:41.924000 +0100s	20240819 12:50:41.924000
118	123.4	XCSE	20240819 11:50:41.924000 +0100s	20240819 12:50:41.924000
118	123.4	XCSE	20240819 11:50:41.924000 +0100s	20240819 12:50:41.924000
400	123.4	XCSE	20240819 12:19:17.262000 +0100s	20240819 13:19:17.262000
754	123.6	XCSE	20240819 12:28:18.439000 +0100s	20240819 13:28:18.439000
517	123.6	XCSE	20240819 12:39:35.615000 +0100s	20240819 13:39:35.615000
84	123.6	XCSE	20240819 12:39:35.615000 +0100s	20240819 13:39:35.615000
120	123.6	XCSE	20240819 12:39:35.615000 +0100s	20240819 13:39:35.615000
120	123.6	XCSE	20240819 12:39:35.615000 +0100s	20240819 13:39:35.615000
33	123.5	XCSE	20240819 12:42:42.238000 +0100s	20240819 13:42:42.238000
700	123.5	XCSE	20240819 12:42:42.255000 +0100s	20240819 13:42:42.255000
122	123.5	XCSE	20240819 12:42:42.255000 +0100s	20240819 13:42:42.255000
259	123.5	XCSE	20240819 13:00:01.139000 +0100s	20240819 14:00:01.139000
306	123.5	XCSE	20240819 13:00:01.139000 +0100s	20240819 14:00:01.139000
708	123.8	XCSE	20240819 13:07:02.985000 +0100s	20240819 14:07:02.985000
140	124	XCSE	20240819 13:08:01.899000 +0100s	20240819 14:08:01.899000
202	123.9	XCSE	20240819 13:08:09.637000 +0100s	20240819 14:08:09.637000
809	123.9	XCSE	20240819 13:08:25.985000 +0100s	20240819 14:08:25.985000
127	123.9	XCSE	20240819 13:08:25.985000 +0100s	20240819 14:08:25.985000
252	123.9	XCSE	20240819 13:08:25.985000 +0100s	20240819 14:08:25.985000
191	123.9	XCSE	20240819 13:08:25.985000 +0100s	20240819 14:08:25.985000
251	123.9	XCSE	20240819 13:08:25.985000 +0100s	20240819 14:08:25.985000
224	123.9	XCSE	20240819 13:17:19.107000 +0100s	20240819 14:17:19.107000
632	123.9	XCSE	20240819 13:19:59.495000 +0100s	20240819 14:19:59.495000
6	124	XCSE	20240819 13:32:36.318000 +0100s	20240819 14:32:36.318000
477	124	XCSE	20240819 13:32:36.318000 +0100s	20240819 14:32:36.318000
121	124	XCSE	20240819 13:32:36.318000 +0100s	20240819 14:32:36.318000
121	124	XCSE	20240819 13:32:36.318000 +0100s	20240819 14:32:36.318000
120	124	XCSE	20240819 13:32:36.318000 +0100s	20240819 14:32:36.318000

Share repurchase specification

From 19/08/2024 to 23/08/2024



Volume	Price	Venue	Time - GMT	Time CET
121	124	XCSE	20240819 13:32:36.318000 +0100s	20240819 14:32:36.318000
121	124	XCSE	20240819 13:32:36.318000 +0100s	20240819 14:32:36.318000
121	124	XCSE	20240819 13:32:36.318000 +0100s	20240819 14:32:36.318000
241	124	XCSE	20240819 13:32:36.318000 +0100s	20240819 14:32:36.318000
241	124	XCSE	20240819 13:32:36.318000 +0100s	20240819 14:32:36.318000
135	123.9	XCSE	20240819 13:47:13.655000 +0100s	20240819 14:47:13.655000
128	123.9	XCSE	20240819 13:54:45.987000 +0100s	20240819 14:54:45.987000
119	124.2	XCSE	20240819 14:09:00.809000 +0100s	20240819 15:09:00.809000
88	124.2	XCSE	20240819 14:09:08.337000 +0100s	20240819 15:09:08.337000
47	124.2	XCSE	20240819 14:09:08.337000 +0100s	20240819 15:09:08.337000
939	124.1	XCSE	20240819 14:09:10.401000 +0100s	20240819 15:09:10.401000
488	124.1	XCSE	20240819 14:09:10.401000 +0100s	20240819 15:09:10.401000
152	124	XCSE	20240819 14:10:11.642000 +0100s	20240819 15:10:11.642000
566	124	XCSE	20240819 14:15:18.087000 +0100s	20240819 15:15:18.087000
120	124	XCSE	20240819 14:15:18.087000 +0100s	20240819 15:15:18.087000
120	124	XCSE	20240819 14:15:18.087000 +0100s	20240819 15:15:18.087000
152	124	XCSE	20240819 14:15:18.087000 +0100s	20240819 15:15:18.087000
119	124	XCSE	20240819 14:15:18.087000 +0100s	20240819 15:15:18.087000
117	124	XCSE	20240819 14:15:30.201000 +0100s	20240819 15:15:30.201000
542	124.2	XCSE	20240819 14:23:51.328000 +0100s	20240819 15:23:51.328000
794	124.2	XCSE	20240819 14:30:43.277000 +0100s	20240819 15:30:43.277000
145	124.2	XCSE	20240819 14:30:43.277000 +0100s	20240819 15:30:43.277000
237	124.2	XCSE	20240819 14:41:53.207000 +0100s	20240819 15:41:53.207000
118	124.2	XCSE	20240819 14:41:53.207000 +0100s	20240819 15:41:53.207000
118	124.2	XCSE	20240819 14:41:53.207000 +0100s	20240819 15:41:53.207000
119	124.2	XCSE	20240819 14:41:53.207000 +0100s	20240819 15:41:53.207000
66	124	XCSE	20240819 14:58:21.227000 +0100s	20240819 15:58:21.227000
287	124	XCSE	20240819 14:58:25.280000 +0100s	20240819 15:58:25.280000
117	124	XCSE	20240819 14:58:25.280000 +0100s	20240819 15:58:25.280000
117	124	XCSE	20240819 14:58:25.280000 +0100s	20240819 15:58:25.280000
237	124	XCSE	20240819 14:59:03.565000 +0100s	20240819 15:59:03.565000
365	124	XCSE	20240819 15:02:17.865000 +0100s	20240819 16:02:17.865000
250	124	XCSE	20240819 15:07:07.802000 +0100s	20240819 16:07:07.802000
622	124.2	XCSE	20240819 15:12:56.837000 +0100s	20240819 16:12:56.837000
132	124.3	XCSE	20240819 15:13:26.791000 +0100s	20240819 16:13:26.791000
135	124.3	XCSE	20240819 15:13:31.791000 +0100s	20240819 16:13:31.791000
133	124.3	XCSE	20240819 15:13:36.898000 +0100s	20240819 16:13:36.898000
130	124.3	XCSE	20240819 15:13:41.898000 +0100s	20240819 16:13:41.898000
126	124.3	XCSE	20240819 15:13:46.898000 +0100s	20240819 16:13:46.898000
147	124.3	XCSE	20240819 15:13:52.898000 +0100s	20240819 16:13:52.898000
126	124.3	XCSE	20240819 15:14:01.031000 +0100s	20240819 16:14:01.031000
124	124.3	XCSE	20240819 15:14:13.898000 +0100s	20240819 16:14:13.898000
126	124.3	XCSE	20240819 15:14:40.899000 +0100s	20240819 16:14:40.899000
19	124.2	XCSE	20240819 15:14:57.539000 +0100s	20240819 16:14:57.539000
330	124.2	XCSE	20240819 15:14:57.539000 +0100s	20240819 16:14:57.539000
160	124.4	XCSE	20240819 15:15:39.945000 +0100s	20240819 16:15:39.945000
102	124.4	XCSE	20240819 15:15:39.945000 +0100s	20240819 16:15:39.945000
140	124.4	XCSE	20240819 15:15:48.377000 +0100s	20240819 16:15:48.377000
410	124.4	XCSE	20240819 15:16:19.226000 +0100s	20240819 16:16:19.226000
359	124.3	XCSE	20240819 15:17:13.257000 +0100s	20240819 16:17:13.257000
118	124.2	XCSE	20240819 15:19:15.237000 +0100s	20240819 16:19:15.237000
38	124.1	XCSE	20240819 15:20:51.935000 +0100s	20240819 16:20:51.935000
4	124.1	XCSE	20240819 15:20:51.935000 +0100s	20240819 16:20:51.935000
2	124.1	XCSE	20240819 15:20:51.935000 +0100s	20240819 16:20:51.935000
4	124.1	XCSE	20240819 15:20:51.935000 +0100s	20240819 16:20:51.935000
70	124.1	XCSE	20240819 15:20:51.936000 +0100s	20240819 16:20:51.936000
6	124	XCSE	20240819 15:27:42.628000 +0100s	20240819 16:27:42.628000
120	124	XCSE	20240819 15:27:42.628000 +0100s	20240819 16:27:42.628000

