

Share repurchase specification

From 14/10/2024 to 18/10/2024



Volume	Price	Venue	Time - GMT	Time CET
331	132	XCSE	20241014 08:06:15.023000 +0100s	20241014 9:06:15.023000
105	131.8	XCSE	20241014 08:09:02.288000 +0100s	20241014 9:09:02.288000
104	131.8	XCSE	20241014 08:09:02.288000 +0100s	20241014 9:09:02.288000
107	131.7	XCSE	20241014 08:11:43.059000 +0100s	20241014 9:11:43.059000
105	131.6	XCSE	20241014 08:12:35.147000 +0100s	20241014 9:12:35.147000
62	132.1	XCSE	20241014 08:22:36.675000 +0100s	20241014 9:22:36.675000
545	132.1	XCSE	20241014 08:27:38.876000 +0100s	20241014 9:27:38.876000
227	131.9	XCSE	20241014 08:27:38.910000 +0100s	20241014 9:27:38.910000
106	132	XCSE	20241014 08:30:32.632000 +0100s	20241014 9:30:32.632000
443	132	XCSE	20241014 08:38:23.828000 +0100s	20241014 9:38:23.828000
458	132.3	XCSE	20241014 08:45:53.671000 +0100s	20241014 9:45:53.671000
292	132.3	XCSE	20241014 08:54:07.266000 +0100s	20241014 9:54:07.266000
161	132.3	XCSE	20241014 08:54:07.266000 +0100s	20241014 9:54:07.266000
81	132.2	XCSE	20241014 09:00:03.214000 +0100s	20241014 10:00:03.214000
26	132.2	XCSE	20241014 09:00:03.214000 +0100s	20241014 10:00:03.214000
107	132.2	XCSE	20241014 09:00:03.214000 +0100s	20241014 10:00:03.214000
107	132.2	XCSE	20241014 09:00:03.214000 +0100s	20241014 10:00:03.214000
107	132.2	XCSE	20241014 09:03:40.153000 +0100s	20241014 10:03:40.153000
106	132.2	XCSE	20241014 09:05:51.228000 +0100s	20241014 10:05:51.228000
107	132.1	XCSE	20241014 09:09:30.848000 +0100s	20241014 10:09:30.848000
63	132.1	XCSE	20241014 09:10:44.421000 +0100s	20241014 10:10:44.421000
421	132.3	XCSE	20241014 09:24:05.660000 +0100s	20241014 10:24:05.660000
227	132.2	XCSE	20241014 09:26:46.506000 +0100s	20241014 10:26:46.506000
100	132.2	XCSE	20241014 09:34:53.927000 +0100s	20241014 10:34:53.927000
229	132.2	XCSE	20241014 09:34:53.927000 +0100s	20241014 10:34:53.927000
326	132.5	XCSE	20241014 09:47:03.985000 +0100s	20241014 10:47:03.985000
108	132.5	XCSE	20241014 09:47:03.985000 +0100s	20241014 10:47:03.985000
343	132.4	XCSE	20241014 09:52:58.696000 +0100s	20241014 10:52:58.696000
115	132.4	XCSE	20241014 09:52:58.696000 +0100s	20241014 10:52:58.696000
35	132.4	XCSE	20241014 10:10:30.289000 +0100s	20241014 11:10:30.289000
17	132.4	XCSE	20241014 10:13:57.892000 +0100s	20241014 11:13:57.892000
100	132.4	XCSE	20241014 10:14:56.542000 +0100s	20241014 11:14:56.542000
247	132.4	XCSE	20241014 10:15:47.804000 +0100s	20241014 11:15:47.804000
316	132.6	XCSE	20241014 10:30:37.036000 +0100s	20241014 11:30:37.036000
105	132.6	XCSE	20241014 10:30:37.036000 +0100s	20241014 11:30:37.036000
312	132.6	XCSE	20241014 10:30:37.037000 +0100s	20241014 11:30:37.037000
466	132.6	XCSE	20241014 10:35:10.186000 +0100s	20241014 11:35:10.186000
17	132.6	XCSE	20241014 10:40:05.365000 +0100s	20241014 11:40:05.365000
41	132.6	XCSE	20241014 10:40:16.803000 +0100s	20241014 11:40:16.803000
131	132.6	XCSE	20241014 10:40:16.803000 +0100s	20241014 11:40:16.803000
139	132.6	XCSE	20241014 10:40:16.803000 +0100s	20241014 11:40:16.803000
109	132.6	XCSE	20241014 10:40:16.803000 +0100s	20241014 11:40:16.803000
225	132.6	XCSE	20241014 10:48:05.456000 +0100s	20241014 11:48:05.456000
218	132.5	XCSE	20241014 10:54:51.294000 +0100s	20241014 11:54:51.294000
215	132.4	XCSE	20241014 10:54:51.316000 +0100s	20241014 11:54:51.316000
860	132.4	XCSE	20241014 11:12:48.651000 +0100s	20241014 12:12:48.651000
222	132.3	XCSE	20241014 11:15:45.377000 +0100s	20241014 12:15:45.377000
224	132.3	XCSE	20241014 11:25:14.098000 +0100s	20241014 12:25:14.098000
105	132.1	XCSE	20241014 11:29:30.136000 +0100s	20241014 12:29:30.136000
105	132.1	XCSE	20241014 11:29:30.136000 +0100s	20241014 12:29:30.136000
105	132.1	XCSE	20241014 11:29:30.136000 +0100s	20241014 12:29:30.136000
209	131.8	XCSE	20241014 11:35:29.640000 +0100s	20241014 12:35:29.640000
438	132	XCSE	20241014 11:51:15.126000 +0100s	20241014 12:51:15.126000
84	132	XCSE	20241014 12:07:51.397000 +0100s	20241014 13:07:51.397000
553	132	XCSE	20241014 12:07:51.397000 +0100s	20241014 13:07:51.397000
46	132.3	XCSE	20241014 12:37:38.351000 +0100s	20241014 13:37:38.351000
1542	132.2	XCSE	20241014 12:48:26.778000 +0100s	20241014 13:48:26.778000
216	132.1	XCSE	20241014 12:48:42.992000 +0100s	20241014 13:48:42.992000

