

Share repurchase specification

From 16/09/2024 to 20/09/2024



Volume	Price	Venue	Time - GMT	Time CET
111	128.3	XCSE	20240916 08:08:15.930000 +0100s	20240916 9:08:15.930000
409	128.3	XCSE	20240916 08:08:15.930000 +0100s	20240916 9:08:15.930000
89	128.1	XCSE	20240916 08:08:15.933000 +0100s	20240916 9:08:15.933000
272	128.1	XCSE	20240916 08:09:58.846000 +0100s	20240916 9:09:58.846000
136	128.1	XCSE	20240916 08:09:58.846000 +0100s	20240916 9:09:58.846000
135	128	XCSE	20240916 08:09:58.870000 +0100s	20240916 9:09:58.870000
135	128.2	XCSE	20240916 08:15:04.396000 +0100s	20240916 9:15:04.396000
135	128.2	XCSE	20240916 08:15:04.396000 +0100s	20240916 9:15:04.396000
129	128.2	XCSE	20240916 08:16:40.583000 +0100s	20240916 9:16:40.583000
542	128.1	XCSE	20240916 08:26:17.582000 +0100s	20240916 9:26:17.582000
136	128.1	XCSE	20240916 08:26:17.583000 +0100s	20240916 9:26:17.583000
111	128.6	XCSE	20240916 08:38:57.838000 +0100s	20240916 9:38:57.838000
189	128.6	XCSE	20240916 08:38:57.838000 +0100s	20240916 9:38:57.838000
648	128.6	XCSE	20240916 08:40:55.015000 +0100s	20240916 9:40:55.015000
518	129.1	XCSE	20240916 08:45:10.829000 +0100s	20240916 9:45:10.829000
135	129	XCSE	20240916 08:45:19.010000 +0100s	20240916 9:45:19.010000
134	129	XCSE	20240916 08:49:53.801000 +0100s	20240916 9:49:53.801000
134	129	XCSE	20240916 08:51:24.331000 +0100s	20240916 9:51:24.331000
916	129.4	XCSE	20240916 09:06:24.547000 +0100s	20240916 10:06:24.547000
131	129.3	XCSE	20240916 09:08:44.042000 +0100s	20240916 10:08:44.042000
125	129.2	XCSE	20240916 09:09:28.218000 +0100s	20240916 10:09:28.218000
127	129.2	XCSE	20240916 09:13:15.956000 +0100s	20240916 10:13:15.956000
257	129.1	XCSE	20240916 09:22:29.890000 +0100s	20240916 10:22:29.890000
136	129.1	XCSE	20240916 09:22:29.896000 +0100s	20240916 10:22:29.896000
270	129.3	XCSE	20240916 09:30:49.651000 +0100s	20240916 10:30:49.651000
61	129.3	XCSE	20240916 09:30:49.651000 +0100s	20240916 10:30:49.651000
74	129.3	XCSE	20240916 09:30:49.651000 +0100s	20240916 10:30:49.651000
134	129.3	XCSE	20240916 09:30:49.651000 +0100s	20240916 10:30:49.651000
134	129.1	XCSE	20240916 09:33:20.821000 +0100s	20240916 10:33:20.821000
125	129	XCSE	20240916 09:35:01.926000 +0100s	20240916 10:35:01.926000
250	129.1	XCSE	20240916 09:46:40.866000 +0100s	20240916 10:46:40.866000
272	129	XCSE	20240916 10:00:29.140000 +0100s	20240916 11:00:29.140000
138	128.9	XCSE	20240916 10:00:29.187000 +0100s	20240916 11:00:29.187000
114	128.9	XCSE	20240916 10:00:29.187000 +0100s	20240916 11:00:29.187000
402	128.8	XCSE	20240916 10:05:47.032000 +0100s	20240916 11:05:47.032000
230	129.1	XCSE	20240916 10:13:46.072000 +0100s	20240916 11:13:46.072000
164	129.1	XCSE	20240916 10:13:46.072000 +0100s	20240916 11:13:46.072000
646	129.1	XCSE	20240916 10:35:31.250000 +0100s	20240916 11:35:31.250000
130	129.1	XCSE	20240916 10:35:31.250000 +0100s	20240916 11:35:31.250000
133	129.2	XCSE	20240916 10:36:25.575000 +0100s	20240916 11:36:25.575000
642	129.2	XCSE	20240916 10:50:20.205000 +0100s	20240916 11:50:20.205000
672	129.2	XCSE	20240916 10:52:28.534000 +0100s	20240916 11:52:28.534000
390	129.2	XCSE	20240916 10:54:51.574000 +0100s	20240916 11:54:51.574000
386	129	XCSE	20240916 10:58:23.272000 +0100s	20240916 11:58:23.272000
375	128.9	XCSE	20240916 11:09:02.668000 +0100s	20240916 12:09:02.668000
133	128.7	XCSE	20240916 11:09:04.039000 +0100s	20240916 12:09:04.039000
256	128.8	XCSE	20240916 11:23:18.027000 +0100s	20240916 12:23:18.027000
384	128.5	XCSE	20240916 11:40:17.923000 +0100s	20240916 12:40:17.923000
377	128.7	XCSE	20240916 11:47:37.668000 +0100s	20240916 12:47:37.668000
126	128.7	XCSE	20240916 11:47:37.668000 +0100s	20240916 12:47:37.668000
500	128.9	XCSE	20240916 12:08:10.078848 +0100s	20240916 13:08:10.078848
400	128.9	XCSE	20240916 12:08:10.078858 +0100s	20240916 13:08:10.078858
500	128.9	XCSE	20240916 12:08:10.082485 +0100s	20240916 13:08:10.082485
400	128.9	XCSE	20240916 12:08:10.082493 +0100s	20240916 13:08:10.082493
230	128.9	XCSE	20240916 12:08:10.085036 +0100s	20240916 13:08:10.085036
270	128.9	XCSE	20240916 12:08:10.087324 +0100s	20240916 13:08:10.087324
270	128.9	XCSE	20240916 12:08:10.091124 +0100s	20240916 13:08:10.091124
184	128.9	XCSE	20240916 12:08:10.097311 +0100s	20240916 13:08:10.097311

