

Share repurchase specification

From 21/10/2024 to 25/10/2024



Volume	Price	Venue	Time - GMT	Time CET
50	138	XCSE	20241021 08:04:31.016000 +0100s	20241021 9:04:31.016000
181	138.5	XCSE	20241021 08:10:17.812000 +0100s	20241021 9:10:17.812000
434	138.6	XCSE	20241021 08:14:18.265000 +0100s	20241021 9:14:18.265000
2	138.5	XCSE	20241021 08:17:41.361000 +0100s	20241021 9:17:41.361000
100	138.5	XCSE	20241021 08:19:13.927000 +0100s	20241021 9:19:13.927000
102	138.5	XCSE	20241021 08:19:13.927000 +0100s	20241021 9:19:13.927000
110	138.3	XCSE	20241021 08:19:17.097000 +0100s	20241021 9:19:17.097000
29	138.4	XCSE	20241021 08:20:20.919000 +0100s	20241021 9:20:20.919000
80	138.4	XCSE	20241021 08:20:20.919000 +0100s	20241021 9:20:20.919000
80	138.3	XCSE	20241021 08:28:46.474000 +0100s	20241021 9:28:46.474000
86	138.3	XCSE	20241021 08:28:52.490000 +0100s	20241021 9:28:52.490000
23	138.3	XCSE	20241021 08:28:52.490000 +0100s	20241021 9:28:52.490000
308	138.6	XCSE	20241021 08:37:43.721000 +0100s	20241021 9:37:43.721000
102	138.6	XCSE	20241021 08:37:43.721000 +0100s	20241021 9:37:43.721000
108	138.5	XCSE	20241021 08:37:43.762000 +0100s	20241021 9:37:43.762000
213	138.5	XCSE	20241021 08:43:49.099000 +0100s	20241021 9:43:49.099000
53	138.5	XCSE	20241021 08:48:38.736000 +0100s	20241021 9:48:38.736000
170	138.6	XCSE	20241021 08:52:40.769000 +0100s	20241021 9:52:40.769000
121	138.6	XCSE	20241021 08:56:45.304000 +0100s	20241021 9:56:45.304000
88	138.6	XCSE	20241021 08:56:45.304000 +0100s	20241021 9:56:45.304000
104	138.5	XCSE	20241021 08:59:18.460000 +0100s	20241021 9:59:18.460000
10	138.5	XCSE	20241021 09:06:19.965000 +0100s	20241021 10:06:19.965000
95	138.5	XCSE	20241021 09:06:19.966000 +0100s	20241021 10:06:19.966000
105	138.5	XCSE	20241021 09:06:19.966000 +0100s	20241021 10:06:19.966000
108	138.4	XCSE	20241021 09:15:00.526000 +0100s	20241021 10:15:00.526000
108	138.4	XCSE	20241021 09:15:00.526000 +0100s	20241021 10:15:00.526000
107	138.4	XCSE	20241021 09:15:00.526000 +0100s	20241021 10:15:00.526000
214	138.6	XCSE	20241021 09:21:44.807000 +0100s	20241021 10:21:44.807000
218	138.8	XCSE	20241021 09:41:28.688000 +0100s	20241021 10:41:28.688000
2	138.8	XCSE	20241021 09:41:28.705000 +0100s	20241021 10:41:28.705000
218	138.8	XCSE	20241021 09:41:28.705000 +0100s	20241021 10:41:28.705000
430	138.8	XCSE	20241021 09:46:33.093000 +0100s	20241021 10:46:33.093000
220	138.9	XCSE	20241021 09:55:27.363000 +0100s	20241021 10:55:27.363000
110	138.9	XCSE	20241021 09:55:27.363000 +0100s	20241021 10:55:27.363000
202	138.7	XCSE	20241021 10:03:28.582000 +0100s	20241021 11:03:28.582000
205	138.9	XCSE	20241021 10:15:25.323000 +0100s	20241021 11:15:25.323000
102	138.9	XCSE	20241021 10:15:25.323000 +0100s	20241021 11:15:25.323000
102	138.9	XCSE	20241021 10:15:25.323000 +0100s	20241021 11:15:25.323000
207	138.8	XCSE	20241021 10:17:28.778000 +0100s	20241021 11:17:28.778000
104	138.8	XCSE	20241021 10:17:28.778000 +0100s	20241021 11:17:28.778000
308	138.7	XCSE	20241021 10:30:14.594000 +0100s	20241021 11:30:14.594000
103	138.7	XCSE	20241021 10:30:14.594000 +0100s	20241021 11:30:14.594000
96	138.4	XCSE	20241021 10:35:36.784000 +0100s	20241021 11:35:36.784000
19	138.9	XCSE	20241021 10:48:20.443000 +0100s	20241021 11:48:20.443000
720	138.9	XCSE	20241021 10:48:20.443000 +0100s	20241021 11:48:20.443000
136	138.8	XCSE	20241021 10:55:49.855000 +0100s	20241021 11:55:49.855000
313	138.6	XCSE	20241021 11:17:40.246000 +0100s	20241021 12:17:40.246000
104	138.6	XCSE	20241021 11:17:40.246000 +0100s	20241021 12:17:40.246000
314	138.5	XCSE	20241021 11:32:18.318000 +0100s	20241021 12:32:18.318000
206	138.4	XCSE	20241021 11:38:08.193000 +0100s	20241021 12:38:08.193000
320	138.3	XCSE	20241021 11:47:47.662000 +0100s	20241021 12:47:47.662000
301	138.3	XCSE	20241021 11:51:31.468000 +0100s	20241021 12:51:31.468000
37	138.3	XCSE	20241021 12:10:18.440000 +0100s	20241021 13:10:18.440000
273	138.3	XCSE	20241021 12:12:35.857000 +0100s	20241021 13:12:35.857000
103	138.3	XCSE	20241021 12:12:35.857000 +0100s	20241021 13:12:35.857000
312	138.2	XCSE	20241021 12:17:10.588000 +0100s	20241021 13:17:10.588000
212	138.1	XCSE	20241021 12:27:03.156000 +0100s	20241021 13:27:03.156000
106	138.1	XCSE	20241021 12:27:03.156000 +0100s	20241021 13:27:03.156000