Share repurchase specification

From 14/10/2024 to 18/10/2024



Volume	Price	Venue	Time - GMT	Time CET
289	132.1	XCSE	20241014 12:57:08.059000 +0100s	20241014 13:57:08.059000
399	132.1	XCSE	20241014 12:57:08.059000 +0100s	20241014 13:57:08.059000
149	132.1	XCSE	20241014 12:57:08.059000 +0100s	20241014 13:57:08.059000
950	132.4	XCSE	20241014 13:06:06.220000 +0100s	20241014 14:06:06.220000
174	132.4	XCSE	20241014 13:06:06.220000 +0100s	20241014 14:06:06.220000
107	132.4	XCSE	20241014 13:06:15.943000 +0100s	20241014 14:06:15.943000
329	132.4	XCSE	20241014 13:08:51.739000 +0100s	20241014 14:08:51.739000
104	132.4	XCSE	20241014 13:16:17.702000 +0100s	20241014 14:16:17.702000
205	132.6	XCSE	20241014 13:26:39.139000 +0100s	20241014 14:26:39.139000
286	132.8	XCSE	20241014 13:32:41.480000 +0100s	20241014 14:32:41.480000
546	132.8	XCSE	20241014 13:35:08.537000 +0100s	20241014 14:35:08.537000
110	132.7	XCSE	20241014 13:35:24.731000 +0100s	20241014 14:35:24.731000
100	132.7	XCSE	20241014 13:43:35.934000 +0100s	20241014 14:43:35.934000
12	132.7	XCSE	20241014 13:43:35.938000 +0100s	20241014 14:43:35.938000
112	132.7	XCSE	20241014 13:43:35.961000 +0100s	20241014 14:43:35.961000
68	132.7	XCSE	20241014 13:48:50.091000 +0100s	20241014 14:48:50.091000
47	132.7	XCSE	20241014 13:56:05.027000 +0100s	20241014 14:56:05.027000
36	132.7	XCSE	20241014 13:56:05.027000 +0100s	20241014 14:56:05.027000
108	132.8	XCSE	20241014 13:56:26.176000 +0100s	20241014 14:56:26.176000
30	132.8	XCSE	20241014 13:57:21.955000 +0100s	20241014 14:57:21.955000
71	132.8	XCSE	20241014 14:02:06.220000 +0100s	20241014 15:02:06.220000
560	132.8	XCSE	20241014 14:03:45.918000 +0100s	20241014 15:03:45.918000
71	132.8	XCSE	20241014 14:03:45.918000 +0100s	20241014 15:03:45.918000
106	132.8	XCSE	20241014 14:03:45.918000 +0100s	20241014 15:03:45.918000
114	132.8	XCSE	20241014 14:03:46.147000 +0100s	20241014 15:03:46.147000
317	132.8	XCSE	20241014 14:08:11.684000 +0100s	20241014 15:08:11.684000
79	132.7	XCSE	20241014 14:11:39.233000 +0100s	20241014 15:11:39.233000
33	132.7	XCSE	20241014 14:11:39.243000 +0100s	20241014 15:11:39.243000
79	132.7	XCSE	20241014 14:11:39.243000 +0100s	20241014 15:11:39.243000
107	132.7	XCSE	20241014 14:17:03.792000 +0100s	20241014 15:17:03.792000
9	132.7	XCSE	20241014 14:17:03.792000 +0100s	20241014 15:17:03.792000
746	132.8	XCSE	20241014 14:30:03.650000 +0100s	20241014 15:30:03.650000
111	132.7	XCSE	20241014 14:34:23.156000 +0100s	20241014 15:34:23.156000
111	132.7	XCSE	20241014 14:34:23.156000 +0100s	20241014 15:34:23.156000
111	132.7	XCSE	20241014 14:34:23.156000 +0100s	20241014 15:34:23.156000
32	132.6	XCSE	20241014 14:34:49.243000 +0100s	20241014 15:34:49.243000
74	132.6	XCSE	20241014 14:37:27.012000 +0100s	20241014 15:37:27.012000
106	132.6	XCSE	20241014 14:37:27.012000 +0100s	20241014 15:37:27.012000
32	132.6	XCSE	20241014 14:40:21.069000 +0100s	20241014 15:40:21.069000
105	132.6	XCSE	20241014 14:40:21.069000 +0100s	20241014 15:40:21.069000
106	132.6	XCSE	20241014 14:40:21.069000 +0100s	20241014 15:40:21.069000
106	132.6	XCSE	20241014 14:40:21.069000 +0100s	20241014 15:40:21.069000
66	132.6	XCSE	20241014 14:40:21.069000 +0100s	20241014 15:40:21.069000
8	132.6	XCSE	20241014 14:40:21.069000 +0100s	20241014 15:40:21.069000
106	132.6	XCSE	20241014 14:40:21.069000 +0100s	20241014 15:40:21.069000
136	132.9	XCSE	20241014 14:46:43.100000 +0100s	20241014 15:46:43.100000
542	132.9	XCSE	20241014 14:46:43.104000 +0100s	20241014 15:46:43.104000
113	132.9	XCSE	20241014 14:46:43.104000 +0100s	20241014 15:46:43.104000
332	133.1	XCSE	20241014 14:52:20.694000 +0100s	20241014 15:52:20.694000
314	133.1	XCSE	20241014 14:55:36.182000 +0100s	20241014 15:55:36.182000
104	133.1	XCSE	20241014 14:55:36.182000 +0100s	20241014 15:55:36.182000
106	133	XCSE	20241014 15:00:10.827000 +0100s	20241014 16:00:10.827000
339	133	XCSE	20241014 15:01:51.874000 +0100s	20241014 16:01:51.874000
109	132.9	XCSE	20241014 15:07:56.815000 +0100s	20241014 16:07:56.815000
109	132.9	XCSE	20241014 15:07:56.815000 +0100s	20241014 16:07:56.815000
105	133.1	XCSE	20241014 15:11:16.761000 +0100s	20241014 16:11:16.761000
40	133	XCSE	20241014 15:12:35.307000 +0100s	20241014 16:12:35.307000
188	133	XCSE	20241014 15:12:35.307000 +0100s	20241014 16:12:35.307000

Share repurchase specification

From 14/10/2024 to 18/10/2024



Volume	Price	Venue	Time - GMT	Time CET
108	133	XCSE	20241014 15:19:11.540000 +0100s	20241014 16:19:11.540000
441	133	XCSE	20241014 15:20:31.278000 +0100s	20241014 16:20:31.278000
107	133.1	XCSE	20241014 15:23:38.824000 +0100s	20241014 16:23:38.824000
113	133.1	XCSE	20241014 15:24:33.539000 +0100s	20241014 16:24:33.539000
109	133.2	XCSE	20241014 15:26:50.540000 +0100s	20241014 16:26:50.540000
109	133.1	XCSE	20241014 15:29:18.540000 +0100s	20241014 16:29:18.540000
324	133.2	XCSE	20241014 15:30:45.174000 +0100s	20241014 16:30:45.174000
119	133.3	XCSE	20241014 15:34:07.041000 +0100s	20241014 16:34:07.041000
118	133.3	XCSE	20241014 15:34:21.459000 +0100s	20241014 16:34:21.459000
367	133.3	XCSE	20241014 15:40:55.864845 +0100s	20241014 16:40:55.864845
100	134.2	XCSE	20241015 08:06:53.164000 +0100s	20241015 9:06:53.164000
3	134.2	XCSE	20241015 08:06:53.164000 +0100s	20241015 9:06:53.164000
218	134	XCSE	20241015 08:08:54.047000 +0100s	20241015 9:08:54.047000
109	134	XCSE	20241015 08:08:54.047000 +0100s	20241015 9:08:54.047000
326	134.2	XCSE	20241015 08:14:05.616000 +0100s	20241015 9:14:05.616000
110	134	XCSE	20241015 08:17:12.043000 +0100s	20241015 9:17:12.043000
104	133.8	XCSE	20241015 08:19:31.378000 +0100s	20241015 9:19:31.378000
3	133.8	XCSE	20241015 08:21:04.795000 +0100s	20241015 9:21:04.795000
308	133.9	XCSE	20241015 08:28:26.249000 +0100s	20241015 9:28:26.249000
102	133.9	XCSE	20241015 08:28:26.249000 +0100s	20241015 9:28:26.249000
433	134.4	XCSE	20241015 08:36:17.440000 +0100s	20241015 9:36:17.440000
107	134.2	XCSE	20241015 08:38:22.593000 +0100s	20241015 9:38:22.593000
110	134.2	XCSE	20241015 08:38:30.995000 +0100s	20241015 9:38:30.995000
112	134.1	XCSE	20241015 08:41:47.245000 +0100s	20241015 9:41:47.245000
108	133.9	XCSE	20241015 08:43:23.127000 +0100s	20241015 9:43:23.127000
540	133.7	XCSE	20241015 08:58:21.192000 +0100s	20241015 9:58:21.192000
103	133.6	XCSE	20241015 08:59:57.699000 +0100s	20241015 9:59:57.699000
102	133.5	XCSE	20241015 09:14:33.609000 +0100s	20241015 10:14:33.609000
433	133.4	XCSE	20241015 09:15:28.154000 +0100s	20241015 10:15:28.154000
107	133.3	XCSE	20241015 09:17:07.404000 +0100s	20241015 10:17:07.404000
111	133.1	XCSE	20241015 09:24:30.198000 +0100s	20241015 10:24:30.198000
94	133.1	XCSE	20241015 09:25:35.676000 +0100s	20241015 10:25:35.676000
111	133.1	XCSE	20241015 09:25:35.676000 +0100s	20241015 10:25:35.676000
206	133	XCSE	20241015 09:33:42.923000 +0100s	20241015 10:33:42.923000
308	132.9	XCSE	20241015 09:50:57.473000 +0100s	20241015 10:50:57.473000
321	132.9	XCSE	20241015 09:55:00.930000 +0100s	20241015 10:55:00.930000
446	132.9	XCSE	20241015 09:58:58.482000 +0100s	20241015 10:58:58.482000
103	132.7	XCSE	20241015 10:04:01.081000 +0100s	20241015 11:04:01.081000
315	132.7	XCSE	20241015 10:19:15.370000 +0100s	20241015 11:19:15.370000
105	132.7	XCSE	20241015 10:19:15.370000 +0100s	20241015 11:19:15.370000
103	132.6	XCSE	20241015 10:19:39.249000 +0100s	20241015 11:19:39.249000
104	132.5	XCSE	20241015 10:22:33.767000 +0100s	20241015 11:22:33.767000
104	132.5	XCSE	20241015 10:22:33.767000 +0100s	20241015 11:22:33.767000
96	132.6	XCSE	20241015 10:38:02.021000 +0100s	20241015 11:38:02.021000
114	132.6	XCSE	20241015 10:38:02.021000 +0100s	20241015 11:38:02.021000
105	132.6	XCSE	20241015 10:38:02.021000 +0100s	20241015 11:38:02.021000
105	132.6	XCSE	20241015 10:38:02.021000 +0100s	20241015 11:38:02.021000
311	132.6	XCSE	20241015 10:46:16.147000 +0100s	20241015 11:46:16.147000
513	132.6	XCSE	20241015 10:58:43.185000 +0100s	20241015 11:58:43.185000
93	132.7	XCSE	20241015 11:28:09.175000 +0100s	20241015 12:28:09.175000
330	132.7	XCSE	20241015 11:28:09.175000 +0100s	20241015 12:28:09.175000
88	132.7	XCSE	20241015 11:39:44.328000 +0100s	20241015 12:39:44.328000
220	132.7	XCSE	20241015 11:39:44.328000 +0100s	20241015 12:39:44.328000
181	132.8	XCSE	20241015 11:48:11.774000 +0100s	20241015 12:48:11.774000
136	132.8	XCSE	20241015 11:48:11.775000 +0100s	20241015 12:48:11.775000
50	132.7	XCSE	20241015 11:52:21.987000 +0100s	20241015 12:52:21.987000
307	132.8	XCSE	20241015 12:03:26.624000 +0100s	20241015 13:03:26.624000
433	132.9	XCSE	20241015 12:16:45.684000 +0100s	20241015 13:16:45.684000

