

Share repurchase specification
From 23/12/2024 to 27/12/2024



Volume	Price	Venue	Time - GMT	Time CET
297	128.8	XCSE	20241223 08:02:32.845000 +0000	20241223 9:02:32.845000
99	128.8	XCSE	20241223 08:02:32.845000 +0000	20241223 9:02:32.845000
516	129.2	XCSE	20241223 08:06:29.268000 +0000	20241223 9:06:29.268000
535	129.4	XCSE	20241223 08:09:39.078000 +0000	20241223 9:09:39.078000
432	129.3	XCSE	20241223 08:10:30.257000 +0000	20241223 9:10:30.257000
298	129.3	XCSE	20241223 08:12:25.766000 +0000	20241223 9:12:25.766000
100	129.2	XCSE	20241223 08:12:26.848000 +0000	20241223 9:12:26.848000
106	129.5	XCSE	20241223 08:15:32.926000 +0000	20241223 9:15:32.926000
108	129.5	XCSE	20241223 08:15:43.926000 +0000	20241223 9:15:43.926000
101	129.5	XCSE	20241223 08:15:53.997000 +0000	20241223 9:15:53.997000
103	129.5	XCSE	20241223 08:16:03.926000 +0000	20241223 9:16:03.926000
100	129.5	XCSE	20241223 08:16:22.926000 +0000	20241223 9:16:22.926000
499	129.3	XCSE	20241223 08:16:22.938000 +0000	20241223 9:16:22.938000
109	129.2	XCSE	20241223 08:16:23.268000 +0000	20241223 9:16:23.268000
91	129.1	XCSE	20241223 08:16:23.311000 +0000	20241223 9:16:23.311000
103	129	XCSE	20241223 08:17:42.460000 +0000	20241223 9:17:42.460000
104	128.9	XCSE	20241223 08:18:32.608000 +0000	20241223 9:18:32.608000
104	128.7	XCSE	20241223 08:20:34.881000 +0000	20241223 9:20:34.881000
60	128.8	XCSE	20241223 08:26:40.723000 +0000	20241223 9:26:40.723000
239	129.6	XCSE	20241223 08:32:07.242000 +0000	20241223 9:32:07.242000
384	129.6	XCSE	20241223 08:32:07.242000 +0000	20241223 9:32:07.242000
522	129.6	XCSE	20241223 08:32:07.242000 +0000	20241223 9:32:07.242000
110	129.6	XCSE	20241223 08:32:08.783000 +0000	20241223 9:32:08.783000
25	129.6	XCSE	20241223 08:32:17.927000 +0000	20241223 9:32:17.927000
82	129.6	XCSE	20241223 08:32:17.927000 +0000	20241223 9:32:17.927000
1	129.6	XCSE	20241223 08:32:35.926000 +0000	20241223 9:32:35.926000
104	129.6	XCSE	20241223 08:32:35.926000 +0000	20241223 9:32:35.926000
104	129.6	XCSE	20241223 08:32:58.926000 +0000	20241223 9:32:58.926000
102	129.6	XCSE	20241223 08:34:07.925000 +0000	20241223 9:34:07.925000
509	129.4	XCSE	20241223 08:34:47.481000 +0000	20241223 9:34:47.481000
312	129.3	XCSE	20241223 08:35:15.688000 +0000	20241223 9:35:15.688000
104	129.3	XCSE	20241223 08:35:15.688000 +0000	20241223 9:35:15.688000
106	129.3	XCSE	20241223 08:35:15.699000 +0000	20241223 9:35:15.699000
105	129.4	XCSE	20241223 08:36:00.496000 +0000	20241223 9:36:00.496000
104	129.4	XCSE	20241223 08:36:00.496000 +0000	20241223 9:36:00.496000
104	129.4	XCSE	20241223 08:36:00.496000 +0000	20241223 9:36:00.496000
105	129.4	XCSE	20241223 08:36:00.496000 +0000	20241223 9:36:00.496000
104	129.4	XCSE	20241223 08:36:00.496000 +0000	20241223 9:36:00.496000
