

Share repurchase specification

From 07/10/2024 to 11/10/2024



Volume	Price	Venue	Time - GMT	Time CET
218	133.6	XCSE	20241007 08:03:41.491000 +0100s	20241007 9:03:41.491000
117	133.3	XCSE	20241007 08:05:28.956000 +0100s	20241007 9:05:28.956000
118	133.2	XCSE	20241007 08:11:08.315000 +0100s	20241007 9:11:08.315000
118	133.2	XCSE	20241007 08:11:08.315000 +0100s	20241007 9:11:08.315000
110	133.2	XCSE	20241007 08:11:08.315000 +0100s	20241007 9:11:08.315000
8	133.2	XCSE	20241007 08:11:08.315000 +0100s	20241007 9:11:08.315000
113	133	XCSE	20241007 08:14:29.646000 +0100s	20241007 9:14:29.646000
135	133.1	XCSE	20241007 08:23:39.663000 +0100s	20241007 9:23:39.663000
346	132.9	XCSE	20241007 08:26:04.126000 +0100s	20241007 9:26:04.126000
115	132.9	XCSE	20241007 08:26:04.126000 +0100s	20241007 9:26:04.126000
356	132.7	XCSE	20241007 08:32:05.005000 +0100s	20241007 9:32:05.005000
110	132.6	XCSE	20241007 08:35:22.513000 +0100s	20241007 9:35:22.513000
117	132.5	XCSE	20241007 08:39:11.844000 +0100s	20241007 9:39:11.844000
117	132.5	XCSE	20241007 08:39:11.844000 +0100s	20241007 9:39:11.844000
445	132.5	XCSE	20241007 08:52:53.648000 +0100s	20241007 9:52:53.648000
198	132.4	XCSE	20241007 08:52:53.670000 +0100s	20241007 9:52:53.670000
151	132.4	XCSE	20241007 08:52:53.670000 +0100s	20241007 9:52:53.670000
110	132.3	XCSE	20241007 08:56:05.010000 +0100s	20241007 9:56:05.010000
110	132.2	XCSE	20241007 08:56:05.019000 +0100s	20241007 9:56:05.019000
120	132.3	XCSE	20241007 09:02:02.179000 +0100s	20241007 10:02:02.179000
119	132.3	XCSE	20241007 09:02:02.179000 +0100s	20241007 10:02:02.179000
360	132.6	XCSE	20241007 09:08:56.925000 +0100s	20241007 10:08:56.925000
112	132.4	XCSE	20241007 09:14:09.322000 +0100s	20241007 10:14:09.322000
448	132.1	XCSE	20241007 09:29:16.264000 +0100s	20241007 10:29:16.264000
330	132.7	XCSE	20241007 09:40:02.072000 +0100s	20241007 10:40:02.072000
110	132.6	XCSE	20241007 09:52:07.529000 +0100s	20241007 10:52:07.529000
441	132.5	XCSE	20241007 09:53:44.545000 +0100s	20241007 10:53:44.545000
25	132.5	XCSE	20241007 09:59:31.401000 +0100s	20241007 10:59:31.401000
435	132.5	XCSE	20241007 10:00:01.529000 +0100s	20241007 11:00:01.529000
230	132.4	XCSE	20241007 10:00:13.432000 +0100s	20241007 11:00:13.432000
115	132.4	XCSE	20241007 10:00:13.432000 +0100s	20241007 11:00:13.432000
232	132.6	XCSE	20241007 10:12:34.207000 +0100s	20241007 11:12:34.207000
115	132.6	XCSE	20241007 10:12:34.207000 +0100s	20241007 11:12:34.207000
463	132.6	XCSE	20241007 10:21:22.201000 +0100s	20241007 11:21:22.201000
116	132.6	XCSE	20241007 10:21:22.201000 +0100s	20241007 11:21:22.201000
112	132.5	XCSE	20241007 10:25:47.469000 +0100s	20241007 11:25:47.469000
111	132.5	XCSE	20241007 10:25:47.469000 +0100s	20241007 11:25:47.469000
83	132.7	XCSE	20241007 10:47:01.446000 +0100s	20241007 11:47:01.446000
497	132.7	XCSE	20241007 10:47:01.446000 +0100s	20241007 11:47:01.446000
581	132.7	XCSE	20241007 11:00:56.422000 +0100s	20241007 12:00:56.422000
554	133	XCSE	20241007 11:08:00.727000 +0100s	20241007 12:08:00.727000
117	132.9	XCSE	20241007 11:08:01.241000 +0100s	20241007 12:08:01.241000
117	132.9	XCSE	20241007 11:29:29.044000 +0100s	20241007 12:29:29.044000
117	132.9	XCSE	20241007 11:29:29.044000 +0100s	20241007 12:29:29.044000
116	132.9	XCSE	20241007 11:29:29.044000 +0100s	20241007 12:29:29.044000
118	133	XCSE	20241007 11:36:50.658000 +0100s	20241007 12:36:50.658000
335	133	XCSE	20241007 11:40:13.913000 +0100s	20241007 12:40:13.913000
336	133.3	XCSE	20241007 12:01:09.445000 +0100s	20241007 13:01:09.445000
120	133.8	XCSE	20241007 12:06:51.430000 +0100s	20241007 13:06:51.430000
115	133.8	XCSE	20241007 12:07:28.486000 +0100s	20241007 13:07:28.486000
565	133.7	XCSE	20241007 12:07:53.770000 +0100s	20241007 13:07:53.770000
299	133.7	XCSE	20241007 12:12:56.032000 +0100s	20241007 13:12:56.032000
61	133.8	XCSE	20241007 12:30:29.818000 +0100s	20241007 13:30:29.818000
268	133.8	XCSE	20241007 12:30:29.818000 +0100s	20241007 13:30:29.818000
109	133.8	XCSE	20241007 12:30:29.818000 +0100s	20241007 13:30:29.818000
109	133.8	XCSE	20241007 12:30:29.818000 +0100s	20241007 13:30:29.818000
110	133.8	XCSE	20241007 12:30:29.818000 +0100s	20241007 13:30:29.818000
461	133.7	XCSE	20241007 12:33:07.272000 +0100s	20241007 13:33:07.272000

