

Share repurchase specification

From 23/09/2024 to 27/09/2024



Volume	Price	Venue	Time - GMT	Time CET
124	133	XCSE	20240923 08:00:16.510000 +0100s	20240923 9:00:16.510000
545	133.1	XCSE	20240923 08:05:49.130000 +0100s	20240923 9:05:49.130000
36	132.7	XCSE	20240923 08:06:35.732000 +0100s	20240923 9:06:35.732000
126	132.6	XCSE	20240923 08:07:42.292000 +0100s	20240923 9:07:42.292000
128	132.6	XCSE	20240923 08:07:42.313000 +0100s	20240923 9:07:42.313000
137	132.3	XCSE	20240923 08:10:12.055000 +0100s	20240923 9:10:12.055000
388	132.1	XCSE	20240923 08:15:00.024000 +0100s	20240923 9:15:00.024000
73	132	XCSE	20240923 08:15:00.169000 +0100s	20240923 9:15:00.169000
52	132	XCSE	20240923 08:15:00.169000 +0100s	20240923 9:15:00.169000
134	131.6	XCSE	20240923 08:16:25.246000 +0100s	20240923 9:16:25.246000
49	131.4	XCSE	20240923 08:20:23.192000 +0100s	20240923 9:20:23.192000
50	131.4	XCSE	20240923 08:21:02.850000 +0100s	20240923 9:21:02.850000
102	131.9	XCSE	20240923 08:28:03.671000 +0100s	20240923 9:28:03.671000
31	131.9	XCSE	20240923 08:28:03.671000 +0100s	20240923 9:28:03.671000
401	131.8	XCSE	20240923 08:28:07.771000 +0100s	20240923 9:28:07.771000
408	131.6	XCSE	20240923 08:30:34.220000 +0100s	20240923 9:30:34.220000
2	131.8	XCSE	20240923 08:34:29.692000 +0100s	20240923 9:34:29.692000
129	131.8	XCSE	20240923 08:35:48.390000 +0100s	20240923 9:35:48.390000
130	131.8	XCSE	20240923 08:35:48.391000 +0100s	20240923 9:35:48.391000
378	132.1	XCSE	20240923 08:43:57.885000 +0100s	20240923 9:43:57.885000
516	132.4	XCSE	20240923 08:51:46.918000 +0100s	20240923 9:51:46.918000
654	132.4	XCSE	20240923 09:00:07.658000 +0100s	20240923 10:00:07.658000
3	131.8	XCSE	20240923 09:11:44.235000 +0100s	20240923 10:11:44.235000
404	131.7	XCSE	20240923 09:16:15.285000 +0100s	20240923 10:16:15.285000
134	131.7	XCSE	20240923 09:16:15.285000 +0100s	20240923 10:16:15.285000
631	131.8	XCSE	20240923 09:30:15.053000 +0100s	20240923 10:30:15.053000
404	131.5	XCSE	20240923 09:35:55.273000 +0100s	20240923 10:35:55.273000
134	131.5	XCSE	20240923 09:35:55.273000 +0100s	20240923 10:35:55.273000
132	131.4	XCSE	20240923 09:37:11.771000 +0100s	20240923 10:37:11.771000
250	131.5	XCSE	20240923 09:53:01.301000 +0100s	20240923 10:53:01.301000
267	131.4	XCSE	20240923 09:58:13.091000 +0100s	20240923 10:58:13.091000
134	131.4	XCSE	20240923 09:58:13.091000 +0100s	20240923 10:58:13.091000
250	131.3	XCSE	20240923 10:00:11.468000 +0100s	20240923 11:00:11.468000
257	131.2	XCSE	20240923 10:01:12.868000 +0100s	20240923 11:01:12.868000
254	131.2	XCSE	20240923 10:05:04.362000 +0100s	20240923 11:05:04.362000
1	131.2	XCSE	20240923 10:10:12.566000 +0100s	20240923 11:10:12.566000
50	131.2	XCSE	20240923 10:10:12.566000 +0100s	20240923 11:10:12.566000
216	131.2	XCSE	20240923 10:10:12.568000 +0100s	20240923 11:10:12.568000
51	131.2	XCSE	20240923 10:10:12.568000 +0100s	20240923 11:10:12.568000
379	131.2	XCSE	20240923 10:17:34.026000 +0100s	20240923 11:17:34.026000
126	131.2	XCSE	20240923 10:17:34.026000 +0100s	20240923 11:17:34.026000
321	131.2	XCSE	20240923 10:35:03.347000 +0100s	20240923 11:35:03.347000
53	131.2	XCSE	20240923 10:35:03.347000 +0100s	20240923 11:35:03.347000
249	131.2	XCSE	20240923 10:45:51.537000 +0100s	20240923 11:45:51.537000
125	131.2	XCSE	20240923 10:45:51.537000 +0100s	20240923 11:45:51.537000
373	131.3	XCSE	20240923 10:57:20.411000 +0100s	20240923 11:57:20.411000
516	131.3	XCSE	20240923 11:01:35.808000 +0100s	20240923 12:01:35.808000
1	131.3	XCSE	20240923 11:01:35.808000 +0100s	20240923 12:01:35.808000
16	131.2	XCSE	20240923 11:22:01.196000 +0100s	20240923 12:22:01.196000
237	131.2	XCSE	20240923 11:22:42.770000 +0100s	20240923 12:22:42.770000
13	131.2	XCSE	20240923 11:22:42.770000 +0100s	20240923 12:22:42.770000
93	131.3	XCSE	20240923 11:28:31.337000 +0100s	20240923 12:28:31.337000
287	131.3	XCSE	20240923 11:28:31.337000 +0100s	20240923 12:28:31.337000
273	131.2	XCSE	20240923 11:41:30.516000 +0100s	20240923 12:41:30.516000
349	131.2	XCSE	20240923 11:41:30.521000 +0100s	20240923 12:41:30.521000
273	131.2	XCSE	20240923 11:41:30.521000 +0100s	20240923 12:41:30.521000
132	131.1	XCSE	20240923 11:41:30.589000 +0100s	20240923 12:41:30.589000
132	131	XCSE	20240923 11:41:30.651000 +0100s	20240923 12:41:30.651000