Share repurchase specification

From 16/09/2024 to 20/09/2024



Volume	Price	Venue	Time - GMT	Time CET
46	128.9	XCSE	20240916 12:08:10.097328 +0100s	20240916 13:08:10.097328
155	128.9	XCSE	20240916 12:08:10.097328 +0100s	20240916 13:08:10.097328
45	128.9	XCSE	20240916 12:08:10.231643 +0100s	20240916 13:08:10.231643
260	129	XCSE	20240916 12:19:00.633000 +0100s	20240916 13:19:00.633000
249	128.9	XCSE	20240916 12:19:39.644000 +0100s	20240916 13:19:39.644000
125	128.9	XCSE	20240916 12:19:39.644000 +0100s	20240916 13:19:39.644000
200	128.8	XCSE	20240916 12:51:28.592000 +0100s	20240916 13:51:28.592000
182	128.8	XCSE	20240916 12:52:13.175000 +0100s	20240916 13:52:13.175000
73	128.8	XCSE	20240916 12:52:13.175000 +0100s	20240916 13:52:13.175000
639	128.8	XCSE	20240916 13:00:06.615000 +0100s	20240916 14:00:06.615000
531	128.7	XCSE	20240916 13:08:56.061000 +0100s	20240916 14:08:56.061000
531	128.5	XCSE	20240916 13:25:33.511000 +0100s	20240916 14:25:33.511000
269	128.7	XCSE	20240916 13:30:17.676000 +0100s	20240916 14:30:17.676000
101	128.5	XCSE	20240916 13:42:00.270000 +0100s	20240916 14:42:00.270000
407	128.5	XCSE	20240916 13:42:00.270000 +0100s	20240916 14:42:00.270000
100	128.3	XCSE	20240916 13:54:13.881000 +0100s	20240916 14:54:13.881000
270	128.3	XCSE	20240916 13:54:16.577000 +0100s	20240916 14:54:16.577000
132	128.2	XCSE	20240916 13:58:32.961000 +0100s	20240916 14:58:32.961000
131	128.2	XCSE	20240916 13:58:32.961000 +0100s	20240916 14:58:32.961000
1269	128.3	XCSE	20240916 14:02:10.382000 +0100s	20240916 15:02:10.382000
2399	128.3	XCSE	20240916 14:02:10.382273 +0100s	20240916 15:02:10.382273
601	128.3	XCSE	20240916 14:02:10.382291 +0100s	20240916 15:02:10.382291
15	128.1	XCSE	20240916 14:23:03.149000 +0100s	20240916 15:23:03.149000
649	128.3	XCSE	20240916 14:30:20.314000 +0100s	20240916 15:30:20.314000
84	128.3	XCSE	20240916 14:33:30.417000 +0100s	20240916 15:33:30.417000
423	128.3	XCSE	20240916 14:33:30.417000 +0100s	20240916 15:33:30.417000
268	128.2	XCSE	20240916 14:37:01.274000 +0100s	20240916 15:37:01.274000
128	128.1	XCSE	20240916 14:40:05.009000 +0100s	20240916 15:40:05.009000
128	128.1	XCSE	20240916 14:40:05.009000 +0100s	20240916 15:40:05.009000
125	128.1	XCSE	20240916 14:44:28.333000 +0100s	20240916 15:44:28.333000
124	128.1	XCSE	20240916 14:44:28.333000 +0100s	20240916 15:44:28.333000
124	128.1	XCSE	20240916 14:44:28.333000 +0100s	20240916 15:44:28.333000
124	128.1	XCSE	20240916 14:44:28.333000 +0100s	20240916 15:44:28.333000
124	128.1	XCSE	20240916 14:44:28.333000 +0100s	20240916 15:44:28.333000
124	128.1	XCSE	20240916 14:44:28.333000 +0100s	20240916 15:44:28.333000
181	128	XCSE	20240916 14:47:15.728000 +0100s	20240916 15:47:15.728000
220	128	XCSE	20240916 14:47:15.728000 +0100s	20240916 15:47:15.728000
396	128.2	XCSE	20240916 14:54:34.436000 +0100s	20240916 15:54:34.436000
133	128.1	XCSE	20240916 14:54:35.039000 +0100s	20240916 15:54:35.039000
390	128.2	XCSE	20240916 15:01:08.242000 +0100s	20240916 16:01:08.242000
129	128.2	XCSE	20240916 15:01:08.242000 +0100s	20240916 16:01:08.242000
125	128.3	XCSE	20240916 15:10:43.678000 +0100s	20240916 16:10:43.678000
501	128.2	XCSE	20240916 15:13:42.566000 +0100s	20240916 16:13:42.566000
126	128.2	XCSE	20240916 15:15:04.934000 +0100s	20240916 16:15:04.934000
125	128.2	XCSE	20240916 15:15:04.934000 +0100s	20240916 16:15:04.934000
125	128.2	XCSE	20240916 15:15:04.934000 +0100s	20240916 16:15:04.934000
125	128.2	XCSE	20240916 15:15:04.934000 +0100s	20240916 16:15:04.934000
322	128.3	XCSE	20240916 15:19:30.534000 +0100s	20240916 16:19:30.534000
63	128.3	XCSE	20240916 15:19:30.534000 +0100s	20240916 16:19:30.534000
39	128.1	XCSE	20240916 15:21:00.044000 +0100s	20240916 16:21:00.044000
90	128.1	XCSE	20240916 15:21:00.044000 +0100s	20240916 16:21:00.044000
128	128.1	XCSE	20240916 15:21:00.044000 +0100s	20240916 16:21:00.044000
179	128.1	XCSE	20240916 15:29:18.292000 +0100s	20240916 16:29:18.292000
173	128.1	XCSE	20240916 15:29:18.306000 +0100s	20240916 16:29:18.306000
360	128.1	XCSE	20240916 15:31:36.407000 +0100s	20240916 16:31:36.407000
131	128	XCSE	20240916 15:31:36.409000 +0100s	20240916 16:31:36.409000
131	128	XCSE	20240916 15:33:43.679000 +0100s	20240916 16:33:43.679000
130	127.9	XCSE	20240916 15:34:06.673000 +0100s	20240916 16:34:06.673000

Share repurchase specification

From 16/09/2024 to 20/09/2024



Volume	Price	Venue	Time - GMT	Time CET
27	128	XCSE	20240916 15:36:42.039000 +0100s	20240916 16:36:42.039000
190	128.1	XCSE	20240916 15:36:47.032000 +0100s	20240916 16:36:47.032000
126	128.1	XCSE	20240916 15:36:47.032000 +0100s	20240916 16:36:47.032000
618	128.1	XCSE	20240916 15:41:11.911921 +0100s	20240916 16:41:11.911921
589	128	XCSE	20240916 15:41:16.553530 +0100s	20240916 16:41:16.553530
1411	128.3	XCSE	20240916 15:48:02.310473 +0100s	20240916 16:48:02.310473
124	128.2	XCSE	20240917 08:00:06.464000 +0100s	20240917 9:00:06.464000
252	128.4	XCSE	20240917 08:03:08.784000 +0100s	20240917 9:03:08.784000
284	128.9	XCSE	20240917 08:09:31.749000 +0100s	20240917 9:09:31.749000
502	128.9	XCSE	20240917 08:10:53.309000 +0100s	20240917 9:10:53.309000
100	128.9	XCSE	20240917 08:11:10.205000 +0100s	20240917 9:11:10.205000
28	128.9	XCSE	20240917 08:11:10.247000 +0100s	20240917 9:11:10.247000
100	128.9	XCSE	20240917 08:11:10.247000 +0100s	20240917 9:11:10.247000
127	128.9	XCSE	20240917 08:12:57.061000 +0100s	20240917 9:12:57.061000
125	128.9	XCSE	20240917 08:15:12.540000 +0100s	20240917 9:15:12.540000
382	129.1	XCSE	20240917 08:19:50.846000 +0100s	20240917 9:19:50.846000
508	129.3	XCSE	20240917 08:30:14.277000 +0100s	20240917 9:30:14.277000
376	129.4	XCSE	20240917 08:32:49.593000 +0100s	20240917 9:32:49.593000
251	129.4	XCSE	20240917 08:35:26.646000 +0100s	20240917 9:35:26.646000
100	129.6	XCSE	20240917 08:38:13.844000 +0100s	20240917 9:38:13.844000
29	129.6	XCSE	20240917 08:39:34.566000 +0100s	20240917 9:39:34.566000
100	129.6	XCSE	20240917 08:39:34.566000 +0100s	20240917 9:39:34.566000
129	129.6	XCSE	20240917 08:39:34.566000 +0100s	20240917 9:39:34.566000
128	129.6	XCSE	20240917 08:40:54.316000 +0100s	20240917 9:40:54.316000
260	129.6	XCSE	20240917 08:42:45.014000 +0100s	20240917 9:42:45.014000
125	129.6	XCSE	20240917 08:44:51.632000 +0100s	20240917 9:44:51.632000
77	129.3	XCSE	20240917 08:50:30.534000 +0100s	20240917 9:50:30.534000
325	129.3	XCSE	20240917 08:50:30.534000 +0100s	20240917 9:50:30.534000
260	129.3	XCSE	20240917 09:01:13.995000 +0100s	20240917 10:01:13.995000
400	129.5	XCSE	20240917 09:10:02.077000 +0100s	20240917 10:10:02.077000
267	129.5	XCSE	20240917 09:15:54.313000 +0100s	20240917 10:15:54.313000
138	129.5	XCSE	20240917 09:15:54.313000 +0100s	20240917 10:15:54.313000
399	129.4	XCSE	20240917 09:24:36.645000 +0100s	20240917 10:24:36.645000
133	129.4	XCSE	20240917 09:24:36.645000 +0100s	20240917 10:24:36.645000
28	129.4	XCSE	20240917 09:24:36.645000 +0100s	20240917 10:24:36.645000
105	129.4	XCSE	20240917 09:27:55.324000 +0100s	20240917 10:27:55.324000
28	129.4	XCSE	20240917 09:27:55.324000 +0100s	20240917 10:27:55.324000
257	129.4	XCSE	20240917 09:28:19.471000 +0100s	20240917 10:28:19.471000
252	129.5	XCSE	20240917 09:41:43.889000 +0100s	20240917 10:41:43.889000
126	129.5	XCSE	20240917 09:41:43.889000 +0100s	20240917 10:41:43.889000
400	129.9	XCSE	20240917 09:50:33.808000 +0100s	20240917 10:50:33.808000
150	130.1	XCSE	20240917 09:54:43.882000 +0100s	20240917 10:54:43.882000
542	130.4	XCSE	20240917 10:00:11.383000 +0100s	20240917 11:00:11.383000
387	130.3	XCSE	20240917 10:00:40.240000 +0100s	20240917 11:00:40.240000
136	130.2	XCSE	20240917 10:02:20.387000 +0100s	20240917 11:02:20.387000
137	130	XCSE	20240917 10:05:04.331000 +0100s	20240917 11:05:04.331000
165	130.2	XCSE	20240917 10:16:08.274000 +0100s	20240917 11:16:08.274000
43	130.2	XCSE	20240917 10:17:16.520000 +0100s	20240917 11:17:16.520000
384	130.2	XCSE	20240917 10:17:16.520000 +0100s	20240917 11:17:16.520000
49	130.2	XCSE	20240917 10:17:16.520000 +0100s	20240917 11:17:16.520000
37	130.2	XCSE	20240917 10:17:16.520000 +0100s	20240917 11:17:16.520000
128	130.2	XCSE	20240917 10:17:16.520000 +0100s	20240917 11:17:16.520000
373	130.2	XCSE	20240917 10:29:17.242000 +0100s	20240917 11:29:17.242000
147	130.2	XCSE	20240917 10:29:17.242000 +0100s	20240917 11:29:17.242000
43	130	XCSE	20240917 10:39:15.108000 +0100s	20240917 11:39:15.108000
398	130.1	XCSE	20240917 10:57:19.155000 +0100s	20240917 11:57:19.155000
132	130.1	XCSE	20240917 10:57:19.155000 +0100s	20240917 11:57:19.155000
760	130.2	XCSE	20240917 11:05:49.460000 +0100s	20240917 12:05:49.460000