415	129.5	XCSE	20241223 08:38:08.026000 +0000	20241223 9:38:08.026000
604	129.7	XCSE	20241223 08:43:48.400000 +0000	20241223 9:43:48.400000
101	129.7	XCSE	20241223 08:43:48.400000 +0000	20241223 9:43:48.400000
101	129.7	XCSE	20241223 08:43:48.400000 +0000	20241223 9:43:48.400000
219	129.7	XCSE	20241223 08:44:13.149000 +0000	20241223 9:44:13.149000
649	129.8	XCSE	20241223 08:53:02.233000 +0000	20241223 9:53:02.233000
174	129.7	XCSE	20241223 08:56:13.956000 +0000	20241223 9:56:13.956000
232	129.7	XCSE	20241223 08:56:13.956000 +0000	20241223 9:56:13.956000
101	129.7	XCSE	20241223 08:56:13.956000 +0000	20241223 9:56:13.956000
101	129.7	XCSE	20241223 08:56:13.956000 +0000	20241223 9:56:13.956000
109	129.6	XCSE	20241223 08:57:06.822000 +0000	20241223 9:57:06.822000
108	129.5	XCSE	20241223 08:59:44.626000 +0000	20241223 9:59:44.626000
106	129.5	XCSE	20241223 09:05:24.313000 +0000	20241223 10:05:24.313000
105	129.5	XCSE	20241223 09:05:24.313000 +0000	20241223 10:05:24.313000
58	129.5	XCSE	20241223 09:05:24.313000 +0000	20241223 10:05:24.313000
47	129.5	XCSE	20241223 09:11:22.430000 +0000	20241223 10:11:22.430000
105	129.5	XCSE	20241223 09:11:22.430000 +0000	20241223 10:11:22.430000
106	129.5	XCSE	20241223 09:11:22.430000 +0000	20241223 10:11:22.430000
105	129.5	XCSE	20241223 09:11:22.430000 +0000	20241223 10:11:22.430000
269	129.5	XCSE	20241223 09:11:22.430000 +0000	20241223 10:11:22.430000

Share repurchase specification
From 23/12/2024 to 27/12/2024



Volume	Price	Venue	Time - GMT	Time CET
225	129.6	XCSE	20241223 09:11:22.433000 +0000	20241223 10:11:22.433000
110	129.6	XCSE	20241223 09:11:34.726000 +0000	20241223 10:11:34.726000
28	129.6	XCSE	20241223 09:11:46.926000 +0000	20241223 10:11:46.926000
81	129.6	XCSE	20241223 09:11:46.926000 +0000	20241223 10:11:46.926000
48	129.6	XCSE	20241223 09:11:57.913000 +0000	20241223 10:11:57.913000
56	129.6	XCSE	20241223 09:11:57.913000 +0000	20241223 10:11:57.913000
68	129.6	XCSE	20241223 09:12:08.927000 +0000	20241223 10:12:08.927000
38	129.6	XCSE	20241223 09:12:08.927000 +0000	20241223 10:12:08.927000
109	129.6	XCSE	20241223 09:12:19.926000 +0000	20241223 10:12:19.926000
621	129.4	XCSE	20241223 09:13:12.785000 +0000	20241223 10:13:12.785000
421	129.6	XCSE	20241223 09:22:18.940000 +0000	20241223 10:22:18.940000
268	129.6	XCSE	20241223 09:22:18.940000 +0000	20241223 10:22:18.940000
68	129.6	XCSE	20241223 09:22:18.940000 +0000	20241223 10:22:18.940000
115	129.6	XCSE	20241223 09:22:22.031000 +0000	20241223 10:22:22.031000
121	129.6	XCSE	20241223 09:22:30.926000 +0000	20241223 10:22:30.926000
28	129.6	XCSE	20241223 09:22:47.480000 +0000	20241223 10:22:47.480000
500	130	XCSE	20241223 09:30:31.939000 +0000	20241223 10:30:31.939000
742	130	XCSE	20241223 09:30:31.939000 +0000	20241223 10:30:31.939000
