

## Share repurchase specification

From 28/10/2024 to 01/11/2024



Volume	Price	Venue	Time - GMT	Time CET
29	135.7	XCSE	20241028 08:05:13.606000 +0000	20241028 10:05:13.606000
214	135.6	XCSE	20241028 08:07:41.304000 +0000	20241028 10:07:41.304000
106	135.6	XCSE	20241028 08:07:41.304000 +0000	20241028 10:07:41.304000
105	135.4	XCSE	20241028 08:10:16.976000 +0000	20241028 10:10:16.976000
104	135.4	XCSE	20241028 08:10:16.976000 +0000	20241028 10:10:16.976000
436	135.6	XCSE	20241028 08:20:39.482000 +0000	20241028 10:20:39.482000
105	135.4	XCSE	20241028 08:23:06.102000 +0000	20241028 10:23:06.102000
324	135.3	XCSE	20241028 08:34:48.343000 +0000	20241028 10:34:48.343000
108	135.3	XCSE	20241028 08:34:48.343000 +0000	20241028 10:34:48.343000
223	135.5	XCSE	20241028 08:39:12.772000 +0000	20241028 10:39:12.772000
109	135.4	XCSE	20241028 08:42:03.557000 +0000	20241028 10:42:03.557000
215	135.4	XCSE	20241028 08:52:53.715000 +0000	20241028 10:52:53.715000
98	135.4	XCSE	20241028 08:52:53.715000 +0000	20241028 10:52:53.715000
109	135.4	XCSE	20241028 08:52:54.602000 +0000	20241028 10:52:54.602000
210	135.3	XCSE	20241028 09:05:02.228000 +0000	20241028 11:05:02.228000
104	135.3	XCSE	20241028 09:05:02.228000 +0000	20241028 11:05:02.228000
104	135.2	XCSE	20241028 09:05:56.402000 +0000	20241028 11:05:56.402000
104	135.2	XCSE	20241028 09:05:56.402000 +0000	20241028 11:05:56.402000
216	135.2	XCSE	20241028 09:08:21.154000 +0000	20241028 11:08:21.154000
317	135.1	XCSE	20241028 09:20:37.604000 +0000	20241028 11:20:37.604000
105	135.1	XCSE	20241028 09:20:37.604000 +0000	20241028 11:20:37.604000
287	134.7	XCSE	20241028 09:30:56.573000 +0000	20241028 11:30:56.573000
35	134.7	XCSE	20241028 09:30:56.573000 +0000	20241028 11:30:56.573000
107	134.7	XCSE	20241028 09:30:56.573000 +0000	20241028 11:30:56.573000
103	134.4	XCSE	20241028 09:33:51.941000 +0000	20241028 11:33:51.941000
19	134.5	XCSE	20241028 09:39:40.670000 +0000	20241028 11:39:40.670000
7	134.4	XCSE	20241028 09:43:26.210000 +0000	20241028 11:43:26.210000
317	134.4	XCSE	20241028 09:43:26.210000 +0000	20241028 11:43:26.210000
108	134.4	XCSE	20241028 09:43:26.210000 +0000	20241028 11:43:26.210000
108	134.4	XCSE	20241028 09:43:26.210000 +0000	20241028 11:43:26.210000
104	134.4	XCSE	20241028 09:50:40.070000 +0000	20241028 11:50:40.070000
338	134.4	XCSE	20241028 09:50:40.070000 +0000	20241028 11:50:40.070000
110	134.4	XCSE	20241028 09:50:40.070000 +0000	20241028 11:50:40.070000
208	134.3	XCSE	20241028 10:06:48.988000 +0000	20241028 12:06:48.988000
12	134.3	XCSE	20241028 10:06:48.988000 +0000	20241028 12:06:48.988000
315	134.3	XCSE	20241028 10:13:09.458000 +0000	20241028 12:13:09.458000
248	134.1	XCSE	20241028 10:29:08.812000 +0000	20241028 12:29:08.812000
70	134.1	XCSE	20241028 10:29:08.812000 +0000	20241028 12:29:08.812000
106	134.1	XCSE	20241028 10:29:08.812000 +0000	20241028 12:29:08.812000
15	134.1	XCSE	20241028 10:38:20.631000 +0000	20241028 12:38:20.631000
293	134.1	XCSE	20241028 10:39:29.688000 +0000	20241028 12:39:29.688000
117	134.1	XCSE	20241028 10:39:29.688000 +0000	20241028 12:39:29.688000
308	134.1	XCSE	20241028 10:45:39.769000 +0000	20241028 12:45:39.769000
213	133.8	XCSE	20241028 10:54:13.383000 +0000	20241028 12:54:13.383000
106	133.8	XCSE	20241028 10:54:13.383000 +0000	20241028 12:54:13.383000
170	133.4	XCSE	20241028 10:59:11.084000 +0000	20241028 12:59:11.084000
321	133.4	XCSE	20241028 11:10:59.132000 +0000	20241028 13:10:59.132000
103	133.3	XCSE	20241028 11:15:33.124000 +0000	20241028 13:15:33.124000
102	133.3	XCSE	20241028 11:15:33.124000 +0000	20241028 13:15:33.124000
413	133.4	XCSE	20241028 11:30:06.172000 +0000	20241028 13:30:06.172000
327	133.5	XCSE	20241028 11:51:35.871000 +0000	20241028 13:51:35.871000
415	133.7	XCSE	20241028 11:59:37.509000 +0000	20241028 13:59:37.509000
51	133.6	XCSE	20241028 12:04:46.308000 +0000	20241028 14:04:46.308000
170	133.6	XCSE	20241028 12:04:46.308000 +0000	20241028 14:04:46.308000
110	133.6	XCSE	20241028 12:04:46.308000 +0000	20241028 14:04:46.308000
538	133.8	XCSE	20241028 12:43:34.726000 +0000	20241028 14:43:34.726000
52	133.8	XCSE	20241028 12:52:58.884000 +0000	20241028 14:52:58.884000
45	133.8	XCSE	20241028 12:52:58.884000 +0000	20241028 14:52:58.884000