Share repurchase specification

From 19/08/2024 to 23/08/2024



Volume	Price	Venue	Time - GMT	Time CET
126	124	XCSE	20240819 15:27:42.628000 +0100s	20240819 16:27:42.628000
123	124	XCSE	20240819 15:29:27.541000 +0100s	20240819 16:29:27.541000
140	124	XCSE	20240819 15:34:37.149000 +0100s	20240819 16:34:37.149000
117	124	XCSE	20240819 15:35:33.360000 +0100s	20240819 16:35:33.360000
67	124	XCSE	20240819 15:35:33.360000 +0100s	20240819 16:35:33.360000
239	124	XCSE	20240819 15:37:35.853000 +0100s	20240819 16:37:35.853000
125	124	XCSE	20240819 15:38:06.662000 +0100s	20240819 16:38:06.662000
496	124	XCSE	20240819 15:41:20.235072 +0100s	20240819 16:41:20.235072
69	124	XCSE	20240819 15:41:20.240196 +0100s	20240819 16:41:20.240196
57	124	XCSE	20240819 15:41:20.240605 +0100s	20240819 16:41:20.240605
369	124.3	XCSE	20240820 08:01:44.826000 +0100s	20240820 9:01:44.826000
123	124.3	XCSE	20240820 08:01:44.826000 +0100s	20240820 9:01:44.826000
125	124.2	XCSE	20240820 08:01:49.540000 +0100s	20240820 9:01:49.540000
122	124.1	XCSE	20240820 08:02:36.873000 +0100s	20240820 9:02:36.873000
126	124	XCSE	20240820 08:04:47.510000 +0100s	20240820 9:04:47.510000
121	124	XCSE	20240820 08:05:04.614000 +0100s	20240820 9:05:04.614000
121	124	XCSE	20240820 08:05:04.614000 +0100s	20240820 9:05:04.614000
245	124	XCSE	20240820 08:10:05.982000 +0100s	20240820 9:10:05.982000
122	124	XCSE	20240820 08:10:05.982000 +0100s	20240820 9:10:05.982000
122	124	XCSE	20240820 08:10:05.982000 +0100s	20240820 9:10:05.982000
253	123.9	XCSE	20240820 08:11:07.590000 +0100s	20240820 9:11:07.590000
126	123.9	XCSE	20240820 08:11:07.590000 +0100s	20240820 9:11:07.590000
488	123.7	XCSE	20240820 08:14:56.912000 +0100s	20240820 9:14:56.912000
628	124	XCSE	20240820 08:20:01.307000 +0100s	20240820 9:20:01.307000
712	124.1	XCSE	20240820 08:25:25.055000 +0100s	20240820 9:25:25.055000
463	124.1	XCSE	20240820 08:29:56.249000 +0100s	20240820 9:29:56.249000
1	124.1	XCSE	20240820 08:32:01.856000 +0100s	20240820 9:32:01.856000
235	124.1	XCSE	20240820 08:32:03.412000 +0100s	20240820 9:32:03.412000
120	124	XCSE	20240820 08:33:21.069000 +0100s	20240820 9:33:21.069000
348	124	XCSE	20240820 08:36:36.690000 +0100s	20240820 9:36:36.690000
116	124	XCSE	20240820 08:36:36.690000 +0100s	20240820 9:36:36.690000
246	123.9	XCSE	20240820 08:39:22.131000 +0100s	20240820 9:39:22.131000
583	124.2	XCSE	20240820 08:45:07.658000 +0100s	20240820 9:45:07.658000
613	124	XCSE	20240820 08:54:50.766000 +0100s	20240820 9:54:50.766000
123	124	XCSE	20240820 08:54:50.766000 +0100s	20240820 9:54:50.766000
123	124	XCSE	20240820 08:54:50.766000 +0100s	20240820 9:54:50.766000
496	124	XCSE	20240820 09:02:52.246000 +0100s	20240820 10:02:52.246000
124	124	XCSE	20240820 09:02:52.246000 +0100s	20240820 10:02:52.246000
175	124.1	XCSE	20240820 09:06:03.826000 +0100s	20240820 10:06:03.826000
1	124.1	XCSE	20240820 09:06:03.827000 +0100s	20240820 10:06:03.827000
498	124.1	XCSE	20240820 09:09:59.474000 +0100s	20240820 10:09:59.474000
500	124	XCSE	20240820 09:26:04.450000 +0100s	20240820 10:26:04.450000
915	124	XCSE	20240820 09:26:04.450000 +0100s	20240820 10:26:04.450000
118	124	XCSE	20240820 09:26:04.450000 +0100s	20240820 10:26:04.450000
121	123.9	XCSE	20240820 09:32:21.702000 +0100s	20240820 10:32:21.702000
120	123.9	XCSE	20240820 09:32:21.702000 +0100s	20240820 10:32:21.702000
120	123.9	XCSE	20240820 09:32:21.702000 +0100s	20240820 10:32:21.702000
120	123.9	XCSE	20240820 09:32:21.702000 +0100s	20240820 10:32:21.702000
247	123.7	XCSE	20240820 09:47:09.549000 +0100s	20240820 10:47:09.549000
123	123.7	XCSE	20240820 09:47:09.549000 +0100s	20240820 10:47:09.549000
123	123.7	XCSE	20240820 09:47:09.549000 +0100s	20240820 10:47:09.549000
123	123.7	XCSE	20240820 09:47:09.549000 +0100s	20240820 10:47:09.549000
123	123.7	XCSE	20240820 09:47:09.549000 +0100s	20240820 10:47:09.549000
123	123.7	XCSE	20240820 09:47:09.549000 +0100s	20240820 10:47:09.549000
123	123.7	XCSE	20240820 09:47:09.549000 +0100s	20240820 10:47:09.549000
123	123.7	XCSE	20240820 09:47:09.549000 +0100s	20240820 10:47:09.549000
486	124.1	XCSE	20240820 09:59:57.387000 +0100s	20240820 10:59:57.387000
598	124.1	XCSE	20240820 10:03:47.710000 +0100s	20240820 11:03:47.710000

Share repurchase specification

From 19/08/2024 to 23/08/2024



Volume	Price	Venue	Time - GMT	Time CET
493	124	XCSE	20240820 10:10:45.267000 +0100s	20240820 11:10:45.267000
123	124	XCSE	20240820 10:10:45.267000 +0100s	20240820 11:10:45.267000
124	124	XCSE	20240820 10:10:45.267000 +0100s	20240820 11:10:45.267000
123	124	XCSE	20240820 10:10:45.267000 +0100s	20240820 11:10:45.267000
317	124	XCSE	20240820 10:30:56.464000 +0100s	20240820 11:30:56.464000
274	124	XCSE	20240820 10:33:37.932000 +0100s	20240820 11:33:37.932000
118	124	XCSE	20240820 10:33:37.932000 +0100s	20240820 11:33:37.932000
118	124	XCSE	20240820 10:33:37.932000 +0100s	20240820 11:33:37.932000
33	124	XCSE	20240820 10:33:37.932000 +0100s	20240820 11:33:37.932000
241	124	XCSE	20240820 10:43:44.192000 +0100s	20240820 11:43:44.192000
481	124	XCSE	20240820 10:43:44.192000 +0100s	20240820 11:43:44.192000
159	124	XCSE	20240820 10:43:44.192000 +0100s	20240820 11:43:44.192000
469	123.9	XCSE	20240820 10:53:04.913000 +0100s	20240820 11:53:04.913000
503	123.5	XCSE	20240820 11:01:03.836000 +0100s	20240820 12:01:03.836000
1371	123.6	XCSE	20240820 11:37:13.250000 +0100s	20240820 12:37:13.250000
567	123.5	XCSE	20240820 11:43:50.104000 +0100s	20240820 12:43:50.104000
141	123.5	XCSE	20240820 11:43:50.104000 +0100s	20240820 12:43:50.104000
118	123.5	XCSE	20240820 11:43:50.104000 +0100s	20240820 12:43:50.104000
349	123.3	XCSE	20240820 11:56:16.160000 +0100s	20240820 12:56:16.160000
116	123.3	XCSE	20240820 11:56:16.160000 +0100s	20240820 12:56:16.160000
117	123.3	XCSE	20240820 11:56:16.160000 +0100s	20240820 12:56:16.160000
116	123.3	XCSE	20240820 11:56:16.160000 +0100s	20240820 12:56:16.160000
116	123.3	XCSE	20240820 11:56:16.160000 +0100s	20240820 12:56:16.160000
1030	123.1	XCSE	20240820 12:21:20.810000 +0100s	20240820 13:21:20.810000
22	123.1	XCSE	20240820 12:21:20.810000 +0100s	20240820 13:21:20.810000
124	123.2	XCSE	20240820 13:03:35.271000 +0100s	20240820 14:03:35.271000
48	123.2	XCSE	20240820 13:03:35.271000 +0100s	20240820 14:03:35.271000
591	123.1	XCSE	20240820 13:04:28.467000 +0100s	20240820 14:04:28.467000
482	123.1	XCSE	20240820 13:08:00.396000 +0100s	20240820 14:08:00.396000
2	123.1	XCSE	20240820 13:19:35.182000 +0100s	20240820 14:19:35.182000
596	123.1	XCSE	20240820 13:19:35.182000 +0100s	20240820 14:19:35.182000
469	123	XCSE	20240820 13:27:50.010000 +0100s	20240820 14:27:50.010000
117	123	XCSE	20240820 13:27:50.010000 +0100s	20240820 14:27:50.010000
117	123	XCSE	20240820 13:27:50.010000 +0100s	20240820 14:27:50.010000
117	123	XCSE	20240820 13:27:50.010000 +0100s	20240820 14:27:50.010000
117	123	XCSE	20240820 13:27:50.010000 +0100s	20240820 14:27:50.010000
691	123	XCSE	20240820 13:29:00.011000 +0100s	20240820 14:29:00.011000
806	122.7	XCSE	20240820 13:45:08.251000 +0100s	20240820 14:45:08.251000
354	122.6	XCSE	20240820 13:49:41.812000 +0100s	20240820 14:49:41.812000
118	122.6	XCSE	20240820 13:49:41.812000 +0100s	20240820 14:49:41.812000
118	122.6	XCSE	20240820 13:49:41.812000 +0100s	20240820 14:49:41.812000
10	122.3	XCSE	20240820 14:05:56.402000 +0100s	20240820 15:05:56.402000
186	122.2	XCSE	20240820 14:08:37.303000 +0100s	20240820 15:08:37.303000
809	122.2	XCSE	20240820 14:08:37.303000 +0100s	20240820 15:08:37.303000
125	122.2	XCSE	20240820 14:08:37.303000 +0100s	20240820 15:08:37.303000
593	121.9	XCSE	20240820 14:13:52.623000 +0100s	20240820 15:13:52.623000
36	122.1	XCSE	20240820 14:20:56.395000 +0100s	20240820 15:20:56.395000
88	122.1	XCSE	20240820 14:20:56.395000 +0100s	20240820 15:20:56.395000
124	122.1	XCSE	20240820 14:21:08.395000 +0100s	20240820 15:21:08.395000
119	122.1	XCSE	20240820 14:21:19.396000 +0100s	20240820 15:21:19.396000
119	122.1	XCSE	20240820 14:21:38.397000 +0100s	20240820 15:21:38.397000
1	122.1	XCSE	20240820 14:22:19.223000 +0100s	20240820 15:22:19.223000
118	122.1	XCSE	20240820 14:22:19.223000 +0100s	20240820 15:22:19.223000
2	122.1	XCSE	20240820 14:22:41.323000 +0100s	20240820 15:22:41.323000
1094	122.1	XCSE	20240820 14:23:49.919000 +0100s	20240820 15:23:49.919000
82	122.1	XCSE	20240820 14:23:49.919000 +0100s	20240820 15:23:49.919000
503	122	XCSE	20240820 14:27:00.909000 +0100s	20240820 15:27:00.909000
125	122	XCSE	20240820 14:27:00.909000 +0100s	20240820 15:27:00.909000