Share repurchase specification

From 14/10/2024 to 18/10/2024



Volume	Price	Venue	Time - GMT	Time CET
308	133.2	XCSE	20241015 12:37:17.967000 +0100s	20241015 13:37:17.967000
15	133.2	XCSE	20241015 12:37:17.967000 +0100s	20241015 13:37:17.967000
336	133.1	XCSE	20241015 12:39:27.517000 +0100s	20241015 13:39:27.517000
112	133.1	XCSE	20241015 12:39:27.517000 +0100s	20241015 13:39:27.517000
318	133.1	XCSE	20241015 12:49:36.728000 +0100s	20241015 13:49:36.728000
219	133.1	XCSE	20241015 12:55:55.560000 +0100s	20241015 13:55:55.560000
190	132.9	XCSE	20241015 12:55:55.694000 +0100s	20241015 13:55:55.694000
223	133	XCSE	20241015 13:00:19.544000 +0100s	20241015 14:00:19.544000
111	133	XCSE	20241015 13:00:19.544000 +0100s	20241015 14:00:19.544000
112	133	XCSE	20241015 13:00:19.544000 +0100s	20241015 14:00:19.544000
111	133	XCSE	20241015 13:00:19.544000 +0100s	20241015 14:00:19.544000
111	133	XCSE	20241015 13:00:19.544000 +0100s	20241015 14:00:19.544000
112	133	XCSE	20241015 13:00:19.544000 +0100s	20241015 14:00:19.544000
185	133.1	XCSE	20241015 13:24:24.201000 +0100s	20241015 14:24:24.201000
381	133.3	XCSE	20241015 13:50:56.024000 +0100s	20241015 14:50:56.024000
108	133.3	XCSE	20241015 13:52:00.433000 +0100s	20241015 14:52:00.433000
175	133.3	XCSE	20241015 13:52:00.433000 +0100s	20241015 14:52:00.433000
75	133.3	XCSE	20241015 13:55:13.982000 +0100s	20241015 14:55:13.982000
710	133.3	XCSE	20241015 13:57:56.019000 +0100s	20241015 14:57:56.019000
4	133.6	XCSE	20241015 14:11:07.444000 +0100s	20241015 15:11:07.444000
18	133.7	XCSE	20241015 14:11:34.224000 +0100s	20241015 15:11:34.224000
103	133.7	XCSE	20241015 14:11:34.224000 +0100s	20241015 15:11:34.224000
843	133.7	XCSE	20241015 14:14:03.970000 +0100s	20241015 15:14:03.970000
400	133.7	XCSE	20241015 14:14:03.971000 +0100s	20241015 15:14:03.971000
50	133.7	XCSE	20241015 14:33:24.316000 +0100s	20241015 15:33:24.316000
984	133.7	XCSE	20241015 14:33:24.316000 +0100s	20241015 15:33:24.316000
361	133.8	XCSE	20241015 14:34:13.556000 +0100s	20241015 15:34:13.556000
147	133.9	XCSE	20241015 14:38:31.375000 +0100s	20241015 15:38:31.375000
259	133.9	XCSE	20241015 14:42:38.731000 +0100s	20241015 15:42:38.731000
48	133.9	XCSE	20241015 14:42:38.737000 +0100s	20241015 15:42:38.737000
685	134.1	XCSE	20241015 14:45:00.110000 +0100s	20241015 15:45:00.110000
1	134.1	XCSE	20241015 14:47:22.953000 +0100s	20241015 15:47:22.953000
103	134.1	XCSE	20241015 14:47:22.953000 +0100s	20241015 15:47:22.953000
2	134.1	XCSE	20241015 14:47:22.953000 +0100s	20241015 15:47:22.953000
62	134.1	XCSE	20241015 14:52:54.202000 +0100s	20241015 15:52:54.202000
685	134.1	XCSE	20241015 14:52:54.202000 +0100s	20241015 15:52:54.202000
105	134	XCSE	20241015 14:56:32.327000 +0100s	20241015 15:56:32.327000
104	134	XCSE	20241015 14:56:32.327000 +0100s	20241015 15:56:32.327000
104	134	XCSE	20241015 14:56:32.327000 +0100s	20241015 15:56:32.327000
315	134	XCSE	20241015 15:01:10.493000 +0100s	20241015 16:01:10.493000
644	134	XCSE	20241015 15:08:31.792000 +0100s	20241015 16:08:31.792000
439	134	XCSE	20241015 15:09:32.466000 +0100s	20241015 16:09:32.466000
8	134	XCSE	20241015 15:09:32.466000 +0100s	20241015 16:09:32.466000
107	134	XCSE	20241015 15:09:52.777000 +0100s	20241015 16:09:52.777000
205	134.1	XCSE	20241015 15:15:05.478000 +0100s	20241015 16:15:05.478000
103	134.1	XCSE	20241015 15:15:05.478000 +0100s	20241015 16:15:05.478000
428	134.2	XCSE	20241015 15:23:08.809000 +0100s	20241015 16:23:08.809000
177	134.2	XCSE	20241015 15:23:58.006000 +0100s	20241015 16:23:58.006000
124	134.2	XCSE	20241015 15:24:35.676000 +0100s	20241015 16:24:35.676000
218	134.2	XCSE	20241015 15:26:49.181000 +0100s	20241015 16:26:49.181000
104	134.2	XCSE	20241015 15:28:48.385000 +0100s	20241015 16:28:48.385000
107	134.2	XCSE	20241015 15:28:48.533000 +0100s	20241015 16:28:48.533000
106	134	XCSE	20241015 15:30:01.263000 +0100s	20241015 16:30:01.263000
110	134.1	XCSE	20241015 15:30:16.290000 +0100s	20241015 16:30:16.290000
44	134.1	XCSE	20241015 15:30:47.099000 +0100s	20241015 16:30:47.099000
61	134.1	XCSE	20241015 15:30:47.100000 +0100s	20241015 16:30:47.100000
44	134.1	XCSE	20241015 15:30:47.100000 +0100s	20241015 16:30:47.100000
94	134.5	XCSE	20241015 15:31:43.666000 +0100s	20241015 16:31:43.666000