## Share repurchase specification

From 28/10/2024 to 01/11/2024



Volume	Price	Venue	Time - GMT	Time CET
356	133.8	XCSE	20241028 12:53:55.063000 +0000	20241028 14:53:55.063000
276	133.8	XCSE	20241028 12:53:55.063000 +0000	20241028 14:53:55.063000
32	133.8	XCSE	20241028 13:07:10.728000 +0000	20241028 15:07:10.728000
475	133.8	XCSE	20241028 13:07:10.730000 +0000	20241028 15:07:10.730000
101	133.8	XCSE	20241028 13:07:10.730000 +0000	20241028 15:07:10.730000
101	133.8	XCSE	20241028 13:07:10.730000 +0000	20241028 15:07:10.730000
211	133.8	XCSE	20241028 13:10:56.713000 +0000	20241028 15:10:56.713000
321	133.8	XCSE	20241028 13:16:41.525000 +0000	20241028 15:16:41.525000
4868	133.8	XCSE	20241028 13:16:41.525242 +0000	20241028 15:16:41.525242
132	133.8	XCSE	20241028 13:16:41.525265 +0000	20241028 15:16:41.525265
188	133.6	XCSE	20241028 13:24:54.212000 +0000	20241028 15:24:54.212000
78	133.6	XCSE	20241028 13:24:54.212000 +0000	20241028 15:24:54.212000
152	133.6	XCSE	20241028 13:24:54.212000 +0000	20241028 15:24:54.212000
104	133.6	XCSE	20241028 13:24:54.212000 +0000	20241028 15:24:54.212000
633	133.6	XCSE	20241028 13:33:26.822000 +0000	20241028 15:33:26.822000
417	133.3	XCSE	20241028 13:53:41.881000 +0000	20241028 15:53:41.881000
526	133.3	XCSE	20241028 14:01:20.935000 +0000	20241028 16:01:20.935000
328	132.9	XCSE	20241028 14:05:12.876000 +0000	20241028 16:05:12.876000
333	132.8	XCSE	20241028 14:11:47.749000 +0000	20241028 16:11:47.749000
208	132.7	XCSE	20241028 14:18:58.190000 +0000	20241028 16:18:58.190000
408	132.9	XCSE	20241028 14:27:49.342000 +0000	20241028 16:27:49.342000
310	132.9	XCSE	20241028 14:30:41.537000 +0000	20241028 16:30:41.537000
30	133	XCSE	20241028 14:42:21.025000 +0000	20241028 16:42:21.025000
38	133	XCSE	20241028 14:42:21.025000 +0000	20241028 16:42:21.025000
300	133	XCSE	20241028 14:42:21.025000 +0000	20241028 16:42:21.025000
5	133	XCSE	20241028 14:42:21.025000 +0000	20241028 16:42:21.025000
101	133.2	XCSE	20241028 14:42:44.839000 +0000	20241028 16:42:44.839000
317	133.2	XCSE	20241028 14:43:19.382000 +0000	20241028 16:43:19.382000
110	133.2	XCSE	20241028 14:43:51.141000 +0000	20241028 16:43:51.141000
444	133.2	XCSE	20241028 14:46:46.617000 +0000	20241028 16:46:46.617000
324	133.2	XCSE	20241028 14:47:56.897000 +0000	20241028 16:47:56.897000
514	133.3	XCSE	20241028 14:57:57.882000 +0000	20241028 16:57:57.882000
413	133.3	XCSE	20241028 15:00:36.769000 +0000	20241028 17:00:36.769000
430	133.6	XCSE	20241028 15:08:48.009000 +0000	20241028 17:08:48.009000
58	133.7	XCSE	20241028 15:16:39.121000 +0000	20241028 17:16:39.121000
74	133.7	XCSE	20241028 15:16:39.121000 +0000	20241028 17:16:39.121000
126	133.7	XCSE	20241028 15:16:39.121000 +0000	20241028 17:16:39.121000
33	133.7	XCSE	20241028 15:16:39.121000 +0000	20241028 17:16:39.121000
499	133.7	XCSE	20241028 15:17:41.928000 +0000	20241028 17:17:41.928000
160	133.7	XCSE	20241028 15:20:34.087000 +0000	20241028 17:20:34.087000
668	133.9	XCSE	20241028 15:24:34.682000 +0000	20241028 17:24:34.682000
7	134	XCSE	20241028 15:25:07.462000 +0000	20241028 17:25:07.462000
2	134.2	XCSE	20241028 15:31:05.584000 +0000	20241028 17:31:05.584000
79	134.2	XCSE	20241028 15:31:05.584000 +0000	20241028 17:31:05.584000
109	134.2	XCSE	20241028 15:31:05.584000 +0000	20241028 17:31:05.584000
493	134.2	XCSE	20241028 15:31:05.584000 +0000	20241028 17:31:05.584000
36	134.2	XCSE	20241028 15:31:05.584000 +0000	20241028 17:31:05.584000
54	134.2	XCSE	20241028 15:31:05.584000 +0000	20241028 17:31:05.584000
74	134.2	XCSE	20241028 15:31:05.584000 +0000	20241028 17:31:05.584000
106	134.2	XCSE	20241028 15:31:42.863000 +0000	20241028 17:31:42.863000
107	134.1	XCSE	20241028 15:32:07.033000 +0000	20241028 17:32:07.033000
75	134.1	XCSE	20241028 15:32:44.863000 +0000	20241028 17:32:44.863000
88	134.1	XCSE	20241028 15:39:31.223799 +0000	20241028 17:39:31.223799
652	134.1	XCSE	20241028 15:39:31.223832 +0000	20241028 17:39:31.223832
108	133.8	XCSE	20241029 08:00:46.666000 +0000	20241029 10:00:46.666000
106	133.7	XCSE	20241029 08:04:20.084000 +0000	20241029 10:04:20.084000
105	133.4	XCSE	20241029 08:07:04.173000 +0000	20241029 10:07:04.173000
37	133.4	XCSE	20241029 08:07:04.173000 +0000	20241029 10:07:04.173000

## Share repurchase specification

From 28/10/2024 to 01/11/2024



Volume	Price	Venue	Time - GMT	Time CET
67	133.4	XCSE	20241029 08:07:04.173000 +0000	20241029 10:07:04.173000
106	133.1	XCSE	20241029 08:09:18.536000 +0000	20241029 10:09:18.536000
206	133	XCSE	20241029 08:13:57.305000 +0000	20241029 10:13:57.305000
3000	133	XCSE	20241029 08:13:57.305010 +0000	20241029 10:13:57.305010
207	132.5	XCSE	20241029 08:19:47.545000 +0000	20241029 10:19:47.545000
103	132.5	XCSE	20241029 08:19:47.545000 +0000	20241029 10:19:47.545000
200	132.7	XCSE	20241029 08:31:00.357000 +0000	20241029 10:31:00.357000
236	132.7	XCSE	20241029 08:31:00.357000 +0000	20241029 10:31:00.357000
45	132.7	XCSE	20241029 08:34:03.527000 +0000	20241029 10:34:03.527000
110	133	XCSE	20241029 08:34:29.010000 +0000	20241029 10:34:29.010000
425	133	XCSE	20241029 08:44:22.628000 +0000	20241029 10:44:22.628000
106	133	XCSE	20241029 08:44:22.628000 +0000	20241029 10:44:22.628000
8	133	XCSE	20241029 08:46:00.613000 +0000	20241029 10:46:00.613000
21	133	XCSE	20241029 08:46:15.217000 +0000	20241029 10:46:15.217000
109	133.5	XCSE	20241029 08:49:11.904000 +0000	20241029 10:49:11.904000
101	133.4	XCSE	20241029 08:50:27.084000 +0000	20241029 10:50:27.084000
205	133.2	XCSE	20241029 08:56:00.721000 +0000	20241029 10:56:00.721000
109	133.1	XCSE	20241029 08:59:31.748000 +0000	20241029 10:59:31.748000
108	133.1	XCSE	20241029 08:59:31.748000 +0000	20241029 10:59:31.748000
322	133.6	XCSE	20241029 09:08:12.007000 +0000	20241029 11:08:12.007000
107	133.8	XCSE	20241029 09:12:01.008000 +0000	20241029 11:12:01.008000
215	134	XCSE	20241029 09:22:22.809000 +0000	20241029 11:22:22.809000
326	134	XCSE	20241029 09:24:13.356000 +0000	20241029 11:24:13.356000
106	133.9	XCSE	20241029 09:30:06.417000 +0000	20241029 11:30:06.417000
105	133.9	XCSE	20241029 09:30:06.417000 +0000	20241029 11:30:06.417000
107	133.9	XCSE	20241029 09:35:58.767000 +0000	20241029 11:35:58.767000
107	133.9	XCSE	20241029 09:35:58.767000 +0000	20241029 11:35:58.767000
95	133.9	XCSE	20241029 09:52:04.939000 +0000	20241029 11:52:04.939000
210	133.9	XCSE	20241029 09:52:04.939000 +0000	20241029 11:52:04.939000
326	134	XCSE	20241029 10:05:01.391000 +0000	20241029 12:05:01.391000
114	134	XCSE	20241029 10:05:01.391000 +0000	20241029 12:05:01.391000
430	134.1	XCSE	20241029 10:15:08.612000 +0000	20241029 12:15:08.612000
303	134.1	XCSE	20241029 10:30:14.859000 +0000	20241029 12:30:14.859000
322	134.1	XCSE	20241029 10:32:53.582000 +0000	20241029 12:32:53.582000
20	134.1	XCSE	20241029 10:42:14.589000 +0000	20241029 12:42:14.589000
290	134.1	XCSE	20241029 10:42:14.589000 +0000	20241029 12:42:14.589000
207	134.1	XCSE	20241029 10:52:23.319000 +0000	20241029 12:52:23.319000
103	134.1	XCSE	20241029 10:52:23.319000 +0000	20241029 12:52:23.319000
311	133.7	XCSE	20241029 11:31:00.538000 +0000	20241029 13:31:00.538000
322	133.7	XCSE	20241029 11:45:13.533000 +0000	20241029 13:45:13.533000
107	133.7	XCSE	20241029 11:45:13.533000 +0000	20241029 13:45:13.533000
1877	133.7	XCSE	20241029 11:45:13.533102 +0000	20241029 13:45:13.533102
127	133.7	XCSE	20241029 11:45:13.533219 +0000	20241029 13:45:13.533219
906	133.7	XCSE	20241029 11:45:13.550167 +0000	20241029 13:45:13.550167
318	133.7	XCSE	20241029 11:45:18.396000 +0000	20241029 13:45:18.396000
90	133.7	XCSE	20241029 11:45:18.396829 +0000	20241029 13:45:18.396829
38	133.6	XCSE	20241029 11:45:24.607000 +0000	20241029 13:45:24.607000
178	133.7	XCSE	20241029 11:49:30.881000 +0000	20241029 13:49:30.881000
41	133.7	XCSE	20241029 11:49:30.881000 +0000	20241029 13:49:30.881000
33	133.7	XCSE	20241029 11:56:23.627000 +0000	20241029 13:56:23.627000
183	133.7	XCSE	20241029 11:56:23.635000 +0000	20241029 13:56:23.635000
33	133.7	XCSE	20241029 11:56:23.635000 +0000	20241029 13:56:23.635000
61	133.7	XCSE	20241029 12:06:09.470000 +0000	20241029 14:06:09.470000
156	133.7	XCSE	20241029 12:06:09.470000 +0000	20241029 14:06:09.470000
108	133.7	XCSE	20241029 12:06:09.470000 +0000	20241029 14:06:09.470000
324	133.8	XCSE	20241029 12:23:12.920000 +0000	20241029 14:23:12.920000
205	133.7	XCSE	20241029 12:27:13.056000 +0000	20241029 14:27:13.056000
317	133.6	XCSE	20241029 12:31:11.882000 +0000	20241029 14:31:11.882000

