

Share repurchase specification

From 30/09/2024 to 04/10/2024



Volume	Price	Venue	Time - GMT	Time CET
131	136	XCSE	20240930 08:02:02.368000 +0100s	20240930 9:02:02.368000
130	136	XCSE	20240930 08:02:02.368000 +0100s	20240930 9:02:02.368000
123	135.7	XCSE	20240930 08:02:07.116000 +0100s	20240930 9:02:07.116000
262	135.9	XCSE	20240930 08:05:09.455000 +0100s	20240930 9:05:09.455000
216	136	XCSE	20240930 08:10:54.140000 +0100s	20240930 9:10:54.140000
166	136	XCSE	20240930 08:10:54.140000 +0100s	20240930 9:10:54.140000
503	135.9	XCSE	20240930 08:15:45.168000 +0100s	20240930 9:15:45.168000
127	135.8	XCSE	20240930 08:17:42.944000 +0100s	20240930 9:17:42.944000
127	135.8	XCSE	20240930 08:17:42.944000 +0100s	20240930 9:17:42.944000
124	135.7	XCSE	20240930 08:19:04.108000 +0100s	20240930 9:19:04.108000
393	135.3	XCSE	20240930 08:25:22.354000 +0100s	20240930 9:25:22.354000
128	135.3	XCSE	20240930 08:29:47.426000 +0100s	20240930 9:29:47.426000
127	135.3	XCSE	20240930 08:29:47.426000 +0100s	20240930 9:29:47.426000
128	135.3	XCSE	20240930 08:29:47.426000 +0100s	20240930 9:29:47.426000
247	135.1	XCSE	20240930 08:34:02.380000 +0100s	20240930 9:34:02.380000
647	135.1	XCSE	20240930 08:46:22.360000 +0100s	20240930 9:46:22.360000
125	135	XCSE	20240930 08:46:45.621000 +0100s	20240930 9:46:45.621000
121	134.8	XCSE	20240930 08:52:22.669000 +0100s	20240930 9:52:22.669000
120	134.8	XCSE	20240930 08:52:22.669000 +0100s	20240930 9:52:22.669000
121	134.8	XCSE	20240930 08:52:22.669000 +0100s	20240930 9:52:22.669000
516	134.7	XCSE	20240930 09:01:53.782000 +0100s	20240930 10:01:53.782000
129	134.7	XCSE	20240930 09:01:53.782000 +0100s	20240930 10:01:53.782000
362	134.6	XCSE	20240930 09:13:21.358000 +0100s	20240930 10:13:21.358000
249	134.6	XCSE	20240930 09:14:51.716000 +0100s	20240930 10:14:51.716000
361	134.7	XCSE	20240930 09:23:23.024000 +0100s	20240930 10:23:23.024000
120	134.7	XCSE	20240930 09:23:23.024000 +0100s	20240930 10:23:23.024000
366	134.6	XCSE	20240930 09:29:26.092000 +0100s	20240930 10:29:26.092000
255	134.2	XCSE	20240930 09:34:37.770000 +0100s	20240930 10:34:37.770000
487	134.6	XCSE	20240930 09:50:21.655000 +0100s	20240930 10:50:21.655000
121	134.6	XCSE	20240930 09:50:21.655000 +0100s	20240930 10:50:21.655000
122	134.6	XCSE	20240930 09:50:21.655000 +0100s	20240930 10:50:21.655000
97	134.4	XCSE	20240930 09:56:28.157000 +0100s	20240930 10:56:28.157000
262	134.4	XCSE	20240930 10:00:58.173000 +0100s	20240930 11:00:58.173000
242	134.5	XCSE	20240930 10:07:50.179000 +0100s	20240930 11:07:50.179000
379	134.3	XCSE	20240930 10:13:11.078000 +0100s	20240930 11:13:11.078000
1	134.2	XCSE	20240930 10:22:35.652000 +0100s	20240930 11:22:35.652000
1023	134.9	XCSE	20240930 10:32:02.196000 +0100s	20240930 11:32:02.196000
123	134.7	XCSE	20240930 10:33:39.291000 +0100s	20240930 11:33:39.291000
123	134.7	XCSE	20240930 10:33:39.291000 +0100s	20240930 11:33:39.291000
251	134.7	XCSE	20240930 10:37:18.488000 +0100s	20240930 11:37:18.488000
86	134.4	XCSE	20240930 10:45:12.914000 +0100s	20240930 11:45:12.914000
497	134.6	XCSE	20240930 10:54:54.788000 +0100s	20240930 11:54:54.788000
124	134.6	XCSE	20240930 10:54:54.788000 +0100s	20240930 11:54:54.788000
510	134.5	XCSE	20240930 11:00:45.443000 +0100s	20240930 12:00:45.443000
33	134.2	XCSE	20240930 11:07:08.328000 +0100s	20240930 12:07:08.328000
209	134.2	XCSE	20240930 11:07:08.328000 +0100s	20240930 12:07:08.328000
367	133.9	XCSE	20240930 11:09:44.446000 +0100s	20240930 12:09:44.446000
522	134.1	XCSE	20240930 11:27:30.136000 +0100s	20240930 12:27:30.136000
130	134.1	XCSE	20240930 11:27:30.136000 +0100s	20240930 12:27:30.136000
151	134.1	XCSE	20240930 11:33:13.856000 +0100s	20240930 12:33:13.856000
370	133.8	XCSE	20240930 11:40:33.290000 +0100s	20240930 12:40:33.290000
391	133.9	XCSE	20240930 11:56:11.490000 +0100s	20240930 12:56:11.490000
729	133.8	XCSE	20240930 12:06:14.311000 +0100s	20240930 13:06:14.311000
355	133.7	XCSE	20240930 12:15:50.489000 +0100s	20240930 13:15:50.489000
22	133.7	XCSE	20240930 12:15:50.489000 +0100s	20240930 13:15:50.489000
496	133.8	XCSE	20240930 12:25:53.097000 +0100s	20240930 13:25:53.097000
213	133.7	XCSE	20240930 12:38:12.552000 +0100s	20240930 13:38:12.552000
152	133.7	XCSE	20240930 12:38:12.552000 +0100s	20240930 13:38:12.552000