Share repurchase specification

From 21/10/2024 to 25/10/2024



Volume	Price	Venue	Time - GMT	Time CET
168	137.9	XCSE	20241021 12:33:59.595000 +0100s	20241021 13:33:59.595000
548	137.9	XCSE	20241021 12:45:36.434000 +0100s	20241021 13:45:36.434000
222	137.8	XCSE	20241021 13:01:25.596000 +0100s	20241021 14:01:25.596000
402	137.9	XCSE	20241021 13:07:28.112000 +0100s	20241021 14:07:28.112000
100	137.9	XCSE	20241021 13:07:28.112000 +0100s	20241021 14:07:28.112000
409	137.9	XCSE	20241021 13:19:25.237000 +0100s	20241021 14:19:25.237000
438	137.9	XCSE	20241021 13:27:47.320000 +0100s	20241021 14:27:47.320000
440	138.1	XCSE	20241021 13:42:01.550000 +0100s	20241021 14:42:01.550000
718	138.1	XCSE	20241021 13:56:11.018000 +0100s	20241021 14:56:11.018000
90	138.3	XCSE	20241021 14:18:38.426000 +0100s	20241021 15:18:38.426000
47	138.3	XCSE	20241021 14:18:38.468000 +0100s	20241021 15:18:38.468000
528	138.4	XCSE	20241021 14:18:41.587000 +0100s	20241021 15:18:41.587000
318	138.4	XCSE	20241021 14:18:48.829000 +0100s	20241021 15:18:48.829000
174	138.6	XCSE	20241021 14:28:48.010000 +0100s	20241021 15:28:48.010000
19	138.6	XCSE	20241021 14:28:48.010000 +0100s	20241021 15:28:48.010000
628	138.5	XCSE	20241021 14:29:16.462000 +0100s	20241021 15:29:16.462000
105	138.4	XCSE	20241021 14:32:22.176000 +0100s	20241021 15:32:22.176000
105	138.4	XCSE	20241021 14:32:22.176000 +0100s	20241021 15:32:22.176000
104	138.4	XCSE	20241021 14:32:22.176000 +0100s	20241021 15:32:22.176000
47	138.2	XCSE	20241021 14:35:58.390000 +0100s	20241021 15:35:58.390000
170	138.2	XCSE	20241021 14:35:58.390000 +0100s	20241021 15:35:58.390000
108	138.2	XCSE	20241021 14:35:58.390000 +0100s	20241021 15:35:58.390000
33	138.1	XCSE	20241021 14:38:44.527000 +0100s	20241021 15:38:44.527000
76	138.1	XCSE	20241021 14:38:52.616000 +0100s	20241021 15:38:52.616000
1	138.1	XCSE	20241021 14:38:52.616000 +0100s	20241021 15:38:52.616000
32	138.1	XCSE	20241021 14:38:52.616000 +0100s	20241021 15:38:52.616000
312	138.2	XCSE	20241021 14:41:29.420000 +0100s	20241021 15:41:29.420000
102	138.3	XCSE	20241021 14:41:59.981000 +0100s	20241021 15:41:59.981000
101	138.3	XCSE	20241021 14:41:59.981000 +0100s	20241021 15:41:59.981000
319	138.2	XCSE	20241021 14:49:39.403000 +0100s	20241021 15:49:39.403000
106	138.2	XCSE	20241021 14:49:39.403000 +0100s	20241021 15:49:39.403000
101	138.2	XCSE	20241021 14:50:26.776000 +0100s	20241021 15:50:26.776000
412	138.5	XCSE	20241021 14:53:52.621000 +0100s	20241021 15:53:52.621000
103	138.5	XCSE	20241021 14:53:52.621000 +0100s	20241021 15:53:52.621000
107	138.4	XCSE	20241021 14:57:52.191000 +0100s	20241021 15:57:52.191000
28	138.4	XCSE	20241021 14:57:52.191000 +0100s	20241021 15:57:52.191000
210	138.6	XCSE	20241021 14:59:58.522000 +0100s	20241021 15:59:58.522000
108	138.6	XCSE	20241021 14:59:59.749000 +0100s	20241021 15:59:59.749000
108	138.5	XCSE	20241021 15:00:15.592000 +0100s	20241021 16:00:15.592000
325	138.6	XCSE	20241021 15:02:45.181000 +0100s	20241021 16:02:45.181000
107	138.7	XCSE	20241021 15:03:45.979000 +0100s	20241021 16:03:45.979000
107	138.7	XCSE	20241021 15:03:45.979000 +0100s	20241021 16:03:45.979000
110	138.6	XCSE	20241021 15:03:54.409000 +0100s	20241021 16:03:54.409000
105	138.5	XCSE	20241021 15:08:28.153000 +0100s	20241021 16:08:28.153000
108	138.4	XCSE	20241021 15:18:46.834000 +0100s	20241021 16:18:46.834000
110	138.3	XCSE	20241021 15:21:34.692000 +0100s	20241021 16:21:34.692000
106	138.1	XCSE	20241021 15:23:13.609000 +0100s	20241021 16:23:13.609000
104	138.1	XCSE	20241021 15:25:35.313000 +0100s	20241021 16:25:35.313000
103	138.1	XCSE	20241021 15:25:35.313000 +0100s	20241021 16:25:35.313000
104	138.1	XCSE	20241021 15:25:35.313000 +0100s	20241021 16:25:35.313000
216	138.3	XCSE	20241021 15:27:16.030000 +0100s	20241021 16:27:16.030000
101	138.2	XCSE	20241021 15:31:00.449000 +0100s	20241021 16:31:00.449000
401	138.4	XCSE	20241021 15:37:33.048000 +0100s	20241021 16:37:33.048000
100	138.4	XCSE	20241021 15:37:57.703000 +0100s	20241021 16:37:57.703000
101	138.4	XCSE	20241021 15:38:20.704000 +0100s	20241021 16:38:20.704000
50	138.4	XCSE	20241021 15:39:40.646000 +0100s	20241021 16:39:40.646000
101	138.4	XCSE	20241021 15:39:50.958000 +0100s	20241021 16:39:50.958000
1873	138.3	XCSE	20241021 15:42:20.356958 +0100s	20241021 16:42:20.356958

Share repurchase specification

From 21/10/2024 to 25/10/2024



Volume	Price	Venue	Time - GMT	Time CET
1127	138.3	XCSE	20241021 15:42:20.356984 +0100s	20241021 16:42:20.356984
201	138.7	XCSE	20241022 08:05:20.280000 +0100s	20241022 9:05:20.280000
106	138.5	XCSE	20241022 08:07:15.681000 +0100s	20241022 9:07:15.681000
105	138.5	XCSE	20241022 08:07:15.681000 +0100s	20241022 9:07:15.681000
101	138.4	XCSE	20241022 08:07:18.385000 +0100s	20241022 9:07:18.385000
13	138.7	XCSE	20241022 08:12:31.381000 +0100s	20241022 9:12:31.381000
94	138.7	XCSE	20241022 08:12:31.381000 +0100s	20241022 9:12:31.381000
214	138.7	XCSE	20241022 08:19:03.013000 +0100s	20241022 9:19:03.013000
106	138.7	XCSE	20241022 08:19:03.013000 +0100s	20241022 9:19:03.013000
218	138.8	XCSE	20241022 08:23:31.961000 +0100s	20241022 9:23:31.961000
106	138.6	XCSE	20241022 08:30:12.028000 +0100s	20241022 9:30:12.028000
106	138.6	XCSE	20241022 08:30:12.028000 +0100s	20241022 9:30:12.028000
39	138.6	XCSE	20241022 08:30:12.028000 +0100s	20241022 9:30:12.028000
67	138.6	XCSE	20241022 08:30:12.028000 +0100s	20241022 9:30:12.028000
105	138.2	XCSE	20241022 08:32:17.482000 +0100s	20241022 9:32:17.482000
109	138	XCSE	20241022 08:47:08.420000 +0100s	20241022 9:47:08.420000
328	137.9	XCSE	20241022 08:47:25.828000 +0100s	20241022 9:47:25.828000
101	137.6	XCSE	20241022 08:49:07.241000 +0100s	20241022 9:49:07.241000
100	137.6	XCSE	20241022 08:49:07.241000 +0100s	20241022 9:49:07.241000
104	137.4	XCSE	20241022 08:53:08.743000 +0100s	20241022 9:53:08.743000
217	137	XCSE	20241022 08:57:05.200000 +0100s	20241022 9:57:05.200000
40	136.8	XCSE	20241022 09:02:24.040000 +0100s	20241022 10:02:24.040000
163	137.9	XCSE	20241022 09:10:38.346000 +0100s	20241022 10:10:38.346000
300	138	XCSE	20241022 09:14:17.525000 +0100s	20241022 10:14:17.525000
4	138	XCSE	20241022 09:14:17.525000 +0100s	20241022 10:14:17.525000
302	138.1	XCSE	20241022 09:27:12.291000 +0100s	20241022 10:27:12.291000
306	138	XCSE	20241022 09:29:56.046000 +0100s	20241022 10:29:56.046000
214	138.1	XCSE	20241022 09:45:20.052000 +0100s	20241022 10:45:20.052000
325	138.1	XCSE	20241022 09:49:35.895000 +0100s	20241022 10:49:35.895000
222	138.1	XCSE	20241022 09:49:35.895000 +0100s	20241022 10:49:35.895000
101	138	XCSE	20241022 09:55:15.749000 +0100s	20241022 10:55:15.749000
215	137.9	XCSE	20241022 10:12:56.225000 +0100s	20241022 11:12:56.225000
107	137.9	XCSE	20241022 10:12:56.225000 +0100s	20241022 11:12:56.225000
107	137.9	XCSE	20241022 10:12:56.225000 +0100s	20241022 11:12:56.225000
207	137.8	XCSE	20241022 10:16:02.835000 +0100s	20241022 11:16:02.835000
86	137.6	XCSE	20241022 10:21:06.417000 +0100s	20241022 11:21:06.417000
215	137.6	XCSE	20241022 10:21:06.417000 +0100s	20241022 11:21:06.417000
80	137.4	XCSE	20241022 10:41:14.440000 +0100s	20241022 11:41:14.440000
466	137.4	XCSE	20241022 10:41:14.440000 +0100s	20241022 11:41:14.440000
219	137.4	XCSE	20241022 10:44:26.136000 +0100s	20241022 11:44:26.136000
323	137.4	XCSE	20241022 11:00:51.929000 +0100s	20241022 12:00:51.929000
212	137.4	XCSE	20241022 11:05:14.741000 +0100s	20241022 12:05:14.741000
204	137.4	XCSE	20241022 11:09:46.531000 +0100s	20241022 12:09:46.531000
49	137.4	XCSE	20241022 11:14:05.869000 +0100s	20241022 12:14:05.869000
206	137.2	XCSE	20241022 11:25:52.638000 +0100s	20241022 12:25:52.638000
103	137.2	XCSE	20241022 11:25:52.638000 +0100s	20241022 12:25:52.638000
106	137.2	XCSE	20241022 11:32:45.426000 +0100s	20241022 12:32:45.426000
302	137.4	XCSE	20241022 11:49:10.046000 +0100s	20241022 12:49:10.046000
302	137.2	XCSE	20241022 11:55:06.630000 +0100s	20241022 12:55:06.630000
383	137.3	XCSE	20241022 12:01:35.042000 +0100s	20241022 13:01:35.042000
35	137.3	XCSE	20241022 12:01:35.042000 +0100s	20241022 13:01:35.042000
421	137.4	XCSE	20241022 12:08:30.401000 +0100s	20241022 13:08:30.401000
57	137.6	XCSE	20241022 12:23:29.756000 +0100s	20241022 13:23:29.756000
257	137.6	XCSE	20241022 12:23:29.766000 +0100s	20241022 13:23:29.766000
57	137.6	XCSE	20241022 12:23:29.766000 +0100s	20241022 13:23:29.766000
301	137.4	XCSE	20241022 12:33:53.757000 +0100s	20241022 13:33:53.757000
656	137.7	XCSE	20241022 12:39:06.540000 +0100s	20241022 13:39:06.540000
60	137.6	XCSE	20241022 12:45:26.109000 +0100s	20241022 13:45:26.109000