## Share repurchase specification

From 28/10/2024 to 01/11/2024



Volume	Price	Venue	Time - GMT	Time CET
157	133.6	XCSE	20241029 12:46:11.814000 +0000	20241029 14:46:11.814000
153	133.6	XCSE	20241029 12:46:11.814000 +0000	20241029 14:46:11.814000
304	133.6	XCSE	20241029 12:50:00.300000 +0000	20241029 14:50:00.300000
104	133.6	XCSE	20241029 12:52:06.605000 +0000	20241029 14:52:06.605000
249	133.6	XCSE	20241029 13:14:34.423000 +0000	20241029 15:14:34.423000
255	133.6	XCSE	20241029 13:16:24.790000 +0000	20241029 15:16:24.790000
58	133.6	XCSE	20241029 13:16:24.790000 +0000	20241029 15:16:24.790000
426	133.6	XCSE	20241029 13:21:42.965000 +0000	20241029 15:21:42.965000
206	133.6	XCSE	20241029 13:28:27.306000 +0000	20241029 15:28:27.306000
601	133.2	XCSE	20241029 13:34:42.026000 +0000	20241029 15:34:42.026000
160	133.1	XCSE	20241029 13:45:01.207000 +0000	20241029 15:45:01.207000
474	133.1	XCSE	20241029 13:45:01.207000 +0000	20241029 15:45:01.207000
105	133.1	XCSE	20241029 13:49:16.835000 +0000	20241029 15:49:16.835000
105	133.1	XCSE	20241029 13:49:16.835000 +0000	20241029 15:49:16.835000
121	133.4	XCSE	20241029 13:58:40.653000 +0000	20241029 15:58:40.653000
168	133.4	XCSE	20241029 13:58:40.661000 +0000	20241029 15:58:40.661000
138	133.4	XCSE	20241029 13:58:40.661000 +0000	20241029 15:58:40.661000
213	133.1	XCSE	20241029 14:00:14.704000 +0000	20241029 16:00:14.704000
424	133.8	XCSE	20241029 14:14:11.360000 +0000	20241029 16:14:11.360000
312	133.8	XCSE	20241029 14:15:26.573000 +0000	20241029 16:15:26.573000
114	133.9	XCSE	20241029 14:27:49.754000 +0000	20241029 16:27:49.754000
179	133.9	XCSE	20241029 14:28:50.504000 +0000	20241029 16:28:50.504000
228	133.9	XCSE	20241029 14:28:50.504000 +0000	20241029 16:28:50.504000
421	133.8	XCSE	20241029 14:36:00.718000 +0000	20241029 16:36:00.718000
308	133.8	XCSE	20241029 14:38:36.469000 +0000	20241029 16:38:36.469000
102	133.8	XCSE	20241029 14:38:36.469000 +0000	20241029 16:38:36.469000
411	133.9	XCSE	20241029 14:41:25.723000 +0000	20241029 16:41:25.723000
133	133.7	XCSE	20241029 14:45:08.649000 +0000	20241029 16:45:08.649000
161	133.7	XCSE	20241029 14:46:43.537000 +0000	20241029 16:46:43.537000
366	133.7	XCSE	20241029 14:46:43.537000 +0000	20241029 16:46:43.537000
633	133.7	XCSE	20241029 14:59:42.017000 +0000	20241029 16:59:42.017000
195	133.7	XCSE	20241029 14:59:42.017000 +0000	20241029 16:59:42.017000
179	134	XCSE	20241029 15:01:09.696000 +0000	20241029 17:01:09.696000
322	134	XCSE	20241029 15:01:09.696000 +0000	20241029 17:01:09.696000
206	134	XCSE	20241029 15:03:40.440000 +0000	20241029 17:03:40.440000
102	134	XCSE	20241029 15:03:40.440000 +0000	20241029 17:03:40.440000
103	134	XCSE	20241029 15:03:40.440000 +0000	20241029 17:03:40.440000
102	134	XCSE	20241029 15:03:40.440000 +0000	20241029 17:03:40.440000
106	133.9	XCSE	20241029 15:08:20.674000 +0000	20241029 17:08:20.674000
323	133.9	XCSE	20241029 15:10:02.872000 +0000	20241029 17:10:02.872000
108	133.9	XCSE	20241029 15:10:02.872000 +0000	20241029 17:10:02.872000
62	133.9	XCSE	20241029 15:14:51.758000 +0000	20241029 17:14:51.758000
374	133.9	XCSE	20241029 15:16:36.455000 +0000	20241029 17:16:36.455000
62	133.9	XCSE	20241029 15:16:36.455000 +0000	20241029 17:16:36.455000
109	133.9	XCSE	20241029 15:16:36.455000 +0000	20241029 17:16:36.455000
105	133.8	XCSE	20241029 15:17:26.792000 +0000	20241029 17:17:26.792000
105	133.8	XCSE	20241029 15:17:26.792000 +0000	20241029 17:17:26.792000
88	133.7	XCSE	20241029 15:18:02.986000 +0000	20241029 17:18:02.986000
21	133.7	XCSE	20241029 15:18:02.986000 +0000	20241029 17:18:02.986000
101	133.6	XCSE	20241029 15:18:44.612000 +0000	20241029 17:18:44.612000
1060	133.5	XCSE	20241029 15:21:56.718797 +0000	20241029 17:21:56.718797
104	133.8	XCSE	20241030 08:00:16.781000 +0000	20241030 10:00:16.781000
109	134.2	XCSE	20241030 08:05:52.230000 +0000	20241030 10:05:52.230000
109	134.2	XCSE	20241030 08:05:52.230000 +0000	20241030 10:05:52.230000
104	133.6	XCSE	20241030 08:10:40.814000 +0000	20241030 10:10:40.814000
212	133.5	XCSE	20241030 08:17:01.967000 +0000	20241030 10:17:01.967000
51	133.5	XCSE	20241030 08:17:01.967000 +0000	20241030 10:17:01.967000
104	133.4	XCSE	20241030 08:21:36.188000 +0000	20241030 10:21:36.188000