117	130	XCSE	20241223 09:30:48.210000 +0000	20241223 10:30:48.210000
118	130	XCSE	20241223 09:30:57.397000 +0000	20241223 10:30:57.397000
121	130	XCSE	20241223 09:31:05.926000 +0000	20241223 10:31:05.926000
111	130	XCSE	20241223 09:31:14.018000 +0000	20241223 10:31:14.018000
33	130	XCSE	20241223 09:31:21.926000 +0000	20241223 10:31:21.926000
85	130	XCSE	20241223 09:31:21.926000 +0000	20241223 10:31:21.926000
152	129.9	XCSE	20241223 09:31:33.985000 +0000	20241223 10:31:33.985000
499	129.9	XCSE	20241223 09:31:33.985000 +0000	20241223 10:31:33.985000
109	129.8	XCSE	20241223 09:31:54.006000 +0000	20241223 10:31:54.006000
100	129.7	XCSE	20241223 09:33:41.455000 +0000	20241223 10:33:41.455000
104	129.6	XCSE	20241223 09:33:53.462000 +0000	20241223 10:33:53.462000
115	129.6	XCSE	20241223 09:41:28.927000 +0000	20241223 10:41:28.927000
271	129.7	XCSE	20241223 09:42:26.209000 +0000	20241223 10:42:26.209000
572	129.7	XCSE	20241223 09:42:26.209000 +0000	20241223 10:42:26.209000
172	129.6	XCSE	20241223 09:43:08.652000 +0000	20241223 10:43:08.652000
233	129.6	XCSE	20241223 09:43:08.652000 +0000	20241223 10:43:08.652000
101	129.6	XCSE	20241223 09:43:08.652000 +0000	20241223 10:43:08.652000
101	129.6	XCSE	20241223 09:43:08.652000 +0000	20241223 10:43:08.652000
108	129.6	XCSE	20241223 09:47:55.803000 +0000	20241223 10:47:55.803000
317	129.5	XCSE	20241223 09:54:33.507000 +0000	20241223 10:54:33.507000
105	129.5	XCSE	20241223 09:54:33.507000 +0000	20241223 10:54:33.507000
105	129.5	XCSE	20241223 09:54:33.507000 +0000	20241223 10:54:33.507000
106	129.5	XCSE	20241223 09:54:33.507000 +0000	20241223 10:54:33.507000
105	129.5	XCSE	20241223 09:54:33.507000 +0000	20241223 10:54:33.507000
1	129.5	XCSE	20241223 09:54:33.507000 +0000	20241223 10:54:33.507000
105	129.5	XCSE	20241223 09:54:33.507000 +0000	20241223 10:54:33.507000
105	129.5	XCSE	20241223 09:54:33.507000 +0000	20241223 10:54:33.507000
211	129.5	XCSE	20241223 09:54:33.507000 +0000	20241223 10:54:33.507000
212	129.6	XCSE	20241223 09:59:47.866000 +0000	20241223 10:59:47.866000
314	129.6	XCSE	20241223 09:59:47.867000 +0000	20241223 10:59:47.867000
539	129.6	XCSE	20241223 10:00:52.283647 +0000	20241223 11:00:52.283647
105	131.3	XCSE	20241227 08:01:57.044000 +0000	20241227 9:01:57.044000
100	131.5	XCSE	20241227 08:03:09.334000 +0000	20241227 9:03:09.334000
320	131.1	XCSE	20241227 08:06:31.506000 +0000	20241227 9:06:31.506000
107	131.1	XCSE	20241227 08:06:31.506000 +0000	20241227 9:06:31.506000
101	132	XCSE	20241227 08:10:21.938000 +0000	20241227 9:10:21.938000
103	131.9	XCSE	20241227 08:10:43.507000 +0000	20241227 9:10:43.507000
105	131.9	XCSE	20241227 08:10:43.507000 +0000	20241227 9:10:43.507000
105	131.8	XCSE	20241227 08:12:54.551000 +0000	20241227 9:12:54.551000
417	131.9	XCSE	20241227 08:16:33.602000 +0000	20241227 9:16:33.602000