Share repurchase specification

From 21/10/2024 to 25/10/2024



Volume	Price	Venue	Time - GMT	Time CET
257	137.6	XCSE	20241022 12:45:26.109000 +0100s	20241022 13:45:26.109000
105	137.6	XCSE	20241022 12:45:26.109000 +0100s	20241022 13:45:26.109000
106	137.6	XCSE	20241022 12:45:26.109000 +0100s	20241022 13:45:26.109000
303	137.8	XCSE	20241022 13:15:00.104000 +0100s	20241022 14:15:00.104000
506	137.8	XCSE	20241022 13:23:07.542000 +0100s	20241022 14:23:07.542000
264	137.7	XCSE	20241022 13:31:34.069000 +0100s	20241022 14:31:34.069000
162	137.7	XCSE	20241022 13:31:34.069000 +0100s	20241022 14:31:34.069000
107	137.7	XCSE	20241022 13:31:34.069000 +0100s	20241022 14:31:34.069000
204	137.6	XCSE	20241022 13:39:36.749000 +0100s	20241022 14:39:36.749000
301	137.4	XCSE	20241022 13:41:01.838000 +0100s	20241022 14:41:01.838000
326	137.4	XCSE	20241022 13:42:01.352000 +0100s	20241022 14:42:01.352000
308	137.4	XCSE	20241022 13:55:36.842000 +0100s	20241022 14:55:36.842000
103	137.4	XCSE	20241022 13:55:36.842000 +0100s	20241022 14:55:36.842000
3	137.5	XCSE	20241022 14:09:32.441000 +0100s	20241022 15:09:32.441000
546	137.5	XCSE	20241022 14:09:32.441000 +0100s	20241022 15:09:32.441000
110	137.5	XCSE	20241022 14:09:32.441000 +0100s	20241022 15:09:32.441000
233	137.9	XCSE	20241022 14:17:43.581000 +0100s	20241022 15:17:43.581000
352	137.9	XCSE	20241022 14:17:43.581000 +0100s	20241022 15:17:43.581000
456	138	XCSE	20241022 14:24:06.565000 +0100s	20241022 15:24:06.565000
742	137.9	XCSE	20241022 14:24:56.207000 +0100s	20241022 15:24:56.207000
106	137.9	XCSE	20241022 14:24:56.207000 +0100s	20241022 15:24:56.207000
106	137.9	XCSE	20241022 14:24:56.207000 +0100s	20241022 15:24:56.207000
266	137.9	XCSE	20241022 14:29:13.057000 +0100s	20241022 15:29:13.057000
36	137.9	XCSE	20241022 14:29:13.057000 +0100s	20241022 15:29:13.057000
208	137.9	XCSE	20241022 14:31:45.316000 +0100s	20241022 15:31:45.316000
110	137.8	XCSE	20241022 14:35:54.867000 +0100s	20241022 15:35:54.867000
110	137.8	XCSE	20241022 14:35:54.867000 +0100s	20241022 15:35:54.867000
66	137.8	XCSE	20241022 14:35:54.867000 +0100s	20241022 15:35:54.867000
44	137.8	XCSE	20241022 14:35:54.867000 +0100s	20241022 15:35:54.867000
216	137.7	XCSE	20241022 14:36:46.928000 +0100s	20241022 15:36:46.928000
210	137.7	XCSE	20241022 14:38:06.479000 +0100s	20241022 15:38:06.479000
325	138	XCSE	20241022 14:53:32.594000 +0100s	20241022 15:53:32.594000
72	138	XCSE	20241022 14:53:32.594000 +0100s	20241022 15:53:32.594000
106	138	XCSE	20241022 14:53:52.984000 +0100s	20241022 15:53:52.984000
107	138	XCSE	20241022 14:54:08.421000 +0100s	20241022 15:54:08.421000
110	138	XCSE	20241022 14:54:22.830000 +0100s	20241022 15:54:22.830000
106	138	XCSE	20241022 14:54:47.212000 +0100s	20241022 15:54:47.212000
534	137.9	XCSE	20241022 14:56:02.588000 +0100s	20241022 15:56:02.588000
106	137.9	XCSE	20241022 14:56:02.588000 +0100s	20241022 15:56:02.588000
134	138	XCSE	20241022 14:58:23.042000 +0100s	20241022 15:58:23.042000
552	138.1	XCSE	20241022 14:58:37.128000 +0100s	20241022 15:58:37.128000
87	138.1	XCSE	20241022 14:58:37.128000 +0100s	20241022 15:58:37.128000
107	138.1	XCSE	20241022 14:58:37.128000 +0100s	20241022 15:58:37.128000
414	138.3	XCSE	20241022 14:59:33.813000 +0100s	20241022 15:59:33.813000
104	138.3	XCSE	20241022 14:59:33.813000 +0100s	20241022 15:59:33.813000
519	138.4	XCSE	20241022 15:00:51.550000 +0100s	20241022 16:00:51.550000
104	138.4	XCSE	20241022 15:00:51.550000 +0100s	20241022 16:00:51.550000
101	138.3	XCSE	20241022 15:02:23.235000 +0100s	20241022 16:02:23.235000
103	138.2	XCSE	20241022 15:05:17.230000 +0100s	20241022 16:05:17.230000
10	138.2	XCSE	20241022 15:06:09.947000 +0100s	20241022 16:06:09.947000
96	138.2	XCSE	20241022 15:06:09.947000 +0100s	20241022 16:06:09.947000
302	138.2	XCSE	20241022 15:09:21.703000 +0100s	20241022 16:09:21.703000
101	138.2	XCSE	20241022 15:09:21.703000 +0100s	20241022 16:09:21.703000
108	138.1	XCSE	20241022 15:10:24.352000 +0100s	20241022 16:10:24.352000
104	138	XCSE	20241022 15:11:10.812000 +0100s	20241022 16:11:10.812000
108	138	XCSE	20241022 15:18:40.349000 +0100s	20241022 16:18:40.349000
104	137.9	XCSE	20241022 15:18:57.837000 +0100s	20241022 16:18:57.837000
275	138.1	XCSE	20241022 15:25:27.090000 +0100s	20241022 16:25:27.090000