Share repurchase specification

From 16/09/2024 to 20/09/2024



Volume	Price	Venue	Time - GMT	Time CET
127	130.2	XCSE	20240917 11:05:49.460000 +0100s	20240917 12:05:49.460000
376	130	XCSE	20240917 11:21:34.242000 +0100s	20240917 12:21:34.242000
2	130.1	XCSE	20240917 11:43:27.310000 +0100s	20240917 12:43:27.310000
387	130.1	XCSE	20240917 11:44:34.293000 +0100s	20240917 12:44:34.293000
398	130.1	XCSE	20240917 11:49:26.531000 +0100s	20240917 12:49:26.531000
262	130	XCSE	20240917 11:49:48.570000 +0100s	20240917 12:49:48.570000
604	130.1	XCSE	20240917 12:13:14.077000 +0100s	20240917 13:13:14.077000
125	130	XCSE	20240917 12:13:14.100000 +0100s	20240917 13:13:14.100000
252	129.9	XCSE	20240917 12:25:17.660000 +0100s	20240917 13:25:17.660000
126	129.9	XCSE	20240917 12:25:17.660000 +0100s	20240917 13:25:17.660000
126	129.9	XCSE	20240917 12:25:17.660000 +0100s	20240917 13:25:17.660000
126	129.9	XCSE	20240917 12:25:17.660000 +0100s	20240917 13:25:17.660000
511	129.9	XCSE	20240917 12:49:55.009000 +0100s	20240917 13:49:55.009000
513	130	XCSE	20240917 12:57:29.314000 +0100s	20240917 13:57:29.314000
84	129.9	XCSE	20240917 13:14:10.078000 +0100s	20240917 14:14:10.078000
528	129.9	XCSE	20240917 13:16:32.613000 +0100s	20240917 14:16:32.613000
628	130	XCSE	20240917 13:33:23.222000 +0100s	20240917 14:33:23.222000
531	129.9	XCSE	20240917 13:47:59.993000 +0100s	20240917 14:47:59.993000
133	129.9	XCSE	20240917 13:47:59.993000 +0100s	20240917 14:47:59.993000
133	129.9	XCSE	20240917 13:47:59.993000 +0100s	20240917 14:47:59.993000
752	129.9	XCSE	20240917 13:51:48.185000 +0100s	20240917 14:51:48.185000
638	129.8	XCSE	20240917 13:54:05.018000 +0100s	20240917 14:54:05.018000
106	130.4	XCSE	20240917 14:13:25.261000 +0100s	20240917 15:13:25.261000
136	130.4	XCSE	20240917 14:13:44.076000 +0100s	20240917 15:13:44.076000
140	130.5	XCSE	20240917 14:14:00.035000 +0100s	20240917 15:14:00.035000
131	130.5	XCSE	20240917 14:14:30.162000 +0100s	20240917 15:14:30.162000
42	130.5	XCSE	20240917 14:18:13.088000 +0100s	20240917 15:18:13.088000
23	130.5	XCSE	20240917 14:18:13.088000 +0100s	20240917 15:18:13.088000
66	130.5	XCSE	20240917 14:18:13.088000 +0100s	20240917 15:18:13.088000
660	130.4	XCSE	20240917 14:21:03.251000 +0100s	20240917 15:21:03.251000
132	130.4	XCSE	20240917 14:21:03.251000 +0100s	20240917 15:21:03.251000
128	130.3	XCSE	20240917 14:21:05.731000 +0100s	20240917 15:21:05.731000
379	130.2	XCSE	20240917 14:30:12.416000 +0100s	20240917 15:30:12.416000
267	130.2	XCSE	20240917 14:34:56.586000 +0100s	20240917 15:34:56.586000
134	130.2	XCSE	20240917 14:34:56.586000 +0100s	20240917 15:34:56.586000
18	130.2	XCSE	20240917 14:42:22.296000 +0100s	20240917 15:42:22.296000
104	130.3	XCSE	20240917 14:43:14.932000 +0100s	20240917 15:43:14.932000
70	130.4	XCSE	20240917 14:50:53.798000 +0100s	20240917 15:50:53.798000
144	130.4	XCSE	20240917 14:51:24.547000 +0100s	20240917 15:51:24.547000
466	130.4	XCSE	20240917 14:51:24.615000 +0100s	20240917 15:51:24.615000
78	130.4	XCSE	20240917 14:51:24.615000 +0100s	20240917 15:51:24.615000
266	130.3	XCSE	20240917 14:54:06.797000 +0100s	20240917 15:54:06.797000
132	130.3	XCSE	20240917 14:54:06.797000 +0100s	20240917 15:54:06.797000
329	130.4	XCSE	20240917 14:57:13.356841 +0100s	20240917 15:57:13.356841
67	130.4	XCSE	20240917 14:57:13.356841 +0100s	20240917 15:57:13.356841
2	130.4	XCSE	20240917 14:57:40.393000 +0100s	20240917 15:57:40.393000
512	130.4	XCSE	20240917 14:57:40.393000 +0100s	20240917 15:57:40.393000
706	130.4	XCSE	20240917 14:57:40.393341 +0100s	20240917 15:57:40.393341
1898	130.4	XCSE	20240917 14:57:40.393345 +0100s	20240917 15:57:40.393345
130	130.3	XCSE	20240917 14:58:28.979000 +0100s	20240917 15:58:28.979000
129	130.3	XCSE	20240917 14:58:28.979000 +0100s	20240917 15:58:28.979000
29	130.2	XCSE	20240917 15:00:00.028000 +0100s	20240917 16:00:00.028000
100	130.2	XCSE	20240917 15:00:35.067000 +0100s	20240917 16:00:35.067000
129	130.2	XCSE	20240917 15:00:35.067000 +0100s	20240917 16:00:35.067000
128	130.2	XCSE	20240917 15:00:35.067000 +0100s	20240917 16:00:35.067000
158	130.2	XCSE	20240917 15:00:35.067000 +0100s	20240917 16:00:35.067000
134	130.5	XCSE	20240917 15:07:39.280000 +0100s	20240917 16:07:39.280000
424	130.7	XCSE	20240917 15:08:13.962000 +0100s	20240917 16:08:13.962000