Share repurchase specification

From 19/08/2024 to 23/08/2024



Volume	Price	Venue	Time - GMT	Time CET
203	121.9	XCSE	20240820 14:29:08.783000 +0100s	20240820 15:29:08.783000
879	122.1	XCSE	20240820 14:34:49.600000 +0100s	20240820 15:34:49.600000
318	122.2	XCSE	20240820 14:38:04.723000 +0100s	20240820 15:38:04.723000
658	122.2	XCSE	20240820 14:38:04.723000 +0100s	20240820 15:38:04.723000
122	122.2	XCSE	20240820 14:38:04.723000 +0100s	20240820 15:38:04.723000
338	122.2	XCSE	20240820 14:40:21.687951 +0100s	20240820 15:40:21.687951
1	122.2	XCSE	20240820 14:40:21.687951 +0100s	20240820 15:40:21.687951
331	122.2	XCSE	20240820 14:40:21.708200 +0100s	20240820 15:40:21.708200
1300	122.2	XCSE	20240820 14:40:21.708232 +0100s	20240820 15:40:21.708232
30	122.2	XCSE	20240820 14:40:21.708260 +0100s	20240820 15:40:21.708260
145	122.2	XCSE	20240820 14:40:28.380303 +0100s	20240820 15:40:28.380303
1	122.2	XCSE	20240820 14:40:28.380303 +0100s	20240820 15:40:28.380303
1	122.2	XCSE	20240820 14:40:28.380303 +0100s	20240820 15:40:28.380303
2	122.2	XCSE	20240820 14:40:28.380303 +0100s	20240820 15:40:28.380303
352	122.2	XCSE	20240820 14:40:28.400459 +0100s	20240820 15:40:28.400459
350	122.2	XCSE	20240820 14:40:28.400527 +0100s	20240820 15:40:28.400527
346	122.2	XCSE	20240820 14:40:28.400560 +0100s	20240820 15:40:28.400560
4	122.2	XCSE	20240820 14:40:28.400601 +0100s	20240820 15:40:28.400601
102	122.2	XCSE	20240820 14:40:28.400685 +0100s	20240820 15:40:28.400685
173	122.2	XCSE	20240820 14:40:28.407426 +0100s	20240820 15:40:28.407426
225	122.2	XCSE	20240820 14:40:30.895022 +0100s	20240820 15:40:30.895022
299	122.2	XCSE	20240820 14:40:30.895071 +0100s	20240820 15:40:30.895071
245	122.3	XCSE	20240820 14:49:08.875000 +0100s	20240820 15:49:08.875000
372	122.3	XCSE	20240820 14:49:08.875000 +0100s	20240820 15:49:08.875000
124	122.3	XCSE	20240820 14:49:08.875000 +0100s	20240820 15:49:08.875000
123	122.3	XCSE	20240820 14:49:08.875000 +0100s	20240820 15:49:08.875000
123	122.3	XCSE	20240820 14:49:08.875000 +0100s	20240820 15:49:08.875000
376	122.3	XCSE	20240820 14:52:12.620000 +0100s	20240820 15:52:12.620000
125	122.3	XCSE	20240820 14:52:12.620000 +0100s	20240820 15:52:12.620000
125	122.3	XCSE	20240820 14:52:12.620000 +0100s	20240820 15:52:12.620000
245	122.4	XCSE	20240820 15:05:16.929000 +0100s	20240820 16:05:16.929000
122	122.4	XCSE	20240820 15:05:16.929000 +0100s	20240820 16:05:16.929000
122	122.4	XCSE	20240820 15:05:16.929000 +0100s	20240820 16:05:16.929000
122	122.4	XCSE	20240820 15:05:16.929000 +0100s	20240820 16:05:16.929000
122	122.4	XCSE	20240820 15:05:16.929000 +0100s	20240820 16:05:16.929000
122	122.4	XCSE	20240820 15:05:16.929000 +0100s	20240820 16:05:16.929000
123	122.4	XCSE	20240820 15:05:16.929000 +0100s	20240820 16:05:16.929000
752	122.4	XCSE	20240820 15:10:13.234000 +0100s	20240820 16:10:13.234000
631	122.4	XCSE	20240820 15:10:13.234000 +0100s	20240820 16:10:13.234000
118	122.1	XCSE	20240820 15:16:09.772000 +0100s	20240820 16:16:09.772000
124	122	XCSE	20240820 15:19:15.837000 +0100s	20240820 16:19:15.837000
124	122	XCSE	20240820 15:19:15.837000 +0100s	20240820 16:19:15.837000
148	122.1	XCSE	20240820 15:19:42.754000 +0100s	20240820 16:19:42.754000
134	122.1	XCSE	20240820 15:19:49.557000 +0100s	20240820 16:19:49.557000
122	122.1	XCSE	20240820 15:19:56.426000 +0100s	20240820 16:19:56.426000
4	122.1	XCSE	20240820 15:19:56.426000 +0100s	20240820 16:19:56.426000
133	122.1	XCSE	20240820 15:20:04.201000 +0100s	20240820 16:20:04.201000
96	122.1	XCSE	20240820 15:20:12.800000 +0100s	20240820 16:20:12.800000
32	122.1	XCSE	20240820 15:20:12.800000 +0100s	20240820 16:20:12.800000
1	122.1	XCSE	20240820 15:20:20.310000 +0100s	20240820 16:20:20.310000
127	122.1	XCSE	20240820 15:20:20.310000 +0100s	20240820 16:20:20.310000
76	122.1	XCSE	20240820 15:20:33.974000 +0100s	20240820 16:20:33.974000
44	122.1	XCSE	20240820 15:20:33.974000 +0100s	20240820 16:20:33.974000
129	122.1	XCSE	20240820 15:20:56.981000 +0100s	20240820 16:20:56.981000
253	122.1	XCSE	20240820 15:21:56.474000 +0100s	20240820 16:21:56.474000
23	122.1	XCSE	20240820 15:21:56.474000 +0100s	20240820 16:21:56.474000
103	122.1	XCSE	20240820 15:21:56.477000 +0100s	20240820 16:21:56.477000
17	122.1	XCSE	20240820 15:21:56.477000 +0100s	20240820 16:21:56.477000

Share repurchase specification

From 19/08/2024 to 23/08/2024



Volume	Price	Venue	Time - GMT	Time CET
1	122.1	XCSE	20240820 15:21:56.477000 +0100s	20240820 16:21:56.477000
121	122	XCSE	20240820 15:35:28.272000 +0100s	20240820 16:35:28.272000
1002	122	XCSE	20240820 15:45:00.357002 +0100s	20240820 16:45:00.357002
245	122.3	XCSE	20240821 08:01:36.224000 +0100s	20240821 9:01:36.224000
123	122.3	XCSE	20240821 08:01:36.224000 +0100s	20240821 9:01:36.224000
353	122.4	XCSE	20240821 08:04:11.489000 +0100s	20240821 9:04:11.489000
121	122.2	XCSE	20240821 08:04:25.375000 +0100s	20240821 9:04:25.375000
120	122	XCSE	20240821 08:05:16.743000 +0100s	20240821 9:05:16.743000
124	121.9	XCSE	20240821 08:08:17.483000 +0100s	20240821 9:08:17.483000
124	121.9	XCSE	20240821 08:08:17.483000 +0100s	20240821 9:08:17.483000
123	121.9	XCSE	20240821 08:08:17.483000 +0100s	20240821 9:08:17.483000
483	122	XCSE	20240821 08:14:55.563000 +0100s	20240821 9:14:55.563000
182	121.9	XCSE	20240821 08:15:01.843000 +0100s	20240821 9:15:01.843000
183	121.9	XCSE	20240821 08:15:01.843000 +0100s	20240821 9:15:01.843000
164	122.1	XCSE	20240821 08:16:53.710000 +0100s	20240821 9:16:53.710000
125	122	XCSE	20240821 08:19:31.819000 +0100s	20240821 9:19:31.819000
125	122	XCSE	20240821 08:19:31.819000 +0100s	20240821 9:19:31.819000
125	122	XCSE	20240821 08:19:31.819000 +0100s	20240821 9:19:31.819000
249	121.9	XCSE	20240821 08:24:05.164000 +0100s	20240821 9:24:05.164000
125	121.9	XCSE	20240821 08:24:05.164000 +0100s	20240821 9:24:05.164000
124	121.9	XCSE	20240821 08:24:05.164000 +0100s	20240821 9:24:05.164000
21	122.3	XCSE	20240821 08:34:32.284000 +0100s	20240821 9:34:32.284000
119	122.3	XCSE	20240821 08:34:32.284000 +0100s	20240821 9:34:32.284000
39	122.3	XCSE	20240821 08:34:32.284000 +0100s	20240821 9:34:32.284000
710	122.3	XCSE	20240821 08:35:53.111000 +0100s	20240821 9:35:53.111000
349	122.2	XCSE	20240821 08:35:54.797000 +0100s	20240821 9:35:54.797000
373	122.2	XCSE	20240821 08:45:23.576000 +0100s	20240821 9:45:23.576000
124	122.2	XCSE	20240821 08:45:23.576000 +0100s	20240821 9:45:23.576000
365	122.1	XCSE	20240821 08:45:23.608000 +0100s	20240821 9:45:23.608000
855	122.3	XCSE	20240821 08:53:21.610000 +0100s	20240821 9:53:21.610000
123	122.1	XCSE	20240821 08:58:33.242000 +0100s	20240821 9:58:33.242000
122	122.1	XCSE	20240821 08:58:33.242000 +0100s	20240821 9:58:33.242000
122	122.1	XCSE	20240821 08:58:33.242000 +0100s	20240821 9:58:33.242000
354	122	XCSE	20240821 09:03:07.715000 +0100s	20240821 10:03:07.715000
493	121.9	XCSE	20240821 09:08:51.800000 +0100s	20240821 10:08:51.800000
128	121.9	XCSE	20240821 09:19:03.125000 +0100s	20240821 10:19:03.125000
128	121.9	XCSE	20240821 09:19:03.128000 +0100s	20240821 10:19:03.128000
699	121.9	XCSE	20240821 09:29:33.055000 +0100s	20240821 10:29:33.055000
117	121.9	XCSE	20240821 09:29:33.055000 +0100s	20240821 10:29:33.055000
116	121.9	XCSE	20240821 09:29:33.055000 +0100s	20240821 10:29:33.055000
103	121.9	XCSE	20240821 09:29:33.055000 +0100s	20240821 10:29:33.055000
14	121.9	XCSE	20240821 09:29:33.055000 +0100s	20240821 10:29:33.055000
579	121.8	XCSE	20240821 09:35:16.577000 +0100s	20240821 10:35:16.577000
115	121.8	XCSE	20240821 09:35:16.577000 +0100s	20240821 10:35:16.577000
116	121.8	XCSE	20240821 09:35:16.577000 +0100s	20240821 10:35:16.577000
365	121.6	XCSE	20240821 09:38:05.562000 +0100s	20240821 10:38:05.562000
122	121.6	XCSE	20240821 09:38:05.562000 +0100s	20240821 10:38:05.562000
486	121.6	XCSE	20240821 09:44:09.936000 +0100s	20240821 10:44:09.936000
7	121.6	XCSE	20240821 09:44:09.936000 +0100s	20240821 10:44:09.936000
1133	121.9	XCSE	20240821 09:56:41.829000 +0100s	20240821 10:56:41.829000
1371	121.9	XCSE	20240821 10:13:15.101000 +0100s	20240821 11:13:15.101000
233	122.1	XCSE	20240821 10:13:41.187000 +0100s	20240821 11:13:41.187000
586	122.1	XCSE	20240821 10:25:13.766000 +0100s	20240821 11:25:13.766000
496	122	XCSE	20240821 10:31:15.076000 +0100s	20240821 11:31:15.076000
348	121.9	XCSE	20240821 10:35:10.381000 +0100s	20240821 11:35:10.381000
1075	121.8	XCSE	20240821 10:50:19.531000 +0100s	20240821 11:50:19.531000
239	121.8	XCSE	20240821 10:50:19.531000 +0100s	20240821 11:50:19.531000
198	121.8	XCSE	20240821 11:30:12.622000 +0100s	20240821 12:30:12.622000