Share repurchase specification

From 23/09/2024 to 27/09/2024



Volume	Price	Venue	Time - GMT	Time CET
387	131.1	XCSE	20240923 11:55:03.288000 +0100s	20240923 12:55:03.288000
155	131.1	XCSE	20240923 11:55:03.289000 +0100s	20240923 12:55:03.289000
135	131.1	XCSE	20240923 11:55:03.289000 +0100s	20240923 12:55:03.289000
136	131.1	XCSE	20240923 11:55:03.289000 +0100s	20240923 12:55:03.289000
519	131	XCSE	20240923 12:05:07.049000 +0100s	20240923 13:05:07.049000
387	130.8	XCSE	20240923 12:22:04.927000 +0100s	20240923 13:22:04.927000
129	130.8	XCSE	20240923 12:22:04.927000 +0100s	20240923 13:22:04.927000
917	131	XCSE	20240923 12:27:57.100000 +0100s	20240923 13:27:57.100000
583	131.1	XCSE	20240923 12:52:21.094000 +0100s	20240923 13:52:21.094000
286	131.1	XCSE	20240923 12:52:21.094000 +0100s	20240923 13:52:21.094000
21	131	XCSE	20240923 13:11:52.089000 +0100s	20240923 14:11:52.089000
123	131	XCSE	20240923 13:11:52.089000 +0100s	20240923 14:11:52.089000
489	131	XCSE	20240923 13:11:52.089000 +0100s	20240923 14:11:52.089000
61	131.4	XCSE	20240923 13:24:37.816000 +0100s	20240923 14:24:37.816000
72	131.4	XCSE	20240923 13:24:37.816000 +0100s	20240923 14:24:37.816000
58	131.3	XCSE	20240923 13:24:59.621000 +0100s	20240923 14:24:59.621000
598	131.3	XCSE	20240923 13:24:59.621000 +0100s	20240923 14:24:59.621000
396	131.3	XCSE	20240923 13:30:46.846000 +0100s	20240923 14:30:46.846000
131	131.3	XCSE	20240923 13:30:46.846000 +0100s	20240923 14:30:46.846000
132	131.3	XCSE	20240923 13:30:46.846000 +0100s	20240923 14:30:46.846000
129	131.2	XCSE	20240923 13:44:31.937000 +0100s	20240923 14:44:31.937000
21	131.2	XCSE	20240923 13:44:31.937000 +0100s	20240923 14:44:31.937000
376	131.3	XCSE	20240923 13:56:41.543000 +0100s	20240923 14:56:41.543000
126	131.3	XCSE	20240923 13:56:41.543000 +0100s	20240923 14:56:41.543000
104	131.7	XCSE	20240923 14:08:51.815000 +0100s	20240923 15:08:51.815000
23	131.7	XCSE	20240923 14:08:51.815000 +0100s	20240923 15:08:51.815000
333	131.7	XCSE	20240923 14:17:04.460000 +0100s	20240923 15:17:04.460000
845	131.7	XCSE	20240923 14:22:12.156000 +0100s	20240923 15:22:12.156000
639	131.9	XCSE	20240923 14:23:29.077000 +0100s	20240923 15:23:29.077000
135	131.8	XCSE	20240923 14:25:57.072000 +0100s	20240923 15:25:57.072000
135	131.8	XCSE	20240923 14:25:57.072000 +0100s	20240923 15:25:57.072000
126	131.7	XCSE	20240923 14:30:48.455000 +0100s	20240923 15:30:48.455000
126	131.7	XCSE	20240923 14:30:48.455000 +0100s	20240923 15:30:48.455000
503	131.7	XCSE	20240923 14:38:54.520000 +0100s	20240923 15:38:54.520000
129	131.7	XCSE	20240923 14:43:03.091000 +0100s	20240923 15:43:03.091000
129	131.7	XCSE	20240923 14:43:03.091000 +0100s	20240923 15:43:03.091000
95	131.6	XCSE	20240923 14:46:57.837000 +0100s	20240923 15:46:57.837000
30	131.6	XCSE	20240923 14:46:57.837000 +0100s	20240923 15:46:57.837000
377	131.7	XCSE	20240923 14:53:36.851000 +0100s	20240923 15:53:36.851000
135	131.6	XCSE	20240923 14:53:42.714000 +0100s	20240923 15:53:42.714000
22	131.7	XCSE	20240923 14:59:28.883000 +0100s	20240923 15:59:28.883000
150	131.7	XCSE	20240923 15:07:55.491000 +0100s	20240923 16:07:55.491000
169	131.8	XCSE	20240923 15:08:40.102000 +0100s	20240923 16:08:40.102000
128	131.7	XCSE	20240923 15:09:04.815000 +0100s	20240923 16:09:04.815000
127	131.7	XCSE	20240923 15:09:29.815000 +0100s	20240923 16:09:29.815000
377	131.6	XCSE	20240923 15:10:45.710000 +0100s	20240923 16:10:45.710000
228	131.8	XCSE	20240923 15:13:10.100000 +0100s	20240923 16:13:10.100000
67	131.8	XCSE	20240923 15:13:10.100000 +0100s	20240923 16:13:10.100000
200	131.7	XCSE	20240923 15:14:40.656000 +0100s	20240923 16:14:40.656000
61	131.7	XCSE	20240923 15:14:40.656000 +0100s	20240923 16:14:40.656000
9	131.7	XCSE	20240923 15:14:40.656000 +0100s	20240923 16:14:40.656000
135	131.7	XCSE	20240923 15:14:40.656000 +0100s	20240923 16:14:40.656000
500	131.7	XCSE	20240923 15:14:40.656317 +0100s	20240923 16:14:40.656317
61	131.7	XCSE	20240923 15:14:40.656336 +0100s	20240923 16:14:40.656336
439	131.7	XCSE	20240923 15:14:40.656340 +0100s	20240923 16:14:40.656340
265	131.7	XCSE	20240923 15:14:40.656340 +0100s	20240923 16:14:40.656340
500	131.7	XCSE	20240923 15:14:40.656368 +0100s	20240923 16:14:40.656368
90	131.7	XCSE	20240923 15:14:40.656368 +0100s	20240923 16:14:40.656368

Share repurchase specification

From 23/09/2024 to 27/09/2024



Volume	Price	Venue	Time - GMT	Time CET
500	131.7	XCSE	20240923 15:14:40.671483 +0100s	20240923 16:14:40.671483
500	131.7	XCSE	20240923 15:14:40.671580 +0100s	20240923 16:14:40.671580
500	131.7	XCSE	20240923 15:14:40.671717 +0100s	20240923 16:14:40.671717
500	131.7	XCSE	20240923 15:14:40.672092 +0100s	20240923 16:14:40.672092
500	131.7	XCSE	20240923 15:14:40.673905 +0100s	20240923 16:14:40.673905
790	131.7	XCSE	20240923 15:14:40.673905 +0100s	20240923 16:14:40.673905
273	132	XCSE	20240923 15:20:25.382000 +0100s	20240923 16:20:25.382000
538	132	XCSE	20240923 15:20:25.382000 +0100s	20240923 16:20:25.382000
126	131.9	XCSE	20240923 15:24:25.600000 +0100s	20240923 16:24:25.600000
132	131.9	XCSE	20240923 15:25:06.442000 +0100s	20240923 16:25:06.442000
135	131.8	XCSE	20240923 15:28:06.639000 +0100s	20240923 16:28:06.639000
127	131.8	XCSE	20240923 15:31:31.214000 +0100s	20240923 16:31:31.214000
128	131.7	XCSE	20240923 15:34:00.942000 +0100s	20240923 16:34:00.942000
359	131.7	XCSE	20240923 15:34:00.942639 +0100s	20240923 16:34:00.942639
141	131.7	XCSE	20240923 15:34:00.942658 +0100s	20240923 16:34:00.942658
355	131.7	XCSE	20240923 15:34:00.942701 +0100s	20240923 16:34:00.942701
67	131.5	XCSE	20240923 15:35:17.923000 +0100s	20240923 16:35:17.923000
63	131.5	XCSE	20240923 15:35:17.923000 +0100s	20240923 16:35:17.923000
132	131.4	XCSE	20240923 15:36:06.714000 +0100s	20240923 16:36:06.714000
129	131.3	XCSE	20240923 15:37:34.737000 +0100s	20240923 16:37:34.737000
133	131.2	XCSE	20240923 15:39:23.474000 +0100s	20240923 16:39:23.474000
336	133.4	XCSE	20240924 08:02:52.962000 +0100s	20240924 9:02:52.962000
36	133.4	XCSE	20240924 08:02:52.962000 +0100s	20240924 9:02:52.962000
159	133.3	XCSE	20240924 08:08:19.709000 +0100s	20240924 9:08:19.709000
339	133.3	XCSE	20240924 08:08:19.709000 +0100s	20240924 9:08:19.709000
92	133.3	XCSE	20240924 08:14:29.901000 +0100s	20240924 9:14:29.901000
37	133.3	XCSE	20240924 08:14:29.901000 +0100s	20240924 9:14:29.901000
649	133.4	XCSE	20240924 08:19:32.119000 +0100s	20240924 9:19:32.119000
124	133.3	XCSE	20240924 08:20:49.345000 +0100s	20240924 9:20:49.345000
123	133.3	XCSE	20240924 08:20:49.345000 +0100s	20240924 9:20:49.345000
127	133.2	XCSE	20240924 08:21:48.635000 +0100s	20240924 9:21:48.635000
256	133.1	XCSE	20240924 08:27:52.811000 +0100s	20240924 9:27:52.811000
128	133.1	XCSE	20240924 08:27:52.811000 +0100s	20240924 9:27:52.811000
132	133	XCSE	20240924 08:28:40.625000 +0100s	20240924 9:28:40.625000
127	132.9	XCSE	20240924 08:30:11.782000 +0100s	20240924 9:30:11.782000
131	132.8	XCSE	20240924 08:33:01.976000 +0100s	20240924 9:33:01.976000
634	133.3	XCSE	20240924 08:42:11.411000 +0100s	20240924 9:42:11.411000
254	133.5	XCSE	20240924 08:50:15.578000 +0100s	20240924 9:50:15.578000
126	133.5	XCSE	20240924 08:50:15.578000 +0100s	20240924 9:50:15.578000
252	133.4	XCSE	20240924 08:52:52.823000 +0100s	20240924 9:52:52.823000
134	133.1	XCSE	20240924 08:55:58.135000 +0100s	20240924 9:55:58.135000
247	132.8	XCSE	20240924 09:00:13.454000 +0100s	20240924 10:00:13.454000
259	132.9	XCSE	20240924 09:05:03.260000 +0100s	20240924 10:05:03.260000
185	132.8	XCSE	20240924 09:15:10.994000 +0100s	20240924 10:15:10.994000
202	132.8	XCSE	20240924 09:15:10.994000 +0100s	20240924 10:15:10.994000
134	132.7	XCSE	20240924 09:16:33.686000 +0100s	20240924 10:16:33.686000
134	133.1	XCSE	20240924 09:37:35.740000 +0100s	20240924 10:37:35.740000
256	133	XCSE	20240924 09:38:05.344000 +0100s	20240924 10:38:05.344000
128	133	XCSE	20240924 09:38:05.344000 +0100s	20240924 10:38:05.344000
128	133	XCSE	20240924 09:38:05.344000 +0100s	20240924 10:38:05.344000
127	133	XCSE	20240924 09:38:05.344000 +0100s	20240924 10:38:05.344000
128	133	XCSE	20240924 09:38:05.344000 +0100s	20240924 10:38:05.344000
251	133	XCSE	20240924 09:39:26.561000 +0100s	20240924 10:39:26.561000
258	132.9	XCSE	20240924 09:43:11.938000 +0100s	20240924 10:43:11.938000
135	132.9	XCSE	20240924 09:46:11.390000 +0100s	20240924 10:46:11.390000
246	133	XCSE	20240924 09:56:07.299000 +0100s	20240924 10:56:07.299000
492	133.3	XCSE	20240924 10:02:31.928000 +0100s	20240924 11:02:31.928000
617	133.3	XCSE	20240924 10:16:59.426000 +0100s	20240924 11:16:59.426000

