

Share repurchase specification
From 17/02/2025 to 18/02/2025



Volume	Price	Venue	Time - GMT	Time CET
238	147.7	XCSE	20250217 08:00:28.063000 +0000	20250217 9:00:28.063000
82	147.7	XCSE	20250217 08:00:28.063000 +0000	20250217 9:00:28.063000
107	147.6	XCSE	20250217 08:00:28.070000 +0000	20250217 9:00:28.070000
215	146.8	XCSE	20250217 08:01:14.388000 +0000	20250217 9:01:14.388000
107	146.8	XCSE	20250217 08:01:14.388000 +0000	20250217 9:01:14.388000
537	147.2	XCSE	20250217 08:03:12.155000 +0000	20250217 9:03:12.155000
547	147	XCSE	20250217 08:06:37.968000 +0000	20250217 9:06:37.968000
563	147.2	XCSE	20250217 08:07:35.444000 +0000	20250217 9:07:35.444000
15	147.1	XCSE	20250217 08:08:08.193000 +0000	20250217 9:08:08.193000
444	147.2	XCSE	20250217 08:09:26.530000 +0000	20250217 9:09:26.530000
224	147.1	XCSE	20250217 08:09:29.820000 +0000	20250217 9:09:29.820000
337	147	XCSE	20250217 08:12:09.903000 +0000	20250217 9:12:09.903000
113	147	XCSE	20250217 08:12:09.903000 +0000	20250217 9:12:09.903000
111	147	XCSE	20250217 08:13:02.384000 +0000	20250217 9:13:02.384000
325	146.7	XCSE	20250217 08:16:09.282000 +0000	20250217 9:16:09.282000
341	147	XCSE	20250217 08:22:38.456000 +0000	20250217 9:22:38.456000
348	146.9	XCSE	20250217 08:24:15.713000 +0000	20250217 9:24:15.713000
116	146.9	XCSE	20250217 08:24:15.713000 +0000	20250217 9:24:15.713000
343	146.8	XCSE	20250217 08:28:21.408000 +0000	20250217 9:28:21.408000
347	146.7	XCSE	20250217 08:29:49.575000 +0000	20250217 9:29:49.575000
290	147.4	XCSE	20250217 08:43:46.802000 +0000	20250217 9:43:46.802000
566	147.3	XCSE	20250217 08:44:11.049000 +0000	20250217 9:44:11.049000
365	147.2	XCSE	20250217 08:46:24.267000 +0000	20250217 9:46:24.267000
62	147.2	XCSE	20250217 08:46:24.267000 +0000	20250217 9:46:24.267000
436	147.2	XCSE	20250217 08:47:00.218000 +0000	20250217 9:47:00.218000
110	147.1	XCSE	20250217 08:51:08.236000 +0000	20250217 9:51:08.236000
217	147.1	XCSE	20250217 08:51:08.236000 +0000	20250217 9:51:08.236000
37	147	XCSE	20250217 08:51:51.261000 +0000	20250217 9:51:51.261000
110	146.9	XCSE	20250217 08:52:33.519000 +0000	20250217 9:52:33.519000
108	146.9	XCSE	20250217 08:54:50.518000 +0000	20250217 9:54:50.518000
110	146.9	XCSE	20250217 08:54:50.518000 +0000	20250217 9:54:50.518000
329	146.8	XCSE	20250217 08:54:50.583000 +0000	20250217 9:54:50.583000
118	146.8	XCSE	20250217 08:54:50.583000 +0000	20250217 9:54:50.583000
5000	146.7	XCSE	20250217 08:55:17.191183 +0000	20250217 9:55:17.191183
452	146.8	XCSE	20250217 09:01:21.068000 +0000	20250217 10:01:21.068000
577	146.9	XCSE	20250217 09:06:41.302000 +0000	20250217 10:06:41.302000
115	146.9	XCSE	20250217 09:06:41.302000 +0000	20250217 10:06:41.302000
110	146.8	XCSE	20250217 09:07:19.884000 +0000	20250217 10:07:19.884000
219	146.8	XCSE	20250217 09:10:25.530000 +0000	20250217 10:10:25.530000
109	146.8	XCSE	20250217 09:10:25.530000 +0000	20250217 10:10:25.530000