Share repurchase specification

From 21/10/2024 to 25/10/2024



Volume	Price	Venue	Time - GMT	Time CET
137	138.1	XCSE	20241022 15:25:27.090000 +0100s	20241022 16:25:27.090000
108	138.1	XCSE	20241022 15:30:36.094000 +0100s	20241022 16:30:36.094000
91	138.2	XCSE	20241022 15:36:19.621000 +0100s	20241022 16:36:19.621000
155	138.3	XCSE	20241022 15:42:31.270686 +0100s	20241022 16:42:31.270686
152	138.3	XCSE	20241022 15:42:31.270686 +0100s	20241022 16:42:31.270686
233	138.3	XCSE	20241022 15:42:31.270686 +0100s	20241022 16:42:31.270686
405	138	XCSE	20241023 08:10:27.844000 +0100s	20241023 9:10:27.844000
12	138	XCSE	20241023 08:10:27.844000 +0100s	20241023 9:10:27.844000
90	138	XCSE	20241023 08:10:27.844000 +0100s	20241023 9:10:27.844000
317	138.1	XCSE	20241023 08:17:48.249000 +0100s	20241023 9:17:48.249000
104	138	XCSE	20241023 08:17:51.130000 +0100s	20241023 9:17:51.130000
23	138	XCSE	20241023 08:19:40.641000 +0100s	20241023 9:19:40.641000
80	138	XCSE	20241023 08:19:40.641000 +0100s	20241023 9:19:40.641000
108	137.6	XCSE	20241023 08:26:37.702000 +0100s	20241023 9:26:37.702000
220	137.6	XCSE	20241023 08:32:45.430000 +0100s	20241023 9:32:45.430000
110	137.4	XCSE	20241023 08:35:09.762000 +0100s	20241023 9:35:09.762000
103	137.3	XCSE	20241023 08:36:07.723000 +0100s	20241023 9:36:07.723000
107	137	XCSE	20241023 08:42:07.998000 +0100s	20241023 9:42:07.998000
106	137	XCSE	20241023 08:42:07.998000 +0100s	20241023 9:42:07.998000
207	137	XCSE	20241023 08:53:30.701000 +0100s	20241023 9:53:30.701000
103	137	XCSE	20241023 08:53:30.701000 +0100s	20241023 9:53:30.701000
415	136.8	XCSE	20241023 09:06:18.254000 +0100s	20241023 10:06:18.254000
107	136.8	XCSE	20241023 09:06:18.269000 +0100s	20241023 10:06:18.269000
107	136.5	XCSE	20241023 09:13:28.886000 +0100s	20241023 10:13:28.886000
107	136.5	XCSE	20241023 09:13:28.886000 +0100s	20241023 10:13:28.886000
104	136.7	XCSE	20241023 09:17:57.844000 +0100s	20241023 10:17:57.844000
102	136.5	XCSE	20241023 09:21:05.137000 +0100s	20241023 10:21:05.137000
414	136.6	XCSE	20241023 09:35:41.272000 +0100s	20241023 10:35:41.272000
205	136.7	XCSE	20241023 09:43:01.687000 +0100s	20241023 10:43:01.687000
103	136.7	XCSE	20241023 09:43:01.687000 +0100s	20241023 10:43:01.687000
102	136.7	XCSE	20241023 09:43:01.687000 +0100s	20241023 10:43:01.687000
317	136.8	XCSE	20241023 09:53:16.145000 +0100s	20241023 10:53:16.145000
103	136.7	XCSE	20241023 09:55:10.972000 +0100s	20241023 10:55:10.972000
111	136.6	XCSE	20241023 09:56:10.529000 +0100s	20241023 10:56:10.529000
87	137.2	XCSE	20241023 10:14:35.707000 +0100s	20241023 11:14:35.707000
741	137.1	XCSE	20241023 10:14:49.614000 +0100s	20241023 11:14:49.614000
106	137.1	XCSE	20241023 10:22:07.520000 +0100s	20241023 11:22:07.520000
106	137.1	XCSE	20241023 10:22:07.520000 +0100s	20241023 11:22:07.520000
105	136.8	XCSE	20241023 10:25:50.765000 +0100s	20241023 11:25:50.765000
107	136.6	XCSE	20241023 10:29:36.721000 +0100s	20241023 11:29:36.721000
418	136.5	XCSE	20241023 10:47:43.393000 +0100s	20241023 11:47:43.393000
204	136.4	XCSE	20241023 10:57:45.294000 +0100s	20241023 11:57:45.294000
412	136.2	XCSE	20241023 11:19:04.760000 +0100s	20241023 12:19:04.760000
200	136.1	XCSE	20241023 11:29:39.589000 +0100s	20241023 12:29:39.589000
329	136	XCSE	20241023 11:46:33.229000 +0100s	20241023 12:46:33.229000
110	136	XCSE	20241023 11:46:33.229000 +0100s	20241023 12:46:33.229000
105	135.9	XCSE	20241023 11:52:13.049000 +0100s	20241023 12:52:13.049000
105	135.9	XCSE	20241023 11:52:13.049000 +0100s	20241023 12:52:13.049000
200	136	XCSE	20241023 12:13:02.045000 +0100s	20241023 13:13:02.045000
311	136.2	XCSE	20241023 12:20:25.551000 +0100s	20241023 13:20:25.551000
103	136.2	XCSE	20241023 12:20:25.551000 +0100s	20241023 13:20:25.551000
103	136.2	XCSE	20241023 12:20:25.551000 +0100s	20241023 13:20:25.551000
213	136	XCSE	20241023 12:29:55.195000 +0100s	20241023 13:29:55.195000
106	136	XCSE	20241023 12:29:55.195000 +0100s	20241023 13:29:55.195000
416	136.4	XCSE	20241023 13:00:00.143000 +0100s	20241023 14:00:00.143000
208	136.3	XCSE	20241023 13:05:41.750000 +0100s	20241023 14:05:41.750000
430	136.4	XCSE	20241023 13:10:52.026000 +0100s	20241023 14:10:52.026000
312	136.4	XCSE	20241023 13:32:17.028000 +0100s	20241023 14:32:17.028000

Share repurchase specification

From 21/10/2024 to 25/10/2024



Volume	Price	Venue	Time - GMT	Time CET
420	136.3	XCSE	20241023 13:37:57.858000 +0100s	20241023 14:37:57.858000
105	136.3	XCSE	20241023 13:37:57.858000 +0100s	20241023 14:37:57.858000
105	136.3	XCSE	20241023 13:37:57.858000 +0100s	20241023 14:37:57.858000
32	136.3	XCSE	20241023 13:39:54.048000 +0100s	20241023 14:39:54.048000
71	136.3	XCSE	20241023 13:39:54.048000 +0100s	20241023 14:39:54.048000
310	136.2	XCSE	20241023 13:41:15.464000 +0100s	20241023 14:41:15.464000
511	136	XCSE	20241023 14:03:39.026000 +0100s	20241023 15:03:39.026000
105	136.3	XCSE	20241023 14:09:53.124000 +0100s	20241023 15:09:53.124000
233	136.4	XCSE	20241023 14:17:36.371000 +0100s	20241023 15:17:36.371000
599	136.4	XCSE	20241023 14:17:36.371000 +0100s	20241023 15:17:36.371000
211	136.3	XCSE	20241023 14:21:43.524000 +0100s	20241023 15:21:43.524000
105	136.3	XCSE	20241023 14:21:43.524000 +0100s	20241023 15:21:43.524000
331	136.4	XCSE	20241023 14:31:32.289000 +0100s	20241023 15:31:32.289000
110	136.4	XCSE	20241023 14:31:32.289000 +0100s	20241023 15:31:32.289000
508	136.5	XCSE	20241023 14:46:20.732000 +0100s	20241023 15:46:20.732000
323	136.4	XCSE	20241023 14:51:53.305000 +0100s	20241023 15:51:53.305000
107	136.4	XCSE	20241023 14:51:53.305000 +0100s	20241023 15:51:53.305000
505	136.5	XCSE	20241023 14:57:46.168000 +0100s	20241023 15:57:46.168000
88	136.4	XCSE	20241023 15:00:10.245000 +0100s	20241023 16:00:10.245000
15	136.4	XCSE	20241023 15:00:10.245000 +0100s	20241023 16:00:10.245000
103	136.4	XCSE	20241023 15:00:10.245000 +0100s	20241023 16:00:10.245000
111	136.3	XCSE	20241023 15:02:09.029000 +0100s	20241023 16:02:09.029000
110	136.3	XCSE	20241023 15:02:09.029000 +0100s	20241023 16:02:09.029000
21	136.4	XCSE	20241023 15:06:51.337000 +0100s	20241023 16:06:51.337000
192	136.4	XCSE	20241023 15:06:51.337000 +0100s	20241023 16:06:51.337000
106	136.4	XCSE	20241023 15:06:51.337000 +0100s	20241023 16:06:51.337000
108	136.4	XCSE	20241023 15:14:03.660000 +0100s	20241023 16:14:03.660000
108	136.4	XCSE	20241023 15:14:03.660000 +0100s	20241023 16:14:03.660000
108	136.4	XCSE	20241023 15:14:03.660000 +0100s	20241023 16:14:03.660000
108	136.4	XCSE	20241023 15:14:03.660000 +0100s	20241023 16:14:03.660000
106	136.3	XCSE	20241023 15:16:07.922000 +0100s	20241023 16:16:07.922000
104	136.4	XCSE	20241023 15:17:44.049000 +0100s	20241023 16:17:44.049000
104	136.4	XCSE	20241023 15:17:44.049000 +0100s	20241023 16:17:44.049000
130	136.4	XCSE	20241023 15:19:36.065228 +0100s	20241023 16:19:36.065228
12	136.4	XCSE	20241023 15:19:36.065228 +0100s	20241023 16:19:36.065228
360	136.4	XCSE	20241023 15:19:36.065228 +0100s	20241023 16:19:36.065228
527	136.5	XCSE	20241023 15:26:58.812000 +0100s	20241023 16:26:58.812000
84	136.5	XCSE	20241023 15:26:58.813000 +0100s	20241023 16:26:58.813000
169	136.5	XCSE	20241023 15:28:47.157000 +0100s	20241023 16:28:47.157000
103	136.4	XCSE	20241023 15:29:16.005000 +0100s	20241023 16:29:16.005000
686	136.4	XCSE	20241023 15:29:16.005112 +0100s	20241023 16:29:16.005112
4812	136.4	XCSE	20241023 15:29:16.005130 +0100s	20241023 16:29:16.005130
102	136.3	XCSE	20241023 15:29:17.065000 +0100s	20241023 16:29:17.065000
131	136.4	XCSE	20241023 15:31:02.529000 +0100s	20241023 16:31:02.529000
320	136.4	XCSE	20241023 15:31:58.440000 +0100s	20241023 16:31:58.440000
106	136.4	XCSE	20241023 15:31:58.440000 +0100s	20241023 16:31:58.440000
103	136.3	XCSE	20241023 15:35:49.234000 +0100s	20241023 16:35:49.234000
102	136.3	XCSE	20241023 15:39:16.079000 +0100s	20241023 16:39:16.079000
103	136.2	XCSE	20241023 15:39:49.264000 +0100s	20241023 16:39:49.264000
38	136.1	XCSE	20241023 15:44:26.845547 +0100s	20241023 16:44:26.845547
441	136.4	XCSE	20241024 08:09:07.037000 +0100s	20241024 9:09:07.037000
332	136.3	XCSE	20241024 08:14:56.269000 +0100s	20241024 9:14:56.269000
104	136.3	XCSE	20241024 08:18:22.450000 +0100s	20241024 9:18:22.450000
106	136.2	XCSE	20241024 08:20:13.285000 +0100s	20241024 9:20:13.285000
333	136.4	XCSE	20241024 08:26:26.521000 +0100s	20241024 9:26:26.521000
108	136.2	XCSE	20241024 08:29:59.425000 +0100s	20241024 9:29:59.425000
217	136.1	XCSE	20241024 08:35:38.100000 +0100s	20241024 9:35:38.100000
109	136.1	XCSE	20241024 08:35:38.100000 +0100s	20241024 9:35:38.100000