Share repurchase specification

From 23/09/2024 to 27/09/2024



Volume	Price	Venue	Time - GMT	Time CET
25	133.3	XCSE	20240924 10:18:01.061000 +0100s	20240924 11:18:01.061000
484	133.3	XCSE	20240924 10:18:01.061000 +0100s	20240924 11:18:01.061000
226	133.4	XCSE	20240924 10:39:10.719000 +0100s	20240924 11:39:10.719000
551	133.4	XCSE	20240924 10:39:10.719000 +0100s	20240924 11:39:10.719000
38	133.4	XCSE	20240924 10:40:42.329000 +0100s	20240924 11:40:42.329000
340	133.4	XCSE	20240924 10:42:30.287000 +0100s	20240924 11:42:30.287000
38	133.4	XCSE	20240924 10:42:30.287000 +0100s	20240924 11:42:30.287000
127	133.4	XCSE	20240924 10:45:12.950000 +0100s	20240924 11:45:12.950000
126	133.4	XCSE	20240924 10:45:12.950000 +0100s	20240924 11:45:12.950000
363	133.3	XCSE	20240924 10:59:09.293000 +0100s	20240924 11:59:09.293000
19	133.3	XCSE	20240924 10:59:09.293000 +0100s	20240924 11:59:09.293000
375	133.2	XCSE	20240924 11:01:06.275000 +0100s	20240924 12:01:06.275000
384	133.1	XCSE	20240924 11:14:15.625000 +0100s	20240924 12:14:15.625000
127	133.1	XCSE	20240924 11:14:15.625000 +0100s	20240924 12:14:15.625000
645	133.1	XCSE	20240924 11:45:46.512000 +0100s	20240924 12:45:46.512000
142	133.1	XCSE	20240924 11:45:46.512000 +0100s	20240924 12:45:46.512000
131	133.1	XCSE	20240924 11:45:46.512000 +0100s	20240924 12:45:46.512000
431	132.6	XCSE	20240924 11:52:19.190000 +0100s	20240924 12:52:19.190000
638	132.8	XCSE	20240924 11:55:40.047000 +0100s	20240924 12:55:40.047000
514	132.8	XCSE	20240924 12:00:42.977000 +0100s	20240924 13:00:42.977000
128	132.8	XCSE	20240924 12:00:42.977000 +0100s	20240924 13:00:42.977000
393	132.7	XCSE	20240924 12:03:00.130000 +0100s	20240924 13:03:00.130000
522	132.8	XCSE	20240924 12:04:20.947000 +0100s	20240924 13:04:20.947000
387	132.6	XCSE	20240924 12:06:15.371000 +0100s	20240924 13:06:15.371000
102	133	XCSE	20240924 12:20:41.021000 +0100s	20240924 13:20:41.021000
290	133	XCSE	20240924 12:20:41.021000 +0100s	20240924 13:20:41.021000
247	133	XCSE	20240924 12:34:47.434000 +0100s	20240924 13:34:47.434000
124	133	XCSE	20240924 12:34:47.434000 +0100s	20240924 13:34:47.434000
398	132.7	XCSE	20240924 12:48:02.350000 +0100s	20240924 13:48:02.350000
133	132.7	XCSE	20240924 12:48:02.350000 +0100s	20240924 13:48:02.350000
245	132.5	XCSE	20240924 12:52:18.003000 +0100s	20240924 13:52:18.003000
258	132.4	XCSE	20240924 13:11:00.124000 +0100s	20240924 14:11:00.124000
27	132.3	XCSE	20240924 13:21:46.602000 +0100s	20240924 14:21:46.602000
516	132.2	XCSE	20240924 13:27:18.049000 +0100s	20240924 14:27:18.049000
129	132.2	XCSE	20240924 13:27:18.049000 +0100s	20240924 14:27:18.049000
700	132.2	XCSE	20240924 13:27:18.049621 +0100s	20240924 14:27:18.049621
1300	132.2	XCSE	20240924 13:27:18.049631 +0100s	20240924 14:27:18.049631
9	131.8	XCSE	20240924 13:30:31.534000 +0100s	20240924 14:30:31.534000
399	131.8	XCSE	20240924 13:40:05.761000 +0100s	20240924 14:40:05.761000
132	131.8	XCSE	20240924 13:40:05.761000 +0100s	20240924 14:40:05.761000
400	131.8	XCSE	20240924 13:40:05.761384 +0100s	20240924 14:40:05.761384
1600	131.8	XCSE	20240924 13:40:05.761419 +0100s	20240924 14:40:05.761419
633	132.3	XCSE	20240924 13:53:47.446000 +0100s	20240924 14:53:47.446000
130	132.2	XCSE	20240924 14:01:13.060000 +0100s	20240924 15:01:13.060000
130	132.2	XCSE	20240924 14:01:13.060000 +0100s	20240924 15:01:13.060000
72	132.1	XCSE	20240924 14:04:38.100000 +0100s	20240924 15:04:38.100000
265	132.5	XCSE	20240924 14:12:30.253000 +0100s	20240924 15:12:30.253000
254	132.6	XCSE	20240924 14:20:26.041000 +0100s	20240924 15:20:26.041000
247	132.5	XCSE	20240924 14:28:10.416000 +0100s	20240924 15:28:10.416000
119	132.5	XCSE	20240924 14:34:06.226000 +0100s	20240924 15:34:06.226000
137	132.5	XCSE	20240924 14:34:06.226000 +0100s	20240924 15:34:06.226000
278	132.5	XCSE	20240924 14:42:58.558000 +0100s	20240924 15:42:58.558000
237	132.5	XCSE	20240924 14:42:58.558000 +0100s	20240924 15:42:58.558000
123	132.5	XCSE	20240924 14:45:02.463000 +0100s	20240924 15:45:02.463000
90	132.5	XCSE	20240924 14:45:02.463000 +0100s	20240924 15:45:02.463000
32	132.5	XCSE	20240924 14:45:02.463000 +0100s	20240924 15:45:02.463000
129	132.4	XCSE	20240924 14:46:17.940000 +0100s	20240924 15:46:17.940000
126	132.5	XCSE	20240924 14:50:10.009000 +0100s	20240924 15:50:10.009000