200	146.7	XCSE	20250217 09:19:25.449000 +0000	20250217 10:19:25.449000
582	146.7	XCSE	20250217 09:22:10.766000 +0000	20250217 10:22:10.766000
797	146.5	XCSE	20250217 09:23:49.538000 +0000	20250217 10:23:49.538000
5000	146.3	XCSE	20250217 09:24:51.747873 +0000	20250217 10:24:51.747873
330	146	XCSE	20250217 09:27:47.107000 +0000	20250217 10:27:47.107000
216	146	XCSE	20250217 09:28:23.681000 +0000	20250217 10:28:23.681000
639	146.5	XCSE	20250217 09:40:54.504000 +0000	20250217 10:40:54.504000
559	146.5	XCSE	20250217 09:40:54.622000 +0000	20250217 10:40:54.622000
563	146.7	XCSE	20250217 10:01:22.915000 +0000	20250217 11:01:22.915000
458	146.6	XCSE	20250217 10:04:19.658000 +0000	20250217 11:04:19.658000
114	146.6	XCSE	20250217 10:04:19.658000 +0000	20250217 11:04:19.658000
115	146.6	XCSE	20250217 10:04:19.658000 +0000	20250217 11:04:19.658000
114	146.6	XCSE	20250217 10:04:19.658000 +0000	20250217 11:04:19.658000
114	146.6	XCSE	20250217 10:04:19.658000 +0000	20250217 11:04:19.658000
1004	146.7	XCSE	20250217 10:17:15.304000 +0000	20250217 11:17:15.304000
112	146.7	XCSE	20250217 10:17:15.304000 +0000	20250217 11:17:15.304000
443	146.6	XCSE	20250217 10:24:48.034000 +0000	20250217 11:24:48.034000
250	146.4	XCSE	20250217 10:51:42.434000 +0000	20250217 11:51:42.434000

Share repurchase specification
From 17/02/2025 to 18/02/2025



Volume	Price	Venue	Time - GMT	Time CET
100	146.4	XCSE	20250217 10:52:30.061000 +0000	20250217 11:52:30.061000
99	146.4	XCSE	20250217 10:52:30.936000 +0000	20250217 11:52:30.936000
250	146.4	XCSE	20250217 10:52:30.936000 +0000	20250217 11:52:30.936000
100	146.4	XCSE	20250217 10:52:30.936000 +0000	20250217 11:52:30.936000
463	146.4	XCSE	20250217 10:52:37.045000 +0000	20250217 11:52:37.045000
437	146.6	XCSE	20250217 11:13:04.060000 +0000	20250217 12:13:04.060000
110	146.6	XCSE	20250217 11:13:04.060000 +0000	20250217 12:13:04.060000
109	146.6	XCSE	20250217 11:13:04.060000 +0000	20250217 12:13:04.060000
109	146.6	XCSE	20250217 11:13:04.060000 +0000	20250217 12:13:04.060000
109	146.6	XCSE	20250217 11:13:04.060000 +0000	20250217 12:13:04.060000
54	146.5	XCSE	20250217 11:24:48.651000 +0000	20250217 12:24:48.651000
655	146.7	XCSE	20250217 11:36:09.051000 +0000	20250217 12:36:09.051000
11	146.7	XCSE	20250217 11:57:10.253000 +0000	20250217 12:57:10.253000
1	146.7	XCSE	20250217 11:57:10.273000 +0000	20250217 12:57:10.273000
180	146.8	XCSE	20250217 12:00:45.629000 +0000	20250217 13:00:45.629000
776	146.9	XCSE	20250217 12:00:48.460000 +0000	20250217 13:00:48.460000
678	146.7	XCSE	20250217 12:02:53.022000 +0000	20250217 13:02:53.022000
113	146.7	XCSE	20250217 12:02:53.022000 +0000	20250217 13:02:53.022000
113	146.7	XCSE	20250217 12:02:53.022000 +0000	20250217 13:02:53.022000
340	146.8	XCSE	20250217 12:17:07.321000 +0000	20250217 13:17:07.321000
327	146.7	XCSE	20250217 12:19:23.992000 +0000	20250217 13:19:23.992000