Share repurchase specification

From 16/09/2024 to 20/09/2024



Volume	Price	Venue	Time - GMT	Time CET
409	130.8	XCSE	20240917 15:08:50.077000 +0100s	20240917 16:08:50.077000
62	130.8	XCSE	20240917 15:08:50.077000 +0100s	20240917 16:08:50.077000
55	130.8	XCSE	20240917 15:08:50.077000 +0100s	20240917 16:08:50.077000
140	130.8	XCSE	20240917 15:09:08.077000 +0100s	20240917 16:09:08.077000
271	130.7	XCSE	20240917 15:09:44.065000 +0100s	20240917 16:09:44.065000
125	130.6	XCSE	20240917 15:09:55.393000 +0100s	20240917 16:09:55.393000
126	130.6	XCSE	20240917 15:11:20.308000 +0100s	20240917 16:11:20.308000
125	130.6	XCSE	20240917 15:11:20.308000 +0100s	20240917 16:11:20.308000
126	130.4	XCSE	20240917 15:13:34.061000 +0100s	20240917 16:13:34.061000
130	130.5	XCSE	20240917 15:16:40.090000 +0100s	20240917 16:16:40.090000
260	130.8	XCSE	20240917 15:22:30.180000 +0100s	20240917 16:22:30.180000
130	130.8	XCSE	20240917 15:22:30.180000 +0100s	20240917 16:22:30.180000
127	130.7	XCSE	20240917 15:22:38.137000 +0100s	20240917 16:22:38.137000
133	130.8	XCSE	20240917 15:23:08.076000 +0100s	20240917 16:23:08.076000
126	130.7	XCSE	20240917 15:23:09.270000 +0100s	20240917 16:23:09.270000
132	130.7	XCSE	20240917 15:24:40.113000 +0100s	20240917 16:24:40.113000
128	130.7	XCSE	20240917 15:29:30.229000 +0100s	20240917 16:29:30.229000
127	130.7	XCSE	20240917 15:29:30.229000 +0100s	20240917 16:29:30.229000
173	130.4	XCSE	20240917 15:30:59.347905 +0100s	20240917 16:30:59.347905
136	131.3	XCSE	20240918 08:00:08.019000 +0100s	20240918 9:00:08.019000
132	132.9	XCSE	20240918 08:02:06.543000 +0100s	20240918 9:02:06.543000
131	132.7	XCSE	20240918 08:02:50.311000 +0100s	20240918 9:02:50.311000
136	132.9	XCSE	20240918 08:05:10.650000 +0100s	20240918 9:05:10.650000
263	132.7	XCSE	20240918 08:08:40.095000 +0100s	20240918 9:08:40.095000
131	132.7	XCSE	20240918 08:08:40.095000 +0100s	20240918 9:08:40.095000
10	133	XCSE	20240918 08:12:50.905000 +0100s	20240918 9:12:50.905000
249	133	XCSE	20240918 08:12:50.905000 +0100s	20240918 9:12:50.905000
129	133	XCSE	20240918 08:12:50.905000 +0100s	20240918 9:12:50.905000
400	132.3	XCSE	20240918 08:21:34.962000 +0100s	20240918 9:21:34.962000
108	132.3	XCSE	20240918 08:21:34.962000 +0100s	20240918 9:21:34.962000
127	132.3	XCSE	20240918 08:21:34.962000 +0100s	20240918 9:21:34.962000
166	132.3	XCSE	20240918 08:21:48.284500 +0100s	20240918 9:21:48.284500
475	132.3	XCSE	20240918 08:21:48.284500 +0100s	20240918 9:21:48.284500
246	132.3	XCSE	20240918 08:21:48.284500 +0100s	20240918 9:21:48.284500
170	132.3	XCSE	20240918 08:21:48.284500 +0100s	20240918 9:21:48.284500
19	132.3	XCSE	20240918 08:21:48.284500 +0100s	20240918 9:21:48.284500
924	132.3	XCSE	20240918 08:21:48.284525 +0100s	20240918 9:21:48.284525
134	132	XCSE	20240918 08:22:44.291000 +0100s	20240918 9:22:44.291000
263	132.2	XCSE	20240918 08:27:16.367000 +0100s	20240918 9:27:16.367000
262	132	XCSE	20240918 08:31:52.758000 +0100s	20240918 9:31:52.758000
295	131.9	XCSE	20240918 08:37:21.091000 +0100s	20240918 9:37:21.091000
86	131.9	XCSE	20240918 08:37:21.091000 +0100s	20240918 9:37:21.091000
522	132.8	XCSE	20240918 08:44:27.225000 +0100s	20240918 9:44:27.225000
1441	132.5	XCSE	20240918 08:46:26.009515 +0100s	20240918 9:46:26.009515
258	132.8	XCSE	20240918 08:49:44.678000 +0100s	20240918 9:49:44.678000
815	132.8	XCSE	20240918 08:49:44.678182 +0100s	20240918 9:49:44.678182
269	133.1	XCSE	20240918 08:52:48.846000 +0100s	20240918 9:52:48.846000
131	133.8	XCSE	20240918 08:58:46.093000 +0100s	20240918 9:58:46.093000
142	134.9	XCSE	20240918 09:07:09.199000 +0100s	20240918 10:07:09.199000
137	135	XCSE	20240918 09:07:27.871715 +0100s	20240918 10:07:27.871715
136	135	XCSE	20240918 09:07:27.871715 +0100s	20240918 10:07:27.871715
500	135	XCSE	20240918 09:07:27.871715 +0100s	20240918 10:07:27.871715
1500	135	XCSE	20240918 09:07:27.871715 +0100s	20240918 10:07:27.871715
464	135	XCSE	20240918 09:07:27.871715 +0100s	20240918 10:07:27.871715
7	135	XCSE	20240918 09:07:27.871715 +0100s	20240918 10:07:27.871715
400	134.9	XCSE	20240918 09:07:34.828000 +0100s	20240918 10:07:34.828000
135	134.9	XCSE	20240918 09:07:34.828000 +0100s	20240918 10:07:34.828000
533	134.9	XCSE	20240918 09:15:57.685000 +0100s	20240918 10:15:57.685000