Share repurchase specification
From 23/12/2024 to 27/12/2024



Volume	Price	Venue	Time - GMT	Time CET
107	132.4	XCSE	20241227 08:21:59.350000 +0000	20241227 9:21:59.350000
107	132.5	XCSE	20241227 08:23:22.150000 +0000	20241227 9:23:22.150000
316	132.4	XCSE	20241227 08:23:22.168000 +0000	20241227 9:23:22.168000
101	132.3	XCSE	20241227 08:23:34.174000 +0000	20241227 9:23:34.174000
101	132.2	XCSE	20241227 08:26:01.474000 +0000	20241227 9:26:01.474000
208	132.2	XCSE	20241227 08:28:09.029000 +0000	20241227 9:28:09.029000
100	132.1	XCSE	20241227 08:31:01.107000 +0000	20241227 9:31:01.107000
99	132.1	XCSE	20241227 08:31:01.107000 +0000	20241227 9:31:01.107000
101	132.2	XCSE	20241227 08:32:07.325000 +0000	20241227 9:32:07.325000
100	132.2	XCSE	20241227 08:32:07.325000 +0000	20241227 9:32:07.325000
103	132.1	XCSE	20241227 08:32:07.345000 +0000	20241227 9:32:07.345000
86	131.9	XCSE	20241227 08:36:56.289000 +0000	20241227 9:36:56.289000
23	131.9	XCSE	20241227 08:37:18.613000 +0000	20241227 9:37:18.613000
108	131.9	XCSE	20241227 08:37:18.613000 +0000	20241227 9:37:18.613000
108	131.9	XCSE	20241227 08:37:18.613000 +0000	20241227 9:37:18.613000
86	131.9	XCSE	20241227 08:37:18.613000 +0000	20241227 9:37:18.613000
248	132.3	XCSE	20241227 08:46:00.775000 +0000	20241227 9:46:00.775000
195	132.5	XCSE	20241227 08:51:53.273000 +0000	20241227 9:51:53.273000
341	132.5	XCSE	20241227 08:51:53.273000 +0000	20241227 9:51:53.273000
412	132.5	XCSE	20241227 08:51:56.115000 +0000	20241227 9:51:56.115000
497	132.6	XCSE	20241227 09:00:09.735000 +0000	20241227 10:00:09.735000
32	132.7	XCSE	20241227 09:03:49.465000 +0000	20241227 10:03:49.465000
366	132.8	XCSE	20241227 09:05:32.201000 +0000	20241227 10:05:32.201000
426	132.6	XCSE	20241227 09:07:07.595000 +0000	20241227 10:07:07.595000
434	132.5	XCSE	20241227 09:10:26.467000 +0000	20241227 10:10:26.467000
104	132.4	XCSE	20241227 09:14:20.719000 +0000	20241227 10:14:20.719000
103	132.4	XCSE	20241227 09:15:37.201000 +0000	20241227 10:15:37.201000
101	132.3	XCSE	20241227 09:19:56.388000 +0000	20241227 10:19:56.388000
53	132.3	XCSE	20241227 09:19:56.388000 +0000	20241227 10:19:56.388000
434	132.6	XCSE	20241227 09:34:29.512000 +0000	20241227 10:34:29.512000
108	132.6	XCSE	20241227 09:34:29.512000 +0000	20241227 10:34:29.512000
282	132.6	XCSE	20241227 09:34:35.416000 +0000	20241227 10:34:35.416000
138	132.8	XCSE	20241227 09:36:24.509000 +0000	20241227 10:36:24.509000
141	132.8	XCSE	20241227 09:36:24.509000 +0000	20241227 10:36:24.509000
105	132.8	XCSE	20241227 09:36:24.511000 +0000	20241227 10:36:24.511000
86	132.8	XCSE	20241227 09:36:24.511000 +0000	20241227 10:36:24.511000
325	133	XCSE	20241227 09:38:53.716000 +0000	20241227 10:38:53.716000
109	133	XCSE	20241227 09:39:08.392000 +0000	20241227 10:39:08.392000