Share repurchase specification

From 07/10/2024 to 11/10/2024



Volume	Price	Venue	Time - GMT	Time CET
231	133.7	XCSE	20241007 12:34:56.583000 +0100s	20241007 13:34:56.583000
96	133.8	XCSE	20241007 12:47:11.056000 +0100s	20241007 13:47:11.056000
140	133.8	XCSE	20241007 12:47:11.056000 +0100s	20241007 13:47:11.056000
439	133.8	XCSE	20241007 12:54:05.730000 +0100s	20241007 13:54:05.730000
74	133.7	XCSE	20241007 13:12:15.497000 +0100s	20241007 14:12:15.497000
270	133.7	XCSE	20241007 13:16:14.649000 +0100s	20241007 14:16:14.649000
359	133.7	XCSE	20241007 13:16:14.669000 +0100s	20241007 14:16:14.669000
117	133.7	XCSE	20241007 13:16:14.669000 +0100s	20241007 14:16:14.669000
112	133.6	XCSE	20241007 13:19:01.765000 +0100s	20241007 14:19:01.765000
111	133.6	XCSE	20241007 13:19:12.813000 +0100s	20241007 14:19:12.813000
549	133.6	XCSE	20241007 13:21:01.059000 +0100s	20241007 14:21:01.059000
109	133.6	XCSE	20241007 13:21:01.059000 +0100s	20241007 14:21:01.059000
220	133.6	XCSE	20241007 13:28:07.945000 +0100s	20241007 14:28:07.945000
110	133.6	XCSE	20241007 13:28:07.945000 +0100s	20241007 14:28:07.945000
110	133.6	XCSE	20241007 13:28:07.945000 +0100s	20241007 14:28:07.945000
110	133.6	XCSE	20241007 13:28:07.945000 +0100s	20241007 14:28:07.945000
226	133.5	XCSE	20241007 13:33:18.149000 +0100s	20241007 14:33:18.149000
113	133.5	XCSE	20241007 13:33:18.149000 +0100s	20241007 14:33:18.149000
75	133.4	XCSE	20241007 13:40:04.915000 +0100s	20241007 14:40:04.915000
266	133.4	XCSE	20241007 13:40:04.915000 +0100s	20241007 14:40:04.915000
113	133.4	XCSE	20241007 13:40:04.915000 +0100s	20241007 14:40:04.915000
227	133.2	XCSE	20241007 13:47:12.524000 +0100s	20241007 14:47:12.524000
476	133.1	XCSE	20241007 13:50:14.551000 +0100s	20241007 14:50:14.551000
228	133.2	XCSE	20241007 14:08:02.989000 +0100s	20241007 15:08:02.989000
114	133.2	XCSE	20241007 14:08:02.989000 +0100s	20241007 15:08:02.989000
114	133.2	XCSE	20241007 14:08:02.989000 +0100s	20241007 15:08:02.989000
334	133.3	XCSE	20241007 14:09:32.549000 +0100s	20241007 15:09:32.549000
112	133.3	XCSE	20241007 14:09:32.549000 +0100s	20241007 15:09:32.549000
111	133.3	XCSE	20241007 14:09:32.549000 +0100s	20241007 15:09:32.549000
111	133.3	XCSE	20241007 14:09:32.549000 +0100s	20241007 15:09:32.549000
111	133.3	XCSE	20241007 14:09:32.549000 +0100s	20241007 15:09:32.549000
117	133.2	XCSE	20241007 14:10:31.073000 +0100s	20241007 15:10:31.073000
116	133.2	XCSE	20241007 14:10:31.073000 +0100s	20241007 15:10:31.073000
117	133.2	XCSE	20241007 14:10:31.073000 +0100s	20241007 15:10:31.073000
336	133.1	XCSE	20241007 14:18:33.909000 +0100s	20241007 15:18:33.909000
113	133	XCSE	20241007 14:25:46.425000 +0100s	20241007 15:25:46.425000
111	132.9	XCSE	20241007 14:27:25.529000 +0100s	20241007 15:27:25.529000
110	132.9	XCSE	20241007 14:27:25.529000 +0100s	20241007 15:27:25.529000
110	132.9	XCSE	20241007 14:27:25.529000 +0100s	20241007 15:27:25.529000
234	133	XCSE	20241007 14:31:02.080000 +0100s	20241007 15:31:02.080000
117	133	XCSE	20241007 14:31:02.080000 +0100s	20241007 15:31:02.080000
458	133	XCSE	20241007 14:36:12.240000 +0100s	20241007 15:36:12.240000
234	133	XCSE	20241007 14:41:01.936000 +0100s	20241007 15:41:01.936000
116	133	XCSE	20241007 14:41:01.936000 +0100s	20241007 15:41:01.936000
228	133.1	XCSE	20241007 14:45:24.750000 +0100s	20241007 15:45:24.750000
227	133	XCSE	20241007 14:48:08.791000 +0100s	20241007 15:48:08.791000
220	132.9	XCSE	20241007 14:56:14.083000 +0100s	20241007 15:56:14.083000
110	132.9	XCSE	20241007 14:56:14.083000 +0100s	20241007 15:56:14.083000
111	132.8	XCSE	20241007 14:59:51.245000 +0100s	20241007 15:59:51.245000
110	132.8	XCSE	20241007 14:59:51.245000 +0100s	20241007 15:59:51.245000
117	132.9	XCSE	20241007 15:05:16.903000 +0100s	20241007 16:05:16.903000
116	132.9	XCSE	20241007 15:05:16.903000 +0100s	20241007 16:05:16.903000
113	132.8	XCSE	20241007 15:08:58.591000 +0100s	20241007 16:08:58.591000
17	132.8	XCSE	20241007 15:10:11.592000 +0100s	20241007 16:10:11.592000
219	132.8	XCSE	20241007 15:10:11.592000 +0100s	20241007 16:10:11.592000
224	132.9	XCSE	20241007 15:19:19.853000 +0100s	20241007 16:19:19.853000
111	132.9	XCSE	20241007 15:19:19.853000 +0100s	20241007 16:19:19.853000
112	132.9	XCSE	20241007 15:19:19.853000 +0100s	20241007 16:19:19.853000

Share repurchase specification

From 07/10/2024 to 11/10/2024



Volume	Price	Venue	Time - GMT	Time CET
118	132.8	XCSE	20241007 15:21:11.416000 +0100s	20241007 16:21:11.416000
114	132.7	XCSE	20241007 15:21:36.402000 +0100s	20241007 16:21:36.402000
113	132.8	XCSE	20241007 15:24:10.825000 +0100s	20241007 16:24:10.825000
110	132.8	XCSE	20241007 15:24:39.960000 +0100s	20241007 16:24:39.960000
111	132.7	XCSE	20241007 15:25:04.064000 +0100s	20241007 16:25:04.064000
110	132.6	XCSE	20241007 15:31:07.802000 +0100s	20241007 16:31:07.802000
480	132.6	XCSE	20241007 15:31:07.802765 +0100s	20241007 16:31:07.802765
3520	132.6	XCSE	20241007 15:31:07.802792 +0100s	20241007 16:31:07.802792
99	132.6	XCSE	20241007 15:31:11.103000 +0100s	20241007 16:31:11.103000
112	132.6	XCSE	20241007 15:31:18.248000 +0100s	20241007 16:31:18.248000
461	132.7	XCSE	20241007 15:36:37.661000 +0100s	20241007 16:36:37.661000
27	132.8	XCSE	20241007 15:38:16.856000 +0100s	20241007 16:38:16.856000
28	132.7	XCSE	20241007 15:38:32.716000 +0100s	20241007 16:38:32.716000
91	132.7	XCSE	20241007 15:38:32.716000 +0100s	20241007 16:38:32.716000
120	131.5	XCSE	20241008 08:01:33.157000 +0100s	20241008 9:01:33.157000
547	132	XCSE	20241008 08:10:55.882000 +0100s	20241008 9:10:55.882000
119	131.9	XCSE	20241008 08:16:46.206000 +0100s	20241008 9:16:46.206000
119	131.9	XCSE	20241008 08:16:46.206000 +0100s	20241008 9:16:46.206000
119	131.9	XCSE	20241008 08:16:46.206000 +0100s	20241008 9:16:46.206000
119	131.9	XCSE	20241008 08:16:46.206000 +0100s	20241008 9:16:46.206000
65	131.7	XCSE	20241008 08:25:10.611000 +0100s	20241008 9:25:10.611000
44	131.7	XCSE	20241008 08:25:10.611000 +0100s	20241008 9:25:10.611000
109	131.7	XCSE	20241008 08:25:10.611000 +0100s	20241008 9:25:10.611000
562	132.3	XCSE	20241008 08:38:26.956000 +0100s	20241008 9:38:26.956000
240	132.5	XCSE	20241008 08:40:37.148000 +0100s	20241008 9:40:37.148000
111	132.5	XCSE	20241008 08:40:37.163000 +0100s	20241008 9:40:37.163000
112	132.1	XCSE	20241008 08:45:50.329000 +0100s	20241008 9:45:50.329000
112	132.1	XCSE	20241008 08:45:50.329000 +0100s	20241008 9:45:50.329000
111	132.1	XCSE	20241008 08:45:50.329000 +0100s	20241008 9:45:50.329000
15	131.9	XCSE	20241008 08:55:13.350000 +0100s	20241008 9:55:13.350000
477	132.1	XCSE	20241008 08:58:57.276000 +0100s	20241008 9:58:57.276000
119	132.1	XCSE	20241008 08:58:57.276000 +0100s	20241008 9:58:57.276000
113	132.1	XCSE	20241008 09:00:28.285000 +0100s	20241008 10:00:28.285000
200	132.2	XCSE	20241008 09:09:05.105000 +0100s	20241008 10:09:05.105000
22	132.2	XCSE	20241008 09:12:27.759000 +0100s	20241008 10:12:27.759000
89	132.2	XCSE	20241008 09:12:27.759000 +0100s	20241008 10:12:27.759000
111	132.2	XCSE	20241008 09:12:27.759000 +0100s	20241008 10:12:27.759000
118	132.1	XCSE	20241008 09:16:21.816000 +0100s	20241008 10:16:21.816000
117	132.1	XCSE	20241008 09:16:21.816000 +0100s	20241008 10:16:21.816000
118	132.2	XCSE	20241008 09:20:07.456000 +0100s	20241008 10:20:07.456000
347	132	XCSE	20241008 09:30:00.075000 +0100s	20241008 10:30:00.075000
115	132	XCSE	20241008 09:30:00.075000 +0100s	20241008 10:30:00.075000
110	131.8	XCSE	20241008 09:30:09.320000 +0100s	20241008 10:30:09.320000
100	131.9	XCSE	20241008 09:40:21.217000 +0100s	20241008 10:40:21.217000
456	132.1	XCSE	20241008 09:44:20.114000 +0100s	20241008 10:44:20.114000
331	132	XCSE	20241008 09:44:36.247000 +0100s	20241008 10:44:36.247000
226	132.1	XCSE	20241008 09:46:23.623000 +0100s	20241008 10:46:23.623000
50	131.9	XCSE	20241008 09:50:27.839000 +0100s	20241008 10:50:27.839000
175	131.9	XCSE	20241008 09:50:27.839000 +0100s	20241008 10:50:27.839000
112	131.9	XCSE	20241008 09:50:27.839000 +0100s	20241008 10:50:27.839000
229	132.2	XCSE	20241008 10:08:36.201000 +0100s	20241008 11:08:36.201000
235	132.1	XCSE	20241008 10:13:04.068000 +0100s	20241008 11:13:04.068000
117	132.1	XCSE	20241008 10:13:04.068000 +0100s	20241008 11:13:04.068000
468	132.2	XCSE	20241008 10:32:29.121000 +0100s	20241008 11:32:29.121000
77	132.1	XCSE	20241008 10:35:49.038000 +0100s	20241008 11:35:49.038000
144	132.1	XCSE	20241008 10:35:49.038000 +0100s	20241008 11:35:49.038000
437	132.2	XCSE	20241008 10:41:52.018000 +0100s	20241008 11:41:52.018000
594	132.1	XCSE	20241008 10:48:42.907000 +0100s	20241008 11:48:42.907000