Share repurchase specification

From 30/09/2024 to 04/10/2024



Volume	Price	Venue	Time - GMT	Time CET
241	133.4	XCSE	20240930 12:39:36.743000 +0100s	20240930 13:39:36.743000
245	133.4	XCSE	20240930 12:47:45.715000 +0100s	20240930 13:47:45.715000
548	133.5	XCSE	20240930 12:59:49.919000 +0100s	20240930 13:59:49.919000
110	133.5	XCSE	20240930 12:59:49.919000 +0100s	20240930 13:59:49.919000
746	133.8	XCSE	20240930 13:13:28.880000 +0100s	20240930 14:13:28.880000
379	133.5	XCSE	20240930 13:16:18.142000 +0100s	20240930 14:16:18.142000
126	133.5	XCSE	20240930 13:16:18.142000 +0100s	20240930 14:16:18.142000
126	133.5	XCSE	20240930 13:16:18.142000 +0100s	20240930 14:16:18.142000
376	133.8	XCSE	20240930 13:30:18.470000 +0100s	20240930 14:30:18.470000
496	133.6	XCSE	20240930 13:37:53.581000 +0100s	20240930 14:37:53.581000
13	133.6	XCSE	20240930 13:37:53.581000 +0100s	20240930 14:37:53.581000
362	133.6	XCSE	20240930 13:39:36.742000 +0100s	20240930 14:39:36.742000
775	133.9	XCSE	20240930 13:58:02.236000 +0100s	20240930 14:58:02.236000
614	133.9	XCSE	20240930 14:12:36.433000 +0100s	20240930 15:12:36.433000
145	133.9	XCSE	20240930 14:12:36.433000 +0100s	20240930 15:12:36.433000
54	133.6	XCSE	20240930 14:19:59.413000 +0100s	20240930 15:19:59.413000
107	133.7	XCSE	20240930 14:24:31.294526 +0100s	20240930 15:24:31.294526
136	133.7	XCSE	20240930 14:24:31.294526 +0100s	20240930 15:24:31.294526
51	133.7	XCSE	20240930 14:25:49.486994 +0100s	20240930 15:25:49.486994
243	133.7	XCSE	20240930 14:27:06.641000 +0100s	20240930 15:27:06.641000
2706	133.7	XCSE	20240930 14:27:06.641395 +0100s	20240930 15:27:06.641395
138	133.8	XCSE	20240930 14:31:30.521000 +0100s	20240930 15:31:30.521000
254	133.8	XCSE	20240930 14:31:30.521000 +0100s	20240930 15:31:30.521000
131	133.8	XCSE	20240930 14:31:30.521000 +0100s	20240930 15:31:30.521000
130	133.8	XCSE	20240930 14:31:30.521000 +0100s	20240930 15:31:30.521000
253	133.5	XCSE	20240930 14:33:14.550000 +0100s	20240930 15:33:14.550000
849	134.2	XCSE	20240930 14:54:37.858000 +0100s	20240930 15:54:37.858000
389	134.3	XCSE	20240930 14:55:34.299000 +0100s	20240930 15:55:34.299000
130	134.3	XCSE	20240930 14:55:34.299000 +0100s	20240930 15:55:34.299000
125	134.3	XCSE	20240930 14:56:55.499000 +0100s	20240930 15:56:55.499000
255	134.3	XCSE	20240930 14:59:48.375000 +0100s	20240930 15:59:48.375000
130	134.2	XCSE	20240930 14:59:53.827000 +0100s	20240930 15:59:53.827000
257	133.9	XCSE	20240930 15:00:42.806000 +0100s	20240930 16:00:42.806000
129	133.9	XCSE	20240930 15:00:42.806000 +0100s	20240930 16:00:42.806000
382	134.1	XCSE	20240930 15:10:18.667000 +0100s	20240930 16:10:18.667000
112	134.4	XCSE	20240930 15:14:49.408000 +0100s	20240930 16:14:49.408000
102	134.4	XCSE	20240930 15:14:49.408000 +0100s	20240930 16:14:49.408000
264	134.5	XCSE	20240930 15:17:45.544000 +0100s	20240930 16:17:45.544000
131	134.5	XCSE	20240930 15:17:45.544000 +0100s	20240930 16:17:45.544000
121	134.5	XCSE	20240930 15:18:32.931000 +0100s	20240930 16:18:32.931000
256	134.5	XCSE	20240930 15:21:23.285000 +0100s	20240930 16:21:23.285000
127	134.4	XCSE	20240930 15:25:53.166000 +0100s	20240930 16:25:53.166000
121	134.3	XCSE	20240930 15:31:52.338000 +0100s	20240930 16:31:52.338000
121	134.3	XCSE	20240930 15:31:52.338000 +0100s	20240930 16:31:52.338000
124	134.2	XCSE	20240930 15:37:37.923000 +0100s	20240930 16:37:37.923000
132	134.1	XCSE	20240930 15:37:45.034000 +0100s	20240930 16:37:45.034000
1589	134	XCSE	20240930 15:38:14.686202 +0100s	20240930 16:38:14.686202
750	134	XCSE	20240930 15:38:16.416315 +0100s	20240930 16:38:16.416315
1887	134	XCSE	20240930 15:44:28.508732 +0100s	20240930 16:44:28.508732
120	134.5	XCSE	20241001 08:01:13.163000 +0100s	20241001 9:01:13.163000
247	134.4	XCSE	20241001 08:05:31.068000 +0100s	20241001 9:05:31.068000
15	134.4	XCSE	20241001 08:05:31.068000 +0100s	20241001 9:05:31.068000
108	134.4	XCSE	20241001 08:05:31.068000 +0100s	20241001 9:05:31.068000
123	134.4	XCSE	20241001 08:05:31.068000 +0100s	20241001 9:05:31.068000
125	133.9	XCSE	20241001 08:08:36.247000 +0100s	20241001 9:08:36.247000
125	133.9	XCSE	20241001 08:08:36.247000 +0100s	20241001 9:08:36.247000
254	133.6	XCSE	20241001 08:14:51.978000 +0100s	20241001 9:14:51.978000
126	133.6	XCSE	20241001 08:14:51.978000 +0100s	20241001 9:14:51.978000

Share repurchase specification

From 30/09/2024 to 04/10/2024



Volume	Price	Venue	Time - GMT	Time CET
127	133.6	XCSE	20241001 08:14:51.978000 +0100s	20241001 9:14:51.978000
132	133.4	XCSE	20241001 08:15:27.621000 +0100s	20241001 9:15:27.621000
109	133.5	XCSE	20241001 08:22:55.182000 +0100s	20241001 9:22:55.182000
154	133.5	XCSE	20241001 08:26:28.749000 +0100s	20241001 9:26:28.749000
131	133.5	XCSE	20241001 08:26:28.749000 +0100s	20241001 9:26:28.749000
132	133.5	XCSE	20241001 08:26:28.749000 +0100s	20241001 9:26:28.749000
109	133.5	XCSE	20241001 08:26:28.749000 +0100s	20241001 9:26:28.749000
55	133.7	XCSE	20241001 08:31:29.615000 +0100s	20241001 9:31:29.615000
482	134	XCSE	20241001 08:35:05.936000 +0100s	20241001 9:35:05.936000
81	133.9	XCSE	20241001 08:39:14.062000 +0100s	20241001 9:39:14.062000
125	134.1	XCSE	20241001 08:46:53.723000 +0100s	20241001 9:46:53.723000
125	134.1	XCSE	20241001 08:49:08.946000 +0100s	20241001 9:49:08.946000
659	134	XCSE	20241001 08:49:54.536000 +0100s	20241001 9:49:54.536000
384	133.8	XCSE	20241001 08:54:49.854000 +0100s	20241001 9:54:49.854000
131	133.6	XCSE	20241001 08:58:25.072000 +0100s	20241001 9:58:25.072000
50	133.6	XCSE	20241001 08:58:25.072000 +0100s	20241001 9:58:25.072000
53	133.6	XCSE	20241001 08:58:25.532000 +0100s	20241001 9:58:25.532000
131	133.7	XCSE	20241001 08:58:50.298000 +0100s	20241001 9:58:50.298000
127	133.6	XCSE	20241001 09:00:43.415000 +0100s	20241001 10:00:43.415000
647	134	XCSE	20241001 09:09:51.451000 +0100s	20241001 10:09:51.451000
262	134	XCSE	20241001 09:14:46.511000 +0100s	20241001 10:14:46.511000
10	133.9	XCSE	20241001 09:17:50.590000 +0100s	20241001 10:17:50.590000
129	133.9	XCSE	20241001 09:24:58.367000 +0100s	20241001 10:24:58.367000
385	133.9	XCSE	20241001 09:24:58.367000 +0100s	20241001 10:24:58.367000
128	133.9	XCSE	20241001 09:24:58.367000 +0100s	20241001 10:24:58.367000
242	133.8	XCSE	20241001 09:29:51.480000 +0100s	20241001 10:29:51.480000
100	134	XCSE	20241001 09:37:22.173000 +0100s	20241001 10:37:22.173000
270	134	XCSE	20241001 09:38:40.694000 +0100s	20241001 10:38:40.694000
100	134	XCSE	20241001 09:38:40.694000 +0100s	20241001 10:38:40.694000
47	133.9	XCSE	20241001 09:38:40.716000 +0100s	20241001 10:38:40.716000
509	134.1	XCSE	20241001 09:50:48.242000 +0100s	20241001 10:50:48.242000
106	134	XCSE	20241001 09:52:00.019000 +0100s	20241001 10:52:00.019000
388	134.1	XCSE	20241001 09:59:01.192000 +0100s	20241001 10:59:01.192000
249	134	XCSE	20241001 09:59:53.582000 +0100s	20241001 10:59:53.582000
244	133.7	XCSE	20241001 10:01:07.280000 +0100s	20241001 11:01:07.280000
1	133.9	XCSE	20241001 10:16:48.098000 +0100s	20241001 11:16:48.098000
388	133.9	XCSE	20241001 10:19:15.160000 +0100s	20241001 11:19:15.160000
508	134	XCSE	20241001 10:29:39.219000 +0100s	20241001 11:29:39.219000
493	133.9	XCSE	20241001 10:34:23.379000 +0100s	20241001 11:34:23.379000
123	133.9	XCSE	20241001 10:34:23.379000 +0100s	20241001 11:34:23.379000
123	133.9	XCSE	20241001 10:34:23.379000 +0100s	20241001 11:34:23.379000
612	134.1	XCSE	20241001 10:39:42.098000 +0100s	20241001 11:39:42.098000
124	134	XCSE	20241001 10:46:26.187000 +0100s	20241001 11:46:26.187000
123	134	XCSE	20241001 10:46:26.187000 +0100s	20241001 11:46:26.187000
123	134	XCSE	20241001 10:46:26.187000 +0100s	20241001 11:46:26.187000
75	134	XCSE	20241001 10:46:26.187000 +0100s	20241001 11:46:26.187000
213	134.1	XCSE	20241001 11:04:48.020000 +0100s	20241001 12:04:48.020000
305	134.1	XCSE	20241001 11:04:48.020000 +0100s	20241001 12:04:48.020000
387	134.1	XCSE	20241001 11:08:27.982000 +0100s	20241001 12:08:27.982000
406	134.1	XCSE	20241001 11:22:06.190000 +0100s	20241001 12:22:06.190000
248	134.1	XCSE	20241001 11:22:06.190000 +0100s	20241001 12:22:06.190000
362	134	XCSE	20241001 11:29:47.829000 +0100s	20241001 12:29:47.829000
516	134	XCSE	20241001 11:46:07.811000 +0100s	20241001 12:46:07.811000
71	134.6	XCSE	20241001 12:12:50.028000 +0100s	20241001 13:12:50.028000
70	134.5	XCSE	20241001 12:12:51.863000 +0100s	20241001 13:12:51.863000
150	134.5	XCSE	20241001 12:13:00.753000 +0100s	20241001 13:13:00.753000
320	134.6	XCSE	20241001 12:13:07.556000 +0100s	20241001 13:13:07.556000
496	134.6	XCSE	20241001 12:14:12.463000 +0100s	20241001 13:14:12.463000