Share repurchase specification

From 21/10/2024 to 25/10/2024



Volume	Price	Venue	Time - GMT	Time CET
323	136.2	XCSE	20241024 08:46:27.664000 +0100s	20241024 9:46:27.664000
107	136.2	XCSE	20241024 08:46:27.664000 +0100s	20241024 9:46:27.664000
218	136.3	XCSE	20241024 08:51:53.825000 +0100s	20241024 9:51:53.825000
214	136.4	XCSE	20241024 08:57:20.602000 +0100s	20241024 9:57:20.602000
213	136.3	XCSE	20241024 09:02:16.370000 +0100s	20241024 10:02:16.370000
204	136.2	XCSE	20241024 09:07:46.675000 +0100s	20241024 10:07:46.675000
656	136.5	XCSE	20241024 09:16:55.039000 +0100s	20241024 10:16:55.039000
110	136.4	XCSE	20241024 09:26:38.827000 +0100s	20241024 10:26:38.827000
109	136.4	XCSE	20241024 09:26:38.827000 +0100s	20241024 10:26:38.827000
94	136.3	XCSE	20241024 09:41:49.435000 +0100s	20241024 10:41:49.435000
311	136.3	XCSE	20241024 09:41:49.435000 +0100s	20241024 10:41:49.435000
211	136.2	XCSE	20241024 09:46:52.093000 +0100s	20241024 10:46:52.093000
106	136.2	XCSE	20241024 09:46:52.093000 +0100s	20241024 10:46:52.093000
331	136.2	XCSE	20241024 10:01:24.310000 +0100s	20241024 11:01:24.310000
532	136.3	XCSE	20241024 10:11:39.496000 +0100s	20241024 11:11:39.496000
103	136.2	XCSE	20241024 10:20:50.586000 +0100s	20241024 11:20:50.586000
103	136.2	XCSE	20241024 10:20:50.586000 +0100s	20241024 11:20:50.586000
330	136.2	XCSE	20241024 10:30:15.062000 +0100s	20241024 11:30:15.062000
439	136.5	XCSE	20241024 10:43:20.564000 +0100s	20241024 11:43:20.564000
322	136.4	XCSE	20241024 10:50:55.883000 +0100s	20241024 11:50:55.883000
507	136.5	XCSE	20241024 11:05:14.379000 +0100s	20241024 12:05:14.379000
102	136.5	XCSE	20241024 11:05:14.379000 +0100s	20241024 12:05:14.379000
101	136.5	XCSE	20241024 11:05:14.379000 +0100s	20241024 12:05:14.379000
102	136.3	XCSE	20241024 11:33:31.718000 +0100s	20241024 12:33:31.718000
203	136.3	XCSE	20241024 11:45:10.895000 +0100s	20241024 12:45:10.895000
112	136.5	XCSE	20241024 12:01:20.639000 +0100s	20241024 13:01:20.639000
28	136.6	XCSE	20241024 12:12:02.100000 +0100s	20241024 13:12:02.100000
18	136.6	XCSE	20241024 12:12:02.171000 +0100s	20241024 13:12:02.171000
129	136.6	XCSE	20241024 12:12:02.194000 +0100s	20241024 13:12:02.194000
114	136.6	XCSE	20241024 12:12:02.208000 +0100s	20241024 13:12:02.208000
431	136.6	XCSE	20241024 12:12:58.125000 +0100s	20241024 13:12:58.125000
307	136.5	XCSE	20241024 12:21:55.789000 +0100s	20241024 13:21:55.789000
545	136.5	XCSE	20241024 12:25:18.916000 +0100s	20241024 13:25:18.916000
413	136.5	XCSE	20241024 13:00:23.316000 +0100s	20241024 14:00:23.316000
103	136.5	XCSE	20241024 13:00:23.316000 +0100s	20241024 14:00:23.316000
103	136.5	XCSE	20241024 13:00:23.316000 +0100s	20241024 14:00:23.316000
213	136.4	XCSE	20241024 13:04:49.216000 +0100s	20241024 14:04:49.216000
107	136.4	XCSE	20241024 13:04:49.216000 +0100s	20241024 14:04:49.216000
205	136.2	XCSE	20241024 13:11:38.090000 +0100s	20241024 14:11:38.090000
320	136.2	XCSE	20241024 13:40:54.452000 +0100s	20241024 14:40:54.452000
106	136.2	XCSE	20241024 13:40:54.452000 +0100s	20241024 14:40:54.452000
106	136.2	XCSE	20241024 13:40:54.452000 +0100s	20241024 14:40:54.452000
107	136.2	XCSE	20241024 13:40:54.452000 +0100s	20241024 14:40:54.452000
697	136.3	XCSE	20241024 13:56:35.440000 +0100s	20241024 14:56:35.440000
104	136.5	XCSE	20241024 14:11:55.999000 +0100s	20241024 15:11:55.999000
322	136.6	XCSE	20241024 14:24:27.714000 +0100s	20241024 15:24:27.714000
348	136.6	XCSE	20241024 14:24:27.731000 +0100s	20241024 15:24:27.731000
105	136.6	XCSE	20241024 14:25:55.786000 +0100s	20241024 15:25:55.786000
105	136.6	XCSE	20241024 14:27:19.646000 +0100s	20241024 15:27:19.646000
105	136.6	XCSE	20241024 14:28:43.951000 +0100s	20241024 15:28:43.951000
318	136.5	XCSE	20241024 14:30:05.144000 +0100s	20241024 15:30:05.144000
329	136.5	XCSE	20241024 14:33:22.760000 +0100s	20241024 15:33:22.760000
1	136.5	XCSE	20241024 14:33:22.760000 +0100s	20241024 15:33:22.760000
26	136.5	XCSE	20241024 14:33:22.760000 +0100s	20241024 15:33:22.760000
84	136.5	XCSE	20241024 14:33:22.760000 +0100s	20241024 15:33:22.760000
109	136.5	XCSE	20241024 14:33:22.760000 +0100s	20241024 15:33:22.760000
327	136.5	XCSE	20241024 14:35:34.484000 +0100s	20241024 15:35:34.484000
108	136.5	XCSE	20241024 14:35:34.484000 +0100s	20241024 15:35:34.484000