Share repurchase specification

From 07/10/2024 to 11/10/2024



Volume	Price	Venue	Time - GMT	Time CET
791	132.3	XCSE	20241008 11:17:42.261000 +0100s	20241008 12:17:42.261000
337	132.4	XCSE	20241008 11:32:33.210000 +0100s	20241008 12:32:33.210000
470	132.4	XCSE	20241008 11:38:56.321000 +0100s	20241008 12:38:56.321000
15	132.2	XCSE	20241008 11:43:42.361000 +0100s	20241008 12:43:42.361000
116	132.2	XCSE	20241008 11:46:46.303000 +0100s	20241008 12:46:46.303000
116	132.2	XCSE	20241008 11:46:46.303000 +0100s	20241008 12:46:46.303000
452	132.2	XCSE	20241008 12:05:32.228000 +0100s	20241008 13:05:32.228000
771	132.4	XCSE	20241008 12:23:22.486000 +0100s	20241008 13:23:22.486000
97	132.8	XCSE	20241008 12:58:43.621000 +0100s	20241008 13:58:43.621000
811	132.9	XCSE	20241008 13:00:36.748000 +0100s	20241008 14:00:36.748000
302	132.8	XCSE	20241008 13:03:15.044000 +0100s	20241008 14:03:15.044000
274	132.8	XCSE	20241008 13:03:15.044000 +0100s	20241008 14:03:15.044000
114	132.7	XCSE	20241008 13:12:05.843000 +0100s	20241008 14:12:05.843000
113	132.7	XCSE	20241008 13:12:05.843000 +0100s	20241008 14:12:05.843000
437	133.1	XCSE	20241008 13:25:39.990000 +0100s	20241008 14:25:39.990000
119	133.1	XCSE	20241008 13:28:40.014000 +0100s	20241008 14:28:40.014000
360	133.1	XCSE	20241008 13:30:33.440000 +0100s	20241008 14:30:33.440000
538	133.1	XCSE	20241008 13:36:04.483000 +0100s	20241008 14:36:04.483000
894	133.1	XCSE	20241008 13:39:15.172000 +0100s	20241008 14:39:15.172000
135	133.1	XCSE	20241008 13:39:15.172000 +0100s	20241008 14:39:15.172000
108	133.2	XCSE	20241008 13:55:00.920000 +0100s	20241008 14:55:00.920000
110	133.2	XCSE	20241008 13:55:14.588000 +0100s	20241008 14:55:14.588000
6	133.2	XCSE	20241008 13:55:14.588000 +0100s	20241008 14:55:14.588000
112	133.2	XCSE	20241008 13:55:26.157000 +0100s	20241008 14:55:26.157000
3	133.2	XCSE	20241008 13:55:26.157000 +0100s	20241008 14:55:26.157000
108	133.2	XCSE	20241008 13:55:39.820000 +0100s	20241008 14:55:39.820000
10	133.2	XCSE	20241008 13:55:39.820000 +0100s	20241008 14:55:39.820000
113	133.2	XCSE	20241008 13:55:51.063000 +0100s	20241008 14:55:51.063000
110	133.2	XCSE	20241008 13:56:39.525000 +0100s	20241008 14:56:39.525000
63	133.1	XCSE	20241008 13:58:17.420000 +0100s	20241008 14:58:17.420000
316	133.1	XCSE	20241008 13:58:17.420000 +0100s	20241008 14:58:17.420000
464	133.1	XCSE	20241008 13:58:17.437000 +0100s	20241008 14:58:17.437000
203	133.1	XCSE	20241008 13:58:25.137000 +0100s	20241008 14:58:25.137000
146	133.1	XCSE	20241008 13:58:25.137000 +0100s	20241008 14:58:25.137000
240	133.1	XCSE	20241008 14:04:03.183000 +0100s	20241008 15:04:03.183000
99	133.1	XCSE	20241008 14:04:03.183000 +0100s	20241008 15:04:03.183000
223	133	XCSE	20241008 14:04:13.148000 +0100s	20241008 15:04:13.148000
119	132.9	XCSE	20241008 14:09:58.993000 +0100s	20241008 15:09:58.993000
119	132.9	XCSE	20241008 14:09:58.993000 +0100s	20241008 15:09:58.993000
119	132.9	XCSE	20241008 14:09:58.993000 +0100s	20241008 15:09:58.993000
118	132.9	XCSE	20241008 14:09:58.993000 +0100s	20241008 15:09:58.993000
120	132.8	XCSE	20241008 14:09:59.631000 +0100s	20241008 15:09:59.631000
110	132.7	XCSE	20241008 14:16:52.299000 +0100s	20241008 15:16:52.299000
110	132.7	XCSE	20241008 14:16:52.299000 +0100s	20241008 15:16:52.299000
109	132.7	XCSE	20241008 14:16:52.299000 +0100s	20241008 15:16:52.299000
110	132.7	XCSE	20241008 14:16:52.299000 +0100s	20241008 15:16:52.299000
109	132.7	XCSE	20241008 14:16:52.299000 +0100s	20241008 15:16:52.299000
40	132.7	XCSE	20241008 14:18:41.375000 +0100s	20241008 15:18:41.375000
302	132.7	XCSE	20241008 14:20:36.166000 +0100s	20241008 15:20:36.166000
40	132.7	XCSE	20241008 14:20:36.166000 +0100s	20241008 15:20:36.166000
114	132.7	XCSE	20241008 14:20:36.166000 +0100s	20241008 15:20:36.166000
562	132.8	XCSE	20241008 14:31:35.996000 +0100s	20241008 15:31:35.996000
112	132.8	XCSE	20241008 14:31:35.996000 +0100s	20241008 15:31:35.996000
655	132.8	XCSE	20241008 14:37:07.603000 +0100s	20241008 15:37:07.603000
118	132.7	XCSE	20241008 14:37:36.177000 +0100s	20241008 15:37:36.177000
222	132.7	XCSE	20241008 14:40:01.256000 +0100s	20241008 15:40:01.256000
111	132.7	XCSE	20241008 14:40:01.256000 +0100s	20241008 15:40:01.256000
58	132.8	XCSE	20241008 14:42:42.978000 +0100s	20241008 15:42:42.978000