Share repurchase specification

From 30/09/2024 to 04/10/2024



Volume	Price	Venue	Time - GMT	Time CET
377	134.5	XCSE	20241001 12:18:06.369000 +0100s	20241001 13:18:06.369000
66	134.5	XCSE	20241001 12:18:06.369000 +0100s	20241001 13:18:06.369000
60	134.5	XCSE	20241001 12:18:06.369000 +0100s	20241001 13:18:06.369000
125	134.5	XCSE	20241001 12:18:06.369000 +0100s	20241001 13:18:06.369000
510	134.4	XCSE	20241001 12:32:26.267000 +0100s	20241001 13:32:26.267000
368	134.3	XCSE	20241001 12:40:16.208000 +0100s	20241001 13:40:16.208000
758	134.7	XCSE	20241001 12:54:58.219000 +0100s	20241001 13:54:58.219000
264	134.7	XCSE	20241001 13:05:18.401000 +0100s	20241001 14:05:18.401000
579	134.6	XCSE	20241001 13:16:45.494000 +0100s	20241001 14:16:45.494000
155	134.6	XCSE	20241001 13:16:45.494000 +0100s	20241001 14:16:45.494000
380	134.6	XCSE	20241001 13:27:44.498000 +0100s	20241001 14:27:44.498000
102	134.6	XCSE	20241001 13:31:11.557000 +0100s	20241001 14:31:11.557000
156	134.6	XCSE	20241001 13:31:11.557000 +0100s	20241001 14:31:11.557000
64	134.9	XCSE	20241001 13:58:28.681000 +0100s	20241001 14:58:28.681000
200	134.9	XCSE	20241001 13:58:28.683000 +0100s	20241001 14:58:28.683000
371	134.9	XCSE	20241001 13:58:28.700000 +0100s	20241001 14:58:28.700000
45	134.9	XCSE	20241001 13:58:28.700000 +0100s	20241001 14:58:28.700000
63	134.8	XCSE	20241001 14:04:16.916000 +0100s	20241001 15:04:16.916000
899	134.9	XCSE	20241001 14:11:33.117000 +0100s	20241001 15:11:33.117000
129	134.9	XCSE	20241001 14:11:33.117000 +0100s	20241001 15:11:33.117000
122	134.8	XCSE	20241001 14:17:07.455000 +0100s	20241001 15:17:07.455000
121	134.8	XCSE	20241001 14:17:07.455000 +0100s	20241001 15:17:07.455000
122	134.8	XCSE	20241001 14:17:07.455000 +0100s	20241001 15:17:07.455000
173	134.8	XCSE	20241001 14:26:38.002000 +0100s	20241001 15:26:38.002000
343	134.8	XCSE	20241001 14:26:38.002000 +0100s	20241001 15:26:38.002000
129	134.8	XCSE	20241001 14:26:38.002000 +0100s	20241001 15:26:38.002000
129	134.8	XCSE	20241001 14:26:38.002000 +0100s	20241001 15:26:38.002000
240	134.7	XCSE	20241001 14:31:36.133000 +0100s	20241001 15:31:36.133000
145	134.7	XCSE	20241001 14:31:36.133000 +0100s	20241001 15:31:36.133000
204	134.3	XCSE	20241001 14:32:52.821000 +0100s	20241001 15:32:52.821000
172	134.3	XCSE	20241001 14:32:52.821000 +0100s	20241001 15:32:52.821000
248	133.8	XCSE	20241001 14:34:33.695000 +0100s	20241001 15:34:33.695000
23	133.6	XCSE	20241001 14:37:04.938000 +0100s	20241001 15:37:04.938000
221	133.6	XCSE	20241001 14:37:04.938000 +0100s	20241001 15:37:04.938000
122	133.6	XCSE	20241001 14:37:04.938000 +0100s	20241001 15:37:04.938000
257	133.5	XCSE	20241001 14:39:34.991000 +0100s	20241001 15:39:34.991000
264	133.4	XCSE	20241001 14:40:55.563000 +0100s	20241001 15:40:55.563000
131	133.4	XCSE	20241001 14:40:55.563000 +0100s	20241001 15:40:55.563000
243	133.2	XCSE	20241001 14:44:21.139000 +0100s	20241001 15:44:21.139000
121	133.2	XCSE	20241001 14:44:21.139000 +0100s	20241001 15:44:21.139000
44	133.1	XCSE	20241001 14:44:36.523000 +0100s	20241001 15:44:36.523000
78	133.1	XCSE	20241001 14:44:36.523000 +0100s	20241001 15:44:36.523000
159	132.6	XCSE	20241001 14:45:45.874000 +0100s	20241001 15:45:45.874000
104	132.6	XCSE	20241001 14:45:45.874000 +0100s	20241001 15:45:45.874000
131	132.6	XCSE	20241001 14:45:45.874000 +0100s	20241001 15:45:45.874000
130	132.7	XCSE	20241001 14:46:26.092000 +0100s	20241001 15:46:26.092000
124	132.8	XCSE	20241001 14:48:09.451000 +0100s	20241001 15:48:09.451000
117	132.8	XCSE	20241001 14:48:09.451247 +0100s	20241001 15:48:09.451247
1173	132.8	XCSE	20241001 14:48:09.451312 +0100s	20241001 15:48:09.451312
1710	132.8	XCSE	20241001 14:48:09.451328 +0100s	20241001 15:48:09.451328
292	132.9	XCSE	20241001 14:49:20.740000 +0100s	20241001 15:49:20.740000
1134	132.8	XCSE	20241001 14:49:49.695914 +0100s	20241001 15:49:49.695914
1866	132.8	XCSE	20241001 14:49:49.695934 +0100s	20241001 15:49:49.695934
132	132.7	XCSE	20241001 14:49:58.098000 +0100s	20241001 15:49:58.098000
125	132.6	XCSE	20241001 14:51:06.040000 +0100s	20241001 15:51:06.040000
125	132.6	XCSE	20241001 14:51:06.040000 +0100s	20241001 15:51:06.040000
262	132.7	XCSE	20241001 14:56:33.586000 +0100s	20241001 15:56:33.586000
128	131.8	XCSE	20241001 14:59:55.720000 +0100s	20241001 15:59:55.720000