109	146.7	XCSE	20250217 12:19:23.992000 +0000	20250217 13:19:23.992000
109	146.7	XCSE	20250217 12:19:23.992000 +0000	20250217 13:19:23.992000
109	146.7	XCSE	20250217 12:19:23.992000 +0000	20250217 13:19:23.992000
800	146.8	XCSE	20250217 12:36:38.140000 +0000	20250217 13:36:38.140000
1576	146.8	XCSE	20250217 13:01:01.096000 +0000	20250217 14:01:01.096000
109	146.8	XCSE	20250217 13:05:56.640000 +0000	20250217 14:05:56.640000
109	146.8	XCSE	20250217 13:05:56.640000 +0000	20250217 14:05:56.640000
109	146.8	XCSE	20250217 13:05:56.640000 +0000	20250217 14:05:56.640000
109	146.8	XCSE	20250217 13:05:56.640000 +0000	20250217 14:05:56.640000
564	146.5	XCSE	20250217 13:13:30.020000 +0000	20250217 14:13:30.020000
113	146.5	XCSE	20250217 13:13:30.020000 +0000	20250217 14:13:30.020000
348	146.5	XCSE	20250217 13:13:51.665000 +0000	20250217 14:13:51.665000
6000	146.5	XCSE	20250217 13:13:51.665944 +0000	20250217 14:13:51.665944
453	146.5	XCSE	20250217 13:19:25.576000 +0000	20250217 14:19:25.576000
113	146.5	XCSE	20250217 13:19:25.576000 +0000	20250217 14:19:25.576000
330	146.5	XCSE	20250217 13:33:53.859000 +0000	20250217 14:33:53.859000
650	146.4	XCSE	20250217 13:51:56.259000 +0000	20250217 14:51:56.259000
92	146.4	XCSE	20250217 13:51:56.259000 +0000	20250217 14:51:56.259000
17	146.4	XCSE	20250217 13:51:56.259000 +0000	20250217 14:51:56.259000
108	146.4	XCSE	20250217 13:51:56.259000 +0000	20250217 14:51:56.259000
1000	146.3	XCSE	20250217 13:56:06.011929 +0000	20250217 14:56:06.011929
10700	146.3	XCSE	20250217 13:56:06.011929 +0000	20250217 14:56:06.011929
300	146.3	XCSE	20250217 13:56:06.012298 +0000	20250217 14:56:06.012298
329	146.4	XCSE	20250217 13:56:12.088000 +0000	20250217 14:56:12.088000
319	146.4	XCSE	20250217 13:58:17.679000 +0000	20250217 14:58:17.679000
107	146.4	XCSE	20250217 13:58:17.679000 +0000	20250217 14:58:17.679000
340	146.3	XCSE	20250217 13:58:17.696000 +0000	20250217 14:58:17.696000
3	146.2	XCSE	20250217 13:58:42.085000 +0000	20250217 14:58:42.085000
343	146.2	XCSE	20250217 14:00:08.533000 +0000	20250217 15:00:08.533000
118	146.2	XCSE	20250217 14:00:08.533000 +0000	20250217 15:00:08.533000
16	146.3	XCSE	20250217 14:10:25.205000 +0000	20250217 15:10:25.205000
747	146.3	XCSE	20250217 14:12:51.305000 +0000	20250217 15:12:51.305000
982	146.5	XCSE	20250217 14:21:53.259000 +0000	20250217 15:21:53.259000
28	146.4	XCSE	20250217 14:25:55.333000 +0000	20250217 15:25:55.333000
739	146.4	XCSE	20250217 14:25:55.333000 +0000	20250217 15:25:55.333000
693	146.4	XCSE	20250217 14:38:59.176000 +0000	20250217 15:38:59.176000
190	146.4	XCSE	20250217 14:42:43.256000 +0000	20250217 15:42:43.256000

Share repurchase specification
From 17/02/2025 to 18/02/2025



Volume	Price	Venue	Time - GMT	Time CET
220	146.4	XCSE	20250217 14:45:52.800000 +0000	20250217 15:45:52.800000
1171	146.7	XCSE	20250217 15:01:17.308000 +0000	20250217 16:01:17.308000