Share repurchase specification

From 07/10/2024 to 11/10/2024



Volume	Price	Venue	Time - GMT	Time CET
59	132.8	XCSE	20241008 14:42:42.978000 +0100s	20241008 15:42:42.978000
100	132.8	XCSE	20241008 14:42:57.965000 +0100s	20241008 15:42:57.965000
17	132.8	XCSE	20241008 14:42:57.965000 +0100s	20241008 15:42:57.965000
114	132.8	XCSE	20241008 14:43:13.553000 +0100s	20241008 15:43:13.553000
4	132.8	XCSE	20241008 14:43:13.553000 +0100s	20241008 15:43:13.553000
381	132.7	XCSE	20241008 14:43:46.307000 +0100s	20241008 15:43:46.307000
84	132.8	XCSE	20241008 14:50:02.282000 +0100s	20241008 15:50:02.282000
505	132.8	XCSE	20241008 14:50:02.282000 +0100s	20241008 15:50:02.282000
695	132.8	XCSE	20241008 15:00:54.289000 +0100s	20241008 16:00:54.289000
238	132.7	XCSE	20241008 15:06:44.063000 +0100s	20241008 16:06:44.063000
118	132.7	XCSE	20241008 15:06:44.063000 +0100s	20241008 16:06:44.063000
119	132.7	XCSE	20241008 15:06:44.063000 +0100s	20241008 16:06:44.063000
119	132.7	XCSE	20241008 15:06:44.063000 +0100s	20241008 16:06:44.063000
457	132.7	XCSE	20241008 15:08:53.678000 +0100s	20241008 16:08:53.678000
114	132.7	XCSE	20241008 15:08:53.678000 +0100s	20241008 16:08:53.678000
113	132.6	XCSE	20241008 15:10:49.450000 +0100s	20241008 16:10:49.450000
118	132.5	XCSE	20241008 15:11:05.327000 +0100s	20241008 16:11:05.327000
113	132.5	XCSE	20241008 15:11:45.750000 +0100s	20241008 16:11:45.750000
113	132.5	XCSE	20241008 15:11:45.750000 +0100s	20241008 16:11:45.750000
119	132.4	XCSE	20241008 15:15:58.077000 +0100s	20241008 16:15:58.077000
119	132.4	XCSE	20241008 15:15:58.077000 +0100s	20241008 16:15:58.077000
118	132.4	XCSE	20241008 15:15:58.077000 +0100s	20241008 16:15:58.077000
120	132.2	XCSE	20241008 15:17:55.175000 +0100s	20241008 16:17:55.175000
166	132.3	XCSE	20241008 15:24:32.608000 +0100s	20241008 16:24:32.608000
14	132.3	XCSE	20241008 15:24:32.608000 +0100s	20241008 16:24:32.608000
348	132.2	XCSE	20241008 15:24:36.575000 +0100s	20241008 16:24:36.575000
124	132.2	XCSE	20241008 15:25:04.045000 +0100s	20241008 16:25:04.045000
120	132.2	XCSE	20241008 15:25:13.443000 +0100s	20241008 16:25:13.443000
31	132.2	XCSE	20241008 15:25:23.052000 +0100s	20241008 16:25:23.052000
95	132.2	XCSE	20241008 15:25:23.052000 +0100s	20241008 16:25:23.052000
181	132.3	XCSE	20241008 15:28:27.409000 +0100s	20241008 16:28:27.409000
685	132.5	XCSE	20241008 15:31:01.383000 +0100s	20241008 16:31:01.383000
114	132.5	XCSE	20241008 15:31:01.383000 +0100s	20241008 16:31:01.383000
114	132.4	XCSE	20241008 15:35:33.077000 +0100s	20241008 16:35:33.077000
110	132.3	XCSE	20241008 15:37:21.243000 +0100s	20241008 16:37:21.243000
112	132.3	XCSE	20241008 15:39:37.679000 +0100s	20241008 16:39:37.679000
63	132.3	XCSE	20241008 15:42:18.571000 +0100s	20241008 16:42:18.571000
54	132.3	XCSE	20241008 15:42:18.571000 +0100s	20241008 16:42:18.571000
8	132.3	XCSE	20241008 15:45:31.612343 +0100s	20241008 16:45:31.612343
120	133.1	XCSE	20241009 08:01:15.689000 +0100s	20241009 9:01:15.689000
340	133.8	XCSE	20241009 08:07:25.648000 +0100s	20241009 9:07:25.648000
111	133.4	XCSE	20241009 08:11:03.419000 +0100s	20241009 9:11:03.419000
110	133.4	XCSE	20241009 08:11:03.419000 +0100s	20241009 9:11:03.419000
334	133.4	XCSE	20241009 08:19:46.336000 +0100s	20241009 9:19:46.336000
112	133.4	XCSE	20241009 08:19:46.336000 +0100s	20241009 9:19:46.336000
200	134.1	XCSE	20241009 08:27:00.132000 +0100s	20241009 9:27:00.132000
223	134	XCSE	20241009 08:28:29.448000 +0100s	20241009 9:28:29.448000
64	133.9	XCSE	20241009 08:29:38.337000 +0100s	20241009 9:29:38.337000
73	133.8	XCSE	20241009 08:29:38.363000 +0100s	20241009 9:29:38.363000
479	133.8	XCSE	20241009 08:38:19.129000 +0100s	20241009 9:38:19.129000
113	133.6	XCSE	20241009 08:40:46.589000 +0100s	20241009 9:40:46.589000
116	133.5	XCSE	20241009 08:40:47.021000 +0100s	20241009 9:40:47.021000
111	133	XCSE	20241009 08:41:30.470000 +0100s	20241009 9:41:30.470000
471	133.7	XCSE	20241009 08:55:48.641000 +0100s	20241009 9:55:48.641000
329	133.7	XCSE	20241009 09:00:37.461000 +0100s	20241009 10:00:37.461000
92	133.5	XCSE	20241009 09:06:38.271000 +0100s	20241009 10:06:38.271000
225	133.6	XCSE	20241009 09:09:03.855000 +0100s	20241009 10:09:03.855000
400	133.8	XCSE	20241009 09:18:05.513000 +0100s	20241009 10:18:05.513000