## Share repurchase specification

From 28/10/2024 to 01/11/2024



Volume	Price	Venue	Time - GMT	Time CET
104	133.4	XCSE	20241030 08:21:36.188000 +0000	20241030 10:21:36.188000
100	132.9	XCSE	20241030 08:25:30.963000 +0000	20241030 10:25:30.963000
102	132.7	XCSE	20241030 08:26:38.340000 +0000	20241030 10:26:38.340000
108	132.6	XCSE	20241030 08:29:56.120000 +0000	20241030 10:29:56.120000
309	132.9	XCSE	20241030 08:40:43.066000 +0000	20241030 10:40:43.066000
103	132.9	XCSE	20241030 08:40:43.066000 +0000	20241030 10:40:43.066000
102	132.8	XCSE	20241030 08:40:49.874000 +0000	20241030 10:40:49.874000
325	132.6	XCSE	20241030 08:50:27.197000 +0000	20241030 10:50:27.197000
108	132.7	XCSE	20241030 08:50:35.297000 +0000	20241030 10:50:35.297000
205	132.5	XCSE	20241030 08:59:31.637000 +0000	20241030 10:59:31.637000
107	132.3	XCSE	20241030 09:02:07.929000 +0000	20241030 11:02:07.929000
106	132.3	XCSE	20241030 09:02:07.929000 +0000	20241030 11:02:07.929000
313	132.6	XCSE	20241030 09:15:00.438000 +0000	20241030 11:15:00.438000
328	132.6	XCSE	20241030 09:41:06.229000 +0000	20241030 11:41:06.229000
104	132.6	XCSE	20241030 09:41:15.590000 +0000	20241030 11:41:15.590000
307	132.5	XCSE	20241030 09:42:46.535000 +0000	20241030 11:42:46.535000
103	132.5	XCSE	20241030 09:42:46.535000 +0000	20241030 11:42:46.535000
102	132.4	XCSE	20241030 09:42:48.699000 +0000	20241030 11:42:48.699000
215	132.4	XCSE	20241030 09:42:48.705000 +0000	20241030 11:42:48.705000
203	132.6	XCSE	20241030 09:58:12.982000 +0000	20241030 11:58:12.982000
102	132.5	XCSE	20241030 10:00:01.909000 +0000	20241030 12:00:01.909000
9	132.5	XCSE	20241030 10:05:35.520000 +0000	20241030 12:05:35.520000
235	132.5	XCSE	20241030 10:09:03.204000 +0000	20241030 12:09:03.204000
186	132.5	XCSE	20241030 10:09:03.204000 +0000	20241030 12:09:03.204000
438	132.6	XCSE	20241030 10:16:40.976000 +0000	20241030 12:16:40.976000
110	132.6	XCSE	20241030 10:16:40.976000 +0000	20241030 12:16:40.976000
104	132.6	XCSE	20241030 10:20:30.088000 +0000	20241030 12:20:30.088000
3000	132.6	XCSE	20241030 10:21:43.708340 +0000	20241030 12:21:43.708340
108	132.5	XCSE	20241030 10:24:11.167000 +0000	20241030 12:24:11.167000
212	132.6	XCSE	20241030 10:33:10.569000 +0000	20241030 12:33:10.569000
105	132.6	XCSE	20241030 10:33:10.569000 +0000	20241030 12:33:10.569000
325	132.3	XCSE	20241030 10:45:03.901000 +0000	20241030 12:45:03.901000
108	132.3	XCSE	20241030 10:45:03.901000 +0000	20241030 12:45:03.901000
104	132.1	XCSE	20241030 10:49:28.534000 +0000	20241030 12:49:28.534000
65	132.1	XCSE	20241030 10:51:41.877000 +0000	20241030 12:51:41.877000
44	132.1	XCSE	20241030 10:51:41.877000 +0000	20241030 12:51:41.877000
170	132	XCSE	20241030 10:51:45.700004 +0000	20241030 12:51:45.700004
1152	132	XCSE	20241030 10:51:45.700004 +0000	20241030 12:51:45.700004
678	132	XCSE	20241030 10:51:45.700026 +0000	20241030 12:51:45.700026
102	131.9	XCSE	20241030 10:52:06.087000 +0000	20241030 12:52:06.087000
95	131.8	XCSE	20241030 10:54:51.408000 +0000	20241030 12:54:51.408000
283	131.9	XCSE	20241030 11:00:30.799000 +0000	20241030 13:00:30.799000
123	131.9	XCSE	20241030 11:00:30.799000 +0000	20241030 13:00:30.799000
220	131.6	XCSE	20241030 11:06:21.404000 +0000	20241030 13:06:21.404000
100	131.5	XCSE	20241030 11:25:49.533000 +0000	20241030 13:25:49.533000
329	131.5	XCSE	20241030 11:25:49.646000 +0000	20241030 13:25:49.646000
100	131.5	XCSE	20241030 11:25:49.646000 +0000	20241030 13:25:49.646000
211	131.3	XCSE	20241030 11:31:02.906000 +0000	20241030 13:31:02.906000
101	130.9	XCSE	20241030 11:45:55.533000 +0000	20241030 13:45:55.533000
52	130.7	XCSE	20241030 11:52:00.533000 +0000	20241030 13:52:00.533000
7	130.6	XCSE	20241030 11:52:43.532000 +0000	20241030 13:52:43.532000
303	130.9	XCSE	20241030 12:01:10.100000 +0000	20241030 14:01:10.100000
203	130.8	XCSE	20241030 12:05:00.198000 +0000	20241030 14:05:00.198000
101	130.8	XCSE	20241030 12:05:00.198000 +0000	20241030 14:05:00.198000
111	130.9	XCSE	20241030 12:15:00.061000 +0000	20241030 14:15:00.061000
296	130.9	XCSE	20241030 12:15:00.061000 +0000	20241030 14:15:00.061000
101	130.9	XCSE	20241030 12:15:00.061000 +0000	20241030 14:15:00.061000
102	130.9	XCSE	20241030 12:15:00.061000 +0000	20241030 14:15:00.061000