213	132.8	XCSE	20241227 09:39:50.459000 +0000	20241227 10:39:50.459000
1430	132.8	XCSE	20241227 09:50:05.417470 +0000	20241227 10:50:05.417470
66	132.8	XCSE	20241227 11:52:51.351000 +0000	20241227 12:52:51.351000
33	132.8	XCSE	20241227 11:52:51.351000 +0000	20241227 12:52:51.351000
99	132.7	XCSE	20241227 11:58:04.669000 +0000	20241227 12:58:04.669000
99	132.7	XCSE	20241227 11:58:04.669000 +0000	20241227 12:58:04.669000
104	132.9	XCSE	20241227 12:01:34.058000 +0000	20241227 13:01:34.058000
102	132.9	XCSE	20241227 12:03:37.064000 +0000	20241227 13:03:37.064000
102	132.9	XCSE	20241227 12:03:37.064000 +0000	20241227 13:03:37.064000
102	132.9	XCSE	20241227 12:05:35.692000 +0000	20241227 13:05:35.692000
174	133	XCSE	20241227 12:21:08.867000 +0000	20241227 13:21:08.867000
324	133	XCSE	20241227 12:30:36.547000 +0000	20241227 13:30:36.547000
108	133	XCSE	20241227 12:30:36.547000 +0000	20241227 13:30:36.547000
105	132.8	XCSE	20241227 12:51:47.347000 +0000	20241227 13:51:47.347000
104	132.8	XCSE	20241227 12:51:47.347000 +0000	20241227 13:51:47.347000
105	132.8	XCSE	20241227 12:51:47.347000 +0000	20241227 13:51:47.347000
104	132.8	XCSE	20241227 12:51:47.347000 +0000	20241227 13:51:47.347000
21	132.8	XCSE	20241227 12:55:54.484000 +0000	20241227 13:55:54.484000
82	132.8	XCSE	20241227 12:55:54.484000 +0000	20241227 13:55:54.484000
101	132.8	XCSE	20241227 13:01:14.908000 +0000	20241227 14:01:14.908000

Share repurchase specification
From 23/12/2024 to 27/12/2024



Volume	Price	Venue	Time - GMT	Time CET
100	132.8	XCSE	20241227 13:01:14.908000 +0000	20241227 14:01:14.908000
103	132.8	XCSE	20241227 13:07:41.717000 +0000	20241227 14:07:41.717000
103	132.8	XCSE	20241227 13:07:41.717000 +0000	20241227 14:07:41.717000
83	132.7	XCSE	20241227 13:11:25.457000 +0000	20241227 14:11:25.457000
104	132.7	XCSE	20241227 13:13:55.247000 +0000	20241227 14:13:55.247000
100	132.7	XCSE	20241227 13:16:46.413000 +0000	20241227 14:16:46.413000
1	132.7	XCSE	20241227 13:16:46.413000 +0000	20241227 14:16:46.413000
99	132.7	XCSE	20241227 13:16:46.413000 +0000	20241227 14:16:46.413000
104	132.7	XCSE	20241227 13:35:44.346000 +0000	20241227 14:35:44.346000
103	132.7	XCSE	20241227 13:35:44.346000 +0000	20241227 14:35:44.346000
103	132.7	XCSE	20241227 13:35:44.346000 +0000	20241227 14:35:44.346000
103	132.7	XCSE	20241227 13:35:44.346000 +0000	20241227 14:35:44.346000
103	132.7	XCSE	20241227 13:35:44.346000 +0000	20241227 14:35:44.346000
103	132.7	XCSE	20241227 13:35:44.346000 +0000	20241227 14:35:44.346000
103	132.7	XCSE	20241227 13:35:44.346000 +0000	20241227 14:35:44.346000
201	132.7	XCSE	20241227 13:39:24.931000 +0000	20241227 14:39:24.931000
101	132.7	XCSE	20241227 13:39:24.931000 +0000	20241227 14:39:24.931000
200	132.7	XCSE	20241227 13:46:11.875000 +0000	20241227 14:46:11.875000