Share repurchase specification

From 19/08/2024 to 23/08/2024



Volume	Price	Venue	Time - GMT	Time CET
378	121.9	XCSE	20240821 11:32:37.097000 +0100s	20240821 12:32:37.097000
813	121.9	XCSE	20240821 11:34:53.573000 +0100s	20240821 12:34:53.573000
20	121.9	XCSE	20240821 11:38:38.184000 +0100s	20240821 12:38:38.184000
487	122	XCSE	20240821 11:40:55.273000 +0100s	20240821 12:40:55.273000
335	122	XCSE	20240821 11:48:45.783000 +0100s	20240821 12:48:45.783000
828	122.2	XCSE	20240821 11:52:33.865000 +0100s	20240821 12:52:33.865000
625	122.3	XCSE	20240821 12:10:28.166000 +0100s	20240821 13:10:28.166000
133	122.1	XCSE	20240821 12:27:26.755000 +0100s	20240821 13:27:26.755000
127	122.1	XCSE	20240821 12:28:32.143000 +0100s	20240821 13:28:32.143000
82	122.2	XCSE	20240821 12:37:31.753000 +0100s	20240821 13:37:31.753000
19	122.2	XCSE	20240821 12:42:20.219000 +0100s	20240821 13:42:20.219000
71	122.2	XCSE	20240821 12:43:05.744000 +0100s	20240821 13:43:05.744000
413	122.2	XCSE	20240821 12:47:32.225000 +0100s	20240821 13:47:32.225000
82	122.2	XCSE	20240821 12:47:32.225000 +0100s	20240821 13:47:32.225000
90	122.2	XCSE	20240821 12:47:32.225000 +0100s	20240821 13:47:32.225000
117	122.2	XCSE	20240821 12:47:32.225000 +0100s	20240821 13:47:32.225000
824	122.3	XCSE	20240821 12:51:22.267000 +0100s	20240821 13:51:22.267000
117	122.3	XCSE	20240821 12:51:22.267000 +0100s	20240821 13:51:22.267000
118	122.3	XCSE	20240821 12:51:22.267000 +0100s	20240821 13:51:22.267000
355	122.2	XCSE	20240821 12:56:24.140000 +0100s	20240821 13:56:24.140000
118	122.2	XCSE	20240821 12:56:24.140000 +0100s	20240821 13:56:24.140000
817	122.1	XCSE	20240821 13:29:29.726000 +0100s	20240821 14:29:29.726000
494	122	XCSE	20240821 13:48:16.823000 +0100s	20240821 14:48:16.823000
123	122	XCSE	20240821 13:48:16.823000 +0100s	20240821 14:48:16.823000
124	122	XCSE	20240821 13:48:16.823000 +0100s	20240821 14:48:16.823000
123	122	XCSE	20240821 13:48:16.823000 +0100s	20240821 14:48:16.823000
123	122	XCSE	20240821 13:48:16.823000 +0100s	20240821 14:48:16.823000
124	122	XCSE	20240821 13:48:16.823000 +0100s	20240821 14:48:16.823000
125	121.8	XCSE	20240821 13:49:14.392000 +0100s	20240821 14:49:14.392000
152	121.9	XCSE	20240821 13:57:51.761000 +0100s	20240821 14:57:51.761000
80	121.9	XCSE	20240821 14:01:48.762000 +0100s	20240821 15:01:48.762000
486	121.9	XCSE	20240821 14:05:46.529000 +0100s	20240821 15:05:46.529000
119	121.9	XCSE	20240821 14:05:46.529000 +0100s	20240821 15:05:46.529000
120	121.9	XCSE	20240821 14:05:46.529000 +0100s	20240821 15:05:46.529000
119	121.9	XCSE	20240821 14:05:46.529000 +0100s	20240821 15:05:46.529000
120	121.9	XCSE	20240821 14:05:46.529000 +0100s	20240821 15:05:46.529000
112	121.9	XCSE	20240821 14:05:46.529000 +0100s	20240821 15:05:46.529000
324	121.8	XCSE	20240821 14:11:41.969000 +0100s	20240821 15:11:41.969000
40	121.8	XCSE	20240821 14:11:41.969000 +0100s	20240821 15:11:41.969000
121	121.8	XCSE	20240821 14:11:41.969000 +0100s	20240821 15:11:41.969000
71	121.9	XCSE	20240821 14:15:13.083000 +0100s	20240821 15:15:13.083000
107	121.9	XCSE	20240821 14:17:50.756000 +0100s	20240821 15:17:50.756000
1010	121.9	XCSE	20240821 14:20:52.558000 +0100s	20240821 15:20:52.558000
486	121.8	XCSE	20240821 14:23:55.919000 +0100s	20240821 15:23:55.919000
122	121.8	XCSE	20240821 14:23:55.919000 +0100s	20240821 15:23:55.919000
121	121.8	XCSE	20240821 14:23:55.919000 +0100s	20240821 15:23:55.919000
373	121.8	XCSE	20240821 14:31:41.833000 +0100s	20240821 15:31:41.833000
252	121.7	XCSE	20240821 14:32:54.768000 +0100s	20240821 15:32:54.768000
125	121.7	XCSE	20240821 14:32:54.768000 +0100s	20240821 15:32:54.768000
22	121.7	XCSE	20240821 14:32:54.768000 +0100s	20240821 15:32:54.768000
104	121.7	XCSE	20240821 14:32:54.768000 +0100s	20240821 15:32:54.768000
1022	121.7	XCSE	20240821 14:35:52.561741 +0100s	20240821 15:35:52.561741
339	121.7	XCSE	20240821 14:35:52.561741 +0100s	20240821 15:35:52.561741
138	121.7	XCSE	20240821 14:35:52.561741 +0100s	20240821 15:35:52.561741
122	121.7	XCSE	20240821 14:35:52.561741 +0100s	20240821 15:35:52.561741
30	121.7	XCSE	20240821 14:35:52.561741 +0100s	20240821 15:35:52.561741
147	121.7	XCSE	20240821 14:35:52.561741 +0100s	20240821 15:35:52.561741
132	121.7	XCSE	20240821 14:35:52.561741 +0100s	20240821 15:35:52.561741