Share repurchase specification

From 14/10/2024 to 18/10/2024



Volume	Price	Venue	Time - GMT	Time CET
18	134.5	XCSE	20241015 15:31:43.666000 +0100s	20241015 16:31:43.666000
103	134.4	XCSE	20241015 15:32:00.409000 +0100s	20241015 16:32:00.409000
107	134.4	XCSE	20241015 15:32:12.185000 +0100s	20241015 16:32:12.185000
104	134.4	XCSE	20241015 15:32:36.879000 +0100s	20241015 16:32:36.879000
3199	134.3	XCSE	20241015 15:34:24.057708 +0100s	20241015 16:34:24.057708
11	134.5	XCSE	20241016 08:04:20.914000 +0100s	20241016 9:04:20.914000
222	134.6	XCSE	20241016 08:06:32.978000 +0100s	20241016 9:06:32.978000
111	134.6	XCSE	20241016 08:08:19.245000 +0100s	20241016 9:08:19.245000
217	134.2	XCSE	20241016 08:12:16.998000 +0100s	20241016 9:12:16.998000
314	134.1	XCSE	20241016 08:19:35.891000 +0100s	20241016 9:19:35.891000
438	134.5	XCSE	20241016 08:29:21.967000 +0100s	20241016 9:29:21.967000
113	134.4	XCSE	20241016 08:29:51.214000 +0100s	20241016 9:29:51.214000
110	134.4	XCSE	20241016 08:33:39.729000 +0100s	20241016 9:33:39.729000
110	134.3	XCSE	20241016 08:33:39.731000 +0100s	20241016 9:33:39.731000
329	134.5	XCSE	20241016 08:56:47.193000 +0100s	20241016 9:56:47.193000
312	134.4	XCSE	20241016 08:56:47.253000 +0100s	20241016 9:56:47.253000
223	134.5	XCSE	20241016 09:03:29.957000 +0100s	20241016 10:03:29.957000
224	134.4	XCSE	20241016 09:03:59.741000 +0100s	20241016 10:03:59.741000
106	134.5	XCSE	20241016 09:05:47.873000 +0100s	20241016 10:05:47.873000
416	134.9	XCSE	20241016 09:21:37.894000 +0100s	20241016 10:21:37.894000
104	134.9	XCSE	20241016 09:21:37.894000 +0100s	20241016 10:21:37.894000
321	134.9	XCSE	20241016 09:29:44.059000 +0100s	20241016 10:29:44.059000
98	134.6	XCSE	20241016 09:33:49.951000 +0100s	20241016 10:33:49.951000
112	134.5	XCSE	20241016 09:36:05.702000 +0100s	20241016 10:36:05.702000
111	134.5	XCSE	20241016 09:39:25.087000 +0100s	20241016 10:39:25.087000
2	134.2	XCSE	20241016 10:02:12.171000 +0100s	20241016 11:02:12.171000
62	134.2	XCSE	20241016 10:02:12.171000 +0100s	20241016 11:02:12.171000
315	134.1	XCSE	20241016 10:05:39.796000 +0100s	20241016 11:05:39.796000
113	134.3	XCSE	20241016 10:19:21.384000 +0100s	20241016 11:19:21.384000
100	134.3	XCSE	20241016 10:20:04.737000 +0100s	20241016 11:20:04.737000
422	134.3	XCSE	20241016 10:21:56.184000 +0100s	20241016 11:21:56.184000
312	134.3	XCSE	20241016 10:22:16.747000 +0100s	20241016 11:22:16.747000
73	134.2	XCSE	20241016 10:22:47.605000 +0100s	20241016 11:22:47.605000
50	134.2	XCSE	20241016 10:27:27.752000 +0100s	20241016 11:27:27.752000
224	134.2	XCSE	20241016 10:37:15.086000 +0100s	20241016 11:37:15.086000
206	134.2	XCSE	20241016 10:45:36.960000 +0100s	20241016 11:45:36.960000
5	134.2	XCSE	20241016 10:56:55.086000 +0100s	20241016 11:56:55.086000
379	134.3	XCSE	20241016 11:05:36.795000 +0100s	20241016 12:05:36.795000
242	134.3	XCSE	20241016 11:05:36.795000 +0100s	20241016 12:05:36.795000
221	134.3	XCSE	20241016 11:10:27.329000 +0100s	20241016 12:10:27.329000
100	134.5	XCSE	20241016 11:35:09.543000 +0100s	20241016 12:35:09.543000
215	134.5	XCSE	20241016 11:35:09.543000 +0100s	20241016 12:35:09.543000
105	134.5	XCSE	20241016 11:35:09.543000 +0100s	20241016 12:35:09.543000
200	134.5	XCSE	20241016 11:45:05.125000 +0100s	20241016 12:45:05.125000
18	134.7	XCSE	20241016 11:59:20.438000 +0100s	20241016 12:59:20.438000
90	134.7	XCSE	20241016 11:59:20.438000 +0100s	20241016 12:59:20.438000
544	134.7	XCSE	20241016 12:05:58.727000 +0100s	20241016 13:05:58.727000
16	134.8	XCSE	20241016 12:09:52.023000 +0100s	20241016 13:09:52.023000
90	134.8	XCSE	20241016 12:09:52.023000 +0100s	20241016 13:09:52.023000
48	134.8	XCSE	20241016 12:10:50.731000 +0100s	20241016 13:10:50.731000
3	134.8	XCSE	20241016 12:12:12.439000 +0100s	20241016 13:12:12.439000
936	134.8	XCSE	20241016 12:22:59.749000 +0100s	20241016 13:22:59.749000
220	134.7	XCSE	20241016 12:23:05.226000 +0100s	20241016 13:23:05.226000
1385	135.3	XCSE	20241016 12:43:34.113000 +0100s	20241016 13:43:34.113000
89	135.3	XCSE	20241016 12:43:34.113000 +0100s	20241016 13:43:34.113000
124	135.3	XCSE	20241016 12:43:34.113000 +0100s	20241016 13:43:34.113000
108	135.2	XCSE	20241016 12:43:41.316000 +0100s	20241016 13:43:41.316000
557	135.3	XCSE	20241016 12:44:54.046000 +0100s	20241016 13:44:54.046000