Share repurchase specification

From 16/09/2024 to 20/09/2024



Volume	Price	Venue	Time - GMT	Time CET
501	134.9	XCSE	20240918 09:28:18.111000 +0100s	20240918 10:28:18.111000
271	135	XCSE	20240918 09:30:51.923000 +0100s	20240918 10:30:51.923000
254	135.7	XCSE	20240918 09:37:46.462000 +0100s	20240918 10:37:46.462000
43	135.7	XCSE	20240918 09:38:02.061000 +0100s	20240918 10:38:02.061000
87	135.7	XCSE	20240918 09:38:02.061000 +0100s	20240918 10:38:02.061000
125	135.7	XCSE	20240918 09:38:37.430000 +0100s	20240918 10:38:37.430000
408	135.8	XCSE	20240918 09:47:38.807000 +0100s	20240918 10:47:38.807000
376	135.6	XCSE	20240918 09:54:33.610000 +0100s	20240918 10:54:33.610000
134	135.5	XCSE	20240918 09:59:56.639000 +0100s	20240918 10:59:56.639000
257	134.6	XCSE	20240918 10:04:43.331000 +0100s	20240918 11:04:43.331000
131	134.2	XCSE	20240918 10:06:35.046000 +0100s	20240918 11:06:35.046000
544	133.9	XCSE	20240918 10:18:16.058000 +0100s	20240918 11:18:16.058000
86	133.8	XCSE	20240918 10:26:04.782000 +0100s	20240918 11:26:04.782000
524	134.6	XCSE	20240918 10:49:05.728000 +0100s	20240918 11:49:05.728000
346	134.5	XCSE	20240918 10:50:06.909000 +0100s	20240918 11:50:06.909000
268	134.2	XCSE	20240918 10:52:04.418000 +0100s	20240918 11:52:04.418000
659	134	XCSE	20240918 11:12:43.913000 +0100s	20240918 12:12:43.913000
6	134.5	XCSE	20240918 11:37:16.402000 +0100s	20240918 12:37:16.402000
493	134.5	XCSE	20240918 11:37:40.924000 +0100s	20240918 12:37:40.924000
625	133.8	XCSE	20240918 11:52:14.146000 +0100s	20240918 12:52:14.146000
272	133.5	XCSE	20240918 11:53:38.502000 +0100s	20240918 12:53:38.502000
524	133.8	XCSE	20240918 12:11:34.560000 +0100s	20240918 13:11:34.560000
131	133.8	XCSE	20240918 12:11:34.560000 +0100s	20240918 13:11:34.560000
245	133.5	XCSE	20240918 12:34:43.477000 +0100s	20240918 13:34:43.477000
621	133.4	XCSE	20240918 12:42:34.736000 +0100s	20240918 13:42:34.736000
124	133.4	XCSE	20240918 12:42:34.736000 +0100s	20240918 13:42:34.736000
536	133.3	XCSE	20240918 12:51:56.070000 +0100s	20240918 13:51:56.070000
125	133.2	XCSE	20240918 12:51:59.876000 +0100s	20240918 13:51:59.876000
660	132.9	XCSE	20240918 13:17:45.747000 +0100s	20240918 14:17:45.747000
254	132.6	XCSE	20240918 13:25:39.152000 +0100s	20240918 14:25:39.152000
127	132.6	XCSE	20240918 13:25:39.152000 +0100s	20240918 14:25:39.152000
659	132.6	XCSE	20240918 13:37:56.727000 +0100s	20240918 14:37:56.727000
920	132.9	XCSE	20240918 14:05:39.011000 +0100s	20240918 15:05:39.011000
398	132.6	XCSE	20240918 14:14:03.471000 +0100s	20240918 15:14:03.471000
390	132.5	XCSE	20240918 14:18:26.127000 +0100s	20240918 15:18:26.127000
140	133.4	XCSE	20240918 14:30:16.778000 +0100s	20240918 15:30:16.778000
925	133.4	XCSE	20240918 14:31:07.192000 +0100s	20240918 15:31:07.192000
130	133.9	XCSE	20240918 14:31:25.537000 +0100s	20240918 15:31:25.537000
677	134.7	XCSE	20240918 14:32:57.216000 +0100s	20240918 15:32:57.216000
128	134.7	XCSE	20240918 14:33:21.698000 +0100s	20240918 15:33:21.698000
408	136.1	XCSE	20240918 14:34:37.945000 +0100s	20240918 15:34:37.945000
131	136.1	XCSE	20240918 14:34:49.176000 +0100s	20240918 15:34:49.176000
127	136.1	XCSE	20240918 14:35:09.458000 +0100s	20240918 15:35:09.458000
262	136.2	XCSE	20240918 14:35:30.113000 +0100s	20240918 15:35:30.113000
130	136.2	XCSE	20240918 14:35:30.113000 +0100s	20240918 15:35:30.113000
135	136.4	XCSE	20240918 14:36:10.808000 +0100s	20240918 15:36:10.808000
128	136.3	XCSE	20240918 14:37:20.317000 +0100s	20240918 15:37:20.317000
136	136.2	XCSE	20240918 14:39:20.395000 +0100s	20240918 15:39:20.395000
129	136.2	XCSE	20240918 14:40:42.167000 +0100s	20240918 15:40:42.167000
127	136.2	XCSE	20240918 14:41:15.598000 +0100s	20240918 15:41:15.598000
132	136.2	XCSE	20240918 14:42:03.834000 +0100s	20240918 15:42:03.834000
125	135.5	XCSE	20240918 14:49:02.903000 +0100s	20240918 15:49:02.903000
271	135.1	XCSE	20240918 14:51:59.462000 +0100s	20240918 15:51:59.462000
133	134.9	XCSE	20240918 14:53:06.425000 +0100s	20240918 15:53:06.425000
130	134.8	XCSE	20240918 14:57:25.835000 +0100s	20240918 15:57:25.835000
134	134.8	XCSE	20240918 15:04:56.734000 +0100s	20240918 16:04:56.734000
134	134.6	XCSE	20240918 15:08:09.652000 +0100s	20240918 16:08:09.652000
129	134.4	XCSE	20240918 15:08:39.425000 +0100s	20240918 16:08:39.425000