Share repurchase specification

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Volume	Price	Venue	Time - GMT	Time CET
148	132.7	XCSE	20241001 15:00:50.090000 +0100s	20241001 16:00:50.090000
129	132.5	XCSE	20241001 15:02:42.531000 +0100s	20241001 16:02:42.531000
129	132.5	XCSE	20241001 15:02:42.531000 +0100s	20241001 16:02:42.531000
122	132.4	XCSE	20241001 15:05:47.912000 +0100s	20241001 16:05:47.912000
123	131.9	XCSE	20241001 15:10:58.078000 +0100s	20241001 16:10:58.078000
127	132.1	XCSE	20241001 15:13:07.838000 +0100s	20241001 16:13:07.838000
131	132.1	XCSE	20241001 15:13:50.872000 +0100s	20241001 16:13:50.872000
53	131.9	XCSE	20241001 15:15:07.176000 +0100s	20241001 16:15:07.176000
76	131.9	XCSE	20241001 15:15:07.176000 +0100s	20241001 16:15:07.176000
123	131.7	XCSE	20241001 15:22:38.880000 +0100s	20241001 16:22:38.880000
126	131.9	XCSE	20241001 15:23:29.686000 +0100s	20241001 16:23:29.686000
85	131.8	XCSE	20241001 15:25:42.425000 +0100s	20241001 16:25:42.425000
325	132	XCSE	20241002 08:06:03.340000 +0100s	20241002 9:06:03.340000
117	132	XCSE	20241002 08:07:48.707000 +0100s	20241002 9:07:48.707000
353	131.7	XCSE	20241002 08:08:31.182000 +0100s	20241002 9:08:31.182000
353	131.4	XCSE	20241002 08:11:40.357000 +0100s	20241002 9:11:40.357000
122	131.3	XCSE	20241002 08:11:43.242000 +0100s	20241002 9:11:43.242000
587	131.2	XCSE	20241002 08:22:47.280000 +0100s	20241002 9:22:47.280000
506	131.2	XCSE	20241002 08:26:29.103000 +0100s	20241002 9:26:29.103000
118	131.2	XCSE	20241002 08:30:10.005000 +0100s	20241002 9:30:10.005000
118	131.2	XCSE	20241002 08:30:10.005000 +0100s	20241002 9:30:10.005000
39	131	XCSE	20241002 08:36:29.600000 +0100s	20241002 9:36:29.600000
90	131.2	XCSE	20241002 08:38:14.637000 +0100s	20241002 9:38:14.637000
353	131.4	XCSE	20241002 08:43:08.607000 +0100s	20241002 9:43:08.607000
513	131.5	XCSE	20241002 08:46:07.983000 +0100s	20241002 9:46:07.983000
128	131.4	XCSE	20241002 08:47:07.712000 +0100s	20241002 9:47:07.712000
480	131.4	XCSE	20241002 08:55:37.645000 +0100s	20241002 9:55:37.645000
119	131.2	XCSE	20241002 08:57:15.246000 +0100s	20241002 9:57:15.246000
120	131.1	XCSE	20241002 08:59:55.305000 +0100s	20241002 9:59:55.305000
240	131.1	XCSE	20241002 09:04:24.734000 +0100s	20241002 10:04:24.734000
123	131.2	XCSE	20241002 09:04:41.522000 +0100s	20241002 10:04:41.522000
240	131.4	XCSE	20241002 09:13:33.368000 +0100s	20241002 10:13:33.368000
117	131.4	XCSE	20241002 09:13:33.368000 +0100s	20241002 10:13:33.368000
119	131.4	XCSE	20241002 09:13:33.368000 +0100s	20241002 10:13:33.368000
249	131.8	XCSE	20241002 09:25:13.855000 +0100s	20241002 10:25:13.855000
382	131.7	XCSE	20241002 09:27:43.730000 +0100s	20241002 10:27:43.730000
127	131.7	XCSE	20241002 09:27:43.730000 +0100s	20241002 10:27:43.730000
235	131.5	XCSE	20241002 09:31:47.042000 +0100s	20241002 10:31:47.042000
117	131.5	XCSE	20241002 09:31:47.042000 +0100s	20241002 10:31:47.042000
118	131.5	XCSE	20241002 09:31:47.042000 +0100s	20241002 10:31:47.042000
507	132.1	XCSE	20241002 09:42:01.702000 +0100s	20241002 10:42:01.702000
251	132	XCSE	20241002 09:42:21.712000 +0100s	20241002 10:42:21.712000
255	132	XCSE	20241002 09:44:47.060000 +0100s	20241002 10:44:47.060000
250	131.7	XCSE	20241002 09:50:50.767000 +0100s	20241002 10:50:50.767000
370	131.8	XCSE	20241002 10:00:05.800000 +0100s	20241002 11:00:05.800000
123	131.8	XCSE	20241002 10:00:05.800000 +0100s	20241002 11:00:05.800000
615	131.7	XCSE	20241002 10:13:41.474000 +0100s	20241002 11:13:41.474000
76	131.9	XCSE	20241002 10:35:52.685000 +0100s	20241002 11:35:52.685000
479	131.8	XCSE	20241002 10:37:00.075000 +0100s	20241002 11:37:00.075000
354	131.6	XCSE	20241002 10:37:06.273000 +0100s	20241002 11:37:06.273000
376	131.6	XCSE	20241002 10:41:23.648000 +0100s	20241002 11:41:23.648000
361	131.5	XCSE	20241002 10:46:08.207000 +0100s	20241002 11:46:08.207000
120	131.5	XCSE	20241002 10:46:08.207000 +0100s	20241002 11:46:08.207000
236	131.6	XCSE	20241002 10:59:59.620000 +0100s	20241002 11:59:59.620000
504	131.3	XCSE	20241002 11:08:00.247000 +0100s	20241002 12:08:00.247000
483	131.4	XCSE	20241002 11:21:34.205000 +0100s	20241002 12:21:34.205000
248	131.3	XCSE	20241002 11:26:22.456000 +0100s	20241002 12:26:22.456000
471	131.5	XCSE	20241002 11:37:28.862000 +0100s	20241002 12:37:28.862000

Share repurchase specification

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Volume	Price	Venue	Time - GMT	Time CET
515	131.2	XCSE	20241002 11:46:35.436000 +0100s	20241002 12:46:35.436000
129	131.2	XCSE	20241002 11:46:35.436000 +0100s	20241002 12:46:35.436000
129	131.3	XCSE	20241002 11:54:27.401000 +0100s	20241002 12:54:27.401000
128	131.3	XCSE	20241002 11:54:27.401000 +0100s	20241002 12:54:27.401000
499	131	XCSE	20241002 12:09:01.113000 +0100s	20241002 13:09:01.113000
499	131.2	XCSE	20241002 12:20:32.964000 +0100s	20241002 13:20:32.964000
236	131.2	XCSE	20241002 12:30:19.118000 +0100s	20241002 13:30:19.118000
593	131.5	XCSE	20241002 12:46:12.169000 +0100s	20241002 13:46:12.169000
493	131.3	XCSE	20241002 12:52:32.252000 +0100s	20241002 13:52:32.252000
377	131.4	XCSE	20241002 12:54:48.847000 +0100s	20241002 13:54:48.847000
253	131.4	XCSE	20241002 13:03:03.170000 +0100s	20241002 14:03:03.170000
235	131.7	XCSE	20241002 13:35:16.816000 +0100s	20241002 14:35:16.816000
530	131.7	XCSE	20241002 13:35:16.816000 +0100s	20241002 14:35:16.816000
96	131.8	XCSE	20241002 13:43:20.097000 +0100s	20241002 14:43:20.097000
355	131.8	XCSE	20241002 13:47:14.259000 +0100s	20241002 14:47:14.259000
249	131.7	XCSE	20241002 13:50:09.704000 +0100s	20241002 14:50:09.704000
112	131.7	XCSE	20241002 13:50:09.711000 +0100s	20241002 14:50:09.711000
9	131.7	XCSE	20241002 13:50:09.711000 +0100s	20241002 14:50:09.711000
127	131.4	XCSE	20241002 13:50:09.800000 +0100s	20241002 14:50:09.800000
376	131.5	XCSE	20241002 13:52:07.720000 +0100s	20241002 14:52:07.720000
87	131.4	XCSE	20241002 13:53:38.126000 +0100s	20241002 14:53:38.126000
387	131.4	XCSE	20241002 13:53:38.126000 +0100s	20241002 14:53:38.126000
75	131.4	XCSE	20241002 14:13:59.085517 +0100s	20241002 15:13:59.085517
125	131.4	XCSE	20241002 14:13:59.085541 +0100s	20241002 15:13:59.085541
8	131.4	XCSE	20241002 14:13:59.105015 +0100s	20241002 15:13:59.105015
160	131.4	XCSE	20241002 14:13:59.105323 +0100s	20241002 15:13:59.105323
20	131.4	XCSE	20241002 14:14:00.090909 +0100s	20241002 15:14:00.090909
472	131.4	XCSE	20241002 14:15:35.160000 +0100s	20241002 15:15:35.160000
12	131.4	XCSE	20241002 14:15:35.160817 +0100s	20241002 15:15:35.160817
129	131.4	XCSE	20241002 14:15:35.160817 +0100s	20241002 15:15:35.160817
200	131.4	XCSE	20241002 14:15:35.176202 +0100s	20241002 15:15:35.176202
97	131.4	XCSE	20241002 14:15:35.178186 +0100s	20241002 15:15:35.178186
103	131.4	XCSE	20241002 14:15:35.178199 +0100s	20241002 15:15:35.178199
200	131.4	XCSE	20241002 14:15:35.178234 +0100s	20241002 15:15:35.178234
200	131.4	XCSE	20241002 14:15:35.201161 +0100s	20241002 15:15:35.201161
66	131.4	XCSE	20241002 14:15:35.201214 +0100s	20241002 15:15:35.201214
134	131.4	XCSE	20241002 14:15:35.216486 +0100s	20241002 15:15:35.216486
66	131.4	XCSE	20241002 14:15:35.216486 +0100s	20241002 15:15:35.216486
147	131.4	XCSE	20241002 14:15:35.222160 +0100s	20241002 15:15:35.222160
53	131.4	XCSE	20241002 14:15:35.332075 +0100s	20241002 15:15:35.332075
105	131.4	XCSE	20241002 14:15:35.349462 +0100s	20241002 15:15:35.349462
2	131.4	XCSE	20241002 14:15:35.349483 +0100s	20241002 15:15:35.349483
93	131.4	XCSE	20241002 14:15:36.217466 +0100s	20241002 15:15:36.217466
69	131.4	XCSE	20241002 14:15:36.217466 +0100s	20241002 15:15:36.217466
479	131.4	XCSE	20241002 14:16:41.591000 +0100s	20241002 15:16:41.591000
200	131.4	XCSE	20241002 14:16:41.591971 +0100s	20241002 15:16:41.591971
114	131.4	XCSE	20241002 14:16:44.241956 +0100s	20241002 15:16:44.241956
86	131.4	XCSE	20241002 14:16:44.241974 +0100s	20241002 15:16:44.241974
86	131.4	XCSE	20241002 14:16:44.241974 +0100s	20241002 15:16:44.241974
187	131.4	XCSE	20241002 14:16:44.257304 +0100s	20241002 15:16:44.257304
13	131.4	XCSE	20241002 14:16:44.257354 +0100s	20241002 15:16:44.257354
200	131.4	XCSE	20241002 14:17:29.824666 +0100s	20241002 15:17:29.824666
195	131.4	XCSE	20241002 14:17:29.828475 +0100s	20241002 15:17:29.828475
5	131.4	XCSE	20241002 14:17:29.843147 +0100s	20241002 15:17:29.843147
113	131.4	XCSE	20241002 14:17:29.843147 +0100s	20241002 15:17:29.843147
200	131.4	XCSE	20241002 14:17:37.296951 +0100s	20241002 15:17:37.296951
200	131.4	XCSE	20241002 14:17:44.013453 +0100s	20241002 15:17:44.013453
135	131.4	XCSE	20241002 14:17:44.031598 +0100s	20241002 15:17:44.031598