Share repurchase specification

From 23/09/2024 to 27/09/2024



Volume	Price	Venue	Time - GMT	Time CET
125	132.5	XCSE	20240924 14:50:10.009000 +0100s	20240924 15:50:10.009000
104	132.2	XCSE	20240924 14:51:40.012000 +0100s	20240924 15:51:40.012000
314	132.1	XCSE	20240924 14:52:20.011000 +0100s	20240924 15:52:20.011000
50	131.9	XCSE	20240924 14:54:50.011000 +0100s	20240924 15:54:50.011000
209	131.9	XCSE	20240924 14:54:50.011000 +0100s	20240924 15:54:50.011000
128	132.1	XCSE	20240924 14:56:20.009000 +0100s	20240924 15:56:20.009000
123	132.3	XCSE	20240924 14:59:57.119000 +0100s	20240924 15:59:57.119000
127	132.1	XCSE	20240924 15:00:17.347000 +0100s	20240924 16:00:17.347000
124	131.9	XCSE	20240924 15:03:23.300000 +0100s	20240924 16:03:23.300000
132	132.2	XCSE	20240924 15:11:48.921000 +0100s	20240924 16:11:48.921000
131	132.2	XCSE	20240924 15:11:48.921000 +0100s	20240924 16:11:48.921000
127	132.2	XCSE	20240924 15:16:39.673000 +0100s	20240924 16:16:39.673000
262	132.5	XCSE	20240924 15:22:12.571000 +0100s	20240924 16:22:12.571000
126	132.9	XCSE	20240924 15:22:45.460000 +0100s	20240924 16:22:45.460000
123	132.8	XCSE	20240924 15:23:03.118000 +0100s	20240924 16:23:03.118000
127	132.7	XCSE	20240924 15:23:20.409000 +0100s	20240924 16:23:20.409000
132	132.6	XCSE	20240924 15:31:00.673000 +0100s	20240924 16:31:00.673000
124	132.6	XCSE	20240924 15:36:08.618000 +0100s	20240924 16:36:08.618000
124	132.5	XCSE	20240924 15:36:45.249000 +0100s	20240924 16:36:45.249000
2000	132.4	XCSE	20240924 15:52:09.293835 +0100s	20240924 16:52:09.293835
69	131.8	XCSE	20240925 08:07:59.081000 +0100s	20240925 9:07:59.081000
53	131.8	XCSE	20240925 08:07:59.081000 +0100s	20240925 9:07:59.081000
244	131.6	XCSE	20240925 08:08:28.375000 +0100s	20240925 9:08:28.375000
375	131.5	XCSE	20240925 08:11:54.412000 +0100s	20240925 9:11:54.412000
350	131.6	XCSE	20240925 08:16:13.917000 +0100s	20240925 9:16:13.917000
32	131.6	XCSE	20240925 08:16:13.917000 +0100s	20240925 9:16:13.917000
505	131.7	XCSE	20240925 08:21:11.076000 +0100s	20240925 9:21:11.076000
123	131.7	XCSE	20240925 08:24:52.561000 +0100s	20240925 9:24:52.561000
123	131.7	XCSE	20240925 08:24:52.561000 +0100s	20240925 9:24:52.561000
518	132.3	XCSE	20240925 08:31:27.331000 +0100s	20240925 9:31:27.331000
127	132.1	XCSE	20240925 08:32:01.144000 +0100s	20240925 9:32:01.144000
124	132	XCSE	20240925 08:35:04.243000 +0100s	20240925 9:35:04.243000
130	131.9	XCSE	20240925 08:36:13.466000 +0100s	20240925 9:36:13.466000
124	131.9	XCSE	20240925 08:38:54.888000 +0100s	20240925 9:38:54.888000
131	131.9	XCSE	20240925 08:40:34.637000 +0100s	20240925 9:40:34.637000
263	131.9	XCSE	20240925 08:45:23.911000 +0100s	20240925 9:45:23.911000
251	131.8	XCSE	20240925 08:52:28.138000 +0100s	20240925 9:52:28.138000
126	131.8	XCSE	20240925 08:52:28.138000 +0100s	20240925 9:52:28.138000
463	131.9	XCSE	20240925 08:59:59.305000 +0100s	20240925 9:59:59.305000
255	132.1	XCSE	20240925 09:08:18.419000 +0100s	20240925 10:08:18.419000
127	132.1	XCSE	20240925 09:08:18.419000 +0100s	20240925 10:08:18.419000
256	131.9	XCSE	20240925 09:12:44.860000 +0100s	20240925 10:12:44.860000
127	131.9	XCSE	20240925 09:12:44.860000 +0100s	20240925 10:12:44.860000
100	132	XCSE	20240925 09:19:26.603000 +0100s	20240925 10:19:26.603000
122	132.1	XCSE	20240925 09:33:21.923000 +0100s	20240925 10:33:21.923000
246	132	XCSE	20240925 09:33:26.044000 +0100s	20240925 10:33:26.044000
50	132	XCSE	20240925 09:33:26.044000 +0100s	20240925 10:33:26.044000
72	132	XCSE	20240925 09:33:26.044000 +0100s	20240925 10:33:26.044000
123	132	XCSE	20240925 09:33:26.044000 +0100s	20240925 10:33:26.044000
122	132	XCSE	20240925 09:33:26.044000 +0100s	20240925 10:33:26.044000
207	132	XCSE	20240925 09:38:26.018000 +0100s	20240925 10:38:26.018000
180	132	XCSE	20240925 09:38:26.018000 +0100s	20240925 10:38:26.018000
389	131.9	XCSE	20240925 09:43:48.639000 +0100s	20240925 10:43:48.639000
373	132.1	XCSE	20240925 10:00:16.016000 +0100s	20240925 11:00:16.016000
124	132.1	XCSE	20240925 10:00:16.016000 +0100s	20240925 11:00:16.016000
13	132.1	XCSE	20240925 10:00:16.016000 +0100s	20240925 11:00:16.016000
111	132.1	XCSE	20240925 10:00:16.016000 +0100s	20240925 11:00:16.016000
250	132	XCSE	20240925 10:02:13.996000 +0100s	20240925 11:02:13.996000

Share repurchase specification

From 23/09/2024 to 27/09/2024



Volume	Price	Venue	Time - GMT	Time CET
516	132	XCSE	20240925 10:15:15.801000 +0100s	20240925 11:15:15.801000
129	132	XCSE	20240925 10:15:15.801000 +0100s	20240925 11:15:15.801000
129	132	XCSE	20240925 10:15:15.801000 +0100s	20240925 11:15:15.801000
85	131.9	XCSE	20240925 10:20:27.203000 +0100s	20240925 11:20:27.203000
178	131.9	XCSE	20240925 10:20:27.203000 +0100s	20240925 11:20:27.203000
131	131.9	XCSE	20240925 10:20:27.203000 +0100s	20240925 11:20:27.203000
368	131.7	XCSE	20240925 10:40:38.942000 +0100s	20240925 11:40:38.942000
242	131.6	XCSE	20240925 10:44:35.218000 +0100s	20240925 11:44:35.218000
164	131.7	XCSE	20240925 11:04:19.208000 +0100s	20240925 12:04:19.208000
267	132.1	XCSE	20240925 11:11:08.029000 +0100s	20240925 12:11:08.029000
29	132.1	XCSE	20240925 11:33:28.735000 +0100s	20240925 12:33:28.735000
63	132.2	XCSE	20240925 11:36:35.242000 +0100s	20240925 12:36:35.242000
373	132.2	XCSE	20240925 11:36:35.242000 +0100s	20240925 12:36:35.242000
323	132.2	XCSE	20240925 11:36:35.242000 +0100s	20240925 12:36:35.242000
40	132.2	XCSE	20240925 11:36:35.242000 +0100s	20240925 12:36:35.242000
385	132.4	XCSE	20240925 11:50:56.291000 +0100s	20240925 12:50:56.291000
368	132.6	XCSE	20240925 12:01:05.901000 +0100s	20240925 13:01:05.901000
135	132.6	XCSE	20240925 12:01:05.901000 +0100s	20240925 13:01:05.901000
533	132.5	XCSE	20240925 12:01:05.903000 +0100s	20240925 13:01:05.903000
103	132.6	XCSE	20240925 12:05:31.809000 +0100s	20240925 13:05:31.809000
521	132.6	XCSE	20240925 12:07:26.731000 +0100s	20240925 13:07:26.731000
91	132.5	XCSE	20240925 12:11:30.429000 +0100s	20240925 13:11:30.429000
244	132.4	XCSE	20240925 12:26:51.584000 +0100s	20240925 13:26:51.584000
148	132.4	XCSE	20240925 12:26:51.584000 +0100s	20240925 13:26:51.584000
131	132.4	XCSE	20240925 12:26:51.584000 +0100s	20240925 13:26:51.584000
131	132.4	XCSE	20240925 12:26:51.584000 +0100s	20240925 13:26:51.584000
259	132.4	XCSE	20240925 12:31:16.798000 +0100s	20240925 13:31:16.798000
177	132.4	XCSE	20240925 12:31:16.818000 +0100s	20240925 13:31:16.818000
396	132.3	XCSE	20240925 12:39:17.637000 +0100s	20240925 13:39:17.637000
130	132.2	XCSE	20240925 12:40:51.975000 +0100s	20240925 13:40:51.975000
75	132.2	XCSE	20240925 12:40:51.975000 +0100s	20240925 13:40:51.975000
55	132.2	XCSE	20240925 12:40:51.975000 +0100s	20240925 13:40:51.975000
6	132.4	XCSE	20240925 12:51:44.683000 +0100s	20240925 13:51:44.683000
652	132.3	XCSE	20240925 13:02:59.737000 +0100s	20240925 14:02:59.737000
263	132.2	XCSE	20240925 13:04:08.429000 +0100s	20240925 14:04:08.429000
25	132.2	XCSE	20240925 13:04:08.429000 +0100s	20240925 14:04:08.429000
74	132.4	XCSE	20240925 13:20:31.119000 +0100s	20240925 14:20:31.119000
367	132.6	XCSE	20240925 13:32:07.388000 +0100s	20240925 14:32:07.388000
28	132.7	XCSE	20240925 13:37:16.171000 +0100s	20240925 14:37:16.171000
33	132.7	XCSE	20240925 13:37:18.173000 +0100s	20240925 14:37:18.173000
40	132.7	XCSE	20240925 13:37:20.174000 +0100s	20240925 14:37:20.174000
39	132.7	XCSE	20240925 13:37:22.543000 +0100s	20240925 14:37:22.543000
266	132.7	XCSE	20240925 13:41:10.717000 +0100s	20240925 14:41:10.717000
30	132.9	XCSE	20240925 13:43:52.273000 +0100s	20240925 14:43:52.273000
10	132.9	XCSE	20240925 13:43:53.161000 +0100s	20240925 14:43:53.161000
128	132.9	XCSE	20240925 13:43:54.755000 +0100s	20240925 14:43:54.755000
642	132.8	XCSE	20240925 13:44:56.378000 +0100s	20240925 14:44:56.378000
147	132.8	XCSE	20240925 13:44:56.379000 +0100s	20240925 14:44:56.379000
233	132.8	XCSE	20240925 13:44:56.379000 +0100s	20240925 14:44:56.379000
135	132.7	XCSE	20240925 13:47:35.274000 +0100s	20240925 14:47:35.274000
134	132.7	XCSE	20240925 13:47:35.274000 +0100s	20240925 14:47:35.274000
126	132.6	XCSE	20240925 13:51:02.911000 +0100s	20240925 14:51:02.911000
125	132.6	XCSE	20240925 13:51:02.911000 +0100s	20240925 14:51:02.911000
127	132.6	XCSE	20240925 13:52:05.344000 +0100s	20240925 14:52:05.344000
127	132.6	XCSE	20240925 13:52:05.344000 +0100s	20240925 14:52:05.344000
134	132.5	XCSE	20240925 13:58:19.122000 +0100s	20240925 14:58:19.122000
124	132.5	XCSE	20240925 13:58:19.142000 +0100s	20240925 14:58:19.142000
262	132.8	XCSE	20240925 14:13:11.420000 +0100s	20240925 15:13:11.420000