## Share repurchase specification

From 28/10/2024 to 01/11/2024



Volume	Price	Venue	Time - GMT	Time CET
423	131	XCSE	20241030 12:22:05.755000 +0000	20241030 14:22:05.755000
209	131	XCSE	20241030 12:24:55.374000 +0000	20241030 14:24:55.374000
104	131	XCSE	20241030 12:24:55.374000 +0000	20241030 14:24:55.374000
313	130.8	XCSE	20241030 12:30:00.512000 +0000	20241030 14:30:00.512000
112	130.8	XCSE	20241030 12:30:00.512000 +0000	20241030 14:30:00.512000
301	130.9	XCSE	20241030 12:46:31.118000 +0000	20241030 14:46:31.118000
100	130.9	XCSE	20241030 12:46:31.118000 +0000	20241030 14:46:31.118000
100	130.9	XCSE	20241030 12:46:31.118000 +0000	20241030 14:46:31.118000
100	130.9	XCSE	20241030 12:46:31.118000 +0000	20241030 14:46:31.118000
316	130.7	XCSE	20241030 13:02:00.328000 +0000	20241030 15:02:00.328000
429	130.9	XCSE	20241030 13:04:46.168000 +0000	20241030 15:04:46.168000
2750	130.9	XCSE	20241030 13:04:46.168406 +0000	20241030 15:04:46.168406
250	130.9	XCSE	20241030 13:04:46.168426 +0000	20241030 15:04:46.168426
412	131.4	XCSE	20241030 13:20:47.093000 +0000	20241030 15:20:47.093000
303	131.3	XCSE	20241030 13:24:39.766000 +0000	20241030 15:24:39.766000
310	131.4	XCSE	20241030 13:29:21.433000 +0000	20241030 15:29:21.433000
181	131.4	XCSE	20241030 13:43:22.255000 +0000	20241030 15:43:22.255000
125	131.4	XCSE	20241030 13:43:22.255000 +0000	20241030 15:43:22.255000
102	131.4	XCSE	20241030 13:43:22.255000 +0000	20241030 15:43:22.255000
102	131.4	XCSE	20241030 13:43:22.255000 +0000	20241030 15:43:22.255000
79	131.4	XCSE	20241030 13:43:22.256000 +0000	20241030 15:43:22.256000
102	132.5	XCSE	20241030 13:52:49.112000 +0000	20241030 15:52:49.112000
513	132.4	XCSE	20241030 13:54:01.698000 +0000	20241030 15:54:01.698000
328	132.4	XCSE	20241030 13:59:43.724000 +0000	20241030 15:59:43.724000
109	132.4	XCSE	20241030 13:59:43.724000 +0000	20241030 15:59:43.724000
202	132.4	XCSE	20241030 14:08:48.369000 +0000	20241030 16:08:48.369000
101	132.4	XCSE	20241030 14:08:48.369000 +0000	20241030 16:08:48.369000
101	132.4	XCSE	20241030 14:22:04.234000 +0000	20241030 16:22:04.234000
100	132.4	XCSE	20241030 14:22:04.234000 +0000	20241030 16:22:04.234000
325	132.3	XCSE	20241030 14:27:23.825000 +0000	20241030 16:27:23.825000
401	132.2	XCSE	20241030 14:30:34.897000 +0000	20241030 16:30:34.897000
309	132.2	XCSE	20241030 14:35:57.211000 +0000	20241030 16:35:57.211000
102	132	XCSE	20241030 14:39:26.661000 +0000	20241030 16:39:26.661000
330	131.7	XCSE	20241030 14:45:17.950000 +0000	20241030 16:45:17.950000
110	131.7	XCSE	20241030 14:45:17.950000 +0000	20241030 16:45:17.950000
438	131.7	XCSE	20241030 14:50:52.968000 +0000	20241030 16:50:52.968000
110	131.7	XCSE	20241030 14:50:52.968000 +0000	20241030 16:50:52.968000
15	131.8	XCSE	20241030 14:57:35.137000 +0000	20241030 16:57:35.137000
290	131.8	XCSE	20241030 14:57:35.137000 +0000	20241030 16:57:35.137000
27	131.6	XCSE	20241030 14:58:16.692000 +0000	20241030 16:58:16.692000
75	131.6	XCSE	20241030 14:58:16.692000 +0000	20241030 16:58:16.692000
75	131.5	XCSE	20241030 14:59:57.118000 +0000	20241030 16:59:57.118000
26	131.5	XCSE	20241030 14:59:59.133000 +0000	20241030 16:59:59.133000
7	131.5	XCSE	20241030 14:59:59.133000 +0000	20241030 16:59:59.133000
166	131.7	XCSE	20241030 15:04:11.350000 +0000	20241030 17:04:11.350000
208	131.9	XCSE	20241030 15:10:40.618000 +0000	20241030 17:10:40.618000
104	131.9	XCSE	20241030 15:10:40.618000 +0000	20241030 17:10:40.618000
324	131.8	XCSE	20241030 15:16:33.261000 +0000	20241030 17:16:33.261000
108	131.8	XCSE	20241030 15:16:33.261000 +0000	20241030 17:16:33.261000
7	131.8	XCSE	20241030 15:21:44.419000 +0000	20241030 17:21:44.419000
95	131.8	XCSE	20241030 15:22:22.048000 +0000	20241030 17:22:22.048000
101	131.8	XCSE	20241030 15:22:22.048000 +0000	20241030 17:22:22.048000
101	131.8	XCSE	20241030 15:22:22.048000 +0000	20241030 17:22:22.048000
101	131.8	XCSE	20241030 15:22:22.048000 +0000	20241030 17:22:22.048000
109	131.8	XCSE	20241030 15:22:22.048000 +0000	20241030 17:22:22.048000
107	131.8	XCSE	20241030 15:23:02.256000 +0000	20241030 17:23:02.256000
1	131.8	XCSE	20241030 15:23:02.256000 +0000	20241030 17:23:02.256000
105	131.8	XCSE	20241030 15:23:16.723000 +0000	20241030 17:23:16.723000

## Share repurchase specification

From 28/10/2024 to 01/11/2024



Volume	Price	Venue	Time - GMT	Time CET
102	131.7	XCSE	20241030 15:25:49.183000 +0000	20241030 17:25:49.183000
8	131.8	XCSE	20241030 15:32:29.930340 +0000	20241030 17:32:29.930340
18	131.8	XCSE	20241030 15:32:29.930340 +0000	20241030 17:32:29.930340
41	131.8	XCSE	20241030 15:32:29.930340 +0000	20241030 17:32:29.930340
275	131.8	XCSE	20241030 15:32:29.950332 +0000	20241030 17:32:29.950332
160	131.8	XCSE	20241030 15:32:29.950399 +0000	20241030 17:32:29.950399
99	132	XCSE	20241031 08:00:06.481000 +0000	20241031 10:00:06.481000
104	131.5	XCSE	20241031 08:02:10.036000 +0000	20241031 10:02:10.036000
217	131.5	XCSE	20241031 08:07:06.522000 +0000	20241031 10:07:06.522000
324	132	XCSE	20241031 08:11:35.428000 +0000	20241031 10:11:35.428000
107	131.7	XCSE	20241031 08:16:47.875000 +0000	20241031 10:16:47.875000
107	131.7	XCSE	20241031 08:16:47.875000 +0000	20241031 10:16:47.875000
107	131.7	XCSE	20241031 08:16:47.875000 +0000	20241031 10:16:47.875000
111	131.6	XCSE	20241031 08:28:00.899000 +0000	20241031 10:28:00.899000
361	131.5	XCSE	20241031 08:28:00.919000 +0000	20241031 10:28:00.919000
45	131.5	XCSE	20241031 08:28:00.920000 +0000	20241031 10:28:00.920000
57	131.5	XCSE	20241031 08:28:00.920000 +0000	20241031 10:28:00.920000
70	131.4	XCSE	20241031 08:29:29.330000 +0000	20241031 10:29:29.330000
30	131.4	XCSE	20241031 08:29:29.330000 +0000	20241031 10:29:29.330000
214	131.4	XCSE	20241031 08:32:18.193000 +0000	20241031 10:32:18.193000
220	131.4	XCSE	20241031 08:39:55.373000 +0000	20241031 10:39:55.373000
116	131.2	XCSE	20241031 08:47:25.076000 +0000	20241031 10:47:25.076000
402	131.3	XCSE	20241031 08:50:02.164000 +0000	20241031 10:50:02.164000
100	131.3	XCSE	20241031 08:51:17.752000 +0000	20241031 10:51:17.752000
203	131.2	XCSE	20241031 08:53:52.143000 +0000	20241031 10:53:52.143000
101	131.2	XCSE	20241031 08:53:52.143000 +0000	20241031 10:53:52.143000
74	131	XCSE	20241031 09:00:10.450000 +0000	20241031 11:00:10.450000
126	131	XCSE	20241031 09:00:10.451000 +0000	20241031 11:00:10.451000
99	131	XCSE	20241031 09:00:10.451000 +0000	20241031 11:00:10.451000
319	131	XCSE	20241031 09:06:23.590000 +0000	20241031 11:06:23.590000
350	130.8	XCSE	20241031 09:16:40.703000 +0000	20241031 11:16:40.703000
155	130.8	XCSE	20241031 09:16:40.703000 +0000	20241031 11:16:40.703000
409	130.4	XCSE	20241031 09:25:23.960000 +0000	20241031 11:25:23.960000
104	130.6	XCSE	20241031 09:33:55.483000 +0000	20241031 11:33:55.483000
270	130.7	XCSE	20241031 09:38:01.699000 +0000	20241031 11:38:01.699000
102	130.7	XCSE	20241031 09:38:01.716000 +0000	20241031 11:38:01.716000
48	130.7	XCSE	20241031 09:38:01.717000 +0000	20241031 11:38:01.717000
105	130.7	XCSE	20241031 09:38:01.717000 +0000	20241031 11:38:01.717000
22	130.7	XCSE	20241031 09:38:01.717000 +0000	20241031 11:38:01.717000
83	130.7	XCSE	20241031 09:38:01.717000 +0000	20241031 11:38:01.717000
60	130.7	XCSE	20241031 09:38:01.717000 +0000	20241031 11:38:01.717000
155	130.7	XCSE	20241031 09:45:33.059000 +0000	20241031 11:45:33.059000
435	130.6	XCSE	20241031 09:48:53.138000 +0000	20241031 11:48:53.138000
611	130.7	XCSE	20241031 09:57:41.543000 +0000	20241031 11:57:41.543000
81	130.7	XCSE	20241031 10:13:00.873000 +0000	20241031 12:13:00.873000
610	130.8	XCSE	20241031 10:14:15.099000 +0000	20241031 12:14:15.099000
326	130.6	XCSE	20241031 10:25:18.845000 +0000	20241031 12:25:18.845000
377	130.7	XCSE	20241031 10:33:06.810000 +0000	20241031 12:33:06.810000
17	130.7	XCSE	20241031 10:33:06.810000 +0000	20241031 12:33:06.810000
4	130.7	XCSE	20241031 10:33:06.810000 +0000	20241031 12:33:06.810000
7	130.7	XCSE	20241031 10:33:06.810000 +0000	20241031 12:33:06.810000
101	130.7	XCSE	20241031 10:33:06.810000 +0000	20241031 12:33:06.810000
595	131.1	XCSE	20241031 10:59:01.140000 +0000	20241031 12:59:01.140000
100	131.1	XCSE	20241031 10:59:01.140000 +0000	20241031 12:59:01.140000
530	131.1	XCSE	20241031 11:06:24.735000 +0000	20241031 13:06:24.735000
103	131	XCSE	20241031 11:10:34.098000 +0000	20241031 13:10:34.098000
100	131	XCSE	20241031 11:24:37.315000 +0000	20241031 13:24:37.315000
269	131.1	XCSE	20241031 11:35:03.604000 +0000	20241031 13:35:03.604000