Share repurchase specification

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Volume	Price	Venue	Time - GMT	Time CET
65	131.4	XCSE	20241002 14:18:01.864336 +0100s	20241002 15:18:01.864336
200	131.4	XCSE	20241002 14:18:01.864385 +0100s	20241002 15:18:01.864385
400	131.4	XCSE	20241002 14:18:01.864393 +0100s	20241002 15:18:01.864393
200	131.4	XCSE	20241002 14:18:01.864425 +0100s	20241002 15:18:01.864425
200	131.4	XCSE	20241002 14:18:01.864462 +0100s	20241002 15:18:01.864462
200	131.4	XCSE	20241002 14:18:01.880213 +0100s	20241002 15:18:01.880213
83	131.4	XCSE	20241002 14:18:01.882326 +0100s	20241002 15:18:01.882326
117	131.4	XCSE	20241002 14:18:01.882342 +0100s	20241002 15:18:01.882342
117	131.4	XCSE	20241002 14:18:01.882363 +0100s	20241002 15:18:01.882363
83	131.4	XCSE	20241002 14:18:01.898682 +0100s	20241002 15:18:01.898682
33	131.4	XCSE	20241002 14:18:01.898682 +0100s	20241002 15:18:01.898682
200	131.4	XCSE	20241002 14:18:01.959840 +0100s	20241002 15:18:01.959840
52	131.4	XCSE	20241002 14:18:01.959900 +0100s	20241002 15:18:01.959900
148	131.4	XCSE	20241002 14:18:01.959966 +0100s	20241002 15:18:01.959966
104	131.4	XCSE	20241002 14:18:01.960000 +0100s	20241002 15:18:01.960000
340	131.3	XCSE	20241002 14:19:21.289000 +0100s	20241002 15:19:21.289000
138	131.3	XCSE	20241002 14:19:21.289000 +0100s	20241002 15:19:21.289000
15	131.4	XCSE	20241002 14:21:50.241000 +0100s	20241002 15:21:50.241000
498	131.4	XCSE	20241002 14:22:57.445000 +0100s	20241002 15:22:57.445000
255	131.4	XCSE	20241002 14:32:20.146000 +0100s	20241002 15:32:20.146000
127	131.4	XCSE	20241002 14:32:20.146000 +0100s	20241002 15:32:20.146000
362	131.2	XCSE	20241002 14:44:31.852000 +0100s	20241002 15:44:31.852000
238	131.4	XCSE	20241002 14:50:14.941000 +0100s	20241002 15:50:14.941000
248	131.3	XCSE	20241002 14:54:32.153000 +0100s	20241002 15:54:32.153000
256	131.3	XCSE	20241002 14:54:32.153000 +0100s	20241002 15:54:32.153000
308	131.4	XCSE	20241002 14:59:05.351000 +0100s	20241002 15:59:05.351000
48	131.4	XCSE	20241002 14:59:05.351000 +0100s	20241002 15:59:05.351000
480	131.7	XCSE	20241002 15:05:23.694000 +0100s	20241002 16:05:23.694000
250	131.6	XCSE	20241002 15:06:07.924000 +0100s	20241002 16:06:07.924000
125	131.6	XCSE	20241002 15:06:07.924000 +0100s	20241002 16:06:07.924000
240	131.6	XCSE	20241002 15:09:06.591000 +0100s	20241002 16:09:06.591000
236	131.5	XCSE	20241002 15:11:43.179000 +0100s	20241002 16:11:43.179000
117	131.4	XCSE	20241002 15:15:13.025000 +0100s	20241002 16:15:13.025000
3	131.4	XCSE	20241002 15:15:13.025000 +0100s	20241002 16:15:13.025000
119	131.4	XCSE	20241002 15:15:13.025000 +0100s	20241002 16:15:13.025000
119	131.4	XCSE	20241002 15:15:13.025000 +0100s	20241002 16:15:13.025000
140	131.5	XCSE	20241002 15:16:59.128000 +0100s	20241002 16:16:59.128000
100	131.5	XCSE	20241002 15:16:59.128000 +0100s	20241002 16:16:59.128000
236	131.5	XCSE	20241002 15:21:25.303000 +0100s	20241002 16:21:25.303000
127	131.4	XCSE	20241002 15:22:47.601000 +0100s	20241002 16:22:47.601000
127	131.4	XCSE	20241002 15:22:47.601000 +0100s	20241002 16:22:47.601000
125	131.4	XCSE	20241002 15:23:01.933000 +0100s	20241002 16:23:01.933000
135	131.4	XCSE	20241002 15:25:28.376000 +0100s	20241002 16:25:28.376000
243	131.4	XCSE	20241002 15:28:45.481000 +0100s	20241002 16:28:45.481000
121	131.3	XCSE	20241002 15:28:50.111000 +0100s	20241002 16:28:50.111000
65	131.3	XCSE	20241002 15:29:39.269000 +0100s	20241002 16:29:39.269000
54	131.3	XCSE	20241002 15:29:39.269000 +0100s	20241002 16:29:39.269000
118	131.3	XCSE	20241002 15:29:39.269000 +0100s	20241002 16:29:39.269000
381	131.5	XCSE	20241002 15:36:39.008000 +0100s	20241002 16:36:39.008000
554	131.5	XCSE	20241002 15:37:45.269600 +0100s	20241002 16:37:45.269600
257	132.1	XCSE	20241003 08:01:58.559000 +0100s	20241003 9:01:58.559000
300	132.2	XCSE	20241003 08:08:54.746000 +0100s	20241003 9:08:54.746000
188	132.2	XCSE	20241003 08:08:54.746000 +0100s	20241003 9:08:54.746000
121	132.2	XCSE	20241003 08:08:54.746000 +0100s	20241003 9:08:54.746000
252	132	XCSE	20241003 08:15:45.525000 +0100s	20241003 9:15:45.525000
125	132	XCSE	20241003 08:15:45.525000 +0100s	20241003 9:15:45.525000
126	132	XCSE	20241003 08:15:45.525000 +0100s	20241003 9:15:45.525000
125	132	XCSE	20241003 08:15:45.525000 +0100s	20241003 9:15:45.525000