Share repurchase specification

From 19/08/2024 to 23/08/2024



Volume	Price	Venue	Time - GMT	Time CET
395	121.7	XCSE	20240821 14:35:52.561741 +0100s	20240821 15:35:52.561741
356	121.7	XCSE	20240821 14:35:52.581848 +0100s	20240821 15:35:52.581848
361	121.7	XCSE	20240821 14:35:52.581925 +0100s	20240821 15:35:52.581925
712	121.7	XCSE	20240821 14:35:52.581990 +0100s	20240821 15:35:52.581990
68	121.7	XCSE	20240821 14:35:52.690787 +0100s	20240821 15:35:52.690787
45	121.7	XCSE	20240821 14:35:53.398451 +0100s	20240821 15:35:53.398451
784	121.7	XCSE	20240821 14:37:17.649214 +0100s	20240821 15:37:17.649214
1300	121.7	XCSE	20240821 14:37:17.649275 +0100s	20240821 15:37:17.649275
1049	121.7	XCSE	20240821 14:37:17.667701 +0100s	20240821 15:37:17.667701
594	121.7	XCSE	20240821 14:42:07.597000 +0100s	20240821 15:42:07.597000
397	121.7	XCSE	20240821 14:42:07.597000 +0100s	20240821 15:42:07.597000
366	121.7	XCSE	20240821 14:50:45.318000 +0100s	20240821 15:50:45.318000
122	121.7	XCSE	20240821 14:50:45.318000 +0100s	20240821 15:50:45.318000
122	121.7	XCSE	20240821 14:50:45.318000 +0100s	20240821 15:50:45.318000
362	121.7	XCSE	20240821 14:57:09.773000 +0100s	20240821 15:57:09.773000
475	121.8	XCSE	20240821 15:01:00.502000 +0100s	20240821 16:01:00.502000
119	121.8	XCSE	20240821 15:01:00.502000 +0100s	20240821 16:01:00.502000
119	121.8	XCSE	20240821 15:01:00.502000 +0100s	20240821 16:01:00.502000
118	121.8	XCSE	20240821 15:01:00.502000 +0100s	20240821 16:01:00.502000
121	121.7	XCSE	20240821 15:04:48.096000 +0100s	20240821 16:04:48.096000
121	121.7	XCSE	20240821 15:04:48.096000 +0100s	20240821 16:04:48.096000
20	121.6	XCSE	20240821 15:07:20.776000 +0100s	20240821 16:07:20.776000
17	121.6	XCSE	20240821 15:07:20.776000 +0100s	20240821 16:07:20.776000
80	121.6	XCSE	20240821 15:07:20.777000 +0100s	20240821 16:07:20.777000
228	121.7	XCSE	20240821 15:11:21.773000 +0100s	20240821 16:11:21.773000
248	121.6	XCSE	20240821 15:14:32.188000 +0100s	20240821 16:14:32.188000
124	121.6	XCSE	20240821 15:14:32.188000 +0100s	20240821 16:14:32.188000
124	121.6	XCSE	20240821 15:14:32.188000 +0100s	20240821 16:14:32.188000
124	121.6	XCSE	20240821 15:14:32.188000 +0100s	20240821 16:14:32.188000
352	121.6	XCSE	20240821 15:17:40.140000 +0100s	20240821 16:17:40.140000
117	121.6	XCSE	20240821 15:17:40.140000 +0100s	20240821 16:17:40.140000
116	121.7	XCSE	20240821 15:22:21.598000 +0100s	20240821 16:22:21.598000
124	121.7	XCSE	20240821 15:22:57.762000 +0100s	20240821 16:22:57.762000
496	121.7	XCSE	20240821 15:23:00.253000 +0100s	20240821 16:23:00.253000
249	121.6	XCSE	20240821 15:24:51.667000 +0100s	20240821 16:24:51.667000
118	121.5	XCSE	20240821 15:30:28.543000 +0100s	20240821 16:30:28.543000
118	121.5	XCSE	20240821 15:30:28.543000 +0100s	20240821 16:30:28.543000
118	121.5	XCSE	20240821 15:30:28.543000 +0100s	20240821 16:30:28.543000
118	121.5	XCSE	20240821 15:30:28.543000 +0100s	20240821 16:30:28.543000
118	121.5	XCSE	20240821 15:30:28.543000 +0100s	20240821 16:30:28.543000
118	121.5	XCSE	20240821 15:30:28.543000 +0100s	20240821 16:30:28.543000
118	121.5	XCSE	20240821 15:30:28.543000 +0100s	20240821 16:30:28.543000
127	121.5	XCSE	20240821 15:30:49.706000 +0100s	20240821 16:30:49.706000
243	121.5	XCSE	20240821 15:30:53.775000 +0100s	20240821 16:30:53.775000
4	121.5	XCSE	20240821 15:30:53.775000 +0100s	20240821 16:30:53.775000
33	121.5	XCSE	20240821 15:30:53.775000 +0100s	20240821 16:30:53.775000
90	121.5	XCSE	20240821 15:30:56.192000 +0100s	20240821 16:30:56.192000
34	121.5	XCSE	20240821 15:30:56.192000 +0100s	20240821 16:30:56.192000
441	121.5	XCSE	20240821 15:31:46.316000 +0100s	20240821 16:31:46.316000
119	121.5	XCSE	20240821 15:33:11.656000 +0100s	20240821 16:33:11.656000
246	121.5	XCSE	20240821 15:36:53.574000 +0100s	20240821 16:36:53.574000
123	121.5	XCSE	20240821 15:37:35.903000 +0100s	20240821 16:37:35.903000
126	121.5	XCSE	20240821 15:38:59.107000 +0100s	20240821 16:38:59.107000
125	121.5	XCSE	20240821 15:38:59.107000 +0100s	20240821 16:38:59.107000
56	121.5	XCSE	20240821 15:39:50.810000 +0100s	20240821 16:39:50.810000
491	121.5	XCSE	20240822 08:02:52.833000 +0100s	20240822 9:02:52.833000
126	121.6	XCSE	20240822 08:05:07.820000 +0100s	20240822 9:05:07.820000
472	121.6	XCSE	20240822 08:07:32.083000 +0100s	20240822 9:07:32.083000

Share repurchase specification

From 19/08/2024 to 23/08/2024



Volume	Price	Venue	Time - GMT	Time CET
26	121.6	XCSE	20240822 08:07:32.083000 +0100s	20240822 9:07:32.083000
348	121.5	XCSE	20240822 08:07:32.123000 +0100s	20240822 9:07:32.123000
466	121.7	XCSE	20240822 08:14:29.220000 +0100s	20240822 9:14:29.220000
471	121.8	XCSE	20240822 08:15:07.208000 +0100s	20240822 9:15:07.208000
353	121.9	XCSE	20240822 08:15:38.512000 +0100s	20240822 9:15:38.512000
242	121.7	XCSE	20240822 08:16:09.118000 +0100s	20240822 9:16:09.118000
98	121.6	XCSE	20240822 08:16:32.593000 +0100s	20240822 9:16:32.593000
19	121.6	XCSE	20240822 08:17:10.070000 +0100s	20240822 9:17:10.070000
98	121.6	XCSE	20240822 08:17:10.070000 +0100s	20240822 9:17:10.070000
116	121.5	XCSE	20240822 08:20:31.952000 +0100s	20240822 9:20:31.952000
116	121.5	XCSE	20240822 08:20:31.952000 +0100s	20240822 9:20:31.952000
116	121.5	XCSE	20240822 08:20:31.952000 +0100s	20240822 9:20:31.952000
21	121.6	XCSE	20240822 08:29:37.399000 +0100s	20240822 9:29:37.399000
104	121.6	XCSE	20240822 08:29:37.399000 +0100s	20240822 9:29:37.399000
41	121.4	XCSE	20240822 08:30:08.033000 +0100s	20240822 9:30:08.033000
558	121.4	XCSE	20240822 08:30:08.033000 +0100s	20240822 9:30:08.033000
462	121.3	XCSE	20240822 08:30:17.979000 +0100s	20240822 9:30:17.979000
127	121.3	XCSE	20240822 08:31:16.695000 +0100s	20240822 9:31:16.695000
124	121.1	XCSE	20240822 08:32:27.011000 +0100s	20240822 9:32:27.011000
123	121.1	XCSE	20240822 08:32:27.011000 +0100s	20240822 9:32:27.011000
231	121.2	XCSE	20240822 08:35:59.737000 +0100s	20240822 9:35:59.737000
115	121.2	XCSE	20240822 08:35:59.737000 +0100s	20240822 9:35:59.737000
124	121.1	XCSE	20240822 08:37:26.108000 +0100s	20240822 9:37:26.108000
233	120.8	XCSE	20240822 08:38:54.759000 +0100s	20240822 9:38:54.759000
372	120.9	XCSE	20240822 08:47:08.163000 +0100s	20240822 9:47:08.163000
123	120.9	XCSE	20240822 08:47:08.163000 +0100s	20240822 9:47:08.163000
124	120.9	XCSE	20240822 08:47:08.163000 +0100s	20240822 9:47:08.163000
124	120.9	XCSE	20240822 08:47:08.163000 +0100s	20240822 9:47:08.163000
124	120.9	XCSE	20240822 08:47:08.163000 +0100s	20240822 9:47:08.163000
702	121.2	XCSE	20240822 08:54:39.935000 +0100s	20240822 9:54:39.935000
504	121.4	XCSE	20240822 09:03:35.440000 +0100s	20240822 10:03:35.440000
481	121.4	XCSE	20240822 09:09:46.458000 +0100s	20240822 10:09:46.458000
132	121.5	XCSE	20240822 09:22:11.822000 +0100s	20240822 10:22:11.822000
126	121.6	XCSE	20240822 09:22:55.037000 +0100s	20240822 10:22:55.037000
121	121.7	XCSE	20240822 09:23:14.229000 +0100s	20240822 10:23:14.229000
55	121.7	XCSE	20240822 09:23:37.194000 +0100s	20240822 10:23:37.194000
65	121.7	XCSE	20240822 09:23:37.194000 +0100s	20240822 10:23:37.194000
117	121.7	XCSE	20240822 09:24:16.036000 +0100s	20240822 10:24:16.036000
115	121.7	XCSE	20240822 09:26:08.709000 +0100s	20240822 10:26:08.709000
123	121.7	XCSE	20240822 09:27:52.652000 +0100s	20240822 10:27:52.652000
122	121.7	XCSE	20240822 09:29:52.166000 +0100s	20240822 10:29:52.166000
116	122.1	XCSE	20240822 09:30:43.189000 +0100s	20240822 10:30:43.189000
121	122.1	XCSE	20240822 09:31:07.825000 +0100s	20240822 10:31:07.825000
125	122.1	XCSE	20240822 09:31:52.154000 +0100s	20240822 10:31:52.154000
791	121.9	XCSE	20240822 09:32:32.751000 +0100s	20240822 10:32:32.751000
455	121.9	XCSE	20240822 09:32:32.751000 +0100s	20240822 10:32:32.751000
18	121.8	XCSE	20240822 09:32:42.963000 +0100s	20240822 10:32:42.963000
163	121.8	XCSE	20240822 09:32:42.963000 +0100s	20240822 10:32:42.963000
190	121.8	XCSE	20240822 09:32:42.963000 +0100s	20240822 10:32:42.963000
1009	122.3	XCSE	20240822 09:41:38.595000 +0100s	20240822 10:41:38.595000
122	122.2	XCSE	20240822 09:41:39.452000 +0100s	20240822 10:41:39.452000
121	122.1	XCSE	20240822 09:45:42.256000 +0100s	20240822 10:45:42.256000
120	122.1	XCSE	20240822 09:45:42.256000 +0100s	20240822 10:45:42.256000
39	122.3	XCSE	20240822 10:03:13.107000 +0100s	20240822 11:03:13.107000
433	122.3	XCSE	20240822 10:03:13.124000 +0100s	20240822 11:03:13.124000
39	122.3	XCSE	20240822 10:03:13.124000 +0100s	20240822 11:03:13.124000
466	122.3	XCSE	20240822 10:07:41.127000 +0100s	20240822 11:07:41.127000
117	122.3	XCSE	20240822 10:07:41.127000 +0100s	20240822 11:07:41.127000

