

Volume	Price	Venue	Time CET	Total Value
47	760,2	XCSE	20210505 9:01:06.420000	35.729
72	760,2	XCSE	20210505 9:01:06.420000	54.734
47	760,2	XCSE	20210505 9:01:06.421000	35.729
16	760,2	XCSE	20210505 9:01:06.422000	12.163
51	757,4	XCSE	20210505 9:01:47.225000	38.627
50	754,6	XCSE	20210505 9:02:55.099000	37.730
12	749,6	XCSE	20210505 9:03:45.738000	8.995
39	749,6	XCSE	20210505 9:03:45.738000	29.234
50	749,4	XCSE	20210505 9:04:55.524000	37.470
25	748,8	XCSE	20210505 9:05:44.967000	18.720
25	748,8	XCSE	20210505 9:05:44.967000	18.720
49	740,6	XCSE	20210505 9:06:50.865000	36.289
66	738,2	XCSE	20210505 9:07:53.255000	48.721
70	734	XCSE	20210505 9:08:36.484746	51.380
50	737	XCSE	20210505 9:09:09.061000	36.850
130	734	XCSE	20210505 9:09:49.036755	95.420
50	734	XCSE	20210505 9:09:51.726000	36.700
52	734	XCSE	20210505 9:10:52.729000	38.168
51	730,4	XCSE	20210505 9:11:51.160000	37.250
63	730	XCSE	20210505 9:12:13.011793	45.990
137	730	XCSE	20210505 9:12:13.011817	100.010
49	733,2	XCSE	20210505 9:13:24.109000	35.927
55	737,4	XCSE	20210505 9:15:12.080000	40.557
46	732,4	XCSE	20210505 9:16:37.923000	33.690
47	730,2	XCSE	20210505 9:18:17.428000	34.319
50	728,8	XCSE	20210505 9:20:13.713000	36.440
51	729,8	XCSE	20210505 9:21:24.333000	37.220
47	733,4	XCSE	20210505 9:22:52.173000	34.470
36	732,2	XCSE	20210505 9:24:24.359000	26.359
10	732,2	XCSE	20210505 9:24:24.359000	7.322
50	729,2	XCSE	20210505 9:26:11.328000	36.460
46	730,2	XCSE	20210505 9:27:47.062000	33.589
45	729,2	XCSE	20210505 9:29:38.988000	32.814
38	732,4	XCSE	20210505 9:31:42.375000	27.831
47	734,4	XCSE	20210505 9:33:12.251000	34.517
45	732,4	XCSE	20210505 9:36:00.217000	32.958
51	734	XCSE	20210505 9:36:37.144460	37.434
149	734	XCSE	20210505 9:36:37.144499	109.366
36	737	XCSE	20210505 9:39:54.159000	26.532
49	737	XCSE	20210505 9:39:54.159000	36.113
36	737	XCSE	20210505 9:39:54.159000	26.532
59	740,6	XCSE	20210505 9:42:22.364000	43.695
43	743,4	XCSE	20210505 9:44:21.213000	31.966

Volume	Price	Venue	Time CET	Total Value
62	742,2	XCSE	20210505 9:47:30.393000	46.016
54	745,2	XCSE	20210505 9:50:10.421000	40.241
72	748,4	XCSE	20210505 9:55:27.275000	53.885
49	748,4	XCSE	20210505 9:55:27.275000	36.672
64	747,8	XCSE	20210505 9:57:47.260000	47.859
45	745,2	XCSE	20210505 10:00:47.692000	33.534
68	747,4	XCSE	20210505 10:04:04.722000	50.823
46	746,6	XCSE	20210505 10:04:06.114000	34.344
45	752,2	XCSE	20210505 10:06:29.705000	33.849
46	749,8	XCSE	20210505 10:08:27.516000	34.491
45	749,4	XCSE	20210505 10:10:21.715000	33.723
46	751,6	XCSE	20210505 10:12:40.673000	34.574
45	753,2	XCSE	20210505 10:15:03.164000	33.894
71	756,8	XCSE	20210505 10:18:46.188000	53.733
46	757,4	XCSE	20210505 10:21:05.337000	34.840
53	758,8	XCSE	20210505 10:23:29.131000	40.216
46	758,6	XCSE	20210505 10:25:51.403000	34.896
5	760,6	XCSE	20210505 10:28:31.734000	3.803
41	760,6	XCSE	20210505 10:28:31.755000	31.185
45	758,2	XCSE	20210505 10:30:52.527000	34.119
46	758,4	XCSE	20210505 10:33:38.334000	34.886
42	756	XCSE	20210505 10:35:54.724000	31.752
47	757,6	XCSE	20210505 10:38:27.821000	35.607
47	755,4	XCSE	20210505 10:40:39.375000	35.504
57	754,6	XCSE	20210505 10:43:53.763000	43.012
57	754	XCSE	20210505 10:46:01.124000	42.978
1	754,4	XCSE	20210505 10:49:07.514000	754
52	754,4	XCSE	20210505 10:49:27.487000	39.229
55	752,2	XCSE	20210505 10:53:01.070000	41.371
53	753	XCSE	20210505 10:54:55.901000	39.909
17	752,2	XCSE	20210505 10:56:41.106000	12.787
29	752,2	XCSE	20210505 10:56:41.106000	21.814
63	751	XCSE	20210505 11:01:18.830000	47.313
45	749,6	XCSE	20210505 11:03:41.711000	33.732
44	751	XCSE	20210505 11:04:40.531000	33.044
50	749,8	XCSE	20210505 11:07:02.114000	37.490
16	749,8	XCSE	20210505 11:10:51.798000	11.997
73	749,8	XCSE	20210505 11:10:51.798000	54.735
43	751,6	XCSE	20210505 11:14:41.034000	32.319
65	752,4	XCSE	20210505 11:18:40.315000	48.906
49	752,4	XCSE	20210505 11:18:40.315000	36.868
69	752,4	XCSE	20210505 11:22:46.575000	51.916
48	751,4	XCSE	20210505 11:26:04.965000	36.067
43	750,4	XCSE	20210505 11:27:40.901000	32.267
25	747,8	XCSE	20210505 11:30:19.419000	18.695