Share repurchase specification

From 14/10/2024 to 18/10/2024



Volume	Price	Venue	Time - GMT	Time CET
80	135.2	XCSE	20241016 12:46:42.834000 +0100s	20241016 13:46:42.834000
23	135.2	XCSE	20241016 12:47:26.176000 +0100s	20241016 13:47:26.176000
80	135.2	XCSE	20241016 12:47:26.176000 +0100s	20241016 13:47:26.176000
104	135.2	XCSE	20241016 12:47:27.332000 +0100s	20241016 13:47:27.332000
106	135.2	XCSE	20241016 12:48:28.126000 +0100s	20241016 13:48:28.126000
214	135.5	XCSE	20241016 12:59:40.759000 +0100s	20241016 13:59:40.759000
106	135.5	XCSE	20241016 12:59:40.759000 +0100s	20241016 13:59:40.759000
220	135.5	XCSE	20241016 13:03:14.398000 +0100s	20241016 14:03:14.398000
107	135.5	XCSE	20241016 13:03:25.254000 +0100s	20241016 14:03:25.254000
106	135.3	XCSE	20241016 13:04:20.512000 +0100s	20241016 14:04:20.512000
106	135.3	XCSE	20241016 13:04:20.512000 +0100s	20241016 14:04:20.512000
106	135.3	XCSE	20241016 13:04:20.512000 +0100s	20241016 14:04:20.512000
108	135.3	XCSE	20241016 13:13:22.713000 +0100s	20241016 14:13:22.713000
112	135.2	XCSE	20241016 13:16:51.567000 +0100s	20241016 14:16:51.567000
109	135.2	XCSE	20241016 13:17:01.188000 +0100s	20241016 14:17:01.188000
100	135.3	XCSE	20241016 13:42:39.768000 +0100s	20241016 14:42:39.768000
228	135.3	XCSE	20241016 13:42:43.732000 +0100s	20241016 14:42:43.732000
110	135.3	XCSE	20241016 13:44:35.300000 +0100s	20241016 14:44:35.300000
204	135.3	XCSE	20241016 13:48:49.215934 +0100s	20241016 14:48:49.215934
107	135.3	XCSE	20241016 13:48:58.759000 +0100s	20241016 14:48:58.759000
3796	135.3	XCSE	20241016 13:48:58.759844 +0100s	20241016 14:48:58.759844
107	135.2	XCSE	20241016 13:49:37.773000 +0100s	20241016 14:49:37.773000
224	135	XCSE	20241016 13:56:18.722000 +0100s	20241016 14:56:18.722000
111	134.8	XCSE	20241016 13:57:31.826000 +0100s	20241016 14:57:31.826000
107	134.8	XCSE	20241016 14:08:01.987000 +0100s	20241016 15:08:01.987000
106	134.8	XCSE	20241016 14:08:01.987000 +0100s	20241016 15:08:01.987000
106	134.8	XCSE	20241016 14:08:01.987000 +0100s	20241016 15:08:01.987000
113	134.7	XCSE	20241016 14:08:37.410000 +0100s	20241016 15:08:37.410000
331	134.7	XCSE	20241016 14:29:12.463000 +0100s	20241016 15:29:12.463000
444	134.9	XCSE	20241016 14:35:49.093000 +0100s	20241016 15:35:49.093000
111	134.9	XCSE	20241016 14:35:49.093000 +0100s	20241016 15:35:49.093000
216	134.9	XCSE	20241016 14:41:51.307000 +0100s	20241016 15:41:51.307000
108	134.9	XCSE	20241016 14:41:51.307000 +0100s	20241016 15:41:51.307000
108	134.9	XCSE	20241016 14:41:51.307000 +0100s	20241016 15:41:51.307000
108	134.9	XCSE	20241016 14:41:51.307000 +0100s	20241016 15:41:51.307000
431	135.1	XCSE	20241016 14:46:00.534000 +0100s	20241016 15:46:00.534000
205	135.2	XCSE	20241016 14:57:04.206000 +0100s	20241016 15:57:04.206000
212	135.1	XCSE	20241016 15:00:38.198000 +0100s	20241016 16:00:38.198000
106	135.2	XCSE	20241016 15:04:34.359000 +0100s	20241016 16:04:34.359000
105	135.2	XCSE	20241016 15:04:34.359000 +0100s	20241016 16:04:34.359000
108	135.1	XCSE	20241016 15:06:40.096000 +0100s	20241016 16:06:40.096000
107	135.1	XCSE	20241016 15:06:40.096000 +0100s	20241016 16:06:40.096000
519	135.5	XCSE	20241016 15:13:45.018000 +0100s	20241016 16:13:45.018000
104	135.5	XCSE	20241016 15:13:45.018000 +0100s	20241016 16:13:45.018000
104	135.5	XCSE	20241016 15:13:45.018000 +0100s	20241016 16:13:45.018000
104	135.5	XCSE	20241016 15:13:45.018000 +0100s	20241016 16:13:45.018000
112	135.5	XCSE	20241016 15:14:36.730000 +0100s	20241016 16:14:36.730000
112	135.4	XCSE	20241016 15:15:15.806000 +0100s	20241016 16:15:15.806000
111	135.4	XCSE	20241016 15:15:15.806000 +0100s	20241016 16:15:15.806000
111	135.3	XCSE	20241016 15:17:16.699000 +0100s	20241016 16:17:16.699000
111	135.3	XCSE	20241016 15:26:22.054000 +0100s	20241016 16:26:22.054000
111	135.3	XCSE	20241016 15:26:22.054000 +0100s	20241016 16:26:22.054000
111	135.3	XCSE	20241016 15:26:22.054000 +0100s	20241016 16:26:22.054000
400	135.3	XCSE	20241016 15:28:00.989000 +0100s	20241016 16:28:00.989000
113	135.3	XCSE	20241016 15:28:53.853000 +0100s	20241016 16:28:53.853000
78	135.3	XCSE	20241016 15:31:11.510000 +0100s	20241016 16:31:11.510000
35	135.3	XCSE	20241016 15:31:11.510000 +0100s	20241016 16:31:11.510000
112	135.3	XCSE	20241016 15:31:11.510000 +0100s	20241016 16:31:11.510000