653	146.7	XCSE	20250217 15:01:25.243000 +0000	20250217 16:01:25.243000
109	146.7	XCSE	20250217 15:01:25.245000 +0000	20250217 16:01:25.245000
109	146.6	XCSE	20250217 15:02:21.575000 +0000	20250217 16:02:21.575000
326	146.6	XCSE	20250217 15:02:21.595000 +0000	20250217 16:02:21.595000
109	146.6	XCSE	20250217 15:02:21.595000 +0000	20250217 16:02:21.595000
571	146.6	XCSE	20250217 15:05:11.195000 +0000	20250217 16:05:11.195000
114	146.6	XCSE	20250217 15:05:11.195000 +0000	20250217 16:05:11.195000
109	146.5	XCSE	20250217 15:10:14.954000 +0000	20250217 16:10:14.954000
108	146.5	XCSE	20250217 15:10:14.954000 +0000	20250217 16:10:14.954000
108	146.5	XCSE	20250217 15:10:14.954000 +0000	20250217 16:10:14.954000
231	146.8	XCSE	20250217 15:18:13.062000 +0000	20250217 16:18:13.062000
25	146.7	XCSE	20250217 15:18:21.801000 +0000	20250217 16:18:21.801000
541	146.8	XCSE	20250217 15:24:01.988000 +0000	20250217 16:24:01.988000
109	146.8	XCSE	20250217 15:24:01.988000 +0000	20250217 16:24:01.988000
187	146.8	XCSE	20250217 15:24:01.999000 +0000	20250217 16:24:01.999000
36	146.8	XCSE	20250217 15:29:01.911000 +0000	20250217 16:29:01.911000
1274	146.8	XCSE	20250217 15:29:04.974000 +0000	20250217 16:29:04.974000
241	146.8	XCSE	20250217 15:29:04.974000 +0000	20250217 16:29:04.974000
117	146.7	XCSE	20250217 15:29:48.122000 +0000	20250217 16:29:48.122000
455	146.7	XCSE	20250217 15:36:01.333000 +0000	20250217 16:36:01.333000
114	146.7	XCSE	20250217 15:36:01.333000 +0000	20250217 16:36:01.333000
114	146.7	XCSE	20250217 15:36:01.333000 +0000	20250217 16:36:01.333000
113	146.7	XCSE	20250217 15:36:01.333000 +0000	20250217 16:36:01.333000
114	146.7	XCSE	20250217 15:36:01.333000 +0000	20250217 16:36:01.333000
114	146.7	XCSE	20250217 15:36:01.333000 +0000	20250217 16:36:01.333000
30	146.6	XCSE	20250217 15:37:12.617000 +0000	20250217 16:37:12.617000
40	146.6	XCSE	20250217 15:37:14.675000 +0000	20250217 16:37:14.675000
34	146.6	XCSE	20250217 15:37:17.688000 +0000	20250217 16:37:17.688000
33	146.6	XCSE	20250217 15:37:19.739000 +0000	20250217 16:37:19.739000
340	146.6	XCSE	20250217 15:37:27.797000 +0000	20250217 16:37:27.797000
113	146.6	XCSE	20250217 15:37:27.797000 +0000	20250217 16:37:27.797000
455	146.7	XCSE	20250217 15:37:57.728000 +0000	20250217 16:37:57.728000
156	146.8	XCSE	20250217 15:38:59.522000 +0000	20250217 16:38:59.522000
6	146.8	XCSE	20250217 15:38:59.544000 +0000	20250217 16:38:59.544000
33	146.8	XCSE	20250217 15:38:59.553000 +0000	20250217 16:38:59.553000
207	146.8	XCSE	20250217 15:39:21.642000 +0000	20250217 16:39:21.642000
241	146.8	XCSE	20250217 15:39:21.646000 +0000	20250217 16:39:21.646000
113	146.7	XCSE	20250217 15:44:28.160000 +0000	20250217 16:44:28.160000
68	146.7	XCSE	20250217 15:44:40.013000 +0000	20250217 16:44:40.013000
121	147.9	XCSE	20250218 08:01:36.182000 +0000	20250218 9:01:36.182000
29	147.9	XCSE	20250218 08:01:54.810000 +0000	20250218 9:01:54.810000