Share repurchase specification

From 23/09/2024 to 27/09/2024



Volume	Price	Venue	Time - GMT	Time CET
134	132.9	XCSE	20240925 14:15:35.399000 +0100s	20240925 15:15:35.399000
12	132.9	XCSE	20240925 14:16:24.731000 +0100s	20240925 15:16:24.731000
184	132.9	XCSE	20240925 14:20:19.044000 +0100s	20240925 15:20:19.044000
616	132.8	XCSE	20240925 14:25:19.044000 +0100s	20240925 15:25:19.044000
371	132.8	XCSE	20240925 14:29:11.912000 +0100s	20240925 15:29:11.912000
81	132.6	XCSE	20240925 14:31:13.782000 +0100s	20240925 15:31:13.782000
53	132.6	XCSE	20240925 14:31:13.782000 +0100s	20240925 15:31:13.782000
133	132.6	XCSE	20240925 14:31:13.782000 +0100s	20240925 15:31:13.782000
266	132.4	XCSE	20240925 14:36:39.117000 +0100s	20240925 15:36:39.117000
124	132.3	XCSE	20240925 14:39:22.739000 +0100s	20240925 15:39:22.739000
132	132.3	XCSE	20240925 14:47:03.333000 +0100s	20240925 15:47:03.333000
131	132.3	XCSE	20240925 14:47:03.333000 +0100s	20240925 15:47:03.333000
131	132.3	XCSE	20240925 14:47:03.333000 +0100s	20240925 15:47:03.333000
124	132.4	XCSE	20240925 14:47:40.934000 +0100s	20240925 15:47:40.934000
534	132.5	XCSE	20240925 14:48:57.843000 +0100s	20240925 15:48:57.843000
382	132.5	XCSE	20240925 14:51:03.414000 +0100s	20240925 15:51:03.414000
255	132.5	XCSE	20240925 14:54:58.893000 +0100s	20240925 15:54:58.893000
133	132.4	XCSE	20240925 14:55:33.484000 +0100s	20240925 15:55:33.484000
394	132.5	XCSE	20240925 15:02:17.724000 +0100s	20240925 16:02:17.724000
116	132.6	XCSE	20240925 15:09:41.038000 +0100s	20240925 16:09:41.038000
142	132.6	XCSE	20240925 15:09:41.038000 +0100s	20240925 16:09:41.038000
129	132.6	XCSE	20240925 15:09:41.038000 +0100s	20240925 16:09:41.038000
129	132.6	XCSE	20240925 15:09:41.038000 +0100s	20240925 16:09:41.038000
132	132.6	XCSE	20240925 15:11:20.046000 +0100s	20240925 16:11:20.046000
132	132.6	XCSE	20240925 15:11:20.046000 +0100s	20240925 16:11:20.046000
124	132.4	XCSE	20240925 15:14:26.750000 +0100s	20240925 16:14:26.750000
134	132.2	XCSE	20240925 15:26:12.007000 +0100s	20240925 16:26:12.007000
261	132.3	XCSE	20240925 15:30:21.826000 +0100s	20240925 16:30:21.826000
131	132.3	XCSE	20240925 15:30:21.826000 +0100s	20240925 16:30:21.826000
130	132.3	XCSE	20240925 15:30:21.826000 +0100s	20240925 16:30:21.826000
133	132.3	XCSE	20240925 15:35:12.167000 +0100s	20240925 16:35:12.167000
170	132.5	XCSE	20240925 15:38:18.940000 +0100s	20240925 16:38:18.940000
124	132.5	XCSE	20240925 15:38:18.941000 +0100s	20240925 16:38:18.941000
124	132.5	XCSE	20240925 15:39:05.301000 +0100s	20240925 16:39:05.301000
2	132.5	XCSE	20240925 15:39:50.300000 +0100s	20240925 16:39:50.300000
49	132.5	XCSE	20240925 15:39:50.301000 +0100s	20240925 16:39:50.301000
74	132.5	XCSE	20240925 15:39:50.301000 +0100s	20240925 16:39:50.301000
64	132.5	XCSE	20240925 15:41:14.839826 +0100s	20240925 16:41:14.839826
446	132.5	XCSE	20240925 15:41:14.839826 +0100s	20240925 16:41:14.839826
3745	132.5	XCSE	20240925 15:41:14.859550 +0100s	20240925 16:41:14.859550
745	132.5	XCSE	20240925 15:41:14.859568 +0100s	20240925 16:41:14.859568
243	134.1	XCSE	20240926 08:02:38.785000 +0100s	20240926 9:02:38.785000
131	134.1	XCSE	20240926 08:02:38.802000 +0100s	20240926 9:02:38.802000
379	134.3	XCSE	20240926 08:07:24.743000 +0100s	20240926 9:07:24.743000
126	134.2	XCSE	20240926 08:10:41.072000 +0100s	20240926 9:10:41.072000
126	134.2	XCSE	20240926 08:10:41.072000 +0100s	20240926 9:10:41.072000
122	134	XCSE	20240926 08:10:41.223000 +0100s	20240926 9:10:41.223000
133	134	XCSE	20240926 08:11:48.987000 +0100s	20240926 9:11:48.987000
125	134	XCSE	20240926 08:14:19.770000 +0100s	20240926 9:14:19.770000
121	133.9	XCSE	20240926 08:15:46.570000 +0100s	20240926 9:15:46.570000
126	133.7	XCSE	20240926 08:18:04.864000 +0100s	20240926 9:18:04.864000
243	133.9	XCSE	20240926 08:30:06.891000 +0100s	20240926 9:30:06.891000
226	133.9	XCSE	20240926 08:30:07.789532 +0100s	20240926 9:30:07.789532
284	134	XCSE	20240926 08:30:07.789532 +0100s	20240926 9:30:07.789532
150	134	XCSE	20240926 08:30:07.789532 +0100s	20240926 9:30:07.789532
219	134	XCSE	20240926 08:30:07.789532 +0100s	20240926 9:30:07.789532
238	134	XCSE	20240926 08:30:07.789532 +0100s	20240926 9:30:07.789532
2883	134	XCSE	20240926 08:30:07.789560 +0100s	20240926 9:30:07.789560