## Share repurchase specification

From 28/10/2024 to 01/11/2024



Volume	Price	Venue	Time - GMT	Time CET
421	131	XCSE	20241031 11:35:57.592000 +0000	20241031 13:35:57.592000
193	130.9	XCSE	20241031 11:42:28.055000 +0000	20241031 13:42:28.055000
599	131.3	XCSE	20241031 12:00:47.201000 +0000	20241031 14:00:47.201000
81	131.8	XCSE	20241031 12:12:28.372000 +0000	20241031 14:12:28.372000
726	131.9	XCSE	20241031 12:14:05.000000 +0000	20241031 14:14:05.000000
199	131.8	XCSE	20241031 12:16:55.466000 +0000	20241031 14:16:55.466000
99	131.8	XCSE	20241031 12:16:55.466000 +0000	20241031 14:16:55.466000
99	131.8	XCSE	20241031 12:16:55.466000 +0000	20241031 14:16:55.466000
204	131.7	XCSE	20241031 12:27:59.410000 +0000	20241031 14:27:59.410000
101	131.7	XCSE	20241031 12:27:59.410000 +0000	20241031 14:27:59.410000
199	131.7	XCSE	20241031 12:29:59.768000 +0000	20241031 14:29:59.768000
100	131.7	XCSE	20241031 12:34:19.015000 +0000	20241031 14:34:19.015000
213	131.7	XCSE	20241031 12:40:23.018000 +0000	20241031 14:40:23.018000
212	131.5	XCSE	20241031 12:48:29.977000 +0000	20241031 14:48:29.977000
106	131.5	XCSE	20241031 12:48:29.977000 +0000	20241031 14:48:29.977000
13	131.6	XCSE	20241031 13:01:11.824000 +0000	20241031 15:01:11.824000
98	131.8	XCSE	20241031 13:13:02.969000 +0000	20241031 15:13:02.969000
2	131.8	XCSE	20241031 13:13:02.969000 +0000	20241031 15:13:02.969000
401	131.7	XCSE	20241031 13:17:42.215000 +0000	20241031 15:17:42.215000
100	131.7	XCSE	20241031 13:17:42.215000 +0000	20241031 15:17:42.215000
405	131.6	XCSE	20241031 13:17:42.237000 +0000	20241031 15:17:42.237000
347	131.6	XCSE	20241031 13:29:05.200000 +0000	20241031 15:29:05.200000
255	131.6	XCSE	20241031 13:29:10.000000 +0000	20241031 15:29:10.000000
247	131.6	XCSE	20241031 13:29:10.000000 +0000	20241031 15:29:10.000000
539	131.9	XCSE	20241031 13:34:34.897000 +0000	20241031 15:34:34.897000
424	131.9	XCSE	20241031 13:36:00.340000 +0000	20241031 15:36:00.340000
106	131.9	XCSE	20241031 13:36:00.340000 +0000	20241031 15:36:00.340000
312	131.8	XCSE	20241031 13:36:45.360000 +0000	20241031 15:36:45.360000
119	131.7	XCSE	20241031 13:46:18.167000 +0000	20241031 15:46:18.167000
411	131.8	XCSE	20241031 13:51:29.489000 +0000	20241031 15:51:29.489000
208	131.7	XCSE	20241031 13:58:56.966000 +0000	20241031 15:58:56.966000
109	131.7	XCSE	20241031 14:00:00.636000 +0000	20241031 16:00:00.636000
109	131.7	XCSE	20241031 14:00:00.636000 +0000	20241031 16:00:00.636000
314	131.5	XCSE	20241031 14:06:43.662000 +0000	20241031 16:06:43.662000
307	131.4	XCSE	20241031 14:08:03.269000 +0000	20241031 16:08:03.269000
433	131.5	XCSE	20241031 14:13:21.082000 +0000	20241031 16:13:21.082000
108	131.5	XCSE	20241031 14:13:21.082000 +0000	20241031 16:13:21.082000
67	131.5	XCSE	20241031 14:22:30.785000 +0000	20241031 16:22:30.785000
437	131.5	XCSE	20241031 14:22:30.785000 +0000	20241031 16:22:30.785000
4000	131.5	XCSE	20241031 14:22:30.785815 +0000	20241031 16:22:30.785815
514	131.5	XCSE	20241031 14:26:06.341000 +0000	20241031 16:26:06.341000
102	131.4	XCSE	20241031 14:30:46.209000 +0000	20241031 16:30:46.209000
102	131.4	XCSE	20241031 14:30:46.209000 +0000	20241031 16:30:46.209000
102	131.4	XCSE	20241031 14:30:46.209000 +0000	20241031 16:30:46.209000
306	131.4	XCSE	20241031 14:35:33.533000 +0000	20241031 16:35:33.533000
102	131.4	XCSE	20241031 14:35:33.533000 +0000	20241031 16:35:33.533000
105	131.3	XCSE	20241031 14:35:49.271000 +0000	20241031 16:35:49.271000
199	131.5	XCSE	20241031 14:39:31.131000 +0000	20241031 16:39:31.131000
360	131.4	XCSE	20241031 14:42:22.836000 +0000	20241031 16:42:22.836000
52	131.4	XCSE	20241031 14:42:31.349000 +0000	20241031 16:42:31.349000
103	131.4	XCSE	20241031 14:42:31.349000 +0000	20241031 16:42:31.349000
51	131.4	XCSE	20241031 14:42:31.349000 +0000	20241031 16:42:31.349000
100	131.3	XCSE	20241031 14:47:39.782000 +0000	20241031 16:47:39.782000
151	131.6	XCSE	20241031 14:56:02.692000 +0000	20241031 16:56:02.692000
298	131.5	XCSE	20241031 15:00:00.504000 +0000	20241031 17:00:00.504000
105	131.5	XCSE	20241031 15:00:08.299000 +0000	20241031 17:00:08.299000
105	131.5	XCSE	20241031 15:05:01.304000 +0000	20241031 17:05:01.304000
244	131.6	XCSE	20241031 15:09:58.328000 +0000	20241031 17:09:58.328000