Share repurchase specification

From 16/09/2024 to 20/09/2024



Volume	Price	Venue	Time - GMT	Time CET
270	134.6	XCSE	20240918 15:09:37.974000 +0100s	20240918 16:09:37.974000
137	134.6	XCSE	20240918 15:10:19.024000 +0100s	20240918 16:10:19.024000
132	134.5	XCSE	20240918 15:15:04.912000 +0100s	20240918 16:15:04.912000
253	134.3	XCSE	20240918 15:18:32.890000 +0100s	20240918 16:18:32.890000
131	134.3	XCSE	20240918 15:19:03.037000 +0100s	20240918 16:19:03.037000
131	134	XCSE	20240918 15:23:52.882000 +0100s	20240918 16:23:52.882000
68	134.1	XCSE	20240918 15:30:36.261000 +0100s	20240918 16:30:36.261000
200	134.1	XCSE	20240918 15:30:49.260000 +0100s	20240918 16:30:49.260000
68	134.1	XCSE	20240918 15:30:49.260000 +0100s	20240918 16:30:49.260000
65	134.1	XCSE	20240918 15:31:18.656000 +0100s	20240918 16:31:18.656000
6	134.1	XCSE	20240918 15:33:30.311000 +0100s	20240918 16:33:30.311000
249	134.1	XCSE	20240918 15:34:11.899000 +0100s	20240918 16:34:11.899000
128	134.2	XCSE	20240918 15:35:40.886000 +0100s	20240918 16:35:40.886000
136	134.2	XCSE	20240918 15:36:01.274000 +0100s	20240918 16:36:01.274000
12	134.3	XCSE	20240918 15:37:00.306000 +0100s	20240918 16:37:00.306000
78	134.3	XCSE	20240918 15:37:05.822000 +0100s	20240918 16:37:05.822000
171	134.3	XCSE	20240918 15:37:05.822000 +0100s	20240918 16:37:05.822000
128	134.4	XCSE	20240918 15:37:35.189000 +0100s	20240918 16:37:35.189000
127	134.4	XCSE	20240918 15:39:04.255000 +0100s	20240918 16:39:04.255000
103	134.8	XCSE	20240918 15:43:23.897281 +0100s	20240918 16:43:23.897281
222	136.5	XCSE	20240919 08:04:37.891000 +0100s	20240919 9:04:37.891000
407	136.4	XCSE	20240919 08:05:37.367000 +0100s	20240919 9:05:37.367000
129	136.2	XCSE	20240919 08:05:56.149000 +0100s	20240919 9:05:56.149000
125	136	XCSE	20240919 08:08:43.214000 +0100s	20240919 9:08:43.214000
125	136	XCSE	20240919 08:08:43.214000 +0100s	20240919 9:08:43.214000
133	135.9	XCSE	20240919 08:09:20.676000 +0100s	20240919 9:09:20.676000
128	135.6	XCSE	20240919 08:12:31.304000 +0100s	20240919 9:12:31.304000
128	135.6	XCSE	20240919 08:12:31.319000 +0100s	20240919 9:12:31.319000
2	135.4	XCSE	20240919 08:14:38.338000 +0100s	20240919 9:14:38.338000
123	135.4	XCSE	20240919 08:15:10.885000 +0100s	20240919 9:15:10.885000
250	135.6	XCSE	20240919 08:17:48.344000 +0100s	20240919 9:17:48.344000
134	135.5	XCSE	20240919 08:19:09.470000 +0100s	20240919 9:19:09.470000
516	135.4	XCSE	20240919 08:27:57.249000 +0100s	20240919 9:27:57.249000
129	135.4	XCSE	20240919 08:27:57.249000 +0100s	20240919 9:27:57.249000
125	135	XCSE	20240919 08:29:54.367000 +0100s	20240919 9:29:54.367000
129	134.9	XCSE	20240919 08:30:17.642000 +0100s	20240919 9:30:17.642000
127	134.8	XCSE	20240919 08:31:50.334000 +0100s	20240919 9:31:50.334000
252	134.5	XCSE	20240919 08:38:43.285000 +0100s	20240919 9:38:43.285000
125	134.5	XCSE	20240919 08:38:43.285000 +0100s	20240919 9:38:43.285000
250	135.1	XCSE	20240919 08:49:01.143000 +0100s	20240919 9:49:01.143000
378	135	XCSE	20240919 08:52:13.712000 +0100s	20240919 9:52:13.712000
120	135	XCSE	20240919 08:52:13.712000 +0100s	20240919 9:52:13.712000
6	135	XCSE	20240919 08:52:13.712000 +0100s	20240919 9:52:13.712000
401	135.4	XCSE	20240919 08:55:43.781000 +0100s	20240919 9:55:43.781000
133	135.2	XCSE	20240919 08:58:43.803000 +0100s	20240919 9:58:43.803000
267	135.1	XCSE	20240919 09:03:40.874000 +0100s	20240919 10:03:40.874000
513	135.2	XCSE	20240919 09:15:21.243000 +0100s	20240919 10:15:21.243000
388	135	XCSE	20240919 09:20:33.617000 +0100s	20240919 10:20:33.617000
137	134.9	XCSE	20240919 09:23:48.863000 +0100s	20240919 10:23:48.863000
129	134.9	XCSE	20240919 09:23:48.863000 +0100s	20240919 10:23:48.863000
7	134.9	XCSE	20240919 09:23:48.863000 +0100s	20240919 10:23:48.863000
135	134.5	XCSE	20240919 09:27:28.877000 +0100s	20240919 10:27:28.877000
516	134.8	XCSE	20240919 09:35:43.633000 +0100s	20240919 10:35:43.633000
129	134.8	XCSE	20240919 09:35:43.633000 +0100s	20240919 10:35:43.633000
135	134.8	XCSE	20240919 09:38:16.274000 +0100s	20240919 10:38:16.274000
381	134.9	XCSE	20240919 09:46:07.690000 +0100s	20240919 10:46:07.690000
782	135.3	XCSE	20240919 10:06:44.248000 +0100s	20240919 11:06:44.248000
80	135.2	XCSE	20240919 10:07:42.075000 +0100s	20240919 11:07:42.075000

Share repurchase specification

From 16/09/2024 to 20/09/2024



Volume	Price	Venue	Time - GMT	Time CET
302	135.2	XCSE	20240919 10:07:42.075000 +0100s	20240919 11:07:42.075000
59	135.6	XCSE	20240919 10:21:58.443000 +0100s	20240919 11:21:58.443000
588	135.6	XCSE	20240919 10:21:58.443000 +0100s	20240919 11:21:58.443000
393	135.7	XCSE	20240919 10:31:12.910000 +0100s	20240919 11:31:12.910000
131	135.7	XCSE	20240919 10:31:12.910000 +0100s	20240919 11:31:12.910000
370	135.8	XCSE	20240919 10:37:21.070000 +0100s	20240919 11:37:21.070000
131	135.6	XCSE	20240919 10:43:55.998000 +0100s	20240919 11:43:55.998000
130	135.6	XCSE	20240919 10:43:55.998000 +0100s	20240919 11:43:55.998000
377	135.3	XCSE	20240919 10:54:54.352000 +0100s	20240919 11:54:54.352000
256	135.1	XCSE	20240919 11:04:21.576000 +0100s	20240919 12:04:21.576000
128	135.1	XCSE	20240919 11:04:21.576000 +0100s	20240919 12:04:21.576000
136	135.1	XCSE	20240919 11:06:13.903000 +0100s	20240919 12:06:13.903000
143	135.1	XCSE	20240919 11:06:26.761852 +0100s	20240919 12:06:26.761852
17	135.1	XCSE	20240919 11:06:26.761852 +0100s	20240919 12:06:26.761852
9	135.1	XCSE	20240919 11:06:26.761852 +0100s	20240919 12:06:26.761852
273	135.1	XCSE	20240919 11:06:26.761852 +0100s	20240919 12:06:26.761852
351	135.1	XCSE	20240919 11:09:22.765000 +0100s	20240919 12:09:22.765000
319	135.1	XCSE	20240919 11:09:22.765000 +0100s	20240919 12:09:22.765000
133	135.1	XCSE	20240919 11:09:22.765000 +0100s	20240919 12:09:22.765000
134	135.1	XCSE	20240919 11:09:22.765000 +0100s	20240919 12:09:22.765000
1558	135.1	XCSE	20240919 11:09:22.765229 +0100s	20240919 12:09:22.765229
158	134.8	XCSE	20240919 11:34:25.914000 +0100s	20240919 12:34:25.914000
263	135.1	XCSE	20240919 11:42:52.424000 +0100s	20240919 12:42:52.424000
259	135	XCSE	20240919 11:42:52.452000 +0100s	20240919 12:42:52.452000
636	135	XCSE	20240919 11:49:16.125000 +0100s	20240919 12:49:16.125000
126	134.9	XCSE	20240919 11:54:02.856000 +0100s	20240919 12:54:02.856000
126	134.9	XCSE	20240919 11:54:02.856000 +0100s	20240919 12:54:02.856000
681	135.1	XCSE	20240919 12:00:39.959000 +0100s	20240919 13:00:39.959000
392	134.9	XCSE	20240919 12:15:13.985000 +0100s	20240919 13:15:13.985000
131	134.9	XCSE	20240919 12:15:13.985000 +0100s	20240919 13:15:13.985000
251	134.6	XCSE	20240919 12:28:07.355000 +0100s	20240919 13:28:07.355000
48	135.1	XCSE	20240919 12:43:48.833000 +0100s	20240919 13:43:48.833000
404	135	XCSE	20240919 12:49:06.750000 +0100s	20240919 13:49:06.750000
40	134.8	XCSE	20240919 12:56:40.612831 +0100s	20240919 13:56:40.612831
67	134.8	XCSE	20240919 12:57:49.559625 +0100s	20240919 13:57:49.559625
207	135.1	XCSE	20240919 13:00:32.716000 +0100s	20240919 14:00:32.716000
383	135.3	XCSE	20240919 13:07:11.814000 +0100s	20240919 14:07:11.814000
627	135.4	XCSE	20240919 13:24:38.576000 +0100s	20240919 14:24:38.576000
407	135.1	XCSE	20240919 13:31:33.101000 +0100s	20240919 14:31:33.101000
1893	135.2	XCSE	20240919 13:46:03.407496 +0100s	20240919 14:46:03.407496
1	135.6	XCSE	20240919 13:52:18.124000 +0100s	20240919 14:52:18.124000
3	135.6	XCSE	20240919 13:52:18.124000 +0100s	20240919 14:52:18.124000
96	135.6	XCSE	20240919 13:52:18.124000 +0100s	20240919 14:52:18.124000
137	135.6	XCSE	20240919 13:52:45.124000 +0100s	20240919 14:52:45.124000
681	135.5	XCSE	20240919 13:56:26.911000 +0100s	20240919 14:56:26.911000
658	135.5	XCSE	20240919 14:00:20.252000 +0100s	20240919 15:00:20.252000
397	135.4	XCSE	20240919 14:07:48.314000 +0100s	20240919 15:07:48.314000
132	135.4	XCSE	20240919 14:07:48.314000 +0100s	20240919 15:07:48.314000
249	135.2	XCSE	20240919 14:17:45.689000 +0100s	20240919 15:17:45.689000
124	135.2	XCSE	20240919 14:17:45.689000 +0100s	20240919 15:17:45.689000
667	135.2	XCSE	20240919 14:33:36.862000 +0100s	20240919 15:33:36.862000
266	135.1	XCSE	20240919 14:43:12.356000 +0100s	20240919 15:43:12.356000
133	135.1	XCSE	20240919 14:43:12.356000 +0100s	20240919 15:43:12.356000
133	135.1	XCSE	20240919 14:43:12.356000 +0100s	20240919 15:43:12.356000
405	134.8	XCSE	20240919 14:49:16.929000 +0100s	20240919 15:49:16.929000
135	134.8	XCSE	20240919 14:49:16.929000 +0100s	20240919 15:49:16.929000
1	135.2	XCSE	20240919 14:57:57.114000 +0100s	20240919 15:57:57.114000
1	135.2	XCSE	20240919 14:57:57.114000 +0100s	20240919 15:57:57.114000