Share repurchase specification

From 07/10/2024 to 11/10/2024



Volume	Price	Venue	Time - GMT	Time CET
58	133.8	XCSE	20241009 09:18:05.513000 +0100s	20241009 10:18:05.513000
112	133.5	XCSE	20241009 09:21:28.546000 +0100s	20241009 10:21:28.546000
111	133.2	XCSE	20241009 09:24:52.905000 +0100s	20241009 10:24:52.905000
331	133.3	XCSE	20241009 09:33:00.071000 +0100s	20241009 10:33:00.071000
1	133.3	XCSE	20241009 09:33:00.071000 +0100s	20241009 10:33:00.071000
118	133.5	XCSE	20241009 09:46:12.266000 +0100s	20241009 10:46:12.266000
118	133.5	XCSE	20241009 09:46:12.266000 +0100s	20241009 10:46:12.266000
233	133.4	XCSE	20241009 09:48:59.012000 +0100s	20241009 10:48:59.012000
116	133.4	XCSE	20241009 09:48:59.012000 +0100s	20241009 10:48:59.012000
348	133.3	XCSE	20241009 09:56:19.406000 +0100s	20241009 10:56:19.406000
116	133.3	XCSE	20241009 09:56:19.406000 +0100s	20241009 10:56:19.406000
15	133.3	XCSE	20241009 09:56:51.932000 +0100s	20241009 10:56:51.932000
104	133.3	XCSE	20241009 09:56:51.932000 +0100s	20241009 10:56:51.932000
116	133.3	XCSE	20241009 10:02:02.080000 +0100s	20241009 11:02:02.080000
226	133.2	XCSE	20241009 10:12:25.550000 +0100s	20241009 11:12:25.550000
112	133.2	XCSE	20241009 10:12:25.550000 +0100s	20241009 11:12:25.550000
113	133.2	XCSE	20241009 10:12:25.550000 +0100s	20241009 11:12:25.550000
333	133.2	XCSE	20241009 10:36:26.045000 +0100s	20241009 11:36:26.045000
344	133.2	XCSE	20241009 10:42:28.204000 +0100s	20241009 11:42:28.204000
459	133.3	XCSE	20241009 10:51:39.105000 +0100s	20241009 11:51:39.105000
553	133.2	XCSE	20241009 10:57:39.821000 +0100s	20241009 11:57:39.821000
674	133.1	XCSE	20241009 11:06:16.991000 +0100s	20241009 12:06:16.991000
231	133.1	XCSE	20241009 11:11:48.101000 +0100s	20241009 12:11:48.101000
116	133.1	XCSE	20241009 11:11:48.101000 +0100s	20241009 12:11:48.101000
560	133.3	XCSE	20241009 11:32:11.135000 +0100s	20241009 12:32:11.135000
112	133.3	XCSE	20241009 11:32:11.135000 +0100s	20241009 12:32:11.135000
200	133.2	XCSE	20241009 11:51:31.533366 +0100s	20241009 12:51:31.533366
59	133.2	XCSE	20241009 11:51:31.533366 +0100s	20241009 12:51:31.533366
100	133.2	XCSE	20241009 11:54:06.565863 +0100s	20241009 12:54:06.565863
448	133.4	XCSE	20241009 12:06:15.589000 +0100s	20241009 13:06:15.589000
200	133.4	XCSE	20241009 12:06:15.589036 +0100s	20241009 13:06:15.589036
900	133.4	XCSE	20241009 12:06:15.589041 +0100s	20241009 13:06:15.589041
200	133.4	XCSE	20241009 12:06:15.589064 +0100s	20241009 13:06:15.589064
127	133.4	XCSE	20241009 12:06:15.589064 +0100s	20241009 13:06:15.589064
200	133.4	XCSE	20241009 12:06:15.589097 +0100s	20241009 13:06:15.589097
502	133.4	XCSE	20241009 12:06:15.589097 +0100s	20241009 13:06:15.589097
561	133.5	XCSE	20241009 12:11:02.538000 +0100s	20241009 13:11:02.538000
234	133.5	XCSE	20241009 12:11:15.069897 +0100s	20241009 13:11:15.069897
275	133.5	XCSE	20241009 12:11:15.087340 +0100s	20241009 13:11:15.087340
3	133.5	XCSE	20241009 12:11:15.087356 +0100s	20241009 13:11:15.087356
24	133.7	XCSE	20241009 12:28:04.030000 +0100s	20241009 13:28:04.030000
671	133.7	XCSE	20241009 12:28:04.030000 +0100s	20241009 13:28:04.030000
657	133.7	XCSE	20241009 12:32:31.543000 +0100s	20241009 13:32:31.543000
98	133.6	XCSE	20241009 12:33:42.345000 +0100s	20241009 13:33:42.345000
113	133.6	XCSE	20241009 12:38:30.217000 +0100s	20241009 13:38:30.217000
75	133.7	XCSE	20241009 12:42:49.592000 +0100s	20241009 13:42:49.592000
329	133.7	XCSE	20241009 12:58:23.868000 +0100s	20241009 13:58:23.868000
109	133.7	XCSE	20241009 12:58:23.868000 +0100s	20241009 13:58:23.868000
265	134.2	XCSE	20241009 13:06:41.019000 +0100s	20241009 14:06:41.019000
711	134.3	XCSE	20241009 13:10:45.991000 +0100s	20241009 14:10:45.991000
216	134.3	XCSE	20241009 13:10:45.991000 +0100s	20241009 14:10:45.991000
20	134.2	XCSE	20241009 13:17:46.218000 +0100s	20241009 14:17:46.218000
100	134.2	XCSE	20241009 13:18:13.065000 +0100s	20241009 14:18:13.065000
228	134.2	XCSE	20241009 13:18:13.065000 +0100s	20241009 14:18:13.065000
220	134.1	XCSE	20241009 13:20:54.280000 +0100s	20241009 14:20:54.280000
337	134.3	XCSE	20241009 13:26:42.736000 +0100s	20241009 14:26:42.736000
112	134.3	XCSE	20241009 13:30:38.329000 +0100s	20241009 14:30:38.329000
112	134.3	XCSE	20241009 13:30:38.329000 +0100s	20241009 14:30:38.329000

Share repurchase specification

From 07/10/2024 to 11/10/2024



Volume	Price	Venue	Time - GMT	Time CET
114	134.2	XCSE	20241009 13:30:41.571000 +0100s	20241009 14:30:41.571000
170	134.2	XCSE	20241009 13:40:15.966000 +0100s	20241009 14:40:15.966000
172	134.2	XCSE	20241009 13:40:15.966000 +0100s	20241009 14:40:15.966000
110	134.1	XCSE	20241009 13:44:33.217000 +0100s	20241009 14:44:33.217000
599	134.6	XCSE	20241009 14:02:52.095000 +0100s	20241009 15:02:52.095000
331	134.6	XCSE	20241009 14:06:43.525000 +0100s	20241009 15:06:43.525000
248	134.2	XCSE	20241009 14:06:43.558000 +0100s	20241009 15:06:43.558000
116	134.1	XCSE	20241009 14:06:59.251000 +0100s	20241009 15:06:59.251000
115	134.1	XCSE	20241009 14:06:59.251000 +0100s	20241009 15:06:59.251000
115	134.1	XCSE	20241009 14:06:59.251000 +0100s	20241009 15:06:59.251000
113	134	XCSE	20241009 14:08:49.007000 +0100s	20241009 15:08:49.007000
112	134	XCSE	20241009 14:08:49.007000 +0100s	20241009 15:08:49.007000
112	134	XCSE	20241009 14:08:49.007000 +0100s	20241009 15:08:49.007000
112	134	XCSE	20241009 14:08:49.007000 +0100s	20241009 15:08:49.007000
232	133.9	XCSE	20241009 14:13:11.490000 +0100s	20241009 15:13:11.490000
116	133.9	XCSE	20241009 14:13:11.490000 +0100s	20241009 15:13:11.490000
110	133.8	XCSE	20241009 14:17:26.897000 +0100s	20241009 15:17:26.897000
168	133.9	XCSE	20241009 14:23:38.841000 +0100s	20241009 15:23:38.841000
322	133.9	XCSE	20241009 14:23:38.843000 +0100s	20241009 15:23:38.843000
474	133.9	XCSE	20241009 14:24:12.836000 +0100s	20241009 15:24:12.836000
114	133.9	XCSE	20241009 14:31:01.975000 +0100s	20241009 15:31:01.975000
114	133.9	XCSE	20241009 14:31:01.975000 +0100s	20241009 15:31:01.975000
333	133.7	XCSE	20241009 14:37:46.980000 +0100s	20241009 15:37:46.980000
111	133.7	XCSE	20241009 14:37:46.980000 +0100s	20241009 15:37:46.980000
111	133.7	XCSE	20241009 14:37:46.980000 +0100s	20241009 15:37:46.980000
234	133.7	XCSE	20241009 14:40:40.068000 +0100s	20241009 15:40:40.068000
171	134	XCSE	20241009 14:43:00.019000 +0100s	20241009 15:43:00.019000
165	134	XCSE	20241009 14:43:00.019000 +0100s	20241009 15:43:00.019000
112	134	XCSE	20241009 14:43:00.019000 +0100s	20241009 15:43:00.019000
112	134	XCSE	20241009 14:46:21.535000 +0100s	20241009 15:46:21.535000
116	134	XCSE	20241009 14:56:20.966000 +0100s	20241009 15:56:20.966000
115	134	XCSE	20241009 14:56:20.966000 +0100s	20241009 15:56:20.966000
355	134.1	XCSE	20241009 15:03:22.655000 +0100s	20241009 16:03:22.655000
465	134.1	XCSE	20241009 15:04:59.493000 +0100s	20241009 16:04:59.493000
114	134	XCSE	20241009 15:05:49.591000 +0100s	20241009 16:05:49.591000
114	134	XCSE	20241009 15:06:09.245000 +0100s	20241009 16:06:09.245000
2024	133.9	XCSE	20241009 15:07:44.285949 +0100s	20241009 16:07:44.285949
105	134.2	XCSE	20241010 08:06:56.167000 +0100s	20241010 9:06:56.167000
330	134.1	XCSE	20241010 08:08:33.649000 +0100s	20241010 9:08:33.649000
117	134	XCSE	20241010 08:08:33.675000 +0100s	20241010 9:08:33.675000
117	133.8	XCSE	20241010 08:10:03.184000 +0100s	20241010 9:10:03.184000
111	133.4	XCSE	20241010 08:15:44.088000 +0100s	20241010 9:15:44.088000
110	133.4	XCSE	20241010 08:15:44.088000 +0100s	20241010 9:15:44.088000
1	133	XCSE	20241010 08:25:00.883000 +0100s	20241010 9:25:00.883000
344	133	XCSE	20241010 08:25:00.963000 +0100s	20241010 9:25:00.963000
115	133	XCSE	20241010 08:25:00.963000 +0100s	20241010 9:25:00.963000
116	133.1	XCSE	20241010 08:29:04.543000 +0100s	20241010 9:29:04.543000
111	133.1	XCSE	20241010 08:33:54.382000 +0100s	20241010 9:33:54.382000
110	133.1	XCSE	20241010 08:33:54.382000 +0100s	20241010 9:33:54.382000
3	132.8	XCSE	20241010 08:42:28.646000 +0100s	20241010 9:42:28.646000
61	132.8	XCSE	20241010 08:42:28.646000 +0100s	20241010 9:42:28.646000
34	132.8	XCSE	20241010 08:42:28.646000 +0100s	20241010 9:42:28.646000
11	132.8	XCSE	20241010 08:42:28.646000 +0100s	20241010 9:42:28.646000
110	132.8	XCSE	20241010 08:44:42.349000 +0100s	20241010 9:44:42.349000
204	132.7	XCSE	20241010 08:46:12.949000 +0100s	20241010 9:46:12.949000
128	132.7	XCSE	20241010 08:46:12.949000 +0100s	20241010 9:46:12.949000
329	132.9	XCSE	20241010 08:53:47.867000 +0100s	20241010 9:53:47.867000
112	132.8	XCSE	20241010 08:55:07.303000 +0100s	20241010 9:55:07.303000