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Volume	Price	Venue	Time - GMT	Time CET
124	131.9	XCSE	20241003 08:16:20.365000 +0100s	20241003 9:16:20.365000
125	131.8	XCSE	20241003 08:20:25.364000 +0100s	20241003 9:20:25.364000
125	131.8	XCSE	20241003 08:20:25.364000 +0100s	20241003 9:20:25.364000
127	131.7	XCSE	20241003 08:21:23.710000 +0100s	20241003 9:21:23.710000
357	132	XCSE	20241003 08:29:43.191000 +0100s	20241003 9:29:43.191000
118	132	XCSE	20241003 08:29:43.191000 +0100s	20241003 9:29:43.191000
120	131.7	XCSE	20241003 08:31:30.149000 +0100s	20241003 9:31:30.149000
480	131.7	XCSE	20241003 08:38:17.528000 +0100s	20241003 9:38:17.528000
124	131.5	XCSE	20241003 08:40:27.632000 +0100s	20241003 9:40:27.632000
236	131.3	XCSE	20241003 08:45:00.028000 +0100s	20241003 9:45:00.028000
256	131.1	XCSE	20241003 08:49:29.556000 +0100s	20241003 9:49:29.556000
194	131.1	XCSE	20241003 08:54:29.093000 +0100s	20241003 9:54:29.093000
119	131	XCSE	20241003 08:54:52.346000 +0100s	20241003 9:54:52.346000
473	131.3	XCSE	20241003 09:03:14.135000 +0100s	20241003 10:03:14.135000
595	131.7	XCSE	20241003 09:19:52.328000 +0100s	20241003 10:19:52.328000
250	131.6	XCSE	20241003 09:23:48.367000 +0100s	20241003 10:23:48.367000
168	131.6	XCSE	20241003 09:29:56.309000 +0100s	20241003 10:29:56.309000
212	131.6	XCSE	20241003 09:29:56.309000 +0100s	20241003 10:29:56.309000
356	131.5	XCSE	20241003 09:34:08.190000 +0100s	20241003 10:34:08.190000
14	131.3	XCSE	20241003 09:34:09.821000 +0100s	20241003 10:34:09.821000
98	131.2	XCSE	20241003 09:35:04.569000 +0100s	20241003 10:35:04.569000
127	131.2	XCSE	20241003 09:37:11.699000 +0100s	20241003 10:37:11.699000
357	131.6	XCSE	20241003 09:55:33.954000 +0100s	20241003 10:55:33.954000
118	131.6	XCSE	20241003 09:55:33.954000 +0100s	20241003 10:55:33.954000
5	131.6	XCSE	20241003 09:56:35.031000 +0100s	20241003 10:56:35.031000
257	131.6	XCSE	20241003 09:59:39.084000 +0100s	20241003 10:59:39.084000
236	131.6	XCSE	20241003 10:00:19.086000 +0100s	20241003 11:00:19.086000
118	131.6	XCSE	20241003 10:00:19.086000 +0100s	20241003 11:00:19.086000
350	131.6	XCSE	20241003 10:04:13.878000 +0100s	20241003 11:04:13.878000
242	131.6	XCSE	20241003 10:08:32.617000 +0100s	20241003 11:08:32.617000
379	131.7	XCSE	20241003 10:19:56.782000 +0100s	20241003 11:19:56.782000
127	131.7	XCSE	20241003 10:19:56.782000 +0100s	20241003 11:19:56.782000
479	131.6	XCSE	20241003 10:26:13.809000 +0100s	20241003 11:26:13.809000
201	131.9	XCSE	20241003 10:45:41.539000 +0100s	20241003 11:45:41.539000
42	131.9	XCSE	20241003 10:45:41.539000 +0100s	20241003 11:45:41.539000
121	131.9	XCSE	20241003 10:45:41.539000 +0100s	20241003 11:45:41.539000
617	132.1	XCSE	20241003 11:05:06.715000 +0100s	20241003 12:05:06.715000
502	132	XCSE	20241003 11:06:33.808000 +0100s	20241003 12:06:33.808000
481	132.1	XCSE	20241003 11:12:28.437000 +0100s	20241003 12:12:28.437000
200	132.1	XCSE	20241003 11:34:30.979000 +0100s	20241003 12:34:30.979000
257	132.2	XCSE	20241003 11:41:48.141000 +0100s	20241003 12:41:48.141000
643	132.2	XCSE	20241003 11:55:00.916000 +0100s	20241003 12:55:00.916000
383	132.2	XCSE	20241003 12:00:42.282000 +0100s	20241003 13:00:42.282000
850	132.5	XCSE	20241003 12:15:36.269000 +0100s	20241003 13:15:36.269000
121	132.3	XCSE	20241003 12:15:37.711000 +0100s	20241003 13:15:37.711000
126	132.2	XCSE	20241003 12:15:53.146000 +0100s	20241003 13:15:53.146000
475	132.2	XCSE	20241003 12:17:33.247000 +0100s	20241003 13:17:33.247000
506	132.3	XCSE	20241003 12:35:32.222000 +0100s	20241003 13:35:32.222000
236	132.1	XCSE	20241003 12:39:20.934000 +0100s	20241003 13:39:20.934000
314	132.2	XCSE	20241003 12:45:03.368000 +0100s	20241003 13:45:03.368000
50	132.2	XCSE	20241003 12:45:03.368000 +0100s	20241003 13:45:03.368000
381	132.2	XCSE	20241003 12:47:00.174000 +0100s	20241003 13:47:00.174000
24	132.2	XCSE	20241003 13:07:39.567000 +0100s	20241003 14:07:39.567000
215	132.2	XCSE	20241003 13:07:39.567000 +0100s	20241003 14:07:39.567000
248	132.1	XCSE	20241003 13:13:14.020000 +0100s	20241003 14:13:14.020000
123	132.1	XCSE	20241003 13:13:14.020000 +0100s	20241003 14:13:14.020000
124	132.1	XCSE	20241003 13:13:14.020000 +0100s	20241003 14:13:14.020000
381	131.9	XCSE	20241003 13:29:52.977000 +0100s	20241003 14:29:52.977000

Share repurchase specification

From 30/09/2024 to 04/10/2024



Volume	Price	Venue	Time - GMT	Time CET
308	131.8	XCSE	20241003 13:30:03.279000 +0100s	20241003 14:30:03.279000
78	131.8	XCSE	20241003 13:30:03.279000 +0100s	20241003 14:30:03.279000
245	131.7	XCSE	20241003 13:30:50.492000 +0100s	20241003 14:30:50.492000
769	131.9	XCSE	20241003 13:47:19.568000 +0100s	20241003 14:47:19.568000
564	131.9	XCSE	20241003 13:53:01.015000 +0100s	20241003 14:53:01.015000
127	131.9	XCSE	20241003 13:53:01.015000 +0100s	20241003 14:53:01.015000
175	131.9	XCSE	20241003 13:53:01.015000 +0100s	20241003 14:53:01.015000
488	132	XCSE	20241003 14:09:56.555000 +0100s	20241003 15:09:56.555000
371	132	XCSE	20241003 14:15:21.027000 +0100s	20241003 15:15:21.027000
118	131.9	XCSE	20241003 14:20:11.958000 +0100s	20241003 15:20:11.958000
117	131.9	XCSE	20241003 14:20:11.958000 +0100s	20241003 15:20:11.958000
117	131.9	XCSE	20241003 14:20:11.958000 +0100s	20241003 15:20:11.958000
129	131.8	XCSE	20241003 14:21:29.218000 +0100s	20241003 15:21:29.218000
129	131.8	XCSE	20241003 14:21:29.218000 +0100s	20241003 15:21:29.218000
128	131.8	XCSE	20241003 14:21:29.218000 +0100s	20241003 15:21:29.218000
100	131.8	XCSE	20241003 14:34:28.186000 +0100s	20241003 15:34:28.186000
27	131.8	XCSE	20241003 14:34:28.186000 +0100s	20241003 15:34:28.186000
511	131.8	XCSE	20241003 14:34:32.560000 +0100s	20241003 15:34:32.560000
626	131.9	XCSE	20241003 14:36:15.166000 +0100s	20241003 15:36:15.166000
82	131.9	XCSE	20241003 14:38:04.648000 +0100s	20241003 15:38:04.648000
159	131.9	XCSE	20241003 14:38:04.648000 +0100s	20241003 15:38:04.648000
236	131.9	XCSE	20241003 14:43:33.479000 +0100s	20241003 15:43:33.479000
117	131.9	XCSE	20241003 14:43:33.479000 +0100s	20241003 15:43:33.479000
123	131.8	XCSE	20241003 14:45:17.252000 +0100s	20241003 15:45:17.252000
123	131.8	XCSE	20241003 14:45:17.252000 +0100s	20241003 15:45:17.252000
129	131.8	XCSE	20241003 14:47:26.560000 +0100s	20241003 15:47:26.560000
73	131.8	XCSE	20241003 14:47:26.560000 +0100s	20241003 15:47:26.560000
52	131.8	XCSE	20241003 14:47:26.560000 +0100s	20241003 15:47:26.560000
3	131.8	XCSE	20241003 14:47:26.560000 +0100s	20241003 15:47:26.560000
239	131.8	XCSE	20241003 14:54:11.277000 +0100s	20241003 15:54:11.277000
119	131.8	XCSE	20241003 14:54:11.277000 +0100s	20241003 15:54:11.277000
500	131.8	XCSE	20241003 14:54:30.401268 +0100s	20241003 15:54:30.401268
500	131.8	XCSE	20241003 14:54:30.401565 +0100s	20241003 15:54:30.401565
167	131.8	XCSE	20241003 14:54:30.418603 +0100s	20241003 15:54:30.418603
333	131.8	XCSE	20241003 14:54:30.419698 +0100s	20241003 15:54:30.419698
500	131.8	XCSE	20241003 14:54:30.421347 +0100s	20241003 15:54:30.421347
245	131.8	XCSE	20241003 14:54:30.422115 +0100s	20241003 15:54:30.422115
255	131.8	XCSE	20241003 14:54:30.422133 +0100s	20241003 15:54:30.422133
472	131.8	XCSE	20241003 14:54:30.422135 +0100s	20241003 15:54:30.422135
244	131.8	XCSE	20241003 14:54:30.436000 +0100s	20241003 15:54:30.436000
500	131.8	XCSE	20241003 14:54:30.436701 +0100s	20241003 15:54:30.436701
12	131.8	XCSE	20241003 14:54:30.436701 +0100s	20241003 15:54:30.436701
500	131.8	XCSE	20241003 14:54:30.523038 +0100s	20241003 15:54:30.523038
94	131.8	XCSE	20241003 14:54:31.406361 +0100s	20241003 15:54:31.406361
406	131.8	XCSE	20241003 14:54:31.422417 +0100s	20241003 15:54:31.422417
94	131.8	XCSE	20241003 14:54:31.422417 +0100s	20241003 15:54:31.422417
500	131.8	XCSE	20241003 14:54:34.482200 +0100s	20241003 15:54:34.482200
487	131.8	XCSE	20241003 14:54:34.505646 +0100s	20241003 15:54:34.505646
13	131.8	XCSE	20241003 14:54:35.241462 +0100s	20241003 15:54:35.241462
112	131.8	XCSE	20241003 14:54:35.259919 +0100s	20241003 15:54:35.259919
256	131.8	XCSE	20241003 14:54:35.505714 +0100s	20241003 15:54:35.505714
54	131.8	XCSE	20241003 14:54:35.505741 +0100s	20241003 15:54:35.505741
124	131.7	XCSE	20241003 14:57:52.684000 +0100s	20241003 15:57:52.684000
123	131.7	XCSE	20241003 14:57:52.684000 +0100s	20241003 15:57:52.684000
124	131.7	XCSE	20241003 14:57:52.684000 +0100s	20241003 15:57:52.684000
123	131.7	XCSE	20241003 14:57:52.684000 +0100s	20241003 15:57:52.684000
124	131.7	XCSE	20241003 14:57:52.684000 +0100s	20241003 15:57:52.684000
123	131.7	XCSE	20241003 14:57:52.684000 +0100s	20241003 15:57:52.684000