Share repurchase specification

From 16/09/2024 to 20/09/2024



Volume	Price	Venue	Time - GMT	Time CET
1	135.2	XCSE	20240919 14:57:58.483000 +0100s	20240919 15:57:58.483000
912	135.2	XCSE	20240919 14:58:40.124000 +0100s	20240919 15:58:40.124000
252	135.1	XCSE	20240919 15:02:06.352000 +0100s	20240919 16:02:06.352000
125	135.1	XCSE	20240919 15:02:06.352000 +0100s	20240919 16:02:06.352000
130	135	XCSE	20240919 15:06:44.113000 +0100s	20240919 16:06:44.113000
130	135	XCSE	20240919 15:06:44.113000 +0100s	20240919 16:06:44.113000
130	135	XCSE	20240919 15:06:44.113000 +0100s	20240919 16:06:44.113000
130	135	XCSE	20240919 15:06:44.113000 +0100s	20240919 16:06:44.113000
171	134.9	XCSE	20240919 15:11:48.370000 +0100s	20240919 16:11:48.370000
387	134.9	XCSE	20240919 15:12:44.263000 +0100s	20240919 16:12:44.263000
129	134.9	XCSE	20240919 15:12:44.263000 +0100s	20240919 16:12:44.263000
129	134.9	XCSE	20240919 15:12:44.263000 +0100s	20240919 16:12:44.263000
255	134.7	XCSE	20240919 15:16:00.174000 +0100s	20240919 16:16:00.174000
271	134.8	XCSE	20240919 15:20:38.668000 +0100s	20240919 16:20:38.668000
136	134.8	XCSE	20240919 15:20:38.668000 +0100s	20240919 16:20:38.668000
135	134.8	XCSE	20240919 15:20:38.668000 +0100s	20240919 16:20:38.668000
132	134.7	XCSE	20240919 15:23:07.011000 +0100s	20240919 16:23:07.011000
128	134.8	XCSE	20240919 15:28:27.908000 +0100s	20240919 16:28:27.908000
7	134.8	XCSE	20240919 15:29:31.124000 +0100s	20240919 16:29:31.124000
34	134.8	XCSE	20240919 15:29:31.124000 +0100s	20240919 16:29:31.124000
1	134.8	XCSE	20240919 15:29:31.124000 +0100s	20240919 16:29:31.124000
33	134.8	XCSE	20240919 15:29:31.124000 +0100s	20240919 16:29:31.124000
54	134.8	XCSE	20240919 15:29:31.124000 +0100s	20240919 16:29:31.124000
622	134.9	XCSE	20240919 15:32:32.220000 +0100s	20240919 16:32:32.220000
132	134.8	XCSE	20240919 15:34:23.872000 +0100s	20240919 16:34:23.872000
131	134.8	XCSE	20240919 15:34:23.873000 +0100s	20240919 16:34:23.873000
125	134.8	XCSE	20240919 15:35:20.558000 +0100s	20240919 16:35:20.558000
131	134.8	XCSE	20240919 15:37:10.852000 +0100s	20240919 16:37:10.852000
1	134.8	XCSE	20240919 15:38:01.653000 +0100s	20240919 16:38:01.653000
1	134.8	XCSE	20240919 15:38:01.653000 +0100s	20240919 16:38:01.653000
133	134.8	XCSE	20240919 15:38:01.653000 +0100s	20240919 16:38:01.653000
137	134.8	XCSE	20240919 15:38:48.124000 +0100s	20240919 16:38:48.124000
323	134.7	XCSE	20240919 15:40:49.059224 +0100s	20240919 16:40:49.059224
124	135.2	XCSE	20240920 08:00:19.715000 +0100s	20240920 9:00:19.715000
263	135.3	XCSE	20240920 08:03:01.358000 +0100s	20240920 9:03:01.358000
143	135.1	XCSE	20240920 08:08:12.795000 +0100s	20240920 9:08:12.795000
3	135.1	XCSE	20240920 08:08:12.795000 +0100s	20240920 9:08:12.795000
257	134.9	XCSE	20240920 08:08:56.365000 +0100s	20240920 9:08:56.365000
128	134.9	XCSE	20240920 08:08:56.365000 +0100s	20240920 9:08:56.365000
129	134.8	XCSE	20240920 08:09:06.503000 +0100s	20240920 9:09:06.503000
259	134.6	XCSE	20240920 08:12:52.946000 +0100s	20240920 9:12:52.946000
662	134.9	XCSE	20240920 08:20:13.716000 +0100s	20240920 9:20:13.716000
133	134.9	XCSE	20240920 08:20:17.012000 +0100s	20240920 9:20:17.012000
125	134.9	XCSE	20240920 08:21:23.795000 +0100s	20240920 9:21:23.795000
379	135	XCSE	20240920 08:30:32.894000 +0100s	20240920 9:30:32.894000
136	134.9	XCSE	20240920 08:31:57.124000 +0100s	20240920 9:31:57.124000
126	134.7	XCSE	20240920 08:31:59.828000 +0100s	20240920 9:31:59.828000
125	134.9	XCSE	20240920 08:35:58.353000 +0100s	20240920 9:35:58.353000
125	134.9	XCSE	20240920 08:35:58.353000 +0100s	20240920 9:35:58.353000
131	135.1	XCSE	20240920 08:51:40.273000 +0100s	20240920 9:51:40.273000
678	135	XCSE	20240920 08:53:00.441000 +0100s	20240920 9:53:00.441000
130	134.9	XCSE	20240920 08:53:29.373000 +0100s	20240920 9:53:29.373000
131	134.8	XCSE	20240920 08:55:11.623000 +0100s	20240920 9:55:11.623000
132	134.7	XCSE	20240920 08:55:48.484000 +0100s	20240920 9:55:48.484000
268	134.6	XCSE	20240920 08:58:42.787000 +0100s	20240920 9:58:42.787000
130	134.4	XCSE	20240920 09:01:34.860000 +0100s	20240920 10:01:34.860000
253	134.4	XCSE	20240920 09:05:18.693000 +0100s	20240920 10:05:18.693000
377	134.1	XCSE	20240920 09:12:07.360000 +0100s	20240920 10:12:07.360000