Share repurchase specification

From 19/08/2024 to 23/08/2024



Volume	Price	Venue	Time - GMT	Time CET
466	122.2	XCSE	20240822 10:11:53.779000 +0100s	20240822 11:11:53.779000
117	122.2	XCSE	20240822 10:11:53.779000 +0100s	20240822 11:11:53.779000
496	122.3	XCSE	20240822 10:21:53.613000 +0100s	20240822 11:21:53.613000
1	122.3	XCSE	20240822 10:21:53.613000 +0100s	20240822 11:21:53.613000
123	122.3	XCSE	20240822 10:21:53.613000 +0100s	20240822 11:21:53.613000
124	122.3	XCSE	20240822 10:21:53.613000 +0100s	20240822 11:21:53.613000
124	122.3	XCSE	20240822 10:21:53.613000 +0100s	20240822 11:21:53.613000
123	122.2	XCSE	20240822 10:21:57.988000 +0100s	20240822 11:21:57.988000
380	122.2	XCSE	20240822 10:25:54.760000 +0100s	20240822 11:25:54.760000
248	122.3	XCSE	20240822 10:30:02.675000 +0100s	20240822 11:30:02.675000
124	122.3	XCSE	20240822 10:30:02.675000 +0100s	20240822 11:30:02.675000
124	122.3	XCSE	20240822 10:30:02.675000 +0100s	20240822 11:30:02.675000
246	122.2	XCSE	20240822 10:34:16.109000 +0100s	20240822 11:34:16.109000
349	122	XCSE	20240822 10:40:41.104000 +0100s	20240822 11:40:41.104000
5	122.2	XCSE	20240822 10:53:49.490000 +0100s	20240822 11:53:49.490000
577	122.2	XCSE	20240822 10:55:56.736000 +0100s	20240822 11:55:56.736000
69	122	XCSE	20240822 11:01:34.560000 +0100s	20240822 12:01:34.560000
549	122	XCSE	20240822 11:01:49.761000 +0100s	20240822 12:01:49.761000
123	122	XCSE	20240822 11:01:49.761000 +0100s	20240822 12:01:49.761000
430	122	XCSE	20240822 11:25:08.555000 +0100s	20240822 12:25:08.555000
66	122	XCSE	20240822 11:25:08.555000 +0100s	20240822 12:25:08.555000
123	122	XCSE	20240822 11:25:08.555000 +0100s	20240822 12:25:08.555000
124	122	XCSE	20240822 11:25:08.555000 +0100s	20240822 12:25:08.555000
690	121.8	XCSE	20240822 11:47:47.272000 +0100s	20240822 12:47:47.272000
282	121.8	XCSE	20240822 11:47:47.272000 +0100s	20240822 12:47:47.272000
121	121.8	XCSE	20240822 11:47:47.272000 +0100s	20240822 12:47:47.272000
122	121.8	XCSE	20240822 11:47:47.272000 +0100s	20240822 12:47:47.272000
119	121.8	XCSE	20240822 11:48:22.660000 +0100s	20240822 12:48:22.660000
368	121.8	XCSE	20240822 11:52:04.119000 +0100s	20240822 12:52:04.119000
117	121.7	XCSE	20240822 11:56:34.561000 +0100s	20240822 12:56:34.561000
116	121.7	XCSE	20240822 11:56:34.561000 +0100s	20240822 12:56:34.561000
192	121.6	XCSE	20240822 12:09:21.300000 +0100s	20240822 13:09:21.300000
608	121.6	XCSE	20240822 12:19:15.490000 +0100s	20240822 13:19:15.490000
132	122	XCSE	20240822 12:29:23.689000 +0100s	20240822 13:29:23.689000
330	122	XCSE	20240822 12:29:23.705000 +0100s	20240822 13:29:23.705000
362	122.2	XCSE	20240822 12:37:06.978000 +0100s	20240822 13:37:06.978000
350	122.2	XCSE	20240822 12:39:05.227000 +0100s	20240822 13:39:05.227000
506	122.4	XCSE	20240822 12:58:11.840000 +0100s	20240822 13:58:11.840000
126	122.4	XCSE	20240822 13:03:56.848000 +0100s	20240822 14:03:56.848000
740	122.5	XCSE	20240822 13:15:37.451000 +0100s	20240822 14:15:37.451000
9	122.5	XCSE	20240822 13:15:37.451000 +0100s	20240822 14:15:37.451000
722	122.5	XCSE	20240822 13:17:26.105000 +0100s	20240822 14:17:26.105000
582	122.5	XCSE	20240822 13:17:26.123000 +0100s	20240822 14:17:26.123000
350	122.5	XCSE	20240822 13:18:07.166000 +0100s	20240822 14:18:07.166000
116	122.5	XCSE	20240822 13:18:07.166000 +0100s	20240822 14:18:07.166000
585	122.8	XCSE	20240822 13:30:29.070000 +0100s	20240822 14:30:29.070000
580	122.7	XCSE	20240822 13:31:00.480000 +0100s	20240822 14:31:00.480000
483	122.7	XCSE	20240822 13:37:10.943000 +0100s	20240822 14:37:10.943000
120	122.7	XCSE	20240822 13:37:10.943000 +0100s	20240822 14:37:10.943000
504	122.7	XCSE	20240822 13:42:19.874000 +0100s	20240822 14:42:19.874000
239	122.6	XCSE	20240822 13:44:04.808000 +0100s	20240822 14:44:04.808000
12	122.6	XCSE	20240822 13:44:04.808000 +0100s	20240822 14:44:04.808000
125	122.6	XCSE	20240822 13:44:04.808000 +0100s	20240822 14:44:04.808000
125	122.6	XCSE	20240822 13:44:04.808000 +0100s	20240822 14:44:04.808000
373	122.5	XCSE	20240822 13:53:15.641000 +0100s	20240822 14:53:15.641000
612	122.7	XCSE	20240822 14:12:28.747000 +0100s	20240822 15:12:28.747000
110	122.7	XCSE	20240822 14:38:57.922000 +0100s	20240822 15:38:57.922000
174	122.8	XCSE	20240822 14:41:04.541000 +0100s	20240822 15:41:04.541000

Share repurchase specification

From 19/08/2024 to 23/08/2024



Volume	Price	Venue	Time - GMT	Time CET
646	122.8	XCSE	20240822 14:41:04.541000 +0100s	20240822 15:41:04.541000
306	122.8	XCSE	20240822 14:41:04.541000 +0100s	20240822 15:41:04.541000
105	122.8	XCSE	20240822 14:41:51.367000 +0100s	20240822 15:41:51.367000
17	122.8	XCSE	20240822 14:41:51.367000 +0100s	20240822 15:41:51.367000
1193	122.8	XCSE	20240822 14:42:41.107000 +0100s	20240822 15:42:41.107000
238	122.8	XCSE	20240822 14:42:41.107000 +0100s	20240822 15:42:41.107000
349	122.8	XCSE	20240822 14:47:05.548000 +0100s	20240822 15:47:05.548000
116	122.8	XCSE	20240822 14:47:05.548000 +0100s	20240822 15:47:05.548000
117	122.8	XCSE	20240822 14:47:05.548000 +0100s	20240822 15:47:05.548000
225	122.6	XCSE	20240822 14:51:14.529000 +0100s	20240822 15:51:14.529000
122	122.6	XCSE	20240822 14:52:12.630000 +0100s	20240822 15:52:12.630000
490	122.7	XCSE	20240822 14:59:11.470000 +0100s	20240822 15:59:11.470000
122	122.7	XCSE	20240822 14:59:11.470000 +0100s	20240822 15:59:11.470000
122	122.7	XCSE	20240822 14:59:11.470000 +0100s	20240822 15:59:11.470000
122	122.7	XCSE	20240822 14:59:11.470000 +0100s	20240822 15:59:11.470000
123	122.7	XCSE	20240822 14:59:11.470000 +0100s	20240822 15:59:11.470000
176	122.9	XCSE	20240822 15:03:33.287000 +0100s	20240822 16:03:33.287000
710	122.8	XCSE	20240822 15:03:49.176000 +0100s	20240822 16:03:49.176000
118	122.7	XCSE	20240822 15:04:30.360000 +0100s	20240822 16:04:30.360000
117	122.7	XCSE	20240822 15:04:30.360000 +0100s	20240822 16:04:30.360000
117	122.7	XCSE	20240822 15:04:30.360000 +0100s	20240822 16:04:30.360000
239	122.6	XCSE	20240822 15:07:41.149000 +0100s	20240822 16:07:41.149000
117	122.5	XCSE	20240822 15:17:30.993000 +0100s	20240822 16:17:30.993000
117	122.5	XCSE	20240822 15:17:30.993000 +0100s	20240822 16:17:30.993000
305	122.5	XCSE	20240822 15:20:38.558000 +0100s	20240822 16:20:38.558000
201	122.5	XCSE	20240822 15:20:38.558000 +0100s	20240822 16:20:38.558000
729	122.6	XCSE	20240822 15:33:00.022000 +0100s	20240822 16:33:00.022000
121	122.6	XCSE	20240822 15:33:00.022000 +0100s	20240822 16:33:00.022000
122	122.6	XCSE	20240822 15:33:00.022000 +0100s	20240822 16:33:00.022000
121	122.6	XCSE	20240822 15:33:00.022000 +0100s	20240822 16:33:00.022000
122	122.6	XCSE	20240822 15:33:00.022000 +0100s	20240822 16:33:00.022000
243	122.6	XCSE	20240822 15:33:00.022000 +0100s	20240822 16:33:00.022000
242	122.6	XCSE	20240822 15:33:00.022000 +0100s	20240822 16:33:00.022000
122	122.6	XCSE	20240822 15:33:29.306000 +0100s	20240822 16:33:29.306000
125	122.6	XCSE	20240822 15:33:43.400000 +0100s	20240822 16:33:43.400000
119	122.6	XCSE	20240822 15:33:57.400000 +0100s	20240822 16:33:57.400000
119	122.6	XCSE	20240822 15:35:56.403000 +0100s	20240822 16:35:56.403000
122	122.6	XCSE	20240822 15:36:28.714000 +0100s	20240822 16:36:28.714000
116	122.5	XCSE	20240822 15:36:47.519000 +0100s	20240822 16:36:47.519000
4	122.5	XCSE	20240822 15:36:47.519000 +0100s	20240822 16:36:47.519000
4000	122.5	XCSE	20240822 15:36:47.519633 +0100s	20240822 16:36:47.519633
121	122.5	XCSE	20240822 15:37:17.519000 +0100s	20240822 16:37:17.519000
121	122.5	XCSE	20240822 15:37:17.519000 +0100s	20240822 16:37:17.519000
121	122.5	XCSE	20240822 15:37:17.519000 +0100s	20240822 16:37:17.519000
37	122.5	XCSE	20240822 15:37:17.519000 +0100s	20240822 16:37:17.519000
84	122.5	XCSE	20240822 15:37:37.041000 +0100s	20240822 16:37:37.041000
37	122.5	XCSE	20240822 15:37:37.041000 +0100s	20240822 16:37:37.041000
121	122.5	XCSE	20240822 15:37:37.041000 +0100s	20240822 16:37:37.041000
121	122.5	XCSE	20240822 15:37:37.041000 +0100s	20240822 16:37:37.041000
28	122.5	XCSE	20240822 15:39:46.400000 +0100s	20240822 16:39:46.400000
27	122.5	XCSE	20240822 15:39:46.400000 +0100s	20240822 16:39:46.400000
116	122.5	XCSE	20240822 15:39:50.101000 +0100s	20240822 16:39:50.101000
257	122.1	XCSE	20240823 08:01:13.375000 +0100s	20240823 9:01:13.375000
129	122.1	XCSE	20240823 08:01:13.375000 +0100s	20240823 9:01:13.375000
127	121.9	XCSE	20240823 08:01:15.349000 +0100s	20240823 9:01:15.349000
253	122.2	XCSE	20240823 08:03:26.461000 +0100s	20240823 9:03:26.461000
511	122.4	XCSE	20240823 08:09:28.250000 +0100s	20240823 9:09:28.250000
376	122.3	XCSE	20240823 08:09:29.816000 +0100s	20240823 9:09:29.816000