## Share repurchase specification

From 28/10/2024 to 01/11/2024



Volume	Price	Venue	Time - GMT	Time CET
100	131.6	XCSE	20241031 15:11:28.492000 +0000	20241031 17:11:28.492000
99	131.6	XCSE	20241031 15:11:28.492000 +0000	20241031 17:11:28.492000
105	131.6	XCSE	20241031 15:13:13.198000 +0000	20241031 17:13:13.198000
104	131.6	XCSE	20241031 15:13:13.198000 +0000	20241031 17:13:13.198000
100	131.7	XCSE	20241031 15:15:25.385000 +0000	20241031 17:15:25.385000
103	131.6	XCSE	20241031 15:17:18.043000 +0000	20241031 17:17:18.043000
310	131.7	XCSE	20241031 15:20:01.852000 +0000	20241031 17:20:01.852000
205	131.8	XCSE	20241031 15:25:01.539000 +0000	20241031 17:25:01.539000
102	131.8	XCSE	20241031 15:25:01.539000 +0000	20241031 17:25:01.539000
105	131.7	XCSE	20241031 15:27:04.767000 +0000	20241031 17:27:04.767000
301	131.7	XCSE	20241031 15:31:33.096594 +0000	20241031 17:31:33.096594
109	132.2	XCSE	20241101 08:01:37.074000 +0000	20241101 10:01:37.074000
4	132.2	XCSE	20241101 08:06:01.598000 +0000	20241101 10:06:01.598000
8	132.2	XCSE	20241101 08:06:01.598000 +0000	20241101 10:06:01.598000
191	132.2	XCSE	20241101 08:06:01.598000 +0000	20241101 10:06:01.598000
105	132.2	XCSE	20241101 08:12:04.752000 +0000	20241101 10:12:04.752000
15	132.1	XCSE	20241101 08:12:26.202000 +0000	20241101 10:12:26.202000
437	132.2	XCSE	20241101 08:15:00.122000 +0000	20241101 10:15:00.122000
109	132	XCSE	20241101 08:16:01.724000 +0000	20241101 10:16:01.724000
8	131.8	XCSE	20241101 08:19:08.207000 +0000	20241101 10:19:08.207000
250	131.9	XCSE	20241101 08:21:03.352000 +0000	20241101 10:21:03.352000
52	131.9	XCSE	20241101 08:21:03.352000 +0000	20241101 10:21:03.352000
104	131.8	XCSE	20241101 08:21:39.541000 +0000	20241101 10:21:39.541000
104	131.6	XCSE	20241101 08:26:31.100000 +0000	20241101 10:26:31.100000
104	131.6	XCSE	20241101 08:26:31.100000 +0000	20241101 10:26:31.100000
101	131.4	XCSE	20241101 08:30:11.893000 +0000	20241101 10:30:11.893000
101	131.4	XCSE	20241101 08:30:11.893000 +0000	20241101 10:30:11.893000
219	131.5	XCSE	20241101 08:36:03.496000 +0000	20241101 10:36:03.496000
110	131.5	XCSE	20241101 08:36:03.496000 +0000	20241101 10:36:03.496000
306	131.1	XCSE	20241101 08:40:51.364000 +0000	20241101 10:40:51.364000
5	131.1	XCSE	20241101 08:40:51.364000 +0000	20241101 10:40:51.364000
102	130.8	XCSE	20241101 08:44:10.141000 +0000	20241101 10:44:10.141000
101	130.8	XCSE	20241101 08:44:10.141000 +0000	20241101 10:44:10.141000
436	130.8	XCSE	20241101 08:54:31.746000 +0000	20241101 10:54:31.746000
108	130.7	XCSE	20241101 09:00:19.976000 +0000	20241101 11:00:19.976000
107	130.7	XCSE	20241101 09:00:19.976000 +0000	20241101 11:00:19.976000
44	130.7	XCSE	20241101 09:00:19.976000 +0000	20241101 11:00:19.976000
64	130.7	XCSE	20241101 09:00:19.976000 +0000	20241101 11:00:19.976000
516	131.3	XCSE	20241101 09:13:10.647000 +0000	20241101 11:13:10.647000
371	131.7	XCSE	20241101 09:28:44.376000 +0000	20241101 11:28:44.376000
56	131.7	XCSE	20241101 09:28:44.376000 +0000	20241101 11:28:44.376000
312	131.6	XCSE	20241101 09:29:53.054000 +0000	20241101 11:29:53.054000
202	131.5	XCSE	20241101 09:32:51.706000 +0000	20241101 11:32:51.706000
436	131.6	XCSE	20241101 09:41:26.702000 +0000	20241101 11:41:26.702000
510	131.7	XCSE	20241101 09:55:53.181000 +0000	20241101 11:55:53.181000
355	131.7	XCSE	20241101 10:00:35.871000 +0000	20241101 12:00:35.871000
387	131.7	XCSE	20241101 10:00:35.871000 +0000	20241101 12:00:35.871000
432	131.7	XCSE	20241101 10:15:03.216000 +0000	20241101 12:15:03.216000
108	131.7	XCSE	20241101 10:15:03.216000 +0000	20241101 12:15:03.216000
207	131.8	XCSE	20241101 10:19:32.594000 +0000	20241101 12:19:32.594000
104	131.8	XCSE	20241101 10:19:32.594000 +0000	20241101 12:19:32.594000
319	131.6	XCSE	20241101 10:27:59.469000 +0000	20241101 12:27:59.469000
202	131.4	XCSE	20241101 10:35:00.211000 +0000	20241101 12:35:00.211000
313	131.7	XCSE	20241101 10:41:30.587000 +0000	20241101 12:41:30.587000
500	131.7	XCSE	20241101 10:52:13.210000 +0000	20241101 12:52:13.210000
85	131.7	XCSE	20241101 10:59:09.578000 +0000	20241101 12:59:09.578000
241	131.7	XCSE	20241101 10:59:09.578000 +0000	20241101 12:59:09.578000
206	131.7	XCSE	20241101 11:06:24.468000 +0000	20241101 13:06:24.468000