Share repurchase specification

From 14/10/2024 to 18/10/2024



Volume	Price	Venue	Time - GMT	Time CET
108	135.4	XCSE	20241016 15:38:01.402000 +0100s	20241016 16:38:01.402000
16	135.4	XCSE	20241016 15:39:15.193000 +0100s	20241016 16:39:15.193000
39	135.4	XCSE	20241016 15:39:15.193000 +0100s	20241016 16:39:15.193000
107	135.4	XCSE	20241016 15:41:25.542991 +0100s	20241016 16:41:25.542991
193	136.1	XCSE	20241017 08:07:56.325000 +0100s	20241017 9:07:56.325000
26	136.1	XCSE	20241017 08:07:56.325000 +0100s	20241017 9:07:56.325000
3375	136.1	XCSE	20241017 08:11:09.473312 +0100s	20241017 9:11:09.473312
625	136.1	XCSE	20241017 08:11:09.473501 +0100s	20241017 9:11:09.473501
105	136	XCSE	20241017 08:11:14.896000 +0100s	20241017 9:11:14.896000
317	136.1	XCSE	20241017 08:18:15.464000 +0100s	20241017 9:18:15.464000
105	136	XCSE	20241017 08:18:47.760000 +0100s	20241017 9:18:47.760000
108	135.8	XCSE	20241017 08:25:02.136000 +0100s	20241017 9:25:02.136000
107	135.8	XCSE	20241017 08:25:02.136000 +0100s	20241017 9:25:02.136000
103	135.9	XCSE	20241017 08:29:06.662000 +0100s	20241017 9:29:06.662000
132	136.1	XCSE	20241017 08:36:13.905000 +0100s	20241017 9:36:13.905000
103	136	XCSE	20241017 08:37:32.723000 +0100s	20241017 9:37:32.723000
93	136	XCSE	20241017 08:37:32.723000 +0100s	20241017 9:37:32.723000
9	136	XCSE	20241017 08:37:32.723000 +0100s	20241017 9:37:32.723000
102	136	XCSE	20241017 08:37:32.723000 +0100s	20241017 9:37:32.723000
215	135.8	XCSE	20241017 08:47:27.882000 +0100s	20241017 9:47:27.882000
99	136.3	XCSE	20241017 08:57:29.737000 +0100s	20241017 9:57:29.737000
6	136.3	XCSE	20241017 08:57:29.737000 +0100s	20241017 9:57:29.737000
108	136.4	XCSE	20241017 09:00:38.746000 +0100s	20241017 10:00:38.746000
434	136.4	XCSE	20241017 09:01:44.758000 +0100s	20241017 10:01:44.758000
38	136.2	XCSE	20241017 09:06:29.291000 +0100s	20241017 10:06:29.291000
101	136.7	XCSE	20241017 09:21:21.737000 +0100s	20241017 10:21:21.737000
20	136.6	XCSE	20241017 09:22:19.839000 +0100s	20241017 10:22:19.839000
183	136.6	XCSE	20241017 09:23:51.725000 +0100s	20241017 10:23:51.725000
1	136.6	XCSE	20241017 09:23:51.725000 +0100s	20241017 10:23:51.725000
6	136.7	XCSE	20241017 09:30:52.668000 +0100s	20241017 10:30:52.668000
102	136.7	XCSE	20241017 09:30:52.668000 +0100s	20241017 10:30:52.668000
108	136.7	XCSE	20241017 09:34:41.884000 +0100s	20241017 10:34:41.884000
719	136.8	XCSE	20241017 09:37:16.292000 +0100s	20241017 10:37:16.292000
109	136.9	XCSE	20241017 09:37:30.416000 +0100s	20241017 10:37:30.416000
209	136.9	XCSE	20241017 09:38:51.969000 +0100s	20241017 10:38:51.969000
103	136.9	XCSE	20241017 09:41:51.555000 +0100s	20241017 10:41:51.555000
301	137.3	XCSE	20241017 09:44:55.628000 +0100s	20241017 10:44:55.628000
329	137.5	XCSE	20241017 09:50:48.184000 +0100s	20241017 10:50:48.184000
214	137.7	XCSE	20241017 09:57:01.293000 +0100s	20241017 10:57:01.293000
106	137.7	XCSE	20241017 09:57:01.293000 +0100s	20241017 10:57:01.293000
102	137.6	XCSE	20241017 09:59:58.022000 +0100s	20241017 10:59:58.022000
320	138.1	XCSE	20241017 10:05:02.925000 +0100s	20241017 11:05:02.925000
109	138	XCSE	20241017 10:07:01.057000 +0100s	20241017 11:07:01.057000
35	138	XCSE	20241017 10:11:23.316000 +0100s	20241017 11:11:23.316000
66	138	XCSE	20241017 10:11:23.316000 +0100s	20241017 11:11:23.316000
108	138	XCSE	20241017 10:14:00.424000 +0100s	20241017 11:14:00.424000
108	138	XCSE	20241017 10:14:19.576000 +0100s	20241017 11:14:19.576000
105	138.1	XCSE	20241017 10:20:20.188000 +0100s	20241017 11:20:20.188000
102	138	XCSE	20241017 10:20:53.915000 +0100s	20241017 11:20:53.915000
218	137.7	XCSE	20241017 10:29:17.631000 +0100s	20241017 11:29:17.631000
3	137.8	XCSE	20241017 10:32:41.158000 +0100s	20241017 11:32:41.158000
106	137.8	XCSE	20241017 10:32:41.158000 +0100s	20241017 11:32:41.158000
301	137.9	XCSE	20241017 10:49:36.787000 +0100s	20241017 11:49:36.787000
100	137.9	XCSE	20241017 10:49:36.787000 +0100s	20241017 11:49:36.787000
218	137.7	XCSE	20241017 10:57:15.477000 +0100s	20241017 11:57:15.477000
108	137.7	XCSE	20241017 10:57:15.477000 +0100s	20241017 11:57:15.477000
302	137.9	XCSE	20241017 11:10:36.209000 +0100s	20241017 12:10:36.209000
517	137.9	XCSE	20241017 11:36:42.645000 +0100s	20241017 12:36:42.645000

Share repurchase specification

From 14/10/2024 to 18/10/2024



Volume	Price	Venue	Time - GMT	Time CET
433	138.3	XCSE	20241017 11:45:54.808000 +0100s	20241017 12:45:54.808000
108	138.3	XCSE	20241017 11:45:54.809000 +0100s	20241017 12:45:54.809000
108	138.3	XCSE	20241017 11:45:54.809000 +0100s	20241017 12:45:54.809000
108	138.3	XCSE	20241017 11:45:54.809000 +0100s	20241017 12:45:54.809000
108	138.3	XCSE	20241017 11:45:54.809000 +0100s	20241017 12:45:54.809000
308	138.1	XCSE	20241017 11:58:19.484000 +0100s	20241017 12:58:19.484000
417	137.9	XCSE	20241017 12:12:53.517000 +0100s	20241017 13:12:53.517000
103	137.8	XCSE	20241017 12:14:24.069000 +0100s	20241017 13:14:24.069000
103	137.8	XCSE	20241017 12:14:24.069000 +0100s	20241017 13:14:24.069000
83	137.8	XCSE	20241017 12:14:24.069000 +0100s	20241017 13:14:24.069000
19	137.8	XCSE	20241017 12:14:24.069000 +0100s	20241017 13:14:24.069000
103	137.8	XCSE	20241017 12:14:24.069000 +0100s	20241017 13:14:24.069000
220	137.9	XCSE	20241017 12:22:00.026000 +0100s	20241017 13:22:00.026000
216	137.9	XCSE	20241017 12:22:31.847000 +0100s	20241017 13:22:31.847000
308	137.9	XCSE	20241017 12:26:59.240000 +0100s	20241017 13:26:59.240000
304	137.9	XCSE	20241017 12:42:04.170000 +0100s	20241017 13:42:04.170000
101	137.9	XCSE	20241017 12:42:04.170000 +0100s	20241017 13:42:04.170000
330	138	XCSE	20241017 12:56:01.517000 +0100s	20241017 13:56:01.517000
106	138	XCSE	20241017 13:03:12.989000 +0100s	20241017 14:03:12.989000
110	138	XCSE	20241017 13:11:01.465000 +0100s	20241017 14:11:01.465000
109	138	XCSE	20241017 13:11:01.465000 +0100s	20241017 14:11:01.465000
303	137.9	XCSE	20241017 13:18:45.105000 +0100s	20241017 14:18:45.105000
312	138.1	XCSE	20241017 13:26:36.261000 +0100s	20241017 14:26:36.261000
104	138.1	XCSE	20241017 13:26:36.261000 +0100s	20241017 14:26:36.261000
103	138.1	XCSE	20241017 13:26:36.261000 +0100s	20241017 14:26:36.261000
104	138.1	XCSE	20241017 13:26:36.261000 +0100s	20241017 14:26:36.261000
314	138.1	XCSE	20241017 13:43:21.884000 +0100s	20241017 14:43:21.884000
302	138.2	XCSE	20241017 13:56:27.568000 +0100s	20241017 14:56:27.568000
124	138.2	XCSE	20241017 13:56:27.568000 +0100s	20241017 14:56:27.568000
106	138.2	XCSE	20241017 13:56:27.568000 +0100s	20241017 14:56:27.568000
103	138.4	XCSE	20241017 14:07:51.783000 +0100s	20241017 15:07:51.783000
600	138.4	XCSE	20241017 14:10:34.772000 +0100s	20241017 15:10:34.772000
103	138.4	XCSE	20241017 14:10:34.772000 +0100s	20241017 15:10:34.772000
210	138.3	XCSE	20241017 14:12:33.678000 +0100s	20241017 15:12:33.678000
337	138.7	XCSE	20241017 14:27:40.576000 +0100s	20241017 15:27:40.576000
410	138.7	XCSE	20241017 14:27:40.576000 +0100s	20241017 15:27:40.576000
106	138.5	XCSE	20241017 14:27:49.214000 +0100s	20241017 15:27:49.214000
103	138.5	XCSE	20241017 14:28:52.682000 +0100s	20241017 15:28:52.682000
103	138.5	XCSE	20241017 14:28:52.682000 +0100s	20241017 15:28:52.682000
215	138.4	XCSE	20241017 14:34:21.882000 +0100s	20241017 15:34:21.882000
201	138.2	XCSE	20241017 14:38:49.047000 +0100s	20241017 15:38:49.047000
102	138.2	XCSE	20241017 14:39:29.175000 +0100s	20241017 15:39:29.175000
102	138.4	XCSE	20241017 14:49:09.214000 +0100s	20241017 15:49:09.214000
102	138.4	XCSE	20241017 14:49:09.214000 +0100s	20241017 15:49:09.214000
202	138.3	XCSE	20241017 14:51:59.760000 +0100s	20241017 15:51:59.760000
106	138.2	XCSE	20241017 14:56:29.779000 +0100s	20241017 15:56:29.779000
105	138.2	XCSE	20241017 14:56:29.779000 +0100s	20241017 15:56:29.779000
105	138.2	XCSE	20241017 14:56:29.779000 +0100s	20241017 15:56:29.779000
105	138.2	XCSE	20241017 14:56:29.779000 +0100s	20241017 15:56:29.779000
312	138.2	XCSE	20241017 15:00:20.593000 +0100s	20241017 16:00:20.593000
103	138	XCSE	20241017 15:02:58.492000 +0100s	20241017 16:02:58.492000
103	138	XCSE	20241017 15:02:58.492000 +0100s	20241017 16:02:58.492000
105	138	XCSE	20241017 15:03:22.028000 +0100s	20241017 16:03:22.028000
105	138	XCSE	20241017 15:08:51.366000 +0100s	20241017 16:08:51.366000
206	137.9	XCSE	20241017 15:09:32.040000 +0100s	20241017 16:09:32.040000
103	137.9	XCSE	20241017 15:09:32.040000 +0100s	20241017 16:09:32.040000
103	137.9	XCSE	20241017 15:09:32.040000 +0100s	20241017 16:09:32.040000
207	137.8	XCSE	20241017 15:10:48.635000 +0100s	20241017 16:10:48.635000