93	147.9	XCSE	20250218 08:01:54.810000 +0000	20250218 9:01:54.810000
698	148.3	XCSE	20250218 08:02:01.260000 +0000	20250218 9:02:01.260000
544	148.3	XCSE	20250218 08:02:51.423000 +0000	20250218 9:02:51.423000
231	148.1	XCSE	20250218 08:03:58.892000 +0000	20250218 9:03:58.892000
115	148.1	XCSE	20250218 08:03:58.892000 +0000	20250218 9:03:58.892000
115	148.1	XCSE	20250218 08:03:58.892000 +0000	20250218 9:03:58.892000
462	147.9	XCSE	20250218 08:05:05.415000 +0000	20250218 9:05:05.415000
233	147.8	XCSE	20250218 08:05:46.115000 +0000	20250218 9:05:46.115000
445	147.9	XCSE	20250218 08:09:27.919000 +0000	20250218 9:09:27.919000
348	147.8	XCSE	20250218 08:09:32.895000 +0000	20250218 9:09:32.895000
114	147.5	XCSE	20250218 08:10:07.503000 +0000	20250218 9:10:07.503000
113	147.5	XCSE	20250218 08:10:07.503000 +0000	20250218 9:10:07.503000
456	147.8	XCSE	20250218 08:16:33.484000 +0000	20250218 9:16:33.484000
449	147.8	XCSE	20250218 08:17:07.613000 +0000	20250218 9:17:07.613000

Share repurchase specification
From 17/02/2025 to 18/02/2025



Volume	Price	Venue	Time - GMT	Time CET
338	147.7	XCSE	20250218 08:17:08.656000 +0000	20250218 9:17:08.656000
430	147.6	XCSE	20250218 08:24:37.201000 +0000	20250218 9:24:37.201000
108	147.6	XCSE	20250218 08:24:37.201000 +0000	20250218 9:24:37.201000
439	147.6	XCSE	20250218 08:27:36.494000 +0000	20250218 9:27:36.494000
109	147.6	XCSE	20250218 08:27:36.494000 +0000	20250218 9:27:36.494000
110	147.6	XCSE	20250218 08:27:36.494000 +0000	20250218 9:27:36.494000
551	147.5	XCSE	20250218 08:29:46.339000 +0000	20250218 9:29:46.339000
320	147.4	XCSE	20250218 08:34:23.909000 +0000	20250218 9:34:23.909000
106	147.4	XCSE	20250218 08:34:23.909000 +0000	20250218 9:34:23.909000
107	147.4	XCSE	20250218 08:34:23.909000 +0000	20250218 9:34:23.909000
213	147.3	XCSE	20250218 08:34:30.229000 +0000	20250218 9:34:30.229000
546	147.6	XCSE	20250218 08:41:16.008000 +0000	20250218 9:41:16.008000
463	147.5	XCSE	20250218 08:42:48.122000 +0000	20250218 9:42:48.122000
591	147.4	XCSE	20250218 08:49:55.044000 +0000	20250218 9:49:55.044000
55	147.4	XCSE	20250218 08:49:55.044000 +0000	20250218 9:49:55.044000
3	147.4	XCSE	20250218 08:51:00.856000 +0000	20250218 9:51:00.856000
64	147.4	XCSE	20250218 08:51:00.856000 +0000	20250218 9:51:00.856000
905	147.5	XCSE	20250218 08:54:00.148000 +0000	20250218 9:54:00.148000
449	147.4	XCSE	20250218 08:56:40.450000 +0000	20250218 9:56:40.450000
564	147.5	XCSE	20250218 08:58:53.828000 +0000	20250218 9:58:53.828000
567	147.6	XCSE	20250218 09:05:05.714000 +0000	20250218 10:05:05.714000
214	147.5	XCSE	20250218 09:12:45.838000 +0000	20250218 10:12:45.838000
107	147.5	XCSE	20250218 09:12:45.838000 +0000	20250218 10:12:45.838000
347	147.5	XCSE	20250218 09:14:49.113000 +0000	20250218 10:14:49.113000
116	147.5	XCSE	20250218 09:14:49.113000 +0000	20250218 10:14:49.113000
547	147.4	XCSE	20250218 09:23:54.421000 +0000	20250218 10:23:54.421000