Share repurchase specification

From 23/09/2024 to 27/09/2024



Volume	Price	Venue	Time - GMT	Time CET
122	133.9	XCSE	20240926 08:31:14.902000 +0100s	20240926 9:31:14.902000
122	133.9	XCSE	20240926 08:31:14.902000 +0100s	20240926 9:31:14.902000
253	133.9	XCSE	20240926 08:39:53.196000 +0100s	20240926 9:39:53.196000
254	133.9	XCSE	20240926 08:45:56.918000 +0100s	20240926 9:45:56.918000
15	134	XCSE	20240926 08:50:04.106000 +0100s	20240926 9:50:04.106000
271	134.2	XCSE	20240926 08:54:20.443000 +0100s	20240926 9:54:20.443000
230	134.1	XCSE	20240926 08:54:30.194000 +0100s	20240926 9:54:30.194000
124	134.1	XCSE	20240926 08:54:41.034000 +0100s	20240926 9:54:41.034000
391	134.1	XCSE	20240926 09:00:50.011000 +0100s	20240926 10:00:50.011000
65	134.1	XCSE	20240926 09:07:12.274000 +0100s	20240926 10:07:12.274000
186	134.1	XCSE	20240926 09:07:36.406000 +0100s	20240926 10:07:36.406000
65	134.1	XCSE	20240926 09:07:36.406000 +0100s	20240926 10:07:36.406000
4	134.2	XCSE	20240926 09:15:39.664000 +0100s	20240926 10:15:39.664000
227	134.2	XCSE	20240926 09:15:41.807000 +0100s	20240926 10:15:41.807000
164	134.2	XCSE	20240926 09:16:27.626000 +0100s	20240926 10:16:27.626000
100	134.2	XCSE	20240926 09:16:27.644000 +0100s	20240926 10:16:27.644000
32	134.2	XCSE	20240926 09:16:27.644000 +0100s	20240926 10:16:27.644000
5	134.3	XCSE	20240926 09:24:39.067000 +0100s	20240926 10:24:39.067000
375	134.3	XCSE	20240926 09:24:39.067000 +0100s	20240926 10:24:39.067000
260	134	XCSE	20240926 09:28:14.990000 +0100s	20240926 10:28:14.990000
130	134	XCSE	20240926 09:28:14.990000 +0100s	20240926 10:28:14.990000
364	134.1	XCSE	20240926 09:37:27.956000 +0100s	20240926 10:37:27.956000
246	134	XCSE	20240926 09:44:07.543000 +0100s	20240926 10:44:07.543000
123	134	XCSE	20240926 09:44:07.543000 +0100s	20240926 10:44:07.543000
56	134	XCSE	20240926 10:00:23.037000 +0100s	20240926 11:00:23.037000
165	134	XCSE	20240926 10:00:23.037000 +0100s	20240926 11:00:23.037000
17	134	XCSE	20240926 10:00:23.037000 +0100s	20240926 11:00:23.037000
25	134	XCSE	20240926 10:00:23.661000 +0100s	20240926 11:00:23.661000
351	134	XCSE	20240926 10:00:23.661000 +0100s	20240926 11:00:23.661000
238	134	XCSE	20240926 10:00:23.661000 +0100s	20240926 11:00:23.661000
260	134	XCSE	20240926 10:09:12.039000 +0100s	20240926 11:09:12.039000
130	134	XCSE	20240926 10:09:12.039000 +0100s	20240926 11:09:12.039000
32	134.1	XCSE	20240926 10:19:21.295000 +0100s	20240926 11:19:21.295000
42	134.1	XCSE	20240926 10:20:55.640000 +0100s	20240926 11:20:55.640000
171	134.1	XCSE	20240926 10:20:55.640000 +0100s	20240926 11:20:55.640000
123	134.1	XCSE	20240926 10:20:55.640000 +0100s	20240926 11:20:55.640000
377	133.9	XCSE	20240926 10:23:49.990000 +0100s	20240926 11:23:49.990000
120	133.8	XCSE	20240926 10:29:14.735000 +0100s	20240926 11:29:14.735000
103	133.9	XCSE	20240926 10:36:11.208000 +0100s	20240926 11:36:11.208000
93	134	XCSE	20240926 10:48:17.103000 +0100s	20240926 11:48:17.103000
350	134	XCSE	20240926 10:49:13.174000 +0100s	20240926 11:49:13.174000
268	134	XCSE	20240926 10:49:13.174000 +0100s	20240926 11:49:13.174000
60	133.9	XCSE	20240926 10:52:03.536000 +0100s	20240926 11:52:03.536000
608	134.2	XCSE	20240926 11:06:07.766000 +0100s	20240926 12:06:07.766000
122	134.2	XCSE	20240926 11:06:07.766000 +0100s	20240926 12:06:07.766000
511	134.3	XCSE	20240926 11:12:57.475000 +0100s	20240926 12:12:57.475000
125	134.3	XCSE	20240926 11:14:57.187000 +0100s	20240926 12:14:57.187000
250	134.3	XCSE	20240926 11:18:46.802000 +0100s	20240926 12:18:46.802000
133	134.3	XCSE	20240926 11:20:25.606000 +0100s	20240926 12:20:25.606000
125	134.3	XCSE	20240926 11:20:25.606000 +0100s	20240926 12:20:25.606000
123	134.3	XCSE	20240926 11:20:25.606000 +0100s	20240926 12:20:25.606000
123	134.3	XCSE	20240926 11:22:50.577000 +0100s	20240926 12:22:50.577000
123	134.3	XCSE	20240926 11:22:50.577000 +0100s	20240926 12:22:50.577000
226	134.6	XCSE	20240926 11:37:43.162000 +0100s	20240926 12:37:43.162000
206	134.6	XCSE	20240926 11:37:43.162000 +0100s	20240926 12:37:43.162000
187	134.6	XCSE	20240926 11:37:43.162000 +0100s	20240926 12:37:43.162000
368	134.6	XCSE	20240926 11:41:31.705000 +0100s	20240926 12:41:31.705000
122	134.6	XCSE	20240926 11:41:31.705000 +0100s	20240926 12:41:31.705000