99	132.7	XCSE	20241227 13:46:11.875000 +0000	20241227 14:46:11.875000
108	132.6	XCSE	20241227 13:46:28.385000 +0000	20241227 14:46:28.385000
25	132.6	XCSE	20241227 13:50:41.811000 +0000	20241227 14:50:41.811000
31	132.6	XCSE	20241227 13:50:41.812000 +0000	20241227 14:50:41.812000
429	132.6	XCSE	20241227 13:51:22.601000 +0000	20241227 14:51:22.601000
103	132.5	XCSE	20241227 13:58:57.878000 +0000	20241227 14:58:57.878000
5	132.5	XCSE	20241227 13:58:57.878000 +0000	20241227 14:58:57.878000
107	132.5	XCSE	20241227 13:58:57.878000 +0000	20241227 14:58:57.878000
102	132.3	XCSE	20241227 14:11:04.060000 +0000	20241227 15:11:04.060000
102	132.3	XCSE	20241227 14:11:04.060000 +0000	20241227 15:11:04.060000
101	132.3	XCSE	20241227 14:11:04.060000 +0000	20241227 15:11:04.060000
72	132.4	XCSE	20241227 14:21:04.932000 +0000	20241227 15:21:04.932000
334	132.4	XCSE	20241227 14:22:43.309000 +0000	20241227 15:22:43.309000
111	132.4	XCSE	20241227 14:24:01.799000 +0000	20241227 15:24:01.799000
53	132.4	XCSE	20241227 14:24:01.799000 +0000	20241227 15:24:01.799000
19	132.4	XCSE	20241227 14:24:01.799000 +0000	20241227 15:24:01.799000
24	132.4	XCSE	20241227 14:24:01.799000 +0000	20241227 15:24:01.799000
145	132.4	XCSE	20241227 14:32:44.670000 +0000	20241227 15:32:44.670000
61	132.4	XCSE	20241227 14:32:44.670000 +0000	20241227 15:32:44.670000
304	132.3	XCSE	20241227 14:34:15.792000 +0000	20241227 15:34:15.792000
101	132.3	XCSE	20241227 14:34:15.792000 +0000	20241227 15:34:15.792000
102	132.3	XCSE	20241227 14:34:15.792000 +0000	20241227 15:34:15.792000
107	132.3	XCSE	20241227 14:36:46.323000 +0000	20241227 15:36:46.323000
442	132.7	XCSE	20241227 14:48:33.537000 +0000	20241227 15:48:33.537000
314	132.7	XCSE	20241227 14:48:33.537000 +0000	20241227 15:48:33.537000
120	132.7	XCSE	20241227 14:57:15.137000 +0000	20241227 15:57:15.137000
191	132.7	XCSE	20241227 14:57:37.995000 +0000	20241227 15:57:37.995000
101	132.7	XCSE	20241227 14:59:09.760000 +0000	20241227 15:59:09.760000
302	132.6	XCSE	20241227 14:59:17.039000 +0000	20241227 15:59:17.039000
100	132.5	XCSE	20241227 15:00:46.272000 +0000	20241227 16:00:46.272000
99	132.5	XCSE	20241227 15:00:46.272000 +0000	20241227 16:00:46.272000
102	132.4	XCSE	20241227 15:01:17.790000 +0000	20241227 16:01:17.790000
105	132.4	XCSE	20241227 15:02:34.856000 +0000	20241227 16:02:34.856000
106	132.4	XCSE	20241227 15:04:57.791000 +0000	20241227 16:04:57.791000
203	132.5	XCSE	20241227 15:09:47.502000 +0000	20241227 16:09:47.502000
104	132.4	XCSE	20241227 15:10:32.867000 +0000	20241227 16:10:32.867000
103	132.2	XCSE	20241227 15:11:50.833000 +0000	20241227 16:11:50.833000
164	132.2	XCSE	20241227 15:13:38.679409 +0000	20241227 16:13:38.679409
1050	132.2	XCSE	20241227 15:13:38.702642 +0000	20241227 16:13:38.702642