Share repurchase specification

From 14/10/2024 to 18/10/2024



Volume	Price	Venue	Time - GMT	Time CET
104	137.8	XCSE	20241017 15:10:48.635000 +0100s	20241017 16:10:48.635000
103	137.7	XCSE	20241017 15:12:36.350000 +0100s	20241017 16:12:36.350000
212	137.7	XCSE	20241017 15:14:45.790000 +0100s	20241017 16:14:45.790000
206	137.9	XCSE	20241017 15:16:30.270000 +0100s	20241017 16:16:30.270000
106	137.9	XCSE	20241017 15:18:15.336000 +0100s	20241017 16:18:15.336000
422	138	XCSE	20241017 15:25:41.388000 +0100s	20241017 16:25:41.388000
105	138	XCSE	20241017 15:25:41.388000 +0100s	20241017 16:25:41.388000
104	138	XCSE	20241017 15:26:24.738000 +0100s	20241017 16:26:24.738000
102	138.1	XCSE	20241017 15:27:02.548000 +0100s	20241017 16:27:02.548000
108	138	XCSE	20241017 15:27:52.034000 +0100s	20241017 16:27:52.034000
142	138.1	XCSE	20241017 15:35:25.694435 +0100s	20241017 16:35:25.694435
100	138.6	XCSE	20241018 08:01:11.495000 +0100s	20241018 9:01:11.495000
110	139.3	XCSE	20241018 08:02:29.084000 +0100s	20241018 9:02:29.084000
322	139.1	XCSE	20241018 08:07:53.569000 +0100s	20241018 9:07:53.569000
105	139.5	XCSE	20241018 08:08:55.473000 +0100s	20241018 9:08:55.473000
105	139.4	XCSE	20241018 08:09:57.920000 +0100s	20241018 9:09:57.920000
101	139.8	XCSE	20241018 08:16:52.964000 +0100s	20241018 9:16:52.964000
100	139.8	XCSE	20241018 08:16:52.964000 +0100s	20241018 9:16:52.964000
203	139.7	XCSE	20241018 08:24:59.597000 +0100s	20241018 9:24:59.597000
101	139.7	XCSE	20241018 08:24:59.597000 +0100s	20241018 9:24:59.597000
101	139.7	XCSE	20241018 08:24:59.597000 +0100s	20241018 9:24:59.597000
110	139.5	XCSE	20241018 08:28:11.117000 +0100s	20241018 9:28:11.117000
107	139.6	XCSE	20241018 08:30:02.408000 +0100s	20241018 9:30:02.408000
405	139.7	XCSE	20241018 08:37:55.754000 +0100s	20241018 9:37:55.754000
203	139.6	XCSE	20241018 08:41:06.663000 +0100s	20241018 9:41:06.663000
103	139.5	XCSE	20241018 08:43:33.397000 +0100s	20241018 9:43:33.397000
110	139.6	XCSE	20241018 08:44:48.925000 +0100s	20241018 9:44:48.925000
205	139.2	XCSE	20241018 08:52:29.768000 +0100s	20241018 9:52:29.768000
215	139.2	XCSE	20241018 08:56:50.862000 +0100s	20241018 9:56:50.862000
108	139.2	XCSE	20241018 08:56:50.862000 +0100s	20241018 9:56:50.862000
325	139	XCSE	20241018 09:04:12.193000 +0100s	20241018 10:04:12.193000
402	139.6	XCSE	20241018 09:18:48.543000 +0100s	20241018 10:18:48.543000
425	140.2	XCSE	20241018 09:25:31.124000 +0100s	20241018 10:25:31.124000
438	140	XCSE	20241018 09:30:39.972000 +0100s	20241018 10:30:39.972000
216	139.8	XCSE	20241018 09:36:46.973000 +0100s	20241018 10:36:46.973000
108	139.8	XCSE	20241018 09:36:46.973000 +0100s	20241018 10:36:46.973000
402	139.7	XCSE	20241018 09:48:52.299000 +0100s	20241018 10:48:52.299000
202	139.3	XCSE	20241018 09:55:38.874000 +0100s	20241018 10:55:38.874000
101	139.3	XCSE	20241018 09:55:38.874000 +0100s	20241018 10:55:38.874000
313	139.8	XCSE	20241018 10:11:58.367000 +0100s	20241018 11:11:58.367000
312	139.8	XCSE	20241018 10:11:58.367000 +0100s	20241018 11:11:58.367000
101	139.7	XCSE	20241018 10:15:21.055000 +0100s	20241018 11:15:21.055000
209	139.4	XCSE	20241018 10:31:36.278000 +0100s	20241018 11:31:36.278000
200	139.7	XCSE	20241018 10:39:28.541000 +0100s	20241018 11:39:28.541000
208	139.7	XCSE	20241018 10:39:28.541000 +0100s	20241018 11:39:28.541000
112	139.6	XCSE	20241018 10:46:09.064000 +0100s	20241018 11:46:09.064000
403	139.6	XCSE	20241018 10:46:11.690000 +0100s	20241018 11:46:11.690000
321	139.7	XCSE	20241018 10:57:45.093000 +0100s	20241018 11:57:45.093000
15	139.8	XCSE	20241018 11:00:21.494000 +0100s	20241018 12:00:21.494000
215	139.8	XCSE	20241018 11:00:33.931000 +0100s	20241018 12:00:33.931000
250	140	XCSE	20241018 11:05:52.915000 +0100s	20241018 12:05:52.915000
193	140.1	XCSE	20241018 11:13:25.058000 +0100s	20241018 12:13:25.058000
208	140.3	XCSE	20241018 11:15:21.949000 +0100s	20241018 12:15:21.949000
302	140.2	XCSE	20241018 11:20:10.868000 +0100s	20241018 12:20:10.868000
100	140.2	XCSE	20241018 11:20:10.868000 +0100s	20241018 12:20:10.868000
218	140.1	XCSE	20241018 11:38:10.607000 +0100s	20241018 12:38:10.607000
394	140.1	XCSE	20241018 11:52:48.969000 +0100s	20241018 12:52:48.969000
220	140.2	XCSE	20241018 11:52:48.991000 +0100s	20241018 12:52:48.991000