Share repurchase specification

From 19/08/2024 to 23/08/2024



Volume	Price	Venue	Time - GMT	Time CET
132	122.4	XCSE	20240823 08:09:47.591000 +0100s	20240823 9:09:47.591000
259	122.4	XCSE	20240823 08:12:29.173000 +0100s	20240823 9:12:29.173000
129	122.4	XCSE	20240823 08:12:29.173000 +0100s	20240823 9:12:29.173000
621	122.5	XCSE	20240823 08:16:57.556000 +0100s	20240823 9:16:57.556000
100	122.5	XCSE	20240823 08:20:07.761000 +0100s	20240823 9:20:07.761000
902	122.5	XCSE	20240823 08:26:34.938000 +0100s	20240823 9:26:34.938000
134	122.6	XCSE	20240823 08:27:11.429000 +0100s	20240823 9:27:11.429000
178	122.5	XCSE	20240823 08:29:26.270000 +0100s	20240823 9:29:26.270000
77	122.5	XCSE	20240823 08:29:26.270000 +0100s	20240823 9:29:26.270000
295	122.8	XCSE	20240823 08:36:55.028000 +0100s	20240823 9:36:55.028000
207	122.8	XCSE	20240823 08:36:55.028000 +0100s	20240823 9:36:55.028000
125	122.8	XCSE	20240823 08:36:55.028000 +0100s	20240823 9:36:55.028000
142	122.8	XCSE	20240823 08:36:55.046000 +0100s	20240823 9:36:55.046000
103	122.8	XCSE	20240823 08:36:55.046000 +0100s	20240823 9:36:55.046000
613	122.8	XCSE	20240823 08:50:02.484000 +0100s	20240823 9:50:02.484000
123	122.8	XCSE	20240823 08:50:02.484000 +0100s	20240823 9:50:02.484000
122	122.8	XCSE	20240823 08:50:02.484000 +0100s	20240823 9:50:02.484000
373	122.7	XCSE	20240823 08:52:01.086000 +0100s	20240823 9:52:01.086000
384	122.8	XCSE	20240823 08:55:40.688000 +0100s	20240823 9:55:40.688000
653	122.7	XCSE	20240823 09:06:30.133000 +0100s	20240823 10:06:30.133000
495	122.6	XCSE	20240823 09:10:53.084000 +0100s	20240823 10:10:53.084000
124	122.5	XCSE	20240823 09:15:26.270000 +0100s	20240823 10:15:26.270000
123	122.5	XCSE	20240823 09:15:26.270000 +0100s	20240823 10:15:26.270000
123	122.5	XCSE	20240823 09:15:26.270000 +0100s	20240823 10:15:26.270000
376	122.6	XCSE	20240823 09:26:03.301000 +0100s	20240823 10:26:03.301000
126	122.6	XCSE	20240823 09:26:03.301000 +0100s	20240823 10:26:03.301000
378	122.5	XCSE	20240823 09:26:14.583000 +0100s	20240823 10:26:14.583000
259	122.5	XCSE	20240823 09:36:28.134000 +0100s	20240823 10:36:28.134000
129	122.5	XCSE	20240823 09:36:28.134000 +0100s	20240823 10:36:28.134000
129	122.5	XCSE	20240823 09:36:28.134000 +0100s	20240823 10:36:28.134000
241	122.7	XCSE	20240823 09:56:58.126000 +0100s	20240823 10:56:58.126000
123	122.7	XCSE	20240823 09:59:13.284000 +0100s	20240823 10:59:13.284000
248	122.8	XCSE	20240823 10:02:30.885000 +0100s	20240823 11:02:30.885000
628	122.7	XCSE	20240823 10:03:50.531000 +0100s	20240823 11:03:50.531000
125	122.7	XCSE	20240823 10:03:50.531000 +0100s	20240823 11:03:50.531000
44	122.7	XCSE	20240823 10:03:50.531000 +0100s	20240823 11:03:50.531000
170	122.6	XCSE	20240823 10:10:23.203000 +0100s	20240823 11:10:23.203000
643	122.7	XCSE	20240823 10:18:46.227000 +0100s	20240823 11:18:46.227000
500	122.6	XCSE	20240823 10:23:22.847000 +0100s	20240823 11:23:22.847000
124	122.6	XCSE	20240823 10:23:22.847000 +0100s	20240823 11:23:22.847000
125	122.6	XCSE	20240823 10:23:22.847000 +0100s	20240823 11:23:22.847000
795	122.8	XCSE	20240823 10:36:40.899000 +0100s	20240823 11:36:40.899000
665	122.8	XCSE	20240823 10:42:04.789000 +0100s	20240823 11:42:04.789000
395	122.8	XCSE	20240823 11:00:21.000000 +0100s	20240823 12:00:21.000000
489	122.7	XCSE	20240823 11:09:16.533000 +0100s	20240823 12:09:16.533000
25	122.6	XCSE	20240823 11:20:33.926000 +0100s	20240823 12:20:33.926000
303	122.6	XCSE	20240823 11:20:43.553000 +0100s	20240823 12:20:43.553000
58	122.6	XCSE	20240823 11:20:43.553000 +0100s	20240823 12:20:43.553000
163	122.8	XCSE	20240823 11:42:01.154000 +0100s	20240823 12:42:01.154000
620	122.8	XCSE	20240823 11:44:36.601000 +0100s	20240823 12:44:36.601000
129	122.8	XCSE	20240823 11:54:18.285000 +0100s	20240823 12:54:18.285000
125	122.8	XCSE	20240823 11:58:17.923000 +0100s	20240823 12:58:17.923000
133	122.8	XCSE	20240823 12:01:14.699000 +0100s	20240823 13:01:14.699000
130	122.8	XCSE	20240823 12:05:03.887000 +0100s	20240823 13:05:03.887000
374	122.9	XCSE	20240823 12:09:42.821000 +0100s	20240823 13:09:42.821000
689	122.9	XCSE	20240823 12:09:42.821000 +0100s	20240823 13:09:42.821000
793	122.8	XCSE	20240823 12:11:59.112000 +0100s	20240823 13:11:59.112000
247	122.8	XCSE	20240823 12:21:47.308000 +0100s	20240823 13:21:47.308000