Volume	Price	Venue	Time CET	Total Value
19	747,8	XCSE	20210505 11:30:19.419000	14.208
71	749,2	XCSE	20210505 11:34:27.024000	53.193
45	745,2	XCSE	20210505 11:36:43.767000	33.534
62	743,8	XCSE	20210505 11:40:07.027000	46.116
12	743,8	XCSE	20210505 11:44:18.621000	8.926
43	743,8	XCSE	20210505 11:44:18.621000	31.983
9	746	XCSE	20210505 11:47:10.635000	6.714
44	746	XCSE	20210505 11:47:10.635000	32.824
28	745,6	XCSE	20210505 11:50:50.736000	20.877
39	745,6	XCSE	20210505 11:50:50.736000	29.078
54	747,4	XCSE	20210505 11:54:13.047000	40.360
43	747,2	XCSE	20210505 11:57:03.579000	32.130
46	746	XCSE	20210505 12:00:19.361000	34.316
200	746	XCSE	20210505 12:00:19.361267	149.200
28	745,8	XCSE	20210505 12:01:22.683000	20.882
21	745,8	XCSE	20210505 12:01:22.683000	15.662
14	745,8	XCSE	20210505 12:01:23.031000	10.441
25	745,8	XCSE	20210505 12:01:23.031000	18.645
10	745,8	XCSE	20210505 12:01:23.052000	7.458
85	745,8	XCSE	20210505 12:01:23.052000	63.393
49	745,8	XCSE	20210505 12:01:24.387000	36.544
21	745,8	XCSE	20210505 12:01:24.387000	15.662
45	744,4	XCSE	20210505 12:05:17.536000	33.498
71	745,2	XCSE	20210505 12:10:14.045000	52.909
55	745,4	XCSE	20210505 12:14:21.932000	40.997
53	747,2	XCSE	20210505 12:24:07.659000	39.602
38	747,2	XCSE	20210505 12:24:07.659000	28.394
27	747,2	XCSE	20210505 12:24:07.659000	20.174
27	745	XCSE	20210505 12:28:20.387000	20.115
29	745	XCSE	20210505 12:28:20.387000	21.605
59	745,6	XCSE	20210505 12:31:42.122000	43.990
200	745,6	XCSE	20210505 12:31:42.122501	149.120
47	745,8	XCSE	20210505 12:34:22.061000	35.053
43	741,4	XCSE	20210505 12:36:53.507000	31.880
2	741,4	XCSE	20210505 12:39:35.653000	1.483
41	741,4	XCSE	20210505 12:39:35.653000	30.397
99	741	XCSE	20210505 12:39:35.672558	73.359
101	741	XCSE	20210505 12:39:35.672576	74.841
52	742,6	XCSE	20210505 12:43:04.768000	38.615
47	741,8	XCSE	20210505 12:45:08.321000	34.865
62	741,6	XCSE	20210505 12:50:18.384000	45.979
17	740,6	XCSE	20210505 12:52:19.590000	12.590
85	740,6	XCSE	20210505 12:52:19.590000	62.951
107	740,6	XCSE	20210505 12:52:19.590000	79.244
71	742	XCSE	20210505 12:56:22.943000	52.682

Volume	Price	Venue	Time CET	Total Value
47	742,2	XCSE	20210505 13:01:52.590000	34.883
56	742	XCSE	20210505 13:04:13.791000	41.552
45	742,2	XCSE	20210505 13:07:04.172000	33.399
48	741,6	XCSE	20210505 13:15:48.659000	35.597
123	742,2	XCSE	20210505 13:19:04.327000	91.291
45	743	XCSE	20210505 13:26:40.477000	33.435
10	743	XCSE	20210505 13:26:40.498000	7.430
50	743,4	XCSE	20210505 13:27:42.489000	37.170
73	743,6	XCSE	20210505 13:36:55.525000	54.283
34	743,6	XCSE	20210505 13:36:55.525000	25.282
112	743,8	XCSE	20210505 13:44:31.788000	83.306
59	744,6	XCSE	20210505 13:50:27.407000	43.931
43	744	XCSE	20210505 13:54:19.122000	31.992
46	743,8	XCSE	20210505 13:59:00.874000	34.215
44	744,8	XCSE	20210505 14:04:15.519000	32.771
54	745,8	XCSE	20210505 14:06:53.488000	40.273
45	746,2	XCSE	20210505 14:13:04.269000	33.579
16	747,8	XCSE	20210505 14:16:31.712000	11.965
33	747,8	XCSE	20210505 14:16:31.712000	24.677
55	748,6	XCSE	20210505 14:21:08.627000	41.173
61	748,6	XCSE	20210505 14:26:19.731000	45.665
45	750,6	XCSE	20210505 14:29:41.676000	33.777
47	750,6	XCSE	20210505 14:33:46.555000	35.278
45	749,2	XCSE	20210505 14:37:45.170000	33.714
47	747,2	XCSE	20210505 14:43:05.678000	35.118
53	747	XCSE	20210505 14:47:21.984000	39.591
47	747,6	XCSE	20210505 14:50:34.071000	35.137
46	747,4	XCSE	20210505 14:55:00.067000	34.380
44	746	XCSE	20210505 15:00:56.248000	32.824
48	745	XCSE	20210505 15:04:46.653000	35.760
48	744,6	XCSE	20210505 15:05:09.890000	35.741
52	744,4	XCSE	20210505 15:08:34.254000	38.709
52	744,8	XCSE	20210505 15:11:38.839000	38.730
44	744	XCSE	20210505 15:14:16.397000	32.736
55	743	XCSE	20210505 15:18:42.204000	40.865
44	742,4	XCSE	20210505 15:19:57.039000	32.666
98	740,2	XCSE	20210505 15:22:34.504392	72.540
102	740,2	XCSE	20210505 15:22:34.504413	75.500
42	741,6	XCSE	20210505 15:25:12.493000	31.147
26	742,6	XCSE	20210505 15:26:05.634000	19.308
38	742,6	XCSE	20210505 15:26:05.634000	28.219
39	742,8	XCSE	20210505 15:29:35.438000	28.969
13	742,8	XCSE	20210505 15:29:35.438000	9.656
70	744,8	XCSE	20210505 15:33:10.133000	52.136
60	742,6	XCSE	20210505 15:36:24.255000	44.556