## Share repurchase specification

From 28/10/2024 to 01/11/2024



Volume	Price	Venue	Time - GMT	Time CET
102	131.6	XCSE	20241101 11:18:21.223000 +0000	20241101 13:18:21.223000
102	131.6	XCSE	20241101 11:18:21.223000 +0000	20241101 13:18:21.223000
102	131.6	XCSE	20241101 11:18:21.223000 +0000	20241101 13:18:21.223000
766	132.4	XCSE	20241101 11:40:46.959000 +0000	20241101 13:40:46.959000
316	132.3	XCSE	20241101 11:40:56.522000 +0000	20241101 13:40:56.522000
314	132.2	XCSE	20241101 11:45:07.752000 +0000	20241101 13:45:07.752000
54	132.6	XCSE	20241101 12:14:09.316000 +0000	20241101 14:14:09.316000
908	132.5	XCSE	20241101 12:20:38.955000 +0000	20241101 14:20:38.955000
70	132.6	XCSE	20241101 12:29:51.309000 +0000	20241101 14:29:51.309000
241	132.6	XCSE	20241101 12:29:51.310000 +0000	20241101 14:29:51.310000
207	132.6	XCSE	20241101 12:30:10.825000 +0000	20241101 14:30:10.825000
501	132.7	XCSE	20241101 12:39:56.577000 +0000	20241101 14:39:56.577000
101	132.5	XCSE	20241101 12:46:53.341000 +0000	20241101 14:46:53.341000
50	132.5	XCSE	20241101 12:46:53.341000 +0000	20241101 14:46:53.341000
509	132.8	XCSE	20241101 13:03:14.967000 +0000	20241101 15:03:14.967000
17	132.8	XCSE	20241101 13:18:25.244000 +0000	20241101 15:18:25.244000
396	132.8	XCSE	20241101 13:20:09.235000 +0000	20241101 15:20:09.235000
644	133	XCSE	20241101 13:26:01.923000 +0000	20241101 15:26:01.923000
525	133	XCSE	20241101 13:33:40.756000 +0000	20241101 15:33:40.756000
429	132.8	XCSE	20241101 13:36:54.339000 +0000	20241101 15:36:54.339000
651	132.8	XCSE	20241101 13:41:41.867000 +0000	20241101 15:41:41.867000
108	132.7	XCSE	20241101 13:44:38.351000 +0000	20241101 15:44:38.351000
107	132.7	XCSE	20241101 13:44:38.351000 +0000	20241101 15:44:38.351000
104	132.6	XCSE	20241101 13:45:35.959000 +0000	20241101 15:45:35.959000
220	132.5	XCSE	20241101 13:47:00.521000 +0000	20241101 15:47:00.521000
429	132.8	XCSE	20241101 14:03:43.671000 +0000	20241101 16:03:43.671000
407	132.8	XCSE	20241101 14:05:25.903000 +0000	20241101 16:05:25.903000
425	132.8	XCSE	20241101 14:18:30.856000 +0000	20241101 16:18:30.856000
106	132.8	XCSE	20241101 14:18:30.856000 +0000	20241101 16:18:30.856000
527	132.7	XCSE	20241101 14:20:22.167000 +0000	20241101 16:20:22.167000
84	133.2	XCSE	20241101 14:37:16.515000 +0000	20241101 16:37:16.515000
348	133.2	XCSE	20241101 14:39:46.028000 +0000	20241101 16:39:46.028000
85	133.2	XCSE	20241101 14:42:35.337000 +0000	20241101 16:42:35.337000
85	133.2	XCSE	20241101 14:42:35.337000 +0000	20241101 16:42:35.337000
638	133.1	XCSE	20241101 14:43:10.311000 +0000	20241101 16:43:10.311000
106	133.1	XCSE	20241101 14:43:10.311000 +0000	20241101 16:43:10.311000
103	133.2	XCSE	20241101 14:45:37.646000 +0000	20241101 16:45:37.646000
207	133	XCSE	20241101 14:47:07.572000 +0000	20241101 16:47:07.572000
103	133	XCSE	20241101 14:47:07.572000 +0000	20241101 16:47:07.572000
103	133	XCSE	20241101 14:47:07.572000 +0000	20241101 16:47:07.572000
103	133	XCSE	20241101 14:47:07.572000 +0000	20241101 16:47:07.572000
45	133.1	XCSE	20241101 14:49:36.500000 +0000	20241101 16:49:36.500000
211	133	XCSE	20241101 14:51:09.780000 +0000	20241101 16:51:09.780000
105	133	XCSE	20241101 14:51:09.780000 +0000	20241101 16:51:09.780000
99	132.9	XCSE	20241101 14:51:14.568000 +0000	20241101 16:51:14.568000
11	132.9	XCSE	20241101 14:51:14.568000 +0000	20241101 16:51:14.568000
193	133.2	XCSE	20241101 14:58:36.906000 +0000	20241101 16:58:36.906000
125	133.2	XCSE	20241101 14:58:36.906000 +0000	20241101 16:58:36.906000
100	133.2	XCSE	20241101 14:58:36.906000 +0000	20241101 16:58:36.906000
295	133.2	XCSE	20241101 14:58:37.970000 +0000	20241101 16:58:37.970000
143	133.2	XCSE	20241101 14:58:37.970000 +0000	20241101 16:58:37.970000
110	133.2	XCSE	20241101 15:01:26.480000 +0000	20241101 17:01:26.480000
110	133.2	XCSE	20241101 15:01:26.480000 +0000	20241101 17:01:26.480000
101	133.2	XCSE	20241101 15:01:53.635000 +0000	20241101 17:01:53.635000
107	133.2	XCSE	20241101 15:03:30.278000 +0000	20241101 17:03:30.278000
106	133.2	XCSE	20241101 15:05:40.258000 +0000	20241101 17:05:40.258000
2	133.1	XCSE	20241101 15:08:44.645000 +0000	20241101 17:08:44.645000
100	133.1	XCSE	20241101 15:08:44.645000 +0000	20241101 17:08:44.645000

# Share repurchase specification

From 28/10/2024 to 01/11/2024



Volume	Price	Venue	Time - GMT	Time CET
102	133.1	XCSE	20241101 15:09:13.933000 +0000	20241101 17:09:13.933000
104	133.1	XCSE	20241101 15:09:46.645000 +0000	20241101 17:09:46.645000
61	133.1	XCSE	20241101 15:10:16.518000 +0000	20241101 17:10:16.518000
41	133.1	XCSE	20241101 15:10:16.518000 +0000	20241101 17:10:16.518000
105	133.1	XCSE	20241101 15:10:49.423000 +0000	20241101 17:10:49.423000
102	133.1	XCSE	20241101 15:11:22.307000 +0000	20241101 17:11:22.307000
821	133.2	XCSE	20241101 15:12:02.451000 +0000	20241101 17:12:02.451000
716	133.2	XCSE	20241101 15:16:19.725000 +0000	20241101 17:16:19.725000
322	133.2	XCSE	20241101 15:18:39.706000 +0000	20241101 17:18:39.706000
108	133.2	XCSE	20241101 15:18:39.706000 +0000	20241101 17:18:39.706000
107	133.2	XCSE	20241101 15:18:39.706000 +0000	20241101 17:18:39.706000
107	133.2	XCSE	20241101 15:18:39.706000 +0000	20241101 17:18:39.706000
108	133.2	XCSE	20241101 15:18:39.706000 +0000	20241101 17:18:39.706000
107	133.2	XCSE	20241101 15:18:39.706000 +0000	20241101 17:18:39.706000
8	133.2	XCSE	20241101 15:19:18.645000 +0000	20241101 17:19:18.645000
102	133.2	XCSE	20241101 15:19:18.645000 +0000	20241101 17:19:18.645000
107	133.2	XCSE	20241101 15:19:28.526000 +0000	20241101 17:19:28.526000
311	133.2	XCSE	20241101 15:24:44.117000 +0000	20241101 17:24:44.117000
107	133.1	XCSE	20241101 15:26:25.463000 +0000	20241101 17:26:25.463000
55	133.1	XCSE	20241101 15:26:25.463000 +0000	20241101 17:26:25.463000
52	133.1	XCSE	20241101 15:26:25.463000 +0000	20241101 17:26:25.463000
106	133.1	XCSE	20241101 15:26:25.463000 +0000	20241101 17:26:25.463000
105	133.1	XCSE	20241101 15:26:27.395000 +0000	20241101 17:26:27.395000
504	133	XCSE	20241101 15:33:38.694445 +0000	20241101 17:33:38.694445