Share repurchase specification

From 21/10/2024 to 25/10/2024



Volume	Price	Venue	Time - GMT	Time CET
104	136.4	XCSE	20241024 14:36:34.804000 +0100s	20241024 15:36:34.804000
111	136.4	XCSE	20241024 14:37:34.074000 +0100s	20241024 15:37:34.074000
418	136.4	XCSE	20241024 14:42:35.071000 +0100s	20241024 15:42:35.071000
103	136.3	XCSE	20241024 14:45:11.003000 +0100s	20241024 15:45:11.003000
102	136.3	XCSE	20241024 14:45:11.003000 +0100s	20241024 15:45:11.003000
109	136.1	XCSE	20241024 14:45:35.947000 +0100s	20241024 15:45:35.947000
111	136.1	XCSE	20241024 14:47:39.662000 +0100s	20241024 15:47:39.662000
111	136.1	XCSE	20241024 14:47:39.662000 +0100s	20241024 15:47:39.662000
110	136.1	XCSE	20241024 14:47:39.662000 +0100s	20241024 15:47:39.662000
111	136.1	XCSE	20241024 14:47:39.662000 +0100s	20241024 15:47:39.662000
221	136.2	XCSE	20241024 14:49:07.096000 +0100s	20241024 15:49:07.096000
204	136.1	XCSE	20241024 14:53:55.701000 +0100s	20241024 15:53:55.701000
214	136.2	XCSE	20241024 14:55:52.801000 +0100s	20241024 15:55:52.801000
98	136.2	XCSE	20241024 14:58:50.694000 +0100s	20241024 15:58:50.694000
105	136.2	XCSE	20241024 14:58:50.694000 +0100s	20241024 15:58:50.694000
109	136.1	XCSE	20241024 15:00:02.112000 +0100s	20241024 16:00:02.112000
108	136.1	XCSE	20241024 15:00:02.112000 +0100s	20241024 16:00:02.112000
103	136	XCSE	20241024 15:05:54.972000 +0100s	20241024 16:05:54.972000
102	136	XCSE	20241024 15:05:54.972000 +0100s	20241024 16:05:54.972000
102	136	XCSE	20241024 15:05:54.972000 +0100s	20241024 16:05:54.972000
102	135.9	XCSE	20241024 15:08:29.496000 +0100s	20241024 16:08:29.496000
102	135.9	XCSE	20241024 15:08:29.496000 +0100s	20241024 16:08:29.496000
84	136	XCSE	20241024 15:08:58.498250 +0100s	20241024 16:08:58.498250
8	136	XCSE	20241024 15:08:58.498250 +0100s	20241024 16:08:58.498250
140	136	XCSE	20241024 15:08:58.498250 +0100s	20241024 16:08:58.498250
347	136	XCSE	20241024 15:08:58.498250 +0100s	20241024 16:08:58.498250
287	136	XCSE	20241024 15:08:58.498250 +0100s	20241024 16:08:58.498250
213	136	XCSE	20241024 15:10:32.239000 +0100s	20241024 16:10:32.239000
106	136	XCSE	20241024 15:10:32.239000 +0100s	20241024 16:10:32.239000
106	136	XCSE	20241024 15:10:32.239000 +0100s	20241024 16:10:32.239000
106	136	XCSE	20241024 15:10:32.239000 +0100s	20241024 16:10:32.239000
100	136	XCSE	20241024 15:10:32.239894 +0100s	20241024 16:10:32.239894
100	136	XCSE	20241024 15:10:32.239947 +0100s	20241024 16:10:32.239947
100	136	XCSE	20241024 15:10:32.240014 +0100s	20241024 16:10:32.240014
100	136	XCSE	20241024 15:10:32.240043 +0100s	20241024 16:10:32.240043
100	136	XCSE	20241024 15:10:32.257815 +0100s	20241024 16:10:32.257815
100	136	XCSE	20241024 15:10:32.257884 +0100s	20241024 16:10:32.257884
433	136	XCSE	20241024 15:10:32.257884 +0100s	20241024 16:10:32.257884
104	136	XCSE	20241024 15:11:10.392000 +0100s	20241024 16:11:10.392000
100	136	XCSE	20241024 15:11:10.392551 +0100s	20241024 16:11:10.392551
123	136	XCSE	20241024 15:11:10.392551 +0100s	20241024 16:11:10.392551
207	136.1	XCSE	20241024 15:15:34.328000 +0100s	20241024 16:15:34.328000
204	136.1	XCSE	20241024 15:20:03.257000 +0100s	20241024 16:20:03.257000
101	136.1	XCSE	20241024 15:20:03.257000 +0100s	20241024 16:20:03.257000
105	136	XCSE	20241024 15:22:52.132000 +0100s	20241024 16:22:52.132000
100	136	XCSE	20241024 15:22:52.132537 +0100s	20241024 16:22:52.132537
100	136	XCSE	20241024 15:22:52.132628 +0100s	20241024 16:22:52.132628
289	136	XCSE	20241024 15:22:52.132628 +0100s	20241024 16:22:52.132628
100	136	XCSE	20241024 15:22:52.132662 +0100s	20241024 16:22:52.132662
100	136	XCSE	20241024 15:22:52.152282 +0100s	20241024 16:22:52.152282
100	136	XCSE	20241024 15:22:52.153134 +0100s	20241024 16:22:52.153134
1849	136	XCSE	20241024 15:22:52.153134 +0100s	20241024 16:22:52.153134
100	136	XCSE	20241024 15:22:52.154716 +0100s	20241024 16:22:52.154716
6	136.1	XCSE	20241024 15:24:09.171000 +0100s	20241024 16:24:09.171000
49	136.1	XCSE	20241024 15:25:17.536000 +0100s	20241024 16:25:17.536000
128	136.1	XCSE	20241024 15:25:18.991000 +0100s	20241024 16:25:18.991000
103	136.1	XCSE	20241024 15:31:06.467000 +0100s	20241024 16:31:06.467000
103	136	XCSE	20241024 15:31:25.022000 +0100s	20241024 16:31:25.022000