SHARE REPURCHASE SPECIFICATION  
FROM 05/05/2021 TO 07/05/2021



Volume	Price	Venue	Time CET	Total Value
48	742,2	XCSE	20210505 15:39:25.697000	35.626
59	742,4	XCSE	20210505 15:46:40.165000	43.802
66	742,8	XCSE	20210505 15:48:11.016000	49.025
47	742,4	XCSE	20210505 15:49:28.781000	34.893
52	742,6	XCSE	20210505 15:55:52.026000	38.615
62	742,6	XCSE	20210505 15:55:52.026000	46.041
37	744,8	XCSE	20210505 15:57:38.163000	27.558
14	744,8	XCSE	20210505 15:57:45.660000	10.427
95	744,8	XCSE	20210505 15:57:45.661000	70.756
51	744,8	XCSE	20210505 15:57:45.661000	37.985
19	744,8	XCSE	20210505 15:57:45.719000	14.151
62	744,6	XCSE	20210505 15:58:25.297000	46.165
75	744,6	XCSE	20210505 15:58:25.297000	55.845
100	744,6	XCSE	20210505 15:58:25.297000	74.460
54	744,6	XCSE	20210505 16:02:05.787000	40.208
43	743,8	XCSE	20210505 16:02:08.254000	31.983
44	743,6	XCSE	20210505 16:03:37.827000	32.718
45	742,4	XCSE	20210505 16:04:12.681000	33.408
61	742	XCSE	20210505 16:06:18.638000	45.262
46	740,4	XCSE	20210505 16:08:15.704000	34.058
45	740	XCSE	20210505 16:09:47.577000	33.300
61	739,6	XCSE	20210505 16:11:13.748000	45.116
53	740	XCSE	20210505 16:13:54.946000	39.220
45	740,8	XCSE	20210505 16:14:26.136000	33.336
43	740,4	XCSE	20210505 16:16:42.478000	31.837
46	740	XCSE	20210505 16:19:19.006000	34.040
49	739,4	XCSE	20210505 16:22:24.794000	36.231
48	738,4	XCSE	20210505 16:25:27.305000	35.443
55	738,6	XCSE	20210505 16:29:34.439000	40.623
458	737,6	XCSE	20210505 16:34:04.173478	337.821
54	748	XCSE	20210506 9:00:57.795000	40.392
54	748	XCSE	20210506 9:00:57.795000	40.392
54	748	XCSE	20210506 9:00:57.795000	40.392
45	748	XCSE	20210506 9:00:57.812000	33.660
55	746,4	XCSE	20210506 9:01:58.762000	41.052
50	749,8	XCSE	20210506 9:04:42.364000	37.490
86	749,8	XCSE	20210506 9:04:42.364000	64.483
55	748,4	XCSE	20210506 9:05:22.054000	41.162
22	747,2	XCSE	20210506 9:06:21.493000	16.438
13	747,2	XCSE	20210506 9:06:21.493000	9.714
15	747,2	XCSE	20210506 9:06:21.493000	11.208
45	747	XCSE	20210506 9:07:08.734000	33.615
105	752	XCSE	20210506 9:09:26.342000	78.960
4	752	XCSE	20210506 9:09:26.342000	3.008
53	748,4	XCSE	20210506 9:10:24.260000	39.665