Share repurchase specification

From 19/08/2024 to 23/08/2024



Volume	Price	Venue	Time - GMT	Time CET
252	122.7	XCSE	20240823 12:42:02.791000 +0100s	20240823 13:42:02.791000
126	122.7	XCSE	20240823 12:42:02.791000 +0100s	20240823 13:42:02.791000
126	122.7	XCSE	20240823 12:42:02.791000 +0100s	20240823 13:42:02.791000
125	122.7	XCSE	20240823 12:42:02.791000 +0100s	20240823 13:42:02.791000
126	122.7	XCSE	20240823 12:42:02.791000 +0100s	20240823 13:42:02.791000
659	122.7	XCSE	20240823 12:42:10.174000 +0100s	20240823 13:42:10.174000
125	122.7	XCSE	20240823 12:42:10.202000 +0100s	20240823 13:42:10.202000
125	122.6	XCSE	20240823 12:47:03.351000 +0100s	20240823 13:47:03.351000
124	122.6	XCSE	20240823 12:47:03.351000 +0100s	20240823 13:47:03.351000
125	122.6	XCSE	20240823 12:47:03.351000 +0100s	20240823 13:47:03.351000
124	122.6	XCSE	20240823 12:47:03.351000 +0100s	20240823 13:47:03.351000
125	122.6	XCSE	20240823 12:47:03.351000 +0100s	20240823 13:47:03.351000
124	122.6	XCSE	20240823 12:47:03.351000 +0100s	20240823 13:47:03.351000
311	122.7	XCSE	20240823 12:51:19.696000 +0100s	20240823 13:51:19.696000
195	122.7	XCSE	20240823 12:51:19.696000 +0100s	20240823 13:51:19.696000
126	122.7	XCSE	20240823 12:51:19.696000 +0100s	20240823 13:51:19.696000
391	122.6	XCSE	20240823 12:57:22.309000 +0100s	20240823 13:57:22.309000
1	122.6	XCSE	20240823 12:57:22.309000 +0100s	20240823 13:57:22.309000
8	122.6	XCSE	20240823 12:57:22.309000 +0100s	20240823 13:57:22.309000
252	122.6	XCSE	20240823 13:00:40.308000 +0100s	20240823 14:00:40.308000
356	122.6	XCSE	20240823 13:08:39.328000 +0100s	20240823 14:08:39.328000
69	122.6	XCSE	20240823 13:32:58.285000 +0100s	20240823 14:32:58.285000
125	122.6	XCSE	20240823 13:33:41.284000 +0100s	20240823 14:33:41.284000
127	122.6	XCSE	20240823 13:34:26.354000 +0100s	20240823 14:34:26.354000
553	122.6	XCSE	20240823 13:34:31.835000 +0100s	20240823 14:34:31.835000
332	122.6	XCSE	20240823 13:34:31.835000 +0100s	20240823 14:34:31.835000
28	122.6	XCSE	20240823 13:34:34.700000 +0100s	20240823 14:34:34.700000
766	122.6	XCSE	20240823 13:34:34.700000 +0100s	20240823 14:34:34.700000
130	122.6	XCSE	20240823 13:41:44.040000 +0100s	20240823 14:41:44.040000
3	122.6	XCSE	20240823 13:42:08.285000 +0100s	20240823 14:42:08.285000
119	122.6	XCSE	20240823 13:42:08.285000 +0100s	20240823 14:42:08.285000
1130	122.6	XCSE	20240823 13:42:11.349000 +0100s	20240823 14:42:11.349000
299	122.6	XCSE	20240823 13:43:54.763000 +0100s	20240823 14:43:54.763000
333	122.6	XCSE	20240823 13:43:54.763000 +0100s	20240823 14:43:54.763000
788	122.7	XCSE	20240823 13:56:39.163000 +0100s	20240823 14:56:39.163000
208	122.8	XCSE	20240823 14:00:44.797000 +0100s	20240823 15:00:44.797000
93	122.8	XCSE	20240823 14:00:44.797000 +0100s	20240823 15:00:44.797000
454	122.8	XCSE	20240823 14:00:44.797000 +0100s	20240823 15:00:44.797000
131	122.8	XCSE	20240823 14:01:32.284000 +0100s	20240823 15:01:32.284000
28	122.8	XCSE	20240823 14:02:24.120000 +0100s	20240823 15:02:24.120000
97	122.8	XCSE	20240823 14:02:24.120000 +0100s	20240823 15:02:24.120000
105	122.8	XCSE	20240823 14:03:19.407000 +0100s	20240823 15:03:19.407000
19	122.8	XCSE	20240823 14:03:19.407000 +0100s	20240823 15:03:19.407000
128	122.8	XCSE	20240823 14:04:21.284000 +0100s	20240823 15:04:21.284000
127	122.9	XCSE	20240823 14:04:48.171000 +0100s	20240823 15:04:48.171000
128	122.9	XCSE	20240823 14:05:12.428000 +0100s	20240823 15:05:12.428000
764	122.8	XCSE	20240823 14:06:54.352000 +0100s	20240823 15:06:54.352000
254	122.8	XCSE	20240823 14:06:54.352000 +0100s	20240823 15:06:54.352000
43	122.9	XCSE	20240823 14:08:31.100000 +0100s	20240823 15:08:31.100000
842	122.9	XCSE	20240823 14:08:31.100000 +0100s	20240823 15:08:31.100000
126	122.9	XCSE	20240823 14:08:31.100000 +0100s	20240823 15:08:31.100000
126	122.9	XCSE	20240823 14:08:31.100000 +0100s	20240823 15:08:31.100000
370	122.8	XCSE	20240823 14:12:42.510000 +0100s	20240823 15:12:42.510000
123	122.8	XCSE	20240823 14:12:42.510000 +0100s	20240823 15:12:42.510000
124	122.8	XCSE	20240823 14:12:42.510000 +0100s	20240823 15:12:42.510000
116	122.7	XCSE	20240823 14:20:39.815000 +0100s	20240823 15:20:39.815000
40	122.7	XCSE	20240823 14:28:09.638000 +0100s	20240823 15:28:09.638000
141	122.7	XCSE	20240823 14:29:42.779000 +0100s	20240823 15:29:42.779000

Share repurchase specification

From 19/08/2024 to 23/08/2024



Volume	Price	Venue	Time - GMT	Time CET
198	122.9	XCSE	20240823 14:30:40.196000 +0100s	20240823 15:30:40.196000
21	122.9	XCSE	20240823 14:30:40.196000 +0100s	20240823 15:30:40.196000
5	122.9	XCSE	20240823 14:31:54.863000 +0100s	20240823 15:31:54.863000
500	123	XCSE	20240823 14:36:05.167000 +0100s	20240823 15:36:05.167000
893	123	XCSE	20240823 14:36:05.167000 +0100s	20240823 15:36:05.167000
167	123	XCSE	20240823 14:36:10.887000 +0100s	20240823 15:36:10.887000
844	123	XCSE	20240823 14:37:11.003000 +0100s	20240823 15:37:11.003000
176	123	XCSE	20240823 14:37:11.009000 +0100s	20240823 15:37:11.009000
700	123	XCSE	20240823 14:37:11.009000 +0100s	20240823 15:37:11.009000
743	123	XCSE	20240823 14:37:43.588000 +0100s	20240823 15:37:43.588000
357	123	XCSE	20240823 14:37:43.588000 +0100s	20240823 15:37:43.588000
244	123	XCSE	20240823 14:37:43.588000 +0100s	20240823 15:37:43.588000
130	122.9	XCSE	20240823 14:38:04.970000 +0100s	20240823 15:38:04.970000
129	122.9	XCSE	20240823 14:38:04.970000 +0100s	20240823 15:38:04.970000
134	122.9	XCSE	20240823 14:43:04.996000 +0100s	20240823 15:43:04.996000
134	122.9	XCSE	20240823 14:43:04.996000 +0100s	20240823 15:43:04.996000
134	122.9	XCSE	20240823 14:43:04.996000 +0100s	20240823 15:43:04.996000
134	122.9	XCSE	20240823 14:43:04.996000 +0100s	20240823 15:43:04.996000
134	122.9	XCSE	20240823 14:43:04.996000 +0100s	20240823 15:43:04.996000
134	122.9	XCSE	20240823 14:43:04.996000 +0100s	20240823 15:43:04.996000
537	122.9	XCSE	20240823 14:44:58.599000 +0100s	20240823 15:44:58.599000
134	122.9	XCSE	20240823 14:44:58.599000 +0100s	20240823 15:44:58.599000
135	122.9	XCSE	20240823 14:44:58.599000 +0100s	20240823 15:44:58.599000
134	122.9	XCSE	20240823 14:44:58.599000 +0100s	20240823 15:44:58.599000
172	122.8	XCSE	20240823 14:50:19.905000 +0100s	20240823 15:50:19.905000
87	122.8	XCSE	20240823 14:50:19.905000 +0100s	20240823 15:50:19.905000
129	122.8	XCSE	20240823 14:50:19.905000 +0100s	20240823 15:50:19.905000
130	122.8	XCSE	20240823 14:50:19.905000 +0100s	20240823 15:50:19.905000
85	122.8	XCSE	20240823 14:50:19.905000 +0100s	20240823 15:50:19.905000
44	122.8	XCSE	20240823 14:50:19.905000 +0100s	20240823 15:50:19.905000
129	122.8	XCSE	20240823 14:50:19.905000 +0100s	20240823 15:50:19.905000
134	122.8	XCSE	20240823 14:51:47.363000 +0100s	20240823 15:51:47.363000
30	122.8	XCSE	20240823 14:51:47.363000 +0100s	20240823 15:51:47.363000
103	122.8	XCSE	20240823 14:51:47.363000 +0100s	20240823 15:51:47.363000
127	122.8	XCSE	20240823 14:53:56.155000 +0100s	20240823 15:53:56.155000
124	122.8	XCSE	20240823 14:53:56.179000 +0100s	20240823 15:53:56.179000
125	122.8	XCSE	20240823 14:57:27.983000 +0100s	20240823 15:57:27.983000
221	123.2	XCSE	20240823 15:00:03.516000 +0100s	20240823 16:00:03.516000
130	123.2	XCSE	20240823 15:00:12.739000 +0100s	20240823 16:00:12.739000
68	123.2	XCSE	20240823 15:00:57.154000 +0100s	20240823 16:00:57.154000
74	123.2	XCSE	20240823 15:00:57.171000 +0100s	20240823 16:00:57.171000
288	123.2	XCSE	20240823 15:04:41.747000 +0100s	20240823 16:04:41.747000
206	123.4	XCSE	20240823 15:05:15.581000 +0100s	20240823 16:05:15.581000
388	123.3	XCSE	20240823 15:05:41.273000 +0100s	20240823 16:05:41.273000
129	123.3	XCSE	20240823 15:05:41.273000 +0100s	20240823 16:05:41.273000
126	123.3	XCSE	20240823 15:05:59.565000 +0100s	20240823 16:05:59.565000
68	123.3	XCSE	20240823 15:06:04.276000 +0100s	20240823 16:06:04.276000
645	123.4	XCSE	20240823 15:13:03.123000 +0100s	20240823 16:13:03.123000
95	123.4	XCSE	20240823 15:13:03.123000 +0100s	20240823 16:13:03.123000
34	123.4	XCSE	20240823 15:14:19.741000 +0100s	20240823 16:14:19.741000
62	123.4	XCSE	20240823 15:14:19.741000 +0100s	20240823 16:14:19.741000
28	123.4	XCSE	20240823 15:14:19.741000 +0100s	20240823 16:14:19.741000
132	123.3	XCSE	20240823 15:16:43.644000 +0100s	20240823 16:16:43.644000
44	123.3	XCSE	20240823 15:17:30.865000 +0100s	20240823 16:17:30.865000
86	123.3	XCSE	20240823 15:17:30.881000 +0100s	20240823 16:17:30.881000
44	123.3	XCSE	20240823 15:17:30.881000 +0100s	20240823 16:17:30.881000
326	123.7	XCSE	20240823 15:24:06.897000 +0100s	20240823 16:24:06.897000
265	123.7	XCSE	20240823 15:24:06.927000 +0100s	20240823 16:24:06.927000
133	123.6	XCSE	20240823 15:24:06.928000 +0100s	20240823 16:24:06.928000

Share repurchase specification

From 19/08/2024 to 23/08/2024



Volume	Price	Venue	Time - GMT	Time CET
134	123.7	XCSE	20240823 15:24:40.549000 +0100s	20240823 16:24:40.549000
129	123.7	XCSE	20240823 15:26:35.212000 +0100s	20240823 16:26:35.212000
3	124	XCSE	20240823 15:33:35.246192 +0100s	20240823 16:33:35.246192