Share repurchase specification

From 30/09/2024 to 04/10/2024



Volume	Price	Venue	Time - GMT	Time CET
124	131.6	XCSE	20241003 14:59:43.895000 +0100s	20241003 15:59:43.895000
124	131.6	XCSE	20241003 14:59:43.895000 +0100s	20241003 15:59:43.895000
89	131.6	XCSE	20241003 14:59:43.895000 +0100s	20241003 15:59:43.895000
35	131.6	XCSE	20241003 14:59:43.896000 +0100s	20241003 15:59:43.896000
243	131.8	XCSE	20241003 15:00:43.069000 +0100s	20241003 16:00:43.069000
121	131.8	XCSE	20241003 15:00:43.069000 +0100s	20241003 16:00:43.069000
119	131.6	XCSE	20241003 15:02:00.042000 +0100s	20241003 16:02:00.042000
100	131.8	XCSE	20241003 15:12:11.524000 +0100s	20241003 16:12:11.524000
27	131.8	XCSE	20241003 15:12:11.524000 +0100s	20241003 16:12:11.524000
127	131.6	XCSE	20241003 15:12:45.264000 +0100s	20241003 16:12:45.264000
121	131.5	XCSE	20241003 15:13:16.699000 +0100s	20241003 16:13:16.699000
125	131.3	XCSE	20241003 15:15:48.193000 +0100s	20241003 16:15:48.193000
98	131.5	XCSE	20241003 15:17:26.180000 +0100s	20241003 16:17:26.180000
128	131.5	XCSE	20241003 15:18:31.013000 +0100s	20241003 16:18:31.013000
120	131.4	XCSE	20241003 15:20:15.247000 +0100s	20241003 16:20:15.247000
125	131.4	XCSE	20241003 15:26:24.486000 +0100s	20241003 16:26:24.486000
26	131.3	XCSE	20241003 15:29:28.123000 +0100s	20241003 16:29:28.123000
500	131.4	XCSE	20241004 08:07:54.967000 +0100s	20241004 9:07:54.967000
560	132.1	XCSE	20241004 08:15:15.324000 +0100s	20241004 9:15:15.324000
342	132	XCSE	20241004 08:25:43.679000 +0100s	20241004 9:25:43.679000
245	132	XCSE	20241004 08:25:43.679000 +0100s	20241004 9:25:43.679000
117	131.9	XCSE	20241004 08:29:20.938000 +0100s	20241004 9:29:20.938000
3	131.9	XCSE	20241004 08:29:20.938000 +0100s	20241004 9:29:20.938000
114	131.9	XCSE	20241004 08:29:20.938000 +0100s	20241004 9:29:20.938000
120	131.8	XCSE	20241004 08:29:49.925000 +0100s	20241004 9:29:49.925000
120	131.8	XCSE	20241004 08:32:17.324000 +0100s	20241004 9:32:17.324000
236	131.6	XCSE	20241004 08:40:42.475000 +0100s	20241004 9:40:42.475000
117	131.6	XCSE	20241004 08:40:42.475000 +0100s	20241004 9:40:42.475000
115	131.5	XCSE	20241004 08:40:42.586000 +0100s	20241004 9:40:42.586000
115	131.8	XCSE	20241004 08:54:23.817000 +0100s	20241004 9:54:23.817000
115	131.8	XCSE	20241004 08:56:40.806000 +0100s	20241004 9:56:40.806000
24	131.8	XCSE	20241004 09:02:23.752000 +0100s	20241004 10:02:23.752000
427	131.8	XCSE	20241004 09:03:03.509000 +0100s	20241004 10:03:03.509000
11	131.8	XCSE	20241004 09:03:03.509000 +0100s	20241004 10:03:03.509000
1	131.9	XCSE	20241004 09:06:06.278000 +0100s	20241004 10:06:06.278000
334	131.9	XCSE	20241004 09:07:17.237000 +0100s	20241004 10:07:17.237000
111	131.9	XCSE	20241004 09:07:17.237000 +0100s	20241004 10:07:17.237000
100	131.9	XCSE	20241004 09:14:40.945000 +0100s	20241004 10:14:40.945000
25	131.9	XCSE	20241004 09:14:41.180000 +0100s	20241004 10:14:41.180000
207	131.9	XCSE	20241004 09:15:26.822000 +0100s	20241004 10:15:26.822000
110	131.9	XCSE	20241004 09:15:26.822000 +0100s	20241004 10:15:26.822000
100	131.9	XCSE	20241004 09:15:26.822000 +0100s	20241004 10:15:26.822000
200	131.8	XCSE	20241004 09:15:27.115000 +0100s	20241004 10:15:27.115000
118	131.8	XCSE	20241004 09:17:29.168000 +0100s	20241004 10:17:29.168000
50	131.7	XCSE	20241004 09:17:29.466000 +0100s	20241004 10:17:29.466000
117	131.8	XCSE	20241004 09:25:40.823000 +0100s	20241004 10:25:40.823000
116	131.8	XCSE	20241004 09:25:40.823000 +0100s	20241004 10:25:40.823000
116	131.8	XCSE	20241004 09:25:40.823000 +0100s	20241004 10:25:40.823000
320	131.9	XCSE	20241004 09:35:14.854000 +0100s	20241004 10:35:14.854000
16	131.9	XCSE	20241004 09:35:14.854000 +0100s	20241004 10:35:14.854000
112	131.9	XCSE	20241004 09:35:14.854000 +0100s	20241004 10:35:14.854000
354	131.7	XCSE	20241004 09:39:54.873000 +0100s	20241004 10:39:54.873000
118	131.7	XCSE	20241004 09:39:54.873000 +0100s	20241004 10:39:54.873000
454	132	XCSE	20241004 09:50:53.020000 +0100s	20241004 10:50:53.020000
353	131.7	XCSE	20241004 09:54:25.108000 +0100s	20241004 10:54:25.108000
118	131.7	XCSE	20241004 09:54:25.108000 +0100s	20241004 10:54:25.108000
119	131.6	XCSE	20241004 09:56:09.906000 +0100s	20241004 10:56:09.906000
224	131.7	XCSE	20241004 10:06:05.797000 +0100s	20241004 11:06:05.797000