Volume	Price	Venue	Time CET	Total Value
45	749,8	XCSE	20210506 9:11:39.579000	33.741
45	750,6	XCSE	20210506 9:12:57.390000	33.777
7	750,6	XCSE	20210506 9:12:57.390000	5.254
20	748,6	XCSE	20210506 9:13:16.706000	14.972
25	748,6	XCSE	20210506 9:13:16.706000	18.715
43	749,2	XCSE	20210506 9:14:52.542000	32.216
42	749,2	XCSE	20210506 9:15:44.141000	31.466
2	749,2	XCSE	20210506 9:16:58.389000	1.498
49	749,4	XCSE	20210506 9:17:13.010000	36.721
59	749,8	XCSE	20210506 9:19:22.025000	44.238
78	749,4	XCSE	20210506 9:22:14.018000	58.453
78	749,4	XCSE	20210506 9:22:14.018000	58.453
49	752,6	XCSE	20210506 9:27:26.217000	36.877
49	752,4	XCSE	20210506 9:27:38.115000	36.868
49	752,6	XCSE	20210506 9:29:50.082000	36.877
50	751	XCSE	20210506 9:31:05.168000	37.550
7	753	XCSE	20210506 9:32:56.193000	5.271
12	753	XCSE	20210506 9:32:56.193000	9.036
28	753	XCSE	20210506 9:32:56.193000	21.084
48	753,8	XCSE	20210506 9:35:00.898000	36.182
116	752	XCSE	20210506 9:35:56.890860	87.232
284	752	XCSE	20210506 9:35:56.890878	213.568
53	753,2	XCSE	20210506 9:36:41.238000	39.920
54	751,8	XCSE	20210506 9:38:36.299000	40.597
55	750	XCSE	20210506 9:40:21.722000	41.250
43	749,8	XCSE	20210506 9:41:59.346000	32.241
55	751	XCSE	20210506 9:43:38.122000	41.305
45	751	XCSE	20210506 9:45:13.690000	33.795
48	748,6	XCSE	20210506 9:47:50.758000	35.933
22	747,8	XCSE	20210506 9:48:54.276000	16.452
25	747,8	XCSE	20210506 9:48:54.276000	18.695
65	749	XCSE	20210506 9:51:40.922000	48.685
54	748,2	XCSE	20210506 9:54:08.839000	40.403
46	749,2	XCSE	20210506 9:55:55.780000	34.463
43	747,8	XCSE	20210506 9:58:32.697000	32.155
45	748	XCSE	20210506 10:01:09.704000	33.660
46	748,2	XCSE	20210506 10:07:29.114000	34.417
65	748,2	XCSE	20210506 10:07:29.114000	48.633
6	748,2	XCSE	20210506 10:07:29.114000	4.489
82	748,6	XCSE	20210506 10:08:07.191000	61.385
53	749	XCSE	20210506 10:10:39.859000	39.697
53	750,2	XCSE	20210506 10:14:09.231000	39.761
46	749,6	XCSE	20210506 10:15:20.404000	34.482
500	750	XCSE	20210506 10:16:32.374173	375.000
48	749,8	XCSE	20210506 10:17:26.477000	35.990

Volume	Price	Venue	Time CET	Total Value
62	750	XCSE	20210506 10:20:27.063000	46.500
64	750,8	XCSE	20210506 10:23:42.267000	48.051
100	750	XCSE	20210506 10:24:35.626282	75.000
500	750	XCSE	20210506 10:24:35.626301	375.000
14	751,6	XCSE	20210506 10:32:23.419000	10.522
75	751,6	XCSE	20210506 10:32:23.419000	56.370
14	751,6	XCSE	20210506 10:32:23.419000	10.522
14	751,6	XCSE	20210506 10:32:23.419000	10.522
39	751,6	XCSE	20210506 10:32:23.419000	29.312
38	753,4	XCSE	20210506 10:34:53.054000	28.629
11	753,4	XCSE	20210506 10:34:53.054000	8.287
45	756,6	XCSE	20210506 10:38:05.815000	34.047
67	758,2	XCSE	20210506 10:40:22.146000	50.799
54	757,6	XCSE	20210506 10:40:51.793000	40.910
54	757,6	XCSE	20210506 10:40:51.793000	40.910
34	757,6	XCSE	20210506 10:40:51.812000	25.758
50	757	XCSE	20210506 10:44:34.746000	37.850
45	757,2	XCSE	20210506 10:46:20.529000	34.074
48	759,2	XCSE	20210506 10:49:53.567000	36.442
42	759,2	XCSE	20210506 10:53:21.656000	31.886
49	757,8	XCSE	20210506 10:56:18.283000	37.132
62	759,2	XCSE	20210506 11:00:26.666000	47.070
44	758,2	XCSE	20210506 11:04:18.880000	33.361
18	759,4	XCSE	20210506 11:06:44.946000	13.669
30	759,4	XCSE	20210506 11:06:44.946000	22.782
44	758	XCSE	20210506 11:09:03.691000	33.352
46	754,8	XCSE	20210506 11:12:10.737000	34.721
45	753,6	XCSE	20210506 11:13:55.047000	33.912
43	751,2	XCSE	20210506 11:18:40.228000	32.302
45	750,2	XCSE	20210506 11:20:06.723000	33.759
57	751,2	XCSE	20210506 11:26:40.054000	42.818
47	751	XCSE	20210506 11:27:16.814000	35.297
44	749,6	XCSE	20210506 11:31:00.703000	32.982
42	747,4	XCSE	20210506 11:34:10.898000	31.391
45	747,6	XCSE	20210506 11:37:36.978000	33.642
61	748,6	XCSE	20210506 11:42:46.704000	45.665
46	745,6	XCSE	20210506 11:44:32.557000	34.298
67	748,6	XCSE	20210506 11:49:56.686000	50.156
19	749,2	XCSE	20210506 11:55:17.000000	14.235
39	749,2	XCSE	20210506 11:55:17.000000	29.219
55	748,8	XCSE	20210506 12:01:00.047000	41.184
42	748,2	XCSE	20210506 12:03:59.255000	31.424
45	749,8	XCSE	20210506 12:10:35.922000	33.741
49	750,4	XCSE	20210506 12:13:42.952000	36.770
53	749,2	XCSE	20210506 12:19:09.690000	39.708