Share repurchase specification

From 21/10/2024 to 25/10/2024



Volume	Price	Venue	Time - GMT	Time CET
100	136	XCSE	20241024 15:31:25.022310 +0100s	20241024 16:31:25.022310
33	136	XCSE	20241024 15:31:25.024000 +0100s	20241024 16:31:25.024000
69	136	XCSE	20241024 15:31:25.024000 +0100s	20241024 16:31:25.024000
1	136	XCSE	20241024 15:31:25.024000 +0100s	20241024 16:31:25.024000
40	136	XCSE	20241024 15:31:25.024510 +0100s	20241024 16:31:25.024510
230	136.1	XCSE	20241024 15:34:22.576000 +0100s	20241024 16:34:22.576000
48	136.1	XCSE	20241024 15:34:22.576000 +0100s	20241024 16:34:22.576000
102	136.2	XCSE	20241024 15:36:05.389000 +0100s	20241024 16:36:05.389000
106	136.2	XCSE	20241024 15:36:22.999000 +0100s	20241024 16:36:22.999000
67	136.2	XCSE	20241024 15:36:41.823000 +0100s	20241024 16:36:41.823000
38	136.2	XCSE	20241024 15:36:41.823000 +0100s	20241024 16:36:41.823000
103	136.2	XCSE	20241024 15:38:01.226000 +0100s	20241024 16:38:01.226000
104	136.2	XCSE	20241024 15:38:25.480000 +0100s	20241024 16:38:25.480000
38	136.2	XCSE	20241024 15:39:19.998000 +0100s	20241024 16:39:19.998000
104	136.2	XCSE	20241024 15:39:50.925000 +0100s	20241024 16:39:50.925000
110	135.8	XCSE	20241025 08:02:01.960000 +0100s	20241025 9:02:01.960000
101	135.4	XCSE	20241025 08:06:42.174000 +0100s	20241025 9:06:42.174000
100	135.4	XCSE	20241025 08:06:42.174000 +0100s	20241025 9:06:42.174000
101	135.4	XCSE	20241025 08:06:42.174000 +0100s	20241025 9:06:42.174000
218	135.3	XCSE	20241025 08:10:43.174000 +0100s	20241025 9:10:43.174000
108	135.3	XCSE	20241025 08:10:43.174000 +0100s	20241025 9:10:43.174000
420	134.9	XCSE	20241025 08:19:22.762000 +0100s	20241025 9:19:22.762000
307	134.9	XCSE	20241025 08:24:04.404000 +0100s	20241025 9:24:04.404000
105	134.8	XCSE	20241025 08:24:27.046000 +0100s	20241025 9:24:27.046000
208	134.9	XCSE	20241025 08:39:03.852000 +0100s	20241025 9:39:03.852000
16	134.9	XCSE	20241025 08:42:08.514000 +0100s	20241025 9:42:08.514000
326	134.9	XCSE	20241025 08:42:31.020000 +0100s	20241025 9:42:31.020000
440	135	XCSE	20241025 08:45:50.681000 +0100s	20241025 9:45:50.681000
107	134.9	XCSE	20241025 08:46:03.853000 +0100s	20241025 9:46:03.853000
102	134.9	XCSE	20241025 08:48:19.211000 +0100s	20241025 9:48:19.211000
72	134.8	XCSE	20241025 08:51:00.584000 +0100s	20241025 9:51:00.584000
31	134.8	XCSE	20241025 08:51:47.143000 +0100s	20241025 9:51:47.143000
72	134.8	XCSE	20241025 08:51:47.143000 +0100s	20241025 9:51:47.143000
104	134.8	XCSE	20241025 08:58:12.239000 +0100s	20241025 9:58:12.239000
15	134.8	XCSE	20241025 08:58:12.239000 +0100s	20241025 9:58:12.239000
88	134.8	XCSE	20241025 08:58:12.239000 +0100s	20241025 9:58:12.239000
103	134.8	XCSE	20241025 08:58:12.239000 +0100s	20241025 9:58:12.239000
364	134.8	XCSE	20241025 09:11:20.810000 +0100s	20241025 10:11:20.810000
66	134.8	XCSE	20241025 09:11:20.810000 +0100s	20241025 10:11:20.810000
323	134.9	XCSE	20241025 09:16:15.226000 +0100s	20241025 10:16:15.226000
108	134.9	XCSE	20241025 09:16:15.226000 +0100s	20241025 10:16:15.226000
6	134.8	XCSE	20241025 09:18:12.460000 +0100s	20241025 10:18:12.460000
204	134.9	XCSE	20241025 09:23:16.644000 +0100s	20241025 10:23:16.644000
102	134.9	XCSE	20241025 09:23:16.644000 +0100s	20241025 10:23:16.644000
45	135.2	XCSE	20241025 09:37:29.618000 +0100s	20241025 10:37:29.618000
156	135.2	XCSE	20241025 09:37:29.618000 +0100s	20241025 10:37:29.618000
428	135.1	XCSE	20241025 09:45:36.271000 +0100s	20241025 10:45:36.271000
417	135.1	XCSE	20241025 09:47:32.928000 +0100s	20241025 10:47:32.928000
1	135.1	XCSE	20241025 09:47:32.928000 +0100s	20241025 10:47:32.928000
285	135.1	XCSE	20241025 09:59:58.834000 +0100s	20241025 10:59:58.834000
265	135.1	XCSE	20241025 09:59:58.834000 +0100s	20241025 10:59:58.834000
110	135.1	XCSE	20241025 09:59:58.834000 +0100s	20241025 10:59:58.834000
205	135.1	XCSE	20241025 10:11:52.975000 +0100s	20241025 11:11:52.975000
103	135.1	XCSE	20241025 10:11:52.975000 +0100s	20241025 11:11:52.975000
102	135.1	XCSE	20241025 10:11:52.975000 +0100s	20241025 11:11:52.975000
13	135.3	XCSE	20241025 10:25:33.458000 +0100s	20241025 11:25:33.458000
31	135.3	XCSE	20241025 10:26:09.271000 +0100s	20241025 11:26:09.271000
506	135.4	XCSE	20241025 10:30:45.084000 +0100s	20241025 11:30:45.084000

Share repurchase specification

From 21/10/2024 to 25/10/2024



Volume	Price	Venue	Time - GMT	Time CET
32	135.3	XCSE	20241025 10:30:45.401000 +0100s	20241025 11:30:45.401000
32	135.3	XCSE	20241025 10:30:45.504000 +0100s	20241025 11:30:45.504000
128	135.3	XCSE	20241025 10:30:45.504000 +0100s	20241025 11:30:45.504000
100	135.2	XCSE	20241025 10:36:33.336000 +0100s	20241025 11:36:33.336000
183	135.3	XCSE	20241025 10:45:25.048000 +0100s	20241025 11:45:25.048000
18	135.3	XCSE	20241025 10:45:25.048000 +0100s	20241025 11:45:25.048000
26	135.1	XCSE	20241025 11:00:00.457000 +0100s	20241025 12:00:00.457000
94	135.1	XCSE	20241025 11:02:02.768000 +0100s	20241025 12:02:02.768000
203	135.2	XCSE	20241025 11:13:30.826000 +0100s	20241025 12:13:30.826000
61	135.2	XCSE	20241025 11:13:30.826000 +0100s	20241025 12:13:30.826000
40	135.2	XCSE	20241025 11:13:30.826000 +0100s	20241025 12:13:30.826000
217	135.1	XCSE	20241025 11:18:16.137000 +0100s	20241025 12:18:16.137000
203	135	XCSE	20241025 11:22:30.636000 +0100s	20241025 12:22:30.636000
12	135	XCSE	20241025 11:22:30.636000 +0100s	20241025 12:22:30.636000
90	135	XCSE	20241025 11:22:30.656000 +0100s	20241025 12:22:30.656000
215	135	XCSE	20241025 11:22:30.656000 +0100s	20241025 12:22:30.656000
531	135.1	XCSE	20241025 11:35:22.293000 +0100s	20241025 12:35:22.293000
324	135	XCSE	20241025 11:43:36.556000 +0100s	20241025 12:43:36.556000
108	135	XCSE	20241025 11:43:36.556000 +0100s	20241025 12:43:36.556000
502	134.7	XCSE	20241025 12:02:31.801000 +0100s	20241025 13:02:31.801000
17	134.7	XCSE	20241025 12:02:31.801000 +0100s	20241025 13:02:31.801000
328	134.6	XCSE	20241025 12:05:33.651000 +0100s	20241025 13:05:33.651000
109	134.6	XCSE	20241025 12:05:33.651000 +0100s	20241025 13:05:33.651000
311	134.6	XCSE	20241025 12:07:15.121000 +0100s	20241025 13:07:15.121000
104	134.6	XCSE	20241025 12:07:15.121000 +0100s	20241025 13:07:15.121000
501	134.9	XCSE	20241025 12:37:15.686000 +0100s	20241025 13:37:15.686000
364	134.9	XCSE	20241025 12:40:50.847000 +0100s	20241025 13:40:50.847000
384	134.9	XCSE	20241025 12:40:50.847000 +0100s	20241025 13:40:50.847000
330	134.9	XCSE	20241025 12:49:06.556000 +0100s	20241025 13:49:06.556000
110	134.9	XCSE	20241025 12:49:06.556000 +0100s	20241025 13:49:06.556000
110	134.9	XCSE	20241025 12:49:06.556000 +0100s	20241025 13:49:06.556000
233	134.8	XCSE	20241025 13:05:35.443000 +0100s	20241025 14:05:35.443000
27	134.8	XCSE	20241025 13:10:07.051000 +0100s	20241025 14:10:07.051000
61	134.8	XCSE	20241025 13:10:07.051000 +0100s	20241025 14:10:07.051000
233	134.8	XCSE	20241025 13:10:07.051000 +0100s	20241025 14:10:07.051000
270	134.5	XCSE	20241025 13:23:21.366000 +0100s	20241025 14:23:21.366000
132	134.5	XCSE	20241025 13:23:21.366000 +0100s	20241025 14:23:21.366000
317	134.4	XCSE	20241025 13:28:17.276000 +0100s	20241025 14:28:17.276000
301	134.4	XCSE	20241025 13:30:33.405000 +0100s	20241025 14:30:33.405000
90	134.7	XCSE	20241025 13:40:57.562000 +0100s	20241025 14:40:57.562000
330	134.8	XCSE	20241025 13:44:52.453000 +0100s	20241025 14:44:52.453000
205	134.8	XCSE	20241025 13:44:52.454000 +0100s	20241025 14:44:52.454000
128	134.9	XCSE	20241025 13:48:01.932000 +0100s	20241025 14:48:01.932000
107	135	XCSE	20241025 13:50:59.878000 +0100s	20241025 14:50:59.878000
64	135.2	XCSE	20241025 13:54:28.816000 +0100s	20241025 14:54:28.816000
127	135.2	XCSE	20241025 13:54:28.816000 +0100s	20241025 14:54:28.816000
96	135.2	XCSE	20241025 13:54:28.816000 +0100s	20241025 14:54:28.816000
141	135.2	XCSE	20241025 13:54:28.816000 +0100s	20241025 14:54:28.816000
2	135.2	XCSE	20241025 13:54:28.816000 +0100s	20241025 14:54:28.816000
109	135.2	XCSE	20241025 13:54:43.613000 +0100s	20241025 14:54:43.613000
113	135.2	XCSE	20241025 13:55:00.514000 +0100s	20241025 14:55:00.514000
114	135.2	XCSE	20241025 13:55:12.433000 +0100s	20241025 14:55:12.433000
107	135.2	XCSE	20241025 13:55:23.535000 +0100s	20241025 14:55:23.535000
54	135.2	XCSE	20241025 13:55:43.514000 +0100s	20241025 14:55:43.514000
6	135.2	XCSE	20241025 13:55:43.514000 +0100s	20241025 14:55:43.514000
48	135.2	XCSE	20241025 13:55:43.514000 +0100s	20241025 14:55:43.514000
94	135.2	XCSE	20241025 13:57:37.344000 +0100s	20241025 14:57:37.344000
13	135.2	XCSE	20241025 13:57:37.344000 +0100s	20241025 14:57:37.344000