Share repurchase specification

From 07/10/2024 to 11/10/2024



Volume	Price	Venue	Time - GMT	Time CET
111	132.8	XCSE	20241010 08:55:07.303000 +0100s	20241010 9:55:07.303000
158	133	XCSE	20241010 09:10:26.242000 +0100s	20241010 10:10:26.242000
419	132.9	XCSE	20241010 09:11:22.397000 +0100s	20241010 10:11:22.397000
54	132.9	XCSE	20241010 09:11:22.397000 +0100s	20241010 10:11:22.397000
114	132.8	XCSE	20241010 09:11:33.591000 +0100s	20241010 10:11:33.591000
119	132.5	XCSE	20241010 09:20:23.107000 +0100s	20241010 10:20:23.107000
119	132.5	XCSE	20241010 09:20:23.107000 +0100s	20241010 10:20:23.107000
107	132.4	XCSE	20241010 09:20:26.366000 +0100s	20241010 10:20:26.366000
233	132.5	XCSE	20241010 09:28:28.594000 +0100s	20241010 10:28:28.594000
342	132.3	XCSE	20241010 09:40:00.429000 +0100s	20241010 10:40:00.429000
120	132.2	XCSE	20241010 09:40:57.790000 +0100s	20241010 10:40:57.790000
120	132.2	XCSE	20241010 09:40:57.790000 +0100s	20241010 10:40:57.790000
330	132.4	XCSE	20241010 09:55:09.671000 +0100s	20241010 10:55:09.671000
109	132.4	XCSE	20241010 09:55:09.671000 +0100s	20241010 10:55:09.671000
110	132.4	XCSE	20241010 09:55:09.671000 +0100s	20241010 10:55:09.671000
114	132.3	XCSE	20241010 10:04:55.763000 +0100s	20241010 11:04:55.763000
114	132.3	XCSE	20241010 10:04:55.763000 +0100s	20241010 11:04:55.763000
118	132.2	XCSE	20241010 10:07:15.954000 +0100s	20241010 11:07:15.954000
117	132.2	XCSE	20241010 10:07:15.954000 +0100s	20241010 11:07:15.954000
185	132.2	XCSE	20241010 10:07:15.954765 +0100s	20241010 11:07:15.954765
2682	132.2	XCSE	20241010 10:07:15.954784 +0100s	20241010 11:07:15.954784
133	132.2	XCSE	20241010 10:07:15.954787 +0100s	20241010 11:07:15.954787
275	132.3	XCSE	20241010 10:23:32.488000 +0100s	20241010 11:23:32.488000
170	132.3	XCSE	20241010 10:23:32.488000 +0100s	20241010 11:23:32.488000
718	132.5	XCSE	20241010 10:37:16.629000 +0100s	20241010 11:37:16.629000
345	132.5	XCSE	20241010 10:48:03.175000 +0100s	20241010 11:48:03.175000
114	132.5	XCSE	20241010 10:48:03.175000 +0100s	20241010 11:48:03.175000
439	132.9	XCSE	20241010 11:00:52.718000 +0100s	20241010 12:00:52.718000
462	133	XCSE	20241010 11:09:56.286000 +0100s	20241010 12:09:56.286000
123	133	XCSE	20241010 11:09:56.286000 +0100s	20241010 12:09:56.286000
240	132.9	XCSE	20241010 11:11:10.612000 +0100s	20241010 12:11:10.612000
120	132.9	XCSE	20241010 11:11:10.612000 +0100s	20241010 12:11:10.612000
240	132.9	XCSE	20241010 11:33:05.711000 +0100s	20241010 12:33:05.711000
312	132.8	XCSE	20241010 11:40:10.142000 +0100s	20241010 12:40:10.142000
165	132.8	XCSE	20241010 11:40:10.142000 +0100s	20241010 12:40:10.142000
97	132.7	XCSE	20241010 11:54:53.862000 +0100s	20241010 12:54:53.862000
439	132.9	XCSE	20241010 11:57:37.669000 +0100s	20241010 12:57:37.669000
224	132.8	XCSE	20241010 12:15:23.169000 +0100s	20241010 13:15:23.169000
111	132.8	XCSE	20241010 12:15:23.169000 +0100s	20241010 13:15:23.169000
444	132.9	XCSE	20241010 12:49:28.120000 +0100s	20241010 13:49:28.120000
111	132.9	XCSE	20241010 12:49:28.124000 +0100s	20241010 13:49:28.124000
111	132.9	XCSE	20241010 12:49:28.124000 +0100s	20241010 13:49:28.124000
110	132.9	XCSE	20241010 12:49:28.124000 +0100s	20241010 13:49:28.124000
111	132.9	XCSE	20241010 12:49:28.124000 +0100s	20241010 13:49:28.124000
111	132.9	XCSE	20241010 12:49:28.124000 +0100s	20241010 13:49:28.124000
111	132.9	XCSE	20241010 12:49:28.124000 +0100s	20241010 13:49:28.124000
1	132.9	XCSE	20241010 12:49:28.124000 +0100s	20241010 13:49:28.124000
784	133.3	XCSE	20241010 13:04:05.113000 +0100s	20241010 14:04:05.113000
111	133.2	XCSE	20241010 13:08:02.489000 +0100s	20241010 14:08:02.489000
110	133.2	XCSE	20241010 13:08:02.489000 +0100s	20241010 14:08:02.489000
110	133.2	XCSE	20241010 13:08:02.489000 +0100s	20241010 14:08:02.489000
110	133.2	XCSE	20241010 13:08:02.489000 +0100s	20241010 14:08:02.489000
222	133.2	XCSE	20241010 13:10:16.696000 +0100s	20241010 14:10:16.696000
111	133.1	XCSE	20241010 13:12:06.011000 +0100s	20241010 14:12:06.011000
110	133.1	XCSE	20241010 13:12:06.011000 +0100s	20241010 14:12:06.011000
110	133.1	XCSE	20241010 13:15:40.845000 +0100s	20241010 14:15:40.845000
119	133.1	XCSE	20241010 13:17:58.523000 +0100s	20241010 14:17:58.523000
78	132.9	XCSE	20241010 13:23:07.062000 +0100s	20241010 14:23:07.062000