Volume	Price	Venue	Time CET	Total Value
177	750,4	XCSE	20210506 12:20:50.334000	132.821
64	750,4	XCSE	20210506 12:20:50.334000	48.026
48	754	XCSE	20210506 12:28:08.964000	36.192
56	754	XCSE	20210506 12:28:08.964000	42.224
56	754	XCSE	20210506 12:28:08.964000	42.224
56	754	XCSE	20210506 12:28:08.964000	42.224
40	754	XCSE	20210506 12:28:08.964000	30.160
59	756,4	XCSE	20210506 12:37:17.097000	44.628
33	756,4	XCSE	20210506 12:37:17.097000	24.961
34	756,4	XCSE	20210506 12:37:17.097000	25.718
42	756	XCSE	20210506 12:39:39.481000	31.752
42	756,4	XCSE	20210506 12:43:22.131000	31.769
45	756,4	XCSE	20210506 12:45:57.436000	34.038
63	756,2	XCSE	20210506 12:55:30.828000	47.641
22	756,2	XCSE	20210506 12:55:30.828000	16.636
65	757,2	XCSE	20210506 12:56:53.455000	49.218
7	756,8	XCSE	20210506 13:01:17.068000	5.298
60	756,8	XCSE	20210506 13:01:17.068000	45.408
48	757,4	XCSE	20210506 13:11:07.516000	36.355
56	757,4	XCSE	20210506 13:11:07.516000	42.414
9	757,4	XCSE	20210506 13:11:07.516000	6.817
24	757	XCSE	20210506 13:13:57.636000	18.168
29	757	XCSE	20210506 13:13:57.636000	21.953
37	756	XCSE	20210506 13:17:14.545000	27.972
6	756	XCSE	20210506 13:17:14.545000	4.536
33	756	XCSE	20210506 13:18:15.647000	24.948
14	756	XCSE	20210506 13:18:15.647000	10.584
45	755,4	XCSE	20210506 13:22:43.077000	33.993
45	754,2	XCSE	20210506 13:26:26.095000	33.939
42	755	XCSE	20210506 13:30:24.242000	31.710
81	755,6	XCSE	20210506 13:36:02.186000	61.204
44	754,6	XCSE	20210506 13:38:56.299000	33.202
63	754,4	XCSE	20210506 13:44:17.483000	47.527
46	753,6	XCSE	20210506 13:47:41.324000	34.666
82	755,2	XCSE	20210506 13:57:07.760000	61.926
14	755,2	XCSE	20210506 13:57:07.760000	10.573
58	757,6	XCSE	20210506 14:01:51.413000	43.941
46	756	XCSE	20210506 14:05:20.706000	34.776
46	753,8	XCSE	20210506 14:09:44.874000	34.675
43	755,2	XCSE	20210506 14:16:18.509000	32.474
50	756,6	XCSE	20210506 14:16:50.868000	37.830
48	755	XCSE	20210506 14:21:13.617000	36.240
48	757	XCSE	20210506 14:26:14.245000	36.336
21	756,8	XCSE	20210506 14:35:14.039000	15.893
34	756,8	XCSE	20210506 14:35:14.039000	25.731



Volume	Price	Venue	Time CET	Total Value
57	756,8	XCSE	20210506 14:35:14.039000	43.138
4	756,8	XCSE	20210506 14:35:14.039000	3.027
3	757	XCSE	20210506 14:40:00.009000	2.271
75	757,8	XCSE	20210506 14:43:54.160000	56.835
54	757,4	XCSE	20210506 14:51:25.052000	40.900
22	757,4	XCSE	20210506 14:51:25.052000	16.663
32	757,4	XCSE	20210506 14:51:25.052000	24.237
40	758,2	XCSE	20210506 14:59:04.235000	30.328
21	758,2	XCSE	20210506 14:59:04.235000	15.922
65	758	XCSE	20210506 15:04:32.640000	49.270
103	758,6	XCSE	20210506 15:09:07.864000	78.136
20	758,6	XCSE	20210506 15:09:07.864000	15.172
46	757,4	XCSE	20210506 15:13:26.467000	34.840
47	757,4	XCSE	20210506 15:15:08.321000	35.598
48	756,8	XCSE	20210506 15:17:27.278000	36.326
10	757,4	XCSE	20210506 15:21:08.418000	7.574
36	757,4	XCSE	20210506 15:21:08.418000	27.266
43	757,8	XCSE	20210506 15:25:17.062000	32.585
143	758,2	XCSE	20210506 15:30:12.559000	108.423
47	757,6	XCSE	20210506 15:33:25.567000	35.607
58	759,2	XCSE	20210506 15:41:50.019000	44.034
25	759,2	XCSE	20210506 15:41:50.019000	18.980
46	759,2	XCSE	20210506 15:41:50.019000	34.923
55	758,4	XCSE	20210506 15:44:47.209000	41.712
48	758,4	XCSE	20210506 15:47:08.789000	36.403
48	757,8	XCSE	20210506 15:49:55.724000	36.374
59	757,8	XCSE	20210506 15:54:02.618000	44.710
59	756,8	XCSE	20210506 15:56:00.392000	44.651
43	755,2	XCSE	20210506 15:58:37.995000	32.474
46	755	XCSE	20210506 16:00:51.878000	34.730
47	753,6	XCSE	20210506 16:03:32.895000	35.419
54	753,2	XCSE	20210506 16:08:43.179000	40.673
20	752,6	XCSE	20210506 16:10:17.497000	15.052
39	752,6	XCSE	20210506 16:10:17.497000	29.351
20	752,8	XCSE	20210506 16:13:18.099000	15.056
23	752,8	XCSE	20210506 16:13:18.099000	17.314
14	752,2	XCSE	20210506 16:14:33.035000	10.531
33	752,2	XCSE	20210506 16:14:33.035000	24.823
69	752,4	XCSE	20210506 16:18:53.927000	51.916
232	752,4	XCSE	20210506 16:18:53.928000	174.557
45	753	XCSE	20210506 16:20:06.726000	33.885
31	753	XCSE	20210506 16:20:06.726000	23.343
76	753	XCSE	20210506 16:20:06.726000	57.228
121	753	XCSE	20210506 16:20:06.726000	91.113
67	753	XCSE	20210506 16:20:06.726000	50.451