Share repurchase specification

From 21/10/2024 to 25/10/2024



Volume	Price	Venue	Time - GMT	Time CET
537	135	XCSE	20241025 13:59:10.176000 +0100s	20241025 14:59:10.176000
108	135	XCSE	20241025 13:59:10.176000 +0100s	20241025 14:59:10.176000
107	135	XCSE	20241025 13:59:10.176000 +0100s	20241025 14:59:10.176000
107	135	XCSE	20241025 13:59:10.176000 +0100s	20241025 14:59:10.176000
102	134.9	XCSE	20241025 14:01:29.566000 +0100s	20241025 15:01:29.566000
102	134.9	XCSE	20241025 14:01:29.566000 +0100s	20241025 15:01:29.566000
102	134.9	XCSE	20241025 14:01:29.566000 +0100s	20241025 15:01:29.566000
210	134.8	XCSE	20241025 14:12:41.775000 +0100s	20241025 15:12:41.775000
431	134.9	XCSE	20241025 14:17:41.275000 +0100s	20241025 15:17:41.275000
320	134.8	XCSE	20241025 14:24:07.164000 +0100s	20241025 15:24:07.164000
106	134.8	XCSE	20241025 14:24:07.164000 +0100s	20241025 15:24:07.164000
514	134.9	XCSE	20241025 14:34:51.735000 +0100s	20241025 15:34:51.735000
36	134.9	XCSE	20241025 14:34:51.735000 +0100s	20241025 15:34:51.735000
67	134.9	XCSE	20241025 14:34:51.735000 +0100s	20241025 15:34:51.735000
102	134.9	XCSE	20241025 14:34:51.735000 +0100s	20241025 15:34:51.735000
110	134.8	XCSE	20241025 14:39:20.775000 +0100s	20241025 15:39:20.775000
110	134.8	XCSE	20241025 14:39:20.775000 +0100s	20241025 15:39:20.775000
110	134.8	XCSE	20241025 14:39:20.775000 +0100s	20241025 15:39:20.775000
105	134.7	XCSE	20241025 14:44:07.196000 +0100s	20241025 15:44:07.196000
104	134.7	XCSE	20241025 14:44:07.196000 +0100s	20241025 15:44:07.196000
104	134.7	XCSE	20241025 14:44:07.196000 +0100s	20241025 15:44:07.196000
107	134.6	XCSE	20241025 14:44:32.371000 +0100s	20241025 15:44:32.371000
107	134.6	XCSE	20241025 14:44:32.371000 +0100s	20241025 15:44:32.371000
106	134.6	XCSE	20241025 14:44:32.371000 +0100s	20241025 15:44:32.371000
611	134.7	XCSE	20241025 14:55:04.817000 +0100s	20241025 15:55:04.817000
13	134.7	XCSE	20241025 14:55:04.817000 +0100s	20241025 15:55:04.817000
176	134.7	XCSE	20241025 14:55:04.818000 +0100s	20241025 15:55:04.818000
13	134.7	XCSE	20241025 14:55:29.514000 +0100s	20241025 15:55:29.514000
11	134.7	XCSE	20241025 14:55:29.514000 +0100s	20241025 15:55:29.514000
5	134.7	XCSE	20241025 14:55:33.617000 +0100s	20241025 15:55:33.617000
106	134.7	XCSE	20241025 14:55:34.617000 +0100s	20241025 15:55:34.617000
106	134.7	XCSE	20241025 14:55:51.514000 +0100s	20241025 15:55:51.514000
394	134.7	XCSE	20241025 14:57:47.720000 +0100s	20241025 15:57:47.720000
133	134.7	XCSE	20241025 14:57:47.720000 +0100s	20241025 15:57:47.720000
105	134.7	XCSE	20241025 14:57:47.720000 +0100s	20241025 15:57:47.720000
108	134.6	XCSE	20241025 14:59:50.391000 +0100s	20241025 15:59:50.391000
108	134.6	XCSE	20241025 14:59:50.391000 +0100s	20241025 15:59:50.391000
44	134.7	XCSE	20241025 15:02:34.357000 +0100s	20241025 16:02:34.357000
104	134.7	XCSE	20241025 15:03:12.388000 +0100s	20241025 16:03:12.388000
107	134.9	XCSE	20241025 15:06:40.514000 +0100s	20241025 16:06:40.514000
106	134.9	XCSE	20241025 15:06:51.513000 +0100s	20241025 16:06:51.513000
91	134.9	XCSE	20241025 15:07:02.584000 +0100s	20241025 16:07:02.584000
20	134.9	XCSE	20241025 15:07:02.584000 +0100s	20241025 16:07:02.584000
102	134.9	XCSE	20241025 15:07:22.309000 +0100s	20241025 16:07:22.309000
9	134.9	XCSE	20241025 15:07:57.089000 +0100s	20241025 16:07:57.089000
404	134.9	XCSE	20241025 15:11:31.156000 +0100s	20241025 16:11:31.156000
102	134.9	XCSE	20241025 15:11:31.210000 +0100s	20241025 16:11:31.210000
103	134.8	XCSE	20241025 15:15:12.858000 +0100s	20241025 16:15:12.858000
102	134.8	XCSE	20241025 15:15:12.858000 +0100s	20241025 16:15:12.858000
10	134.8	XCSE	20241025 15:19:33.833000 +0100s	20241025 16:19:33.833000
94	134.8	XCSE	20241025 15:19:54.421000 +0100s	20241025 16:19:54.421000
104	134.8	XCSE	20241025 15:19:54.421000 +0100s	20241025 16:19:54.421000
104	134.8	XCSE	20241025 15:19:54.421000 +0100s	20241025 16:19:54.421000
10	134.8	XCSE	20241025 15:19:54.421000 +0100s	20241025 16:19:54.421000
104	134.8	XCSE	20241025 15:19:54.421000 +0100s	20241025 16:19:54.421000
47	134.9	XCSE	20241025 15:26:53.405000 +0100s	20241025 16:26:53.405000
132	134.9	XCSE	20241025 15:26:53.405000 +0100s	20241025 16:26:53.405000
126	134.9	XCSE	20241025 15:26:53.405000 +0100s	20241025 16:26:53.405000

Share repurchase specification

From 21/10/2024 to 25/10/2024



Volume	Price	Venue	Time - GMT	Time CET
291	134.9	XCSE	20241025 15:26:53.406000 +0100s	20241025 16:26:53.406000
108	134.9	XCSE	20241025 15:27:05.041000 +0100s	20241025 16:27:05.041000
105	134.8	XCSE	20241025 15:27:06.016000 +0100s	20241025 16:27:06.016000
101	134.8	XCSE	20241025 15:29:59.828000 +0100s	20241025 16:29:59.828000
100	134.8	XCSE	20241025 15:29:59.828000 +0100s	20241025 16:29:59.828000
64	134.8	XCSE	20241025 15:29:59.868000 +0100s	20241025 16:29:59.868000