Share repurchase specification

From 23/09/2024 to 27/09/2024



Volume	Price	Venue	Time - GMT	Time CET
369	134.6	XCSE	20240926 11:51:02.253000 +0100s	20240926 12:51:02.253000
123	134.6	XCSE	20240926 11:51:02.253000 +0100s	20240926 12:51:02.253000
368	134.7	XCSE	20240926 12:12:47.321000 +0100s	20240926 13:12:47.321000
123	134.7	XCSE	20240926 12:12:47.321000 +0100s	20240926 13:12:47.321000
383	134.5	XCSE	20240926 12:14:28.858000 +0100s	20240926 13:14:28.858000
618	134.4	XCSE	20240926 12:23:32.096000 +0100s	20240926 13:23:32.096000
1038	134.5	XCSE	20240926 12:36:53.356000 +0100s	20240926 13:36:53.356000
526	134.6	XCSE	20240926 12:52:24.656000 +0100s	20240926 13:52:24.656000
373	134.5	XCSE	20240926 13:04:03.817000 +0100s	20240926 14:04:03.817000
265	134.4	XCSE	20240926 13:09:10.494000 +0100s	20240926 14:09:10.494000
132	134.4	XCSE	20240926 13:09:10.494000 +0100s	20240926 14:09:10.494000
132	134.4	XCSE	20240926 13:09:10.494000 +0100s	20240926 14:09:10.494000
132	134.4	XCSE	20240926 13:09:10.494000 +0100s	20240926 14:09:10.494000
375	134.3	XCSE	20240926 13:22:13.038000 +0100s	20240926 14:22:13.038000
660	134.5	XCSE	20240926 13:36:51.033000 +0100s	20240926 14:36:51.033000
55	134.8	XCSE	20240926 13:53:30.163000 +0100s	20240926 14:53:30.163000
59	134.8	XCSE	20240926 13:53:30.163000 +0100s	20240926 14:53:30.163000
50	134.8	XCSE	20240926 13:56:15.796000 +0100s	20240926 14:56:15.796000
15	134.8	XCSE	20240926 13:56:56.787000 +0100s	20240926 14:56:56.787000
200	134.9	XCSE	20240926 13:57:50.633000 +0100s	20240926 14:57:50.633000
51	134.9	XCSE	20240926 13:57:50.633000 +0100s	20240926 14:57:50.633000
776	135	XCSE	20240926 14:07:51.091000 +0100s	20240926 15:07:51.091000
129	135	XCSE	20240926 14:07:51.091000 +0100s	20240926 15:07:51.091000
123	134.9	XCSE	20240926 14:13:40.926000 +0100s	20240926 15:13:40.926000
122	134.9	XCSE	20240926 14:13:40.926000 +0100s	20240926 15:13:40.926000
506	134.8	XCSE	20240926 14:27:51.393000 +0100s	20240926 15:27:51.393000
126	134.8	XCSE	20240926 14:27:51.393000 +0100s	20240926 15:27:51.393000
384	135	XCSE	20240926 14:58:42.658000 +0100s	20240926 15:58:42.658000
204	135.1	XCSE	20240926 15:02:19.755000 +0100s	20240926 16:02:19.755000
54	135.1	XCSE	20240926 15:02:19.755000 +0100s	20240926 16:02:19.755000
610	135	XCSE	20240926 15:05:17.060000 +0100s	20240926 16:05:17.060000
71	135	XCSE	20240926 15:05:17.060000 +0100s	20240926 16:05:17.060000
51	135	XCSE	20240926 15:05:17.060000 +0100s	20240926 16:05:17.060000
121	135	XCSE	20240926 15:05:17.060000 +0100s	20240926 16:05:17.060000
612	135.1	XCSE	20240926 15:09:49.172000 +0100s	20240926 16:09:49.172000
493	135.1	XCSE	20240926 15:13:11.648000 +0100s	20240926 16:13:11.648000
124	135.1	XCSE	20240926 15:13:11.648000 +0100s	20240926 16:13:11.648000
130	135.1	XCSE	20240926 15:14:37.163000 +0100s	20240926 16:14:37.163000
29	135.2	XCSE	20240926 15:16:12.904000 +0100s	20240926 16:16:12.904000
27	135.2	XCSE	20240926 15:16:12.924000 +0100s	20240926 16:16:12.924000
179	135.2	XCSE	20240926 15:16:12.924000 +0100s	20240926 16:16:12.924000
370	135.1	XCSE	20240926 15:16:13.809000 +0100s	20240926 16:16:13.809000
43	135.2	XCSE	20240926 15:19:12.208000 +0100s	20240926 16:19:12.208000
2	135.2	XCSE	20240926 15:19:12.208000 +0100s	20240926 16:19:12.208000
85	135.2	XCSE	20240926 15:19:12.208000 +0100s	20240926 16:19:12.208000
9	135.2	XCSE	20240926 15:19:49.415000 +0100s	20240926 16:19:49.415000
20	135.2	XCSE	20240926 15:19:49.415000 +0100s	20240926 16:19:49.415000
97	135.2	XCSE	20240926 15:19:58.163000 +0100s	20240926 16:19:58.163000
34	135.2	XCSE	20240926 15:19:58.163000 +0100s	20240926 16:19:58.163000
31	135.1	XCSE	20240926 15:20:07.349000 +0100s	20240926 16:20:07.349000
99	135.2	XCSE	20240926 15:20:29.069000 +0100s	20240926 16:20:29.069000
294	135.2	XCSE	20240926 15:20:29.069000 +0100s	20240926 16:20:29.069000
248	135.2	XCSE	20240926 15:22:15.273000 +0100s	20240926 16:22:15.273000
46	135.2	XCSE	20240926 15:22:33.103000 +0100s	20240926 16:22:33.103000
78	135.2	XCSE	20240926 15:22:33.103000 +0100s	20240926 16:22:33.103000
128	135.2	XCSE	20240926 15:22:52.163000 +0100s	20240926 16:22:52.163000
1	135.2	XCSE	20240926 15:23:11.163000 +0100s	20240926 16:23:11.163000
44	135.2	XCSE	20240926 15:23:11.184000 +0100s	20240926 16:23:11.184000

Share repurchase specification

From 23/09/2024 to 27/09/2024



Volume	Price	Venue	Time - GMT	Time CET
124	135.2	XCSE	20240926 15:23:19.495000 +0100s	20240926 16:23:19.495000
1	135.2	XCSE	20240926 15:24:12.162000 +0100s	20240926 16:24:12.162000
125	135.2	XCSE	20240926 15:24:12.162000 +0100s	20240926 16:24:12.162000
125	135.1	XCSE	20240926 15:24:29.299000 +0100s	20240926 16:24:29.299000
125	135.1	XCSE	20240926 15:28:12.567000 +0100s	20240926 16:28:12.567000
1	135.2	XCSE	20240926 15:32:02.823280 +0100s	20240926 16:32:02.823280
418	135.2	XCSE	20240926 15:32:02.823280 +0100s	20240926 16:32:02.823280
142	135.2	XCSE	20240926 15:32:02.823280 +0100s	20240926 16:32:02.823280
56	135.2	XCSE	20240926 15:32:02.823342 +0100s	20240926 16:32:02.823342
126	135.4	XCSE	20240927 08:01:04.324000 +0100s	20240927 9:01:04.324000
137	135.9	XCSE	20240927 08:07:23.671000 +0100s	20240927 9:07:23.671000
121	136	XCSE	20240927 08:07:45.595000 +0100s	20240927 9:07:45.595000
365	135.8	XCSE	20240927 08:07:52.133000 +0100s	20240927 9:07:52.133000
123	135.7	XCSE	20240927 08:09:48.230000 +0100s	20240927 9:09:48.230000
124	135.8	XCSE	20240927 08:12:53.518000 +0100s	20240927 9:12:53.518000
124	135.8	XCSE	20240927 08:12:53.518000 +0100s	20240927 9:12:53.518000
128	135.8	XCSE	20240927 08:14:48.982000 +0100s	20240927 9:14:48.982000
127	135.8	XCSE	20240927 08:14:48.982000 +0100s	20240927 9:14:48.982000
5	135.7	XCSE	20240927 08:18:39.220000 +0100s	20240927 9:18:39.220000
375	135.8	XCSE	20240927 08:21:43.713000 +0100s	20240927 9:21:43.713000
124	135.8	XCSE	20240927 08:21:43.713000 +0100s	20240927 9:21:43.713000
127	135.6	XCSE	20240927 08:23:53.568000 +0100s	20240927 9:23:53.568000
126	135.3	XCSE	20240927 08:26:16.387000 +0100s	20240927 9:26:16.387000
122	135.4	XCSE	20240927 08:29:15.973000 +0100s	20240927 9:29:15.973000
126	135.3	XCSE	20240927 08:31:03.949000 +0100s	20240927 9:31:03.949000
133	135.3	XCSE	20240927 08:31:42.633000 +0100s	20240927 9:31:42.633000
389	135.3	XCSE	20240927 08:38:57.228000 +0100s	20240927 9:38:57.228000
127	135.2	XCSE	20240927 08:41:54.840000 +0100s	20240927 9:41:54.840000
252	134.8	XCSE	20240927 08:45:11.419000 +0100s	20240927 9:45:11.419000
106	134.6	XCSE	20240927 08:45:36.491678 +0100s	20240927 9:45:36.491678
1400	134.6	XCSE	20240927 08:45:36.491727 +0100s	20240927 9:45:36.491727
494	134.6	XCSE	20240927 08:45:36.491733 +0100s	20240927 9:45:36.491733
133	134.5	XCSE	20240927 08:45:48.892000 +0100s	20240927 9:45:48.892000
367	134.5	XCSE	20240927 08:55:12.449000 +0100s	20240927 9:55:12.449000
385	134.1	XCSE	20240927 08:58:39.974000 +0100s	20240927 9:58:39.974000
380	134.2	XCSE	20240927 09:09:16.555000 +0100s	20240927 10:09:16.555000
127	134.2	XCSE	20240927 09:09:16.555000 +0100s	20240927 10:09:16.555000
126	134.2	XCSE	20240927 09:09:16.555000 +0100s	20240927 10:09:16.555000
187	133.9	XCSE	20240927 09:16:03.973000 +0100s	20240927 10:16:03.973000
368	133.6	XCSE	20240927 09:20:08.258000 +0100s	20240927 10:20:08.258000
200	134.8	XCSE	20240927 09:30:19.117000 +0100s	20240927 10:30:19.117000
769	135.1	XCSE	20240927 09:32:49.318000 +0100s	20240927 10:32:49.318000
138	134.9	XCSE	20240927 09:38:12.766000 +0100s	20240927 10:38:12.766000
131	134.9	XCSE	20240927 09:39:09.858000 +0100s	20240927 10:39:09.858000
87	134.9	XCSE	20240927 09:43:54.216000 +0100s	20240927 10:43:54.216000
120	134.9	XCSE	20240927 09:45:03.345000 +0100s	20240927 10:45:03.345000
356	134.6	XCSE	20240927 09:52:19.244000 +0100s	20240927 10:52:19.244000
25	134.6	XCSE	20240927 09:57:26.356000 +0100s	20240927 10:57:26.356000
175	134.9	XCSE	20240927 10:07:38.775000 +0100s	20240927 11:07:38.775000
256	134.9	XCSE	20240927 10:09:34.152000 +0100s	20240927 11:09:34.152000
220	135	XCSE	20240927 10:16:50.697000 +0100s	20240927 11:16:50.697000
127	135.1	XCSE	20240927 10:17:02.454000 +0100s	20240927 11:17:02.454000
381	135	XCSE	20240927 10:19:34.502000 +0100s	20240927 11:19:34.502000
383	134.9	XCSE	20240927 10:19:34.563000 +0100s	20240927 11:19:34.563000
498	135	XCSE	20240927 10:41:03.948000 +0100s	20240927 11:41:03.948000
177	135.4	XCSE	20240927 10:50:48.098000 +0100s	20240927 11:50:48.098000
1007	135.5	XCSE	20240927 10:53:07.584000 +0100s	20240927 11:53:07.584000
247	135.4	XCSE	20240927 10:58:08.736000 +0100s	20240927 11:58:08.736000