SHARE REPURCHASE SPECIFICATION  
FROM 05/05/2021 TO 07/05/2021



Volume	Price	Venue	Time CET	Total Value
45	752,6	XCSE	20210506 16:20:09.087000	33.867
45	752,6	XCSE	20210506 16:20:09.106000	33.867
14	752,6	XCSE	20210506 16:20:09.107000	10.536
40	752,2	XCSE	20210506 16:24:03.572000	30.088
17	752,2	XCSE	20210506 16:24:03.572000	12.787
56	753,4	XCSE	20210506 16:26:54.239000	42.190
53	754	XCSE	20210506 16:29:42.041000	39.962
51	754	XCSE	20210506 16:29:42.041000	38.454
350	755	XCSE	20210506 16:34:30.958103	264.250
46	775,6	XCSE	20210507 9:01:03.873000	35.678
14	775,6	XCSE	20210507 9:01:03.890000	10.858
32	775,6	XCSE	20210507 9:01:10.475000	24.819
4	775,6	XCSE	20210507 9:01:19.726000	3.102
46	775,6	XCSE	20210507 9:01:19.726000	35.678
57	775,8	XCSE	20210507 9:01:39.151000	44.221
66	775,8	XCSE	20210507 9:01:39.151000	51.203
18	775,8	XCSE	20210507 9:01:39.151000	13.964
14	774	XCSE	20210507 9:02:40.871000	10.836
36	774	XCSE	20210507 9:02:40.872000	27.864
48	772	XCSE	20210507 9:03:40.576000	37.056
47	770,4	XCSE	20210507 9:04:40.693000	36.209
55	770,4	XCSE	20210507 9:06:04.986000	42.372
15	770,4	XCSE	20210507 9:06:04.986000	11.556
71	773,6	XCSE	20210507 9:07:40.063000	54.926
81	772,8	XCSE	20210507 9:10:05.708000	62.597
37	772,8	XCSE	20210507 9:10:05.708000	28.594
47	772,6	XCSE	20210507 9:11:06.161000	36.312
46	773	XCSE	20210507 9:12:32.990000	35.558
60	771	XCSE	20210507 9:14:14.592000	46.260
51	771	XCSE	20210507 9:15:55.206000	39.321
70	770,4	XCSE	20210507 9:18:29.296000	53.928
52	769,4	XCSE	20210507 9:19:54.857000	40.009
15	773,6	XCSE	20210507 9:21:58.547000	11.604
18	773,6	XCSE	20210507 9:21:58.605000	13.925
27	773,6	XCSE	20210507 9:21:58.605000	20.887
55	778,2	XCSE	20210507 9:27:05.371000	42.801
55	778,2	XCSE	20210507 9:27:05.389000	42.801
41	778,2	XCSE	20210507 9:27:05.406000	31.906
46	779,2	XCSE	20210507 9:29:10.990000	35.843
18	778,8	XCSE	20210507 9:30:52.086000	14.018
30	778,8	XCSE	20210507 9:31:07.905000	23.364
50	779	XCSE	20210507 9:33:51.858000	38.950
62	780	XCSE	20210507 9:36:03.509000	48.360
53	780,6	XCSE	20210507 9:39:33.794000	41.372
68	780,6	XCSE	20210507 9:41:06.519000	53.081

Volume	Price	Venue	Time CET	Total Value
58	779,8	XCSE	20210507 9:43:41.952000	45.228
52	782	XCSE	20210507 9:46:05.163000	40.664
59	781,4	XCSE	20210507 9:48:52.043000	46.103
57	782,2	XCSE	20210507 9:51:58.471000	44.585
48	782	XCSE	20210507 9:54:03.837000	37.536
65	780,2	XCSE	20210507 9:56:59.428000	50.713
29	782,6	XCSE	20210507 10:00:49.353000	22.695
26	782,6	XCSE	20210507 10:00:49.353000	20.348
66	782	XCSE	20210507 10:02:22.964000	51.612
44	781,4	XCSE	20210507 10:04:23.698000	34.382
49	782,6	XCSE	20210507 10:07:33.221000	38.347
43	782,2	XCSE	20210507 10:10:38.817000	33.635
2	782,4	XCSE	20210507 10:13:10.159000	1.565
50	782,4	XCSE	20210507 10:13:13.274000	39.120
43	782,2	XCSE	20210507 10:13:46.566000	33.635
43	781	XCSE	20210507 10:16:17.898000	33.583
53	781,8	XCSE	20210507 10:19:06.041000	41.435
52	781,6	XCSE	20210507 10:21:30.877000	40.643
15	781,8	XCSE	20210507 10:24:20.174000	11.727
32	781,8	XCSE	20210507 10:24:20.176000	25.018
50	781,4	XCSE	20210507 10:27:22.047000	39.070
82	781,8	XCSE	20210507 10:31:23.016000	64.108
42	781,8	XCSE	20210507 10:34:38.963000	32.836
46	782	XCSE	20210507 10:35:52.816000	35.972
46	781,4	XCSE	20210507 10:38:57.174000	35.944
70	782,2	XCSE	20210507 10:42:48.904000	54.754
55	781,8	XCSE	20210507 10:45:31.483000	42.999
42	781,8	XCSE	20210507 10:47:59.557000	32.836
46	782	XCSE	20210507 10:51:49.732000	35.972
48	781	XCSE	20210507 10:52:46.553000	37.488
49	780	XCSE	20210507 10:55:26.467000	38.220
71	782	XCSE	20210507 11:02:51.202000	55.522
34	782	XCSE	20210507 11:02:51.202000	26.588
58	781,8	XCSE	20210507 11:05:18.831000	45.344
104	781,8	XCSE	20210507 11:10:00.595000	81.307
47	781,8	XCSE	20210507 11:13:01.272000	36.745
5	782	XCSE	20210507 11:18:46.828000	3.910
110	782	XCSE	20210507 11:18:46.828000	86.020
45	781,6	XCSE	20210507 11:21:07.225000	35.172
45	781	XCSE	20210507 11:23:01.125000	35.145
8	781	XCSE	20210507 11:27:12.060000	6.248
37	781	XCSE	20210507 11:27:13.987000	28.897
19	781,4	XCSE	20210507 11:31:16.868000	14.847
47	781,4	XCSE	20210507 11:31:16.868000	36.726
73	782	XCSE	20210507 11:38:38.983000	57.086