101	147.4	XCSE	20250218 09:23:54.421000 +0000	20250218 10:23:54.421000
429	147.4	XCSE	20250218 09:37:11.422000 +0000	20250218 10:37:11.422000
954	147.4	XCSE	20250218 09:37:11.422000 +0000	20250218 10:37:11.422000
537	147.4	XCSE	20250218 09:37:17.061000 +0000	20250218 10:37:17.061000
343	147.3	XCSE	20250218 09:45:31.568000 +0000	20250218 10:45:31.568000
114	147.3	XCSE	20250218 09:45:31.568000 +0000	20250218 10:45:31.568000
694	147.4	XCSE	20250218 09:51:01.904000 +0000	20250218 10:51:01.904000
70	147.4	XCSE	20250218 09:55:45.719000 +0000	20250218 10:55:45.719000
276	147.4	XCSE	20250218 09:55:45.719000 +0000	20250218 10:55:45.719000
339	147.3	XCSE	20250218 10:04:44.226000 +0000	20250218 11:04:44.226000
203	147.3	XCSE	20250218 10:04:44.227000 +0000	20250218 11:04:44.227000
90	147.3	XCSE	20250218 10:08:12.716000 +0000	20250218 11:08:12.716000
188	147.3	XCSE	20250218 10:08:12.747000 +0000	20250218 11:08:12.747000
267	147.3	XCSE	20250218 10:08:12.747000 +0000	20250218 11:08:12.747000
2199	147.2	XCSE	20250218 10:13:40.060240 +0000	20250218 11:13:40.060240
242	147.2	XCSE	20250218 10:13:40.060240 +0000	20250218 11:13:40.060240
2559	147.2	XCSE	20250218 10:13:40.060266 +0000	20250218 11:13:40.060266
428	147.1	XCSE	20250218 10:18:13.692000 +0000	20250218 11:18:13.692000
107	147.1	XCSE	20250218 10:18:13.692000 +0000	20250218 11:18:13.692000
107	147.1	XCSE	20250218 10:18:13.692000 +0000	20250218 11:18:13.692000
106	147.1	XCSE	20250218 10:18:13.692000 +0000	20250218 11:18:13.692000
107	147.1	XCSE	20250218 10:18:13.692000 +0000	20250218 11:18:13.692000
699	147.3	XCSE	20250218 10:27:18.156000 +0000	20250218 11:27:18.156000
1141	147.4	XCSE	20250218 10:36:52.213000 +0000	20250218 11:36:52.213000
115	147.4	XCSE	20250218 10:36:52.213000 +0000	20250218 11:36:52.213000
181	147.5	XCSE	20250218 10:38:10.307000 +0000	20250218 11:38:10.307000
692	147.5	XCSE	20250218 10:40:08.207000 +0000	20250218 11:40:08.207000
568	147.6	XCSE	20250218 10:44:54.873000 +0000	20250218 11:44:54.873000
435	147.8	XCSE	20250218 10:57:29.634000 +0000	20250218 11:57:29.634000
550	147.8	XCSE	20250218 11:04:47.265000 +0000	20250218 12:04:47.265000
110	147.8	XCSE	20250218 11:04:47.265000 +0000	20250218 12:04:47.265000
97	147.8	XCSE	20250218 11:04:47.265000 +0000	20250218 12:04:47.265000

Share repurchase specification
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Volume	Price	Venue	Time - GMT	Time CET
13	147.8	XCSE	20250218 11:04:47.265000 +0000	20250218 12:04:47.265000
110	147.8	XCSE	20250218 11:04:47.265000 +0000	20250218 12:04:47.265000
389	147.8	XCSE	20250218 11:06:01.683000 +0000	20250218 12:06:01.683000
291	147.8	XCSE	20250218 11:06:01.683000 +0000	20250218 12:06:01.683000
115	147.8	XCSE	20250218 11:26:08.749000 +0000	20250218 12:26:08.749000
668	147.8	XCSE	20250218 11:29:39.751000 +0000	20250218 12:29:39.751000
115	147.8	XCSE	20250218 11:29:39.751000 +0000	20250218 12:29:39.751000