Share repurchase specification

From 30/09/2024 to 04/10/2024



Volume	Price	Venue	Time - GMT	Time CET
114	131.8	XCSE	20241004 10:14:16.766000 +0100s	20241004 11:14:16.766000
237	131.7	XCSE	20241004 10:15:52.764000 +0100s	20241004 11:15:52.764000
118	131.7	XCSE	20241004 10:15:52.764000 +0100s	20241004 11:15:52.764000
118	131.7	XCSE	20241004 10:15:52.764000 +0100s	20241004 11:15:52.764000
236	131.7	XCSE	20241004 10:29:19.802000 +0100s	20241004 11:29:19.802000
340	131.7	XCSE	20241004 10:34:13.358000 +0100s	20241004 11:34:13.358000
223	131.8	XCSE	20241004 10:46:30.619000 +0100s	20241004 11:46:30.619000
21	131.7	XCSE	20241004 10:52:31.384000 +0100s	20241004 11:52:31.384000
795	131.8	XCSE	20241004 11:00:58.521000 +0100s	20241004 12:00:58.521000
139	131.7	XCSE	20241004 11:01:08.015000 +0100s	20241004 12:01:08.015000
49	131.7	XCSE	20241004 11:01:08.015000 +0100s	20241004 12:01:08.015000
355	131.6	XCSE	20241004 11:04:14.343000 +0100s	20241004 12:04:14.343000
226	131.7	XCSE	20241004 11:18:18.989000 +0100s	20241004 12:18:18.989000
219	131.5	XCSE	20241004 11:30:29.080000 +0100s	20241004 12:30:29.080000
126	131.5	XCSE	20241004 11:30:29.080000 +0100s	20241004 12:30:29.080000
84	131.4	XCSE	20241004 11:32:24.421000 +0100s	20241004 12:32:24.421000
338	131.6	XCSE	20241004 11:38:50.353000 +0100s	20241004 12:38:50.353000
331	131.5	XCSE	20241004 11:42:06.337000 +0100s	20241004 12:42:06.337000
197	131.3	XCSE	20241004 11:50:34.454000 +0100s	20241004 12:50:34.454000
157	131.3	XCSE	20241004 11:50:34.454000 +0100s	20241004 12:50:34.454000
118	131.3	XCSE	20241004 11:50:34.454000 +0100s	20241004 12:50:34.454000
221	131.2	XCSE	20241004 12:13:47.532000 +0100s	20241004 13:13:47.532000
110	131.2	XCSE	20241004 12:13:47.533000 +0100s	20241004 13:13:47.533000
221	131.2	XCSE	20241004 12:13:47.533000 +0100s	20241004 13:13:47.533000
342	131.6	XCSE	20241004 12:28:14.760000 +0100s	20241004 13:28:14.760000
446	131.6	XCSE	20241004 12:39:49.829000 +0100s	20241004 13:39:49.829000
184	131.6	XCSE	20241004 12:48:47.030000 +0100s	20241004 13:48:47.030000
232	131.7	XCSE	20241004 12:52:14.681000 +0100s	20241004 13:52:14.681000
233	131.7	XCSE	20241004 12:53:56.560000 +0100s	20241004 13:53:56.560000
346	131.8	XCSE	20241004 13:05:42.167000 +0100s	20241004 14:05:42.167000
115	131.8	XCSE	20241004 13:05:42.167000 +0100s	20241004 14:05:42.167000
679	131.7	XCSE	20241004 13:18:33.030000 +0100s	20241004 14:18:33.030000
26	131.7	XCSE	20241004 13:18:33.030000 +0100s	20241004 14:18:33.030000
87	131.7	XCSE	20241004 13:18:33.030000 +0100s	20241004 14:18:33.030000
1	131.6	XCSE	20241004 13:19:01.769000 +0100s	20241004 14:19:01.769000
328	131.6	XCSE	20241004 13:20:03.482000 +0100s	20241004 14:20:03.482000
109	131.6	XCSE	20241004 13:20:03.482000 +0100s	20241004 14:20:03.482000
1	131.6	XCSE	20241004 13:20:03.482000 +0100s	20241004 14:20:03.482000
341	131.4	XCSE	20241004 13:23:02.967000 +0100s	20241004 14:23:02.967000
462	131.4	XCSE	20241004 13:26:45.023000 +0100s	20241004 14:26:45.023000
446	131.4	XCSE	20241004 13:29:27.128000 +0100s	20241004 14:29:27.128000
111	131.4	XCSE	20241004 13:29:27.128000 +0100s	20241004 14:29:27.128000
445	131.9	XCSE	20241004 13:31:02.193000 +0100s	20241004 14:31:02.193000
445	131.9	XCSE	20241004 13:31:14.018000 +0100s	20241004 14:31:14.018000
340	131.8	XCSE	20241004 13:31:49.593000 +0100s	20241004 14:31:49.593000
470	132.2	XCSE	20241004 13:40:13.979000 +0100s	20241004 14:40:13.979000
365	132.3	XCSE	20241004 13:47:58.398000 +0100s	20241004 14:47:58.398000
103	132.3	XCSE	20241004 13:47:58.398000 +0100s	20241004 14:47:58.398000
457	132.4	XCSE	20241004 13:55:23.986000 +0100s	20241004 14:55:23.986000
563	132.6	XCSE	20241004 13:59:52.826000 +0100s	20241004 14:59:52.826000
461	132.5	XCSE	20241004 14:09:30.587000 +0100s	20241004 15:09:30.587000
455	132.6	XCSE	20241004 14:21:18.457000 +0100s	20241004 15:21:18.457000
114	132.6	XCSE	20241004 14:21:18.457000 +0100s	20241004 15:21:18.457000
162	132.4	XCSE	20241004 14:25:58.561000 +0100s	20241004 15:25:58.561000
260	132.4	XCSE	20241004 14:25:58.561000 +0100s	20241004 15:25:58.561000
34	132.4	XCSE	20241004 14:25:58.561000 +0100s	20241004 15:25:58.561000
110	132.4	XCSE	20241004 14:31:06.925000 +0100s	20241004 15:31:06.925000
110	132.4	XCSE	20241004 14:31:06.925000 +0100s	20241004 15:31:06.925000

Share repurchase specification

From 30/09/2024 to 04/10/2024



Volume	Price	Venue	Time - GMT	Time CET
109	132.4	XCSE	20241004 14:31:06.925000 +0100s	20241004 15:31:06.925000
346	132.6	XCSE	20241004 14:36:36.878000 +0100s	20241004 15:36:36.878000
95	132.6	XCSE	20241004 14:36:36.878000 +0100s	20241004 15:36:36.878000
262	132.7	XCSE	20241004 14:43:37.773000 +0100s	20241004 15:43:37.773000
20	132.7	XCSE	20241004 14:43:37.773000 +0100s	20241004 15:43:37.773000
199	132.7	XCSE	20241004 14:44:43.198241 +0100s	20241004 15:44:43.198241
530	132.7	XCSE	20241004 14:44:44.262934 +0100s	20241004 15:44:44.262934
2271	132.7	XCSE	20241004 14:44:44.262952 +0100s	20241004 15:44:44.262952
123	132.8	XCSE	20241004 14:46:07.203000 +0100s	20241004 15:46:07.203000
42	132.8	XCSE	20241004 14:46:07.203000 +0100s	20241004 15:46:07.203000
470	132.7	XCSE	20241004 14:46:07.885000 +0100s	20241004 15:46:07.885000
23	132.7	XCSE	20241004 14:51:34.624000 +0100s	20241004 15:51:34.624000
217	132.7	XCSE	20241004 14:51:34.624000 +0100s	20241004 15:51:34.624000
454	132.7	XCSE	20241004 14:51:34.624616 +0100s	20241004 15:51:34.624616
546	132.7	XCSE	20241004 14:51:34.624625 +0100s	20241004 15:51:34.624625
228	132.6	XCSE	20241004 14:54:03.443000 +0100s	20241004 15:54:03.443000
117	132.7	XCSE	20241004 14:58:00.704000 +0100s	20241004 15:58:00.704000
337	132.8	XCSE	20241004 14:59:58.604000 +0100s	20241004 15:59:58.604000
113	132.8	XCSE	20241004 14:59:58.604000 +0100s	20241004 15:59:58.604000
48	132.8	XCSE	20241004 14:59:58.604000 +0100s	20241004 15:59:58.604000
64	132.8	XCSE	20241004 14:59:58.604000 +0100s	20241004 15:59:58.604000
112	132.8	XCSE	20241004 14:59:58.604000 +0100s	20241004 15:59:58.604000
119	133.2	XCSE	20241004 15:06:32.973000 +0100s	20241004 16:06:32.973000
232	133.2	XCSE	20241004 15:07:34.114000 +0100s	20241004 16:07:34.114000
113	133	XCSE	20241004 15:08:49.481000 +0100s	20241004 16:08:49.481000
115	132.9	XCSE	20241004 15:09:12.349000 +0100s	20241004 16:09:12.349000
114	132.9	XCSE	20241004 15:10:34.122000 +0100s	20241004 16:10:34.122000
119	133.2	XCSE	20241004 15:16:23.871000 +0100s	20241004 16:16:23.871000
47	133.8	XCSE	20241004 15:18:50.141000 +0100s	20241004 16:18:50.141000
155	133.8	XCSE	20241004 15:18:50.142000 +0100s	20241004 16:18:50.142000
111	133.6	XCSE	20241004 15:18:50.171000 +0100s	20241004 16:18:50.171000
138	133.7	XCSE	20241004 15:19:21.668000 +0100s	20241004 16:19:21.668000
116	133.6	XCSE	20241004 15:19:31.750000 +0100s	20241004 16:19:31.750000
118	133.5	XCSE	20241004 15:19:33.052000 +0100s	20241004 16:19:33.052000
112	133.1	XCSE	20241004 15:27:11.721000 +0100s	20241004 16:27:11.721000
15	133.2	XCSE	20241004 15:29:50.817000 +0100s	20241004 16:29:50.817000