Volume	Price	Venue	Time CET	Total Value
58	780,4	XCSE	20210507 11:39:02.745000	45.263
45	781,2	XCSE	20210507 11:40:34.235000	35.154
43	780,6	XCSE	20210507 11:43:29.796000	33.566
18	779,8	XCSE	20210507 11:46:04.829000	14.036
28	779,8	XCSE	20210507 11:46:04.829000	21.834
45	776,2	XCSE	20210507 11:49:42.133000	34.929
2	776,2	XCSE	20210507 11:49:42.153000	1.552
47	776	XCSE	20210507 11:52:46.697000	36.472
73	779	XCSE	20210507 12:00:51.156000	56.867
37	779	XCSE	20210507 12:00:51.156000	28.823
46	777,6	XCSE	20210507 12:05:26.575000	35.770
46	777,8	XCSE	20210507 12:10:17.252000	35.779
144	777,6	XCSE	20210507 12:10:25.805754	111.974
356	777,6	XCSE	20210507 12:10:25.805772	276.826
9	776,6	XCSE	20210507 12:12:20.729000	6.989
34	776,6	XCSE	20210507 12:12:20.729000	26.404
54	778	XCSE	20210507 12:16:56.096000	42.012
55	777,8	XCSE	20210507 12:21:24.520000	42.779
47	778,2	XCSE	20210507 12:25:18.925000	36.575
46	777,4	XCSE	20210507 12:30:54.242000	35.760
44	776,6	XCSE	20210507 12:34:04.729000	34.170
62	776,4	XCSE	20210507 12:37:20.289000	48.137
58	777	XCSE	20210507 12:40:36.975000	45.066
3	776,8	XCSE	20210507 12:43:26.801000	2.330
41	776,8	XCSE	20210507 12:43:26.801000	31.849
47	776,6	XCSE	20210507 12:46:37.849000	36.500
48	775,6	XCSE	20210507 12:50:01.506000	37.229
45	776,2	XCSE	20210507 12:53:38.358000	34.929
45	776,4	XCSE	20210507 12:56:41.842000	34.938
21	777,6	XCSE	20210507 13:00:16.026000	16.330
27	777,6	XCSE	20210507 13:00:16.026000	20.995
58	777,4	XCSE	20210507 13:04:00.753000	45.089
42	777,4	XCSE	20210507 13:07:30.007000	32.651
44	776,6	XCSE	20210507 13:09:19.154000	34.170
37	777,2	XCSE	20210507 13:18:39.676000	28.756
22	777,2	XCSE	20210507 13:20:14.894000	17.098
55	777,2	XCSE	20210507 13:20:49.409000	42.746
51	777,2	XCSE	20210507 13:20:49.409000	39.637
6	777	XCSE	20210507 13:25:53.374000	4.662
37	777	XCSE	20210507 13:25:53.374000	28.749
48	777,4	XCSE	20210507 13:29:47.561000	37.315
43	777	XCSE	20210507 13:32:15.961000	33.411
65	776,4	XCSE	20210507 13:36:34.375000	50.466
21	774,6	XCSE	20210507 13:40:15.988000	16.267
22	774,6	XCSE	20210507 13:40:15.988000	17.041