972	147.7	XCSE	20250218 11:31:58.615000 +0000	20250218 12:31:58.615000
570	147.6	XCSE	20250218 11:42:43.982000 +0000	20250218 12:42:43.982000
114	147.6	XCSE	20250218 11:42:43.982000 +0000	20250218 12:42:43.982000
114	147.6	XCSE	20250218 11:42:43.982000 +0000	20250218 12:42:43.982000
114	147.6	XCSE	20250218 11:42:43.982000 +0000	20250218 12:42:43.982000
214	147.8	XCSE	20250218 11:48:37.122000 +0000	20250218 12:48:37.122000
1173	147.7	XCSE	20250218 11:53:22.033000 +0000	20250218 12:53:22.033000
759	147.5	XCSE	20250218 11:57:46.048000 +0000	20250218 12:57:46.048000
512	147.7	XCSE	20250218 12:04:20.078000 +0000	20250218 13:04:20.078000
216	147.8	XCSE	20250218 12:06:44.100000 +0000	20250218 13:06:44.100000
1003	147.8	XCSE	20250218 12:07:14.110000 +0000	20250218 13:07:14.110000
32	147.8	XCSE	20250218 12:07:14.110000 +0000	20250218 13:07:14.110000
156	147.7	XCSE	20250218 12:14:00.189000 +0000	20250218 13:14:00.189000
531	147.7	XCSE	20250218 12:14:00.192000 +0000	20250218 13:14:00.192000
156	147.7	XCSE	20250218 12:14:00.192000 +0000	20250218 13:14:00.192000
1308	148.1	XCSE	20250218 12:25:12.344000 +0000	20250218 13:25:12.344000
115	147.8	XCSE	20250218 12:26:07.542000 +0000	20250218 13:26:07.542000
78	147.8	XCSE	20250218 12:32:40.572000 +0000	20250218 13:32:40.572000
502	148	XCSE	20250218 12:36:37.592000 +0000	20250218 13:36:37.592000
266	148	XCSE	20250218 12:36:37.592000 +0000	20250218 13:36:37.592000
675	148	XCSE	20250218 12:46:24.638000 +0000	20250218 13:46:24.638000
339	147.9	XCSE	20250218 12:48:40.670000 +0000	20250218 13:48:40.670000
460	147.9	XCSE	20250218 12:48:40.670000 +0000	20250218 13:48:40.670000
847	148.1	XCSE	20250218 13:07:13.975000 +0000	20250218 14:07:13.975000
363	148.1	XCSE	20250218 13:07:13.975000 +0000	20250218 14:07:13.975000
769	148.1	XCSE	20250218 13:16:31.323000 +0000	20250218 14:16:31.323000
110	148.1	XCSE	20250218 13:16:31.323000 +0000	20250218 14:16:31.323000
883	147.8	XCSE	20250218 13:29:53.935000 +0000	20250218 14:29:53.935000
200	147.8	XCSE	20250218 13:29:53.935077 +0000	20250218 14:29:53.935077
6898	147.8	XCSE	20250218 13:29:53.935077 +0000	20250218 14:29:53.935077
200	148	XCSE	20250218 13:30:12.413504 +0000	20250218 14:30:12.413504
177	148	XCSE	20250218 13:30:12.430928 +0000	20250218 14:30:12.430928
559	148	XCSE	20250218 13:30:18.386000 +0000	20250218 14:30:18.386000
23	148	XCSE	20250218 13:30:18.386462 +0000	20250218 14:30:18.386462
2502	148	XCSE	20250218 13:30:18.386462 +0000	20250218 14:30:18.386462
287	147.8	XCSE	20250218 13:31:51.906000 +0000	20250218 14:31:51.906000
374	147.8	XCSE	20250218 13:31:51.906000 +0000	20250218 14:31:51.906000
718	147.9	XCSE	20250218 13:46:54.104000 +0000	20250218 14:46:54.104000
265	147.9	XCSE	20250218 13:46:54.104000 +0000	20250218 14:46:54.104000
228	147.8	XCSE	20250218 13:49:29.543000 +0000	20250218 14:49:29.543000
580	147.7	XCSE	20250218 13:51:26.436000 +0000	20250218 14:51:26.436000