Share repurchase specification

From 07/10/2024 to 11/10/2024



Volume	Price	Venue	Time - GMT	Time CET
359	133	XCSE	20241010 13:26:40.338000 +0100s	20241010 14:26:40.338000
120	133	XCSE	20241010 13:26:40.339000 +0100s	20241010 14:26:40.339000
230	132.7	XCSE	20241010 13:30:34.400000 +0100s	20241010 14:30:34.400000
114	132.7	XCSE	20241010 13:30:34.400000 +0100s	20241010 14:30:34.400000
344	132.9	XCSE	20241010 13:33:42.965000 +0100s	20241010 14:33:42.965000
700	133	XCSE	20241010 13:43:08.419000 +0100s	20241010 14:43:08.419000
255	133.1	XCSE	20241010 13:52:40.130000 +0100s	20241010 14:52:40.130000
94	133.1	XCSE	20241010 13:52:40.130000 +0100s	20241010 14:52:40.130000
116	133.1	XCSE	20241010 13:52:40.130000 +0100s	20241010 14:52:40.130000
224	133.1	XCSE	20241010 13:58:16.730000 +0100s	20241010 14:58:16.730000
111	133.1	XCSE	20241010 13:58:16.730000 +0100s	20241010 14:58:16.730000
338	133	XCSE	20241010 14:02:54.848000 +0100s	20241010 15:02:54.848000
589	133	XCSE	20241010 14:07:18.212000 +0100s	20241010 15:07:18.212000
118	133	XCSE	20241010 14:07:18.212000 +0100s	20241010 15:07:18.212000
56	133.3	XCSE	20241010 14:32:45.914000 +0100s	20241010 15:32:45.914000
597	133.3	XCSE	20241010 14:33:29.001000 +0100s	20241010 15:33:29.001000
119	133.3	XCSE	20241010 14:33:29.001000 +0100s	20241010 15:33:29.001000
110	133.2	XCSE	20241010 14:35:02.350000 +0100s	20241010 15:35:02.350000
109	133.2	XCSE	20241010 14:35:02.350000 +0100s	20241010 15:35:02.350000
116	132.9	XCSE	20241010 14:37:57.165000 +0100s	20241010 15:37:57.165000
50	132.9	XCSE	20241010 14:37:57.165000 +0100s	20241010 15:37:57.165000
66	132.9	XCSE	20241010 14:37:57.165000 +0100s	20241010 15:37:57.165000
112	132.8	XCSE	20241010 14:39:02.458000 +0100s	20241010 15:39:02.458000
31	132.6	XCSE	20241010 14:41:02.631000 +0100s	20241010 15:41:02.631000
120	132.6	XCSE	20241010 14:43:07.330000 +0100s	20241010 15:43:07.330000
354	132.4	XCSE	20241010 14:47:01.059000 +0100s	20241010 15:47:01.059000
119	132.3	XCSE	20241010 14:50:00.995000 +0100s	20241010 15:50:00.995000
223	132.4	XCSE	20241010 14:56:36.304000 +0100s	20241010 15:56:36.304000
20	132.4	XCSE	20241010 15:03:32.319000 +0100s	20241010 16:03:32.319000
36	132.5	XCSE	20241010 15:03:36.659000 +0100s	20241010 16:03:36.659000
89	132.5	XCSE	20241010 15:03:36.659000 +0100s	20241010 16:03:36.659000
340	132.5	XCSE	20241010 15:03:49.345000 +0100s	20241010 16:03:49.345000
221	132.5	XCSE	20241010 15:11:00.122000 +0100s	20241010 16:11:00.122000
111	132.4	XCSE	20241010 15:11:44.213000 +0100s	20241010 16:11:44.213000
116	132.3	XCSE	20241010 15:14:37.302000 +0100s	20241010 16:14:37.302000
112	132.3	XCSE	20241010 15:19:21.221000 +0100s	20241010 16:19:21.221000
83	132.2	XCSE	20241010 15:19:39.629000 +0100s	20241010 16:19:39.629000
31	132.2	XCSE	20241010 15:19:39.629000 +0100s	20241010 16:19:39.629000
100	132.4	XCSE	20241010 15:25:42.141000 +0100s	20241010 16:25:42.141000
8	132.5	XCSE	20241010 15:27:46.497000 +0100s	20241010 16:27:46.497000
160	132.5	XCSE	20241010 15:28:22.634000 +0100s	20241010 16:28:22.634000
134	132.5	XCSE	20241010 15:28:22.634000 +0100s	20241010 16:28:22.634000
119	132.4	XCSE	20241010 15:29:18.436000 +0100s	20241010 16:29:18.436000
454	132.4	XCSE	20241010 15:35:52.208000 +0100s	20241010 16:35:52.208000
118	132.3	XCSE	20241010 15:36:18.718000 +0100s	20241010 16:36:18.718000
453	132.4	XCSE	20241010 15:39:27.141000 +0100s	20241010 16:39:27.141000
15	132.3	XCSE	20241010 15:39:50.582000 +0100s	20241010 16:39:50.582000
116	132	XCSE	20241011 08:01:18.383000 +0100s	20241011 9:01:18.383000
178	132.5	XCSE	20241011 08:08:32.166000 +0100s	20241011 9:08:32.166000
152	132.5	XCSE	20241011 08:08:32.166000 +0100s	20241011 9:08:32.166000
109	132.4	XCSE	20241011 08:13:42.219000 +0100s	20241011 9:13:42.219000
109	132.4	XCSE	20241011 08:13:42.219000 +0100s	20241011 9:13:42.219000
450	132.4	XCSE	20241011 08:24:05.815000 +0100s	20241011 9:24:05.815000
112	132.4	XCSE	20241011 08:24:05.815000 +0100s	20241011 9:24:05.815000
174	132.5	XCSE	20241011 08:24:05.815000 +0100s	20241011 9:24:05.815000
116	132.6	XCSE	20241011 08:29:45.770000 +0100s	20241011 9:29:45.770000
116	132.5	XCSE	20241011 08:29:57.966000 +0100s	20241011 9:29:57.966000
113	132.6	XCSE	20241011 08:35:00.291000 +0100s	20241011 9:35:00.291000

Share repurchase specification

From 07/10/2024 to 11/10/2024



Volume	Price	Venue	Time - GMT	Time CET
116	132.4	XCSE	20241011 08:35:22.961000 +0100s	20241011 9:35:22.961000
77	132.3	XCSE	20241011 08:36:16.635000 +0100s	20241011 9:36:16.635000
37	132.3	XCSE	20241011 08:36:16.635000 +0100s	20241011 9:36:16.635000
114	132.4	XCSE	20241011 08:45:00.436000 +0100s	20241011 9:45:00.436000
113	132.4	XCSE	20241011 08:45:00.436000 +0100s	20241011 9:45:00.436000
113	132.4	XCSE	20241011 08:45:00.436000 +0100s	20241011 9:45:00.436000
452	132.9	XCSE	20241011 09:01:11.871000 +0100s	20241011 10:01:11.871000
350	132.7	XCSE	20241011 09:01:12.012000 +0100s	20241011 10:01:12.012000
216	132.7	XCSE	20241011 09:15:16.296000 +0100s	20241011 10:15:16.296000
107	132.7	XCSE	20241011 09:15:16.296000 +0100s	20241011 10:15:16.296000
108	132.7	XCSE	20241011 09:15:16.296000 +0100s	20241011 10:15:16.296000
72	132.7	XCSE	20241011 09:21:26.312000 +0100s	20241011 10:21:26.312000
60	132.7	XCSE	20241011 09:21:26.313000 +0100s	20241011 10:21:26.313000
221	132.7	XCSE	20241011 09:22:54.728000 +0100s	20241011 10:22:54.728000
10	132.7	XCSE	20241011 09:22:54.728000 +0100s	20241011 10:22:54.728000
101	132.7	XCSE	20241011 09:22:54.728000 +0100s	20241011 10:22:54.728000
228	132.6	XCSE	20241011 09:29:36.613000 +0100s	20241011 10:29:36.613000
328	132.5	XCSE	20241011 09:41:29.486000 +0100s	20241011 10:41:29.486000
236	132.3	XCSE	20241011 09:47:39.509000 +0100s	20241011 10:47:39.509000
448	132	XCSE	20241011 09:50:55.283000 +0100s	20241011 10:50:55.283000
465	132.4	XCSE	20241011 10:02:57.148000 +0100s	20241011 11:02:57.148000
434	132.3	XCSE	20241011 10:17:49.374000 +0100s	20241011 11:17:49.374000
36	132.4	XCSE	20241011 10:22:33.169000 +0100s	20241011 11:22:33.169000
169	132.4	XCSE	20241011 10:22:59.636000 +0100s	20241011 11:22:59.636000
396	132.4	XCSE	20241011 10:22:59.636000 +0100s	20241011 11:22:59.636000
430	132.3	XCSE	20241011 10:42:14.833000 +0100s	20241011 11:42:14.833000
458	132.1	XCSE	20241011 10:48:59.440000 +0100s	20241011 11:48:59.440000
441	132.2	XCSE	20241011 11:08:34.021000 +0100s	20241011 12:08:34.021000
324	132.3	XCSE	20241011 11:30:00.164000 +0100s	20241011 12:30:00.164000
108	132.3	XCSE	20241011 11:30:00.164000 +0100s	20241011 12:30:00.164000
578	132.2	XCSE	20241011 11:35:01.095000 +0100s	20241011 12:35:01.095000
346	132.1	XCSE	20241011 11:46:05.769000 +0100s	20241011 12:46:05.769000
328	132	XCSE	20241011 12:00:22.028000 +0100s	20241011 13:00:22.028000
109	132	XCSE	20241011 12:00:22.028000 +0100s	20241011 13:00:22.028000
110	132	XCSE	20241011 12:00:22.028000 +0100s	20241011 13:00:22.028000
293	132.3	XCSE	20241011 12:19:20.701000 +0100s	20241011 13:19:20.701000
35	132.3	XCSE	20241011 12:19:20.701000 +0100s	20241011 13:19:20.701000
575	132.3	XCSE	20241011 12:26:55.398000 +0100s	20241011 13:26:55.398000
139	132.6	XCSE	20241011 12:42:27.239000 +0100s	20241011 13:42:27.239000
350	132.5	XCSE	20241011 12:42:29.632000 +0100s	20241011 13:42:29.632000
117	132.5	XCSE	20241011 12:42:29.632000 +0100s	20241011 13:42:29.632000
342	132.4	XCSE	20241011 12:44:24.409000 +0100s	20241011 13:44:24.409000
114	132.4	XCSE	20241011 12:44:24.409000 +0100s	20241011 13:44:24.409000
544	132.4	XCSE	20241011 13:15:38.035000 +0100s	20241011 14:15:38.035000
323	132.3	XCSE	20241011 13:20:42.276000 +0100s	20241011 14:20:42.276000
330	132.2	XCSE	20241011 13:22:53.010000 +0100s	20241011 14:22:53.010000
110	132.2	XCSE	20241011 13:22:53.010000 +0100s	20241011 14:22:53.010000
331	132.5	XCSE	20241011 13:30:59.706000 +0100s	20241011 14:30:59.706000
111	132.5	XCSE	20241011 13:30:59.706000 +0100s	20241011 14:30:59.706000
215	132.4	XCSE	20241011 13:31:15.654000 +0100s	20241011 14:31:15.654000
219	132.3	XCSE	20241011 13:50:45.855000 +0100s	20241011 14:50:45.855000
335	132.3	XCSE	20241011 13:56:30.221000 +0100s	20241011 14:56:30.221000
439	132.3	XCSE	20241011 14:03:00.059000 +0100s	20241011 15:03:00.059000
110	132.3	XCSE	20241011 14:03:00.059000 +0100s	20241011 15:03:00.059000
227	132.1	XCSE	20241011 14:07:28.046000 +0100s	20241011 15:07:28.046000
113	132.1	XCSE	20241011 14:07:28.046000 +0100s	20241011 15:07:28.046000
113	132.1	XCSE	20241011 14:07:28.046000 +0100s	20241011 15:07:28.046000
113	132.1	XCSE	20241011 14:07:28.046000 +0100s	20241011 15:07:28.046000