Share repurchase specification

From 23/09/2024 to 27/09/2024



Volume	Price	Venue	Time - GMT	Time CET
124	135.4	XCSE	20240927 10:58:08.736000 +0100s	20240927 11:58:08.736000
123	135.4	XCSE	20240927 10:58:08.736000 +0100s	20240927 11:58:08.736000
41	135.3	XCSE	20240927 11:05:11.588000 +0100s	20240927 12:05:11.588000
200	135.8	XCSE	20240927 11:18:27.088000 +0100s	20240927 12:18:27.088000
92	135.8	XCSE	20240927 11:18:45.508000 +0100s	20240927 12:18:45.508000
231	135.8	XCSE	20240927 11:20:11.028000 +0100s	20240927 12:20:11.028000
145	135.8	XCSE	20240927 11:23:13.873000 +0100s	20240927 12:23:13.873000
55	135.8	XCSE	20240927 11:24:59.722000 +0100s	20240927 12:24:59.722000
92	135.8	XCSE	20240927 11:24:59.722000 +0100s	20240927 12:24:59.722000
101	135.8	XCSE	20240927 11:27:44.174000 +0100s	20240927 12:27:44.174000
96	135.8	XCSE	20240927 11:31:14.059000 +0100s	20240927 12:31:14.059000
248	135.8	XCSE	20240927 11:34:31.545000 +0100s	20240927 12:34:31.545000
124	135.8	XCSE	20240927 11:34:31.545000 +0100s	20240927 12:34:31.545000
488	136	XCSE	20240927 11:43:18.840000 +0100s	20240927 12:43:18.840000
122	136	XCSE	20240927 11:43:18.840000 +0100s	20240927 12:43:18.840000
502	136	XCSE	20240927 11:49:48.706000 +0100s	20240927 12:49:48.706000
371	135.9	XCSE	20240927 11:56:40.884000 +0100s	20240927 12:56:40.884000
259	135.6	XCSE	20240927 12:06:52.666000 +0100s	20240927 13:06:52.666000
622	135.8	XCSE	20240927 12:36:01.098000 +0100s	20240927 13:36:01.098000
124	135.8	XCSE	20240927 12:36:01.098000 +0100s	20240927 13:36:01.098000
610	135.8	XCSE	20240927 12:54:04.668000 +0100s	20240927 13:54:04.668000
366	135.7	XCSE	20240927 12:54:04.668000 +0100s	20240927 13:54:04.668000
122	135.7	XCSE	20240927 12:54:04.668000 +0100s	20240927 13:54:04.668000
122	135.7	XCSE	20240927 12:54:04.668000 +0100s	20240927 13:54:04.668000
32	136	XCSE	20240927 13:34:51.042000 +0100s	20240927 14:34:51.042000
648	136	XCSE	20240927 13:35:11.417000 +0100s	20240927 14:35:11.417000
609	136.2	XCSE	20240927 13:46:22.210000 +0100s	20240927 14:46:22.210000
365	136.1	XCSE	20240927 13:51:04.094000 +0100s	20240927 14:51:04.094000
251	136	XCSE	20240927 13:54:48.171000 +0100s	20240927 14:54:48.171000
124	136	XCSE	20240927 13:55:08.281000 +0100s	20240927 14:55:08.281000
249	136	XCSE	20240927 14:01:24.495000 +0100s	20240927 15:01:24.495000
246	136	XCSE	20240927 14:12:35.994000 +0100s	20240927 15:12:35.994000
122	136	XCSE	20240927 14:12:35.994000 +0100s	20240927 15:12:35.994000
123	136	XCSE	20240927 14:12:35.994000 +0100s	20240927 15:12:35.994000
123	136	XCSE	20240927 14:12:35.994000 +0100s	20240927 15:12:35.994000
13	136	XCSE	20240927 14:12:35.994000 +0100s	20240927 15:12:35.994000
109	136	XCSE	20240927 14:12:35.994000 +0100s	20240927 15:12:35.994000
1	136	XCSE	20240927 14:12:35.995000 +0100s	20240927 15:12:35.995000
848	136.2	XCSE	20240927 14:18:45.431000 +0100s	20240927 15:18:45.431000
200	136.2	XCSE	20240927 14:29:05.175000 +0100s	20240927 15:29:05.175000
313	136.2	XCSE	20240927 14:29:05.175000 +0100s	20240927 15:29:05.175000
123	136.3	XCSE	20240927 14:32:14.319000 +0100s	20240927 15:32:14.319000
122	136.3	XCSE	20240927 14:32:14.319000 +0100s	20240927 15:32:14.319000
123	136.3	XCSE	20240927 14:32:14.319000 +0100s	20240927 15:32:14.319000
122	136.3	XCSE	20240927 14:32:14.319000 +0100s	20240927 15:32:14.319000
122	136.3	XCSE	20240927 14:32:14.319000 +0100s	20240927 15:32:14.319000
123	136.3	XCSE	20240927 14:32:14.319000 +0100s	20240927 15:32:14.319000
3000	136.1	XCSE	20240927 14:32:14.319862 +0100s	20240927 15:32:14.319862
147	136.2	XCSE	20240927 14:33:41.549000 +0100s	20240927 15:33:41.549000
501	136.2	XCSE	20240927 14:36:09.506000 +0100s	20240927 15:36:09.506000
376	136	XCSE	20240927 14:41:23.221000 +0100s	20240927 15:41:23.221000
130	135.7	XCSE	20240927 14:46:49.915000 +0100s	20240927 15:46:49.915000
122	135.6	XCSE	20240927 14:57:04.110000 +0100s	20240927 15:57:04.110000
122	135.6	XCSE	20240927 14:57:04.110000 +0100s	20240927 15:57:04.110000
131	135.5	XCSE	20240927 14:59:51.430000 +0100s	20240927 15:59:51.430000
2	135.2	XCSE	20240927 15:00:58.018000 +0100s	20240927 16:00:58.018000
128	135.4	XCSE	20240927 15:01:58.413000 +0100s	20240927 16:01:58.413000
132	135.4	XCSE	20240927 15:01:58.413000 +0100s	20240927 16:01:58.413000

Share repurchase specification

From 23/09/2024 to 27/09/2024



Volume	Price	Venue	Time - GMT	Time CET
129	135.4	XCSE	20240927 15:01:58.413000 +0100s	20240927 16:01:58.413000
400	135.9	XCSE	20240927 15:08:55.904000 +0100s	20240927 16:08:55.904000
375	135.9	XCSE	20240927 15:08:55.904000 +0100s	20240927 16:08:55.904000
132	135.9	XCSE	20240927 15:09:59.049000 +0100s	20240927 16:09:59.049000
129	135.8	XCSE	20240927 15:11:54.003000 +0100s	20240927 16:11:54.003000
122	135.7	XCSE	20240927 15:14:41.424000 +0100s	20240927 16:14:41.424000
128	135.7	XCSE	20240927 15:17:56.756000 +0100s	20240927 16:17:56.756000
131	135.6	XCSE	20240927 15:20:00.130000 +0100s	20240927 16:20:00.130000
123	135.6	XCSE	20240927 15:20:26.141000 +0100s	20240927 16:20:26.141000
123	135.5	XCSE	20240927 15:21:47.241000 +0100s	20240927 16:21:47.241000
122	135.7	XCSE	20240927 15:26:22.838000 +0100s	20240927 16:26:22.838000
23	135.8	XCSE	20240927 15:29:50.000000 +0100s	20240927 16:29:50.000000
110	135.8	XCSE	20240927 15:29:50.001000 +0100s	20240927 16:29:50.001000
20	135.8	XCSE	20240927 15:29:50.001000 +0100s	20240927 16:29:50.001000