Share repurchase specification

From 14/10/2024 to 18/10/2024



Volume	Price	Venue	Time - GMT	Time CET
630	140.3	XCSE	20241018 11:56:06.025000 +0100s	20241018 12:56:06.025000
211	140.2	XCSE	20241018 11:59:10.001000 +0100s	20241018 12:59:10.001000
7	140.2	XCSE	20241018 11:59:10.002000 +0100s	20241018 12:59:10.002000
217	140.1	XCSE	20241018 12:03:30.544000 +0100s	20241018 13:03:30.544000
219	140.1	XCSE	20241018 12:16:52.632000 +0100s	20241018 13:16:52.632000
264	140.1	XCSE	20241018 12:20:53.863000 +0100s	20241018 13:20:53.863000
416	140.1	XCSE	20241018 12:42:38.102000 +0100s	20241018 13:42:38.102000
439	139.9	XCSE	20241018 12:58:26.437000 +0100s	20241018 13:58:26.437000
318	139.8	XCSE	20241018 13:07:14.018000 +0100s	20241018 14:07:14.018000
203	139.6	XCSE	20241018 13:13:43.542000 +0100s	20241018 14:13:43.542000
318	139.6	XCSE	20241018 13:27:20.512000 +0100s	20241018 14:27:20.512000
426	139.7	XCSE	20241018 13:32:08.950000 +0100s	20241018 14:32:08.950000
407	139.6	XCSE	20241018 13:49:16.419000 +0100s	20241018 14:49:16.419000
49	139.5	XCSE	20241018 13:55:21.570000 +0100s	20241018 14:55:21.570000
262	139.5	XCSE	20241018 13:55:21.572000 +0100s	20241018 14:55:21.572000
100	139.6	XCSE	20241018 14:06:52.844000 +0100s	20241018 15:06:52.844000
25	139.6	XCSE	20241018 14:08:05.728000 +0100s	20241018 15:08:05.728000
75	139.6	XCSE	20241018 14:08:05.728000 +0100s	20241018 15:08:05.728000
186	139.5	XCSE	20241018 14:08:25.875000 +0100s	20241018 15:08:25.875000
100	139.6	XCSE	20241018 14:11:36.249000 +0100s	20241018 15:11:36.249000
217	139.5	XCSE	20241018 14:12:32.081000 +0100s	20241018 15:12:32.081000
85	139.5	XCSE	20241018 14:12:32.081000 +0100s	20241018 15:12:32.081000
101	139.6	XCSE	20241018 14:17:22.897000 +0100s	20241018 15:17:22.897000
203	139.5	XCSE	20241018 14:17:29.014000 +0100s	20241018 15:17:29.014000
101	139.5	XCSE	20241018 14:17:29.014000 +0100s	20241018 15:17:29.014000
201	139.4	XCSE	20241018 14:19:29.587000 +0100s	20241018 15:19:29.587000
100	139.4	XCSE	20241018 14:19:29.587000 +0100s	20241018 15:19:29.587000
100	139.4	XCSE	20241018 14:19:29.587000 +0100s	20241018 15:19:29.587000
100	139.4	XCSE	20241018 14:19:29.587000 +0100s	20241018 15:19:29.587000
306	139.2	XCSE	20241018 14:26:45.064000 +0100s	20241018 15:26:45.064000
102	139.2	XCSE	20241018 14:26:45.064000 +0100s	20241018 15:26:45.064000
414	139.1	XCSE	20241018 14:30:16.923000 +0100s	20241018 15:30:16.923000
219	139	XCSE	20241018 14:30:32.367000 +0100s	20241018 15:30:32.367000
850	139	XCSE	20241018 14:38:29.957000 +0100s	20241018 15:38:29.957000
313	139	XCSE	20241018 14:43:38.685000 +0100s	20241018 15:43:38.685000
101	138.9	XCSE	20241018 14:46:24.508000 +0100s	20241018 15:46:24.508000
72	138.9	XCSE	20241018 14:46:24.508000 +0100s	20241018 15:46:24.508000
28	138.9	XCSE	20241018 14:46:24.508000 +0100s	20241018 15:46:24.508000
101	138.9	XCSE	20241018 14:46:24.508000 +0100s	20241018 15:46:24.508000
205	138.9	XCSE	20241018 14:50:32.191000 +0100s	20241018 15:50:32.191000
89	138.9	XCSE	20241018 14:50:32.191000 +0100s	20241018 15:50:32.191000
204	138.9	XCSE	20241018 14:53:15.299000 +0100s	20241018 15:53:15.299000
101	138.9	XCSE	20241018 14:53:15.299000 +0100s	20241018 15:53:15.299000
102	138.9	XCSE	20241018 14:53:15.299000 +0100s	20241018 15:53:15.299000
104	138.8	XCSE	20241018 14:55:20.257000 +0100s	20241018 15:55:20.257000
103	138.8	XCSE	20241018 14:55:20.257000 +0100s	20241018 15:55:20.257000
211	138.6	XCSE	20241018 15:00:11.570000 +0100s	20241018 16:00:11.570000
105	138.6	XCSE	20241018 15:00:11.570000 +0100s	20241018 16:00:11.570000
105	138.6	XCSE	20241018 15:00:11.570000 +0100s	20241018 16:00:11.570000
105	138.6	XCSE	20241018 15:00:11.570000 +0100s	20241018 16:00:11.570000
430	138.6	XCSE	20241018 15:05:25.195000 +0100s	20241018 16:05:25.195000
107	138.6	XCSE	20241018 15:05:25.195000 +0100s	20241018 16:05:25.195000
102	138.5	XCSE	20241018 15:05:46.112000 +0100s	20241018 16:05:46.112000
85	138.7	XCSE	20241018 15:11:25.083000 +0100s	20241018 16:11:25.083000
21	138.7	XCSE	20241018 15:11:25.083000 +0100s	20241018 16:11:25.083000
319	138.6	XCSE	20241018 15:11:57.281000 +0100s	20241018 16:11:57.281000
103	138.6	XCSE	20241018 15:15:01.963000 +0100s	20241018 16:15:01.963000
103	138.5	XCSE	20241018 15:15:38.212000 +0100s	20241018 16:15:38.212000

Share repurchase specification

From 14/10/2024 to 18/10/2024



Volume	Price	Venue	Time - GMT	Time CET
103	138.5	XCSE	20241018 15:15:38.212000 +0100s	20241018 16:15:38.212000
103	138.5	XCSE	20241018 15:15:38.212000 +0100s	20241018 16:15:38.212000
108	138.5	XCSE	20241018 15:16:53.779000 +0100s	20241018 16:16:53.779000
107	138.5	XCSE	20241018 15:16:53.779000 +0100s	20241018 16:16:53.779000
209	138.6	XCSE	20241018 15:19:27.698000 +0100s	20241018 16:19:27.698000
106	138.7	XCSE	20241018 15:22:08.084000 +0100s	20241018 16:22:08.084000
43	138.7	XCSE	20241018 15:23:01.824000 +0100s	20241018 16:23:01.824000
63	138.7	XCSE	20241018 15:23:01.824000 +0100s	20241018 16:23:01.824000
36	138.7	XCSE	20241018 15:23:54.082000 +0100s	20241018 16:23:54.082000
70	138.7	XCSE	20241018 15:23:54.082000 +0100s	20241018 16:23:54.082000
107	138.6	XCSE	20241018 15:24:26.171000 +0100s	20241018 16:24:26.171000
71	138.7	XCSE	20241018 15:26:06.588000 +0100s	20241018 16:26:06.588000
97	138.7	XCSE	20241018 15:26:06.588000 +0100s	20241018 16:26:06.588000
291	138.7	XCSE	20241018 15:28:37.586000 +0100s	20241018 16:28:37.586000
100	138.7	XCSE	20241018 15:35:00.053028 +0100s	20241018 16:35:00.053028
193	138.7	XCSE	20241018 15:35:00.107535 +0100s	20241018 16:35:00.107535
76	138.7	XCSE	20241018 15:35:00.107558 +0100s	20241018 16:35:00.107558