Share repurchase specification

From 07/10/2024 to 11/10/2024



Volume	Price	Venue	Time - GMT	Time CET
113	132.1	XCSE	20241011 14:07:28.046000 +0100s	20241011 15:07:28.046000
113	132.1	XCSE	20241011 14:07:28.046000 +0100s	20241011 15:07:28.046000
467	132	XCSE	20241011 14:24:22.032000 +0100s	20241011 15:24:22.032000
116	132	XCSE	20241011 14:24:22.032000 +0100s	20241011 15:24:22.032000
18	132	XCSE	20241011 14:30:00.169000 +0100s	20241011 15:30:00.169000
657	132.2	XCSE	20241011 14:35:32.150000 +0100s	20241011 15:35:32.150000
109	132.1	XCSE	20241011 14:45:29.845000 +0100s	20241011 15:45:29.845000
109	132.1	XCSE	20241011 14:45:29.845000 +0100s	20241011 15:45:29.845000
108	132.1	XCSE	20241011 14:45:29.845000 +0100s	20241011 15:45:29.845000
352	132.1	XCSE	20241011 14:51:08.782000 +0100s	20241011 15:51:08.782000
541	132.1	XCSE	20241011 14:56:43.964000 +0100s	20241011 15:56:43.964000
230	131.9	XCSE	20241011 15:03:03.252000 +0100s	20241011 16:03:03.252000
115	131.9	XCSE	20241011 15:03:03.252000 +0100s	20241011 16:03:03.252000
114	131.9	XCSE	20241011 15:03:03.252000 +0100s	20241011 16:03:03.252000
219	131.8	XCSE	20241011 15:03:14.755000 +0100s	20241011 16:03:14.755000
27	132	XCSE	20241011 15:05:00.312000 +0100s	20241011 16:05:00.312000
214	132	XCSE	20241011 15:05:00.540000 +0100s	20241011 16:05:00.540000
118	132.1	XCSE	20241011 15:05:10.137000 +0100s	20241011 16:05:10.137000
34	132.1	XCSE	20241011 15:05:20.122000 +0100s	20241011 16:05:20.122000
87	132.1	XCSE	20241011 15:05:20.122000 +0100s	20241011 16:05:20.122000
109	132.1	XCSE	20241011 15:05:30.233000 +0100s	20241011 16:05:30.233000
108	132.1	XCSE	20241011 15:05:40.716000 +0100s	20241011 16:05:40.716000
52	132.1	XCSE	20241011 15:05:51.078000 +0100s	20241011 16:05:51.078000
35	132.1	XCSE	20241011 15:05:51.078000 +0100s	20241011 16:05:51.078000
33	132.1	XCSE	20241011 15:06:00.264000 +0100s	20241011 16:06:00.264000
82	132.1	XCSE	20241011 15:06:00.264000 +0100s	20241011 16:06:00.264000
326	132	XCSE	20241011 15:08:21.095000 +0100s	20241011 16:08:21.095000
109	131.9	XCSE	20241011 15:08:48.284000 +0100s	20241011 16:08:48.284000
109	132	XCSE	20241011 15:10:02.212000 +0100s	20241011 16:10:02.212000
115	132	XCSE	20241011 15:10:38.899000 +0100s	20241011 16:10:38.899000
347	132.1	XCSE	20241011 15:14:24.067000 +0100s	20241011 16:14:24.067000
217	132.2	XCSE	20241011 15:16:28.883000 +0100s	20241011 16:16:28.883000
95	132.2	XCSE	20241011 15:16:28.883000 +0100s	20241011 16:16:28.883000
13	132.2	XCSE	20241011 15:16:28.883000 +0100s	20241011 16:16:28.883000
91	132.3	XCSE	20241011 15:22:21.549000 +0100s	20241011 16:22:21.549000
103	132.3	XCSE	20241011 15:22:21.549000 +0100s	20241011 16:22:21.549000
103	132.3	XCSE	20241011 15:22:21.549000 +0100s	20241011 16:22:21.549000
43	132.3	XCSE	20241011 15:22:21.549000 +0100s	20241011 16:22:21.549000
467	132.2	XCSE	20241011 15:22:23.194000 +0100s	20241011 16:22:23.194000
110	132.1	XCSE	20241011 15:22:23.433000 +0100s	20241011 16:22:23.433000
31	132.1	XCSE	20241011 15:22:55.745000 +0100s	20241011 16:22:55.745000
801	132.1	XCSE	20241011 15:23:02.182000 +0100s	20241011 16:23:02.182000
41	132.1	XCSE	20241011 15:23:33.792000 +0100s	20241011 16:23:33.792000
66	132.1	XCSE	20241011 15:23:33.792000 +0100s	20241011 16:23:33.792000
70	132.1	XCSE	20241011 15:23:58.124000 +0100s	20241011 16:23:58.124000
38	132.1	XCSE	20241011 15:23:58.124000 +0100s	20241011 16:23:58.124000
38	132.1	XCSE	20241011 15:25:27.216000 +0100s	20241011 16:25:27.216000
37	132.1	XCSE	20241011 15:25:32.785000 +0100s	20241011 16:25:32.785000
432	132.1	XCSE	20241011 15:29:45.320000 +0100s	20241011 16:29:45.320000
108	132.1	XCSE	20241011 15:29:45.320000 +0100s	20241011 16:29:45.320000
332	132.2	XCSE	20241011 15:32:57.682000 +0100s	20241011 16:32:57.682000
135	132.2	XCSE	20241011 15:32:57.682000 +0100s	20241011 16:32:57.682000
117	132.2	XCSE	20241011 15:32:57.682000 +0100s	20241011 16:32:57.682000
530	132	XCSE	20241011 15:53:38.619510 +0100s	20241011 16:53:38.619510
105	132	XCSE	20241011 15:53:38.619510 +0100s	20241011 16:53:38.619510
9	132	XCSE	20241011 15:53:38.619510 +0100s	20241011 16:53:38.619510