546	147.6	XCSE	20250218 13:59:49.752000 +0000	20250218 14:59:49.752000
109	147.6	XCSE	20250218 13:59:49.752000 +0000	20250218 14:59:49.752000
2000	147.5	XCSE	20250218 14:03:50.065021 +0000	20250218 15:03:50.065021
5728	147.5	XCSE	20250218 14:03:50.065021 +0000	20250218 15:03:50.065021
2000	147.5	XCSE	20250218 14:03:50.086599 +0000	20250218 15:03:50.086599
222	147.5	XCSE	20250218 14:03:50.086599 +0000	20250218 15:03:50.086599
50	147.5	XCSE	20250218 14:03:50.086641 +0000	20250218 15:03:50.086641
880	147.5	XCSE	20250218 14:21:22.031000 +0000	20250218 15:21:22.031000
110	147.5	XCSE	20250218 14:21:22.031000 +0000	20250218 15:21:22.031000
637	147.5	XCSE	20250218 14:22:40.088000 +0000	20250218 15:22:40.088000

Share repurchase specification
From 17/02/2025 to 18/02/2025



Volume	Price	Venue	Time - GMT	Time CET
107	147.5	XCSE	20250218 14:22:40.088000 +0000	20250218 15:22:40.088000
562	147.6	XCSE	20250218 14:27:17.433000 +0000	20250218 15:27:17.433000
320	147.4	XCSE	20250218 14:33:44.810000 +0000	20250218 15:33:44.810000
107	147.4	XCSE	20250218 14:33:44.810000 +0000	20250218 15:33:44.810000
570	147.4	XCSE	20250218 14:42:33.073000 +0000	20250218 15:42:33.073000
114	147.4	XCSE	20250218 14:42:33.073000 +0000	20250218 15:42:33.073000
340	147.3	XCSE	20250218 14:44:05.532000 +0000	20250218 15:44:05.532000
777	147.3	XCSE	20250218 14:48:50.774000 +0000	20250218 15:48:50.774000
461	147.3	XCSE	20250218 14:51:17.866000 +0000	20250218 15:51:17.866000
331	147.3	XCSE	20250218 14:54:22.958000 +0000	20250218 15:54:22.958000
457	147.3	XCSE	20250218 14:56:12.765000 +0000	20250218 15:56:12.765000
581	147.3	XCSE	20250218 15:04:40.446000 +0000	20250218 16:04:40.446000
221	147.2	XCSE	20250218 15:06:05.966000 +0000	20250218 16:06:05.966000
61	147.2	XCSE	20250218 15:07:17.029000 +0000	20250218 16:07:17.029000
387	147.2	XCSE	20250218 15:07:17.029000 +0000	20250218 16:07:17.029000
228	147.2	XCSE	20250218 15:09:06.857000 +0000	20250218 16:09:06.857000
114	147.2	XCSE	20250218 15:09:06.857000 +0000	20250218 16:09:06.857000
45	147.2	XCSE	20250218 15:09:06.857000 +0000	20250218 16:09:06.857000
116	147.3	XCSE	20250218 15:14:10.279000 +0000	20250218 16:14:10.279000
122	147.2	XCSE	20250218 15:14:24.122000 +0000	20250218 16:14:24.122000
109	147.2	XCSE	20250218 15:14:24.136000 +0000	20250218 16:14:24.136000
115	147.2	XCSE	20250218 15:14:24.136000 +0000	20250218 16:14:24.136000
115	147.2	XCSE	20250218 15:14:24.136000 +0000	20250218 16:14:24.136000
116	147.2	XCSE	20250218 15:14:24.136000 +0000	20250218 16:14:24.136000
196	147.3	XCSE	20250218 15:19:02.146363 +0000	20250218 16:19:02.146363
172	147.3	XCSE	20250218 15:22:50.015846 +0000	20250218 16:22:50.015846
158	147.3	XCSE	20250218 15:22:50.018410 +0000	20250218 16:22:50.018410
1000	147.3	XCSE	20250218 15:22:50.021461 +0000	20250218 16:22:50.021461
1570	147.3	XCSE	20250218 15:22:50.021476 +0000	20250218 16:22:50.021476