Volume	Price	Venue	Time CET	Total Value
78	776,8	XCSE	20210507 13:45:40.637000	60.590
43	776,6	XCSE	20210507 13:51:03.257000	33.394
46	775,6	XCSE	20210507 13:55:38.777000	35.678
45	775,2	XCSE	20210507 13:57:32.004000	34.884
12	776,2	XCSE	20210507 14:01:23.284000	9.314
35	776,2	XCSE	20210507 14:04:52.347000	27.167
9	776,2	XCSE	20210507 14:06:47.529000	6.986
38	776,2	XCSE	20210507 14:06:47.529000	29.496
47	775,4	XCSE	20210507 14:10:41.381000	36.444
44	774,2	XCSE	20210507 14:12:46.283000	34.065
10	775,8	XCSE	20210507 14:23:10.379000	7.758
61	775,8	XCSE	20210507 14:23:10.379000	47.324
24	776,2	XCSE	20210507 14:25:24.825000	18.629
41	776,2	XCSE	20210507 14:25:24.825000	31.824
47	776,4	XCSE	20210507 14:26:29.999000	36.491
75	776,4	XCSE	20210507 14:26:29.999000	58.230
77	776,4	XCSE	20210507 14:26:29.999000	59.783
61	776	XCSE	20210507 14:30:09.306000	47.336
17	774,4	XCSE	20210507 14:32:57.815000	13.165
29	774,4	XCSE	20210507 14:32:57.815000	22.458
84	777,4	XCSE	20210507 14:38:52.056000	65.302
16	774,6	XCSE	20210507 14:41:38.891000	12.394
31	774,6	XCSE	20210507 14:41:38.892000	24.013
60	775,4	XCSE	20210507 14:45:08.193000	46.524
65	777,4	XCSE	20210507 14:50:05.111000	50.531
40	776,4	XCSE	20210507 14:52:53.420000	31.056
5	776,4	XCSE	20210507 14:52:53.420000	3.882
45	775,6	XCSE	20210507 14:55:07.835000	34.902
49	776,2	XCSE	20210507 14:59:22.749000	38.034
11	776,2	XCSE	20210507 15:02:03.150000	8.538
45	777	XCSE	20210507 15:03:44.978000	34.965
36	777	XCSE	20210507 15:03:44.978000	27.972
37	777	XCSE	20210507 15:03:44.978000	28.749
38	777	XCSE	20210507 15:03:44.978000	29.526
10	777	XCSE	20210507 15:03:44.978000	7.770
7	777	XCSE	20210507 15:03:44.979000	5.439
28	777	XCSE	20210507 15:03:44.985000	21.756
28	777	XCSE	20210507 15:03:45.005000	21.756
17	777	XCSE	20210507 15:03:45.012000	13.209
66	777	XCSE	20210507 15:03:45.012000	51.282
47	776,4	XCSE	20210507 15:06:15.814000	36.491
47	776	XCSE	20210507 15:07:10.889000	36.472
27	776,4	XCSE	20210507 15:11:44.812000	20.963
1	776,4	XCSE	20210507 15:11:44.832000	776
80	777,2	XCSE	20210507 15:14:50.748000	62.176

Volume	Price	Venue	Time CET	Total Value
46	777,2	XCSE	20210507 15:14:50.748000	35.751
54	777,2	XCSE	20210507 15:14:50.748000	41.969
43	776,6	XCSE	20210507 15:17:21.444000	33.394
23	776,4	XCSE	20210507 15:18:36.843000	17.857
13	776,4	XCSE	20210507 15:23:20.640000	10.093
7	776,4	XCSE	20210507 15:23:20.640000	5.435
48	776,2	XCSE	20210507 15:24:49.111000	37.258
65	776,2	XCSE	20210507 15:24:49.111000	50.453
48	776,2	XCSE	20210507 15:24:49.132000	37.258
4	776,2	XCSE	20210507 15:24:49.132000	3.105
50	777,4	XCSE	20210507 15:28:20.277000	38.870
50	777,4	XCSE	20210507 15:28:20.285000	38.870
40	777,4	XCSE	20210507 15:28:20.305000	31.096
56	777,6	XCSE	20210507 15:31:24.925000	43.546
48	777,8	XCSE	20210507 15:32:32.761000	37.334
48	777,4	XCSE	20210507 15:34:15.228000	37.315
54	778,6	XCSE	20210507 15:36:10.213000	42.044
93	782	XCSE	20210507 15:37:55.983000	72.726
27	782	XCSE	20210507 15:37:56.006000	21.114
20	782	XCSE	20210507 15:38:17.082000	15.640
46	782	XCSE	20210507 15:38:17.082000	35.972
15	782	XCSE	20210507 15:38:17.082000	11.730
17	782	XCSE	20210507 15:38:17.082000	13.294
1	782	XCSE	20210507 15:38:17.102000	782
75	782	XCSE	20210507 15:38:17.102000	58.650
51	782	XCSE	20210507 15:38:17.102000	39.882
48	782	XCSE	20210507 15:40:40.802000	37.536
2	782	XCSE	20210507 15:40:40.802000	1.564
50	782	XCSE	20210507 15:42:41.248000	39.100
25	781,8	XCSE	20210507 15:44:50.262000	19.545
19	781,8	XCSE	20210507 15:44:50.262000	14.854
46	781,8	XCSE	20210507 15:47:25.158000	35.963
55	781,8	XCSE	20210507 15:50:14.654000	42.999
4	784	XCSE	20210507 15:52:25.777000	3.136
72	784,2	XCSE	20210507 15:54:56.557000	56.462
59	784,6	XCSE	20210507 15:55:46.915000	46.291
58	784,2	XCSE	20210507 16:01:11.406000	45.484
40	784,2	XCSE	20210507 16:01:11.406000	31.368
49	782	XCSE	20210507 16:03:51.945000	38.318
45	782	XCSE	20210507 16:07:07.049000	35.190
45	781,4	XCSE	20210507 16:08:51.057000	35.163
45	781,4	XCSE	20210507 16:11:51.568000	35.163
47	781	XCSE	20210507 16:14:10.611000	36.707
50	781,6	XCSE	20210507 16:18:15.940000	39.080
59	782,8	XCSE	20210507 16:22:17.810000	46.185

SHARE REPURCHASE SPECIFICATION  
FROM 05/05/2021 TO 07/05/2021



Volume	Price	Venue	Time CET	Total Value
5	782,8	XCSE	20210507 16:22:17.810000	3.914
56	783,6	XCSE	20210507 16:24:07.447000	43.882
11	783,6	XCSE	20210507 16:27:23.100000	8.620
36	783,6	XCSE	20210507 16:27:23.100000	28.210
42	783	XCSE	20210507 16:28:00.252000	32.886
11	784	XCSE	20210507 16:31:57.692000	8.624
44	784	XCSE	20210507 16:32:05.666000	34.496
26	783,2	XCSE	20210507 16:34:33.756000	20.363
18	783,2	XCSE	20210507 16:34:35.094000	14.098
48	781,8	XCSE	20210507 16:36:55.053000	37.526
143	783,4	XCSE	20210507 16:42:07.623779	112.026