Share repurchase specification

From 16/09/2024 to 20/09/2024



Volume	Price	Venue	Time - GMT	Time CET
497	134.1	XCSE	20240920 09:24:50.977000 +0100s	20240920 10:24:50.977000
124	134.1	XCSE	20240920 09:24:50.977000 +0100s	20240920 10:24:50.977000
137	134	XCSE	20240920 09:29:14.839000 +0100s	20240920 10:29:14.839000
544	134.2	XCSE	20240920 09:42:24.302000 +0100s	20240920 10:42:24.302000
100	134.2	XCSE	20240920 09:42:24.302774 +0100s	20240920 10:42:24.302774
5356	134.2	XCSE	20240920 09:42:24.302774 +0100s	20240920 10:42:24.302774
273	134.5	XCSE	20240920 10:00:05.046000 +0100s	20240920 11:00:05.046000
136	134.5	XCSE	20240920 10:00:05.046000 +0100s	20240920 11:00:05.046000
504	134.2	XCSE	20240920 10:02:37.765000 +0100s	20240920 11:02:37.765000
392	134.2	XCSE	20240920 10:09:43.243000 +0100s	20240920 11:09:43.243000
123	134.2	XCSE	20240920 10:09:43.243000 +0100s	20240920 11:09:43.243000
131	134	XCSE	20240920 10:14:45.037000 +0100s	20240920 11:14:45.037000
184	134	XCSE	20240920 10:22:18.647000 +0100s	20240920 11:22:18.647000
73	134	XCSE	20240920 10:22:18.647000 +0100s	20240920 11:22:18.647000
128	134	XCSE	20240920 10:22:18.647000 +0100s	20240920 11:22:18.647000
657	133.8	XCSE	20240920 10:46:46.204000 +0100s	20240920 11:46:46.204000
189	133.9	XCSE	20240920 10:50:01.753000 +0100s	20240920 11:50:01.753000
400	133.9	XCSE	20240920 10:50:01.772000 +0100s	20240920 11:50:01.772000
48	133.8	XCSE	20240920 10:50:38.718000 +0100s	20240920 11:50:38.718000
10	133.9	XCSE	20240920 10:51:44.650000 +0100s	20240920 11:51:44.650000
241	134	XCSE	20240920 10:54:01.457970 +0100s	20240920 11:54:01.457970
131	134	XCSE	20240920 10:54:01.457970 +0100s	20240920 11:54:01.457970
140	134	XCSE	20240920 10:54:01.457970 +0100s	20240920 11:54:01.457970
32	134	XCSE	20240920 10:54:01.457970 +0100s	20240920 11:54:01.457970
10	133.9	XCSE	20240920 10:54:14.650000 +0100s	20240920 11:54:14.650000
10	133.9	XCSE	20240920 10:54:29.650000 +0100s	20240920 11:54:29.650000
10	133.9	XCSE	20240920 10:54:44.650000 +0100s	20240920 11:54:44.650000
353	133.9	XCSE	20240920 10:54:47.894000 +0100s	20240920 11:54:47.894000
193	133.9	XCSE	20240920 10:58:50.302000 +0100s	20240920 11:58:50.302000
205	133.9	XCSE	20240920 10:58:50.302000 +0100s	20240920 11:58:50.302000
60	133.9	XCSE	20240920 10:58:50.303000 +0100s	20240920 11:58:50.303000
788	133.9	XCSE	20240920 11:19:53.974000 +0100s	20240920 12:19:53.974000
390	133.9	XCSE	20240920 11:42:52.727000 +0100s	20240920 12:42:52.727000
147	133.8	XCSE	20240920 11:46:40.260000 +0100s	20240920 12:46:40.260000
230	133.8	XCSE	20240920 11:46:40.260000 +0100s	20240920 12:46:40.260000
125	133.8	XCSE	20240920 11:46:40.260000 +0100s	20240920 12:46:40.260000
133	133.7	XCSE	20240920 11:53:18.706000 +0100s	20240920 12:53:18.706000
663	133.3	XCSE	20240920 12:11:26.578000 +0100s	20240920 13:11:26.578000
394	133.2	XCSE	20240920 12:12:47.600000 +0100s	20240920 13:12:47.600000
131	133.2	XCSE	20240920 12:12:47.600000 +0100s	20240920 13:12:47.600000
402	132.9	XCSE	20240920 12:21:11.560000 +0100s	20240920 13:21:11.560000
134	132.9	XCSE	20240920 12:21:11.560000 +0100s	20240920 13:21:11.560000
511	132.8	XCSE	20240920 12:36:27.035000 +0100s	20240920 13:36:27.035000
76	133.3	XCSE	20240920 12:59:34.771000 +0100s	20240920 13:59:34.771000
438	133.7	XCSE	20240920 13:07:27.962000 +0100s	20240920 14:07:27.962000
19	133.7	XCSE	20240920 13:14:37.275000 +0100s	20240920 14:14:37.275000
58	133.7	XCSE	20240920 13:14:37.275000 +0100s	20240920 14:14:37.275000
52	133.7	XCSE	20240920 13:14:37.275000 +0100s	20240920 14:14:37.275000
907	133.6	XCSE	20240920 13:19:03.747000 +0100s	20240920 14:19:03.747000
810	133.6	XCSE	20240920 13:28:30.683000 +0100s	20240920 14:28:30.683000
44	133.5	XCSE	20240920 13:32:45.406000 +0100s	20240920 14:32:45.406000
82	133.5	XCSE	20240920 13:32:45.407000 +0100s	20240920 14:32:45.407000
525	133.5	XCSE	20240920 13:41:59.112000 +0100s	20240920 14:41:59.112000
132	133.4	XCSE	20240920 13:45:50.869000 +0100s	20240920 14:45:50.869000
400	133.4	XCSE	20240920 13:47:48.715000 +0100s	20240920 14:47:48.715000
134	133.4	XCSE	20240920 13:47:48.715000 +0100s	20240920 14:47:48.715000
133	133.4	XCSE	20240920 13:47:48.715000 +0100s	20240920 14:47:48.715000
133	133.4	XCSE	20240920 13:47:48.715000 +0100s	20240920 14:47:48.715000

Share repurchase specification

From 16/09/2024 to 20/09/2024



Volume	Price	Venue	Time - GMT	Time CET
126	133.3	XCSE	20240920 13:49:50.422000 +0100s	20240920 14:49:50.422000
127	133.2	XCSE	20240920 13:50:22.178000 +0100s	20240920 14:50:22.178000
126	133.2	XCSE	20240920 13:50:22.178000 +0100s	20240920 14:50:22.178000
1080	133	XCSE	20240920 13:54:05.572000 +0100s	20240920 14:54:05.572000
127	132.9	XCSE	20240920 13:57:25.097000 +0100s	20240920 14:57:25.097000
126	132.9	XCSE	20240920 13:57:25.097000 +0100s	20240920 14:57:25.097000
520	132.9	XCSE	20240920 13:59:51.170000 +0100s	20240920 14:59:51.170000
134	132.8	XCSE	20240920 14:01:38.271000 +0100s	20240920 15:01:38.271000
943	133.1	XCSE	20240920 14:12:25.693000 +0100s	20240920 15:12:25.693000
252	133	XCSE	20240920 14:33:04.161000 +0100s	20240920 15:33:04.161000
126	133	XCSE	20240920 14:33:04.161000 +0100s	20240920 15:33:04.161000
135	132.9	XCSE	20240920 14:36:59.986000 +0100s	20240920 15:36:59.986000
134	132.9	XCSE	20240920 14:36:59.986000 +0100s	20240920 15:36:59.986000
134	132.8	XCSE	20240920 14:40:13.422000 +0100s	20240920 15:40:13.422000
253	132.7	XCSE	20240920 14:43:47.203000 +0100s	20240920 15:43:47.203000
665	132.9	XCSE	20240920 15:00:50.828000 +0100s	20240920 16:00:50.828000
133	132.9	XCSE	20240920 15:00:50.828000 +0100s	20240920 16:00:50.828000
128	133	XCSE	20240920 15:08:38.492000 +0100s	20240920 16:08:38.492000
511	133	XCSE	20240920 15:09:04.115000 +0100s	20240920 16:09:04.115000
128	133	XCSE	20240920 15:09:04.115000 +0100s	20240920 16:09:04.115000
127	133	XCSE	20240920 15:09:04.115000 +0100s	20240920 16:09:04.115000
134	132.8	XCSE	20240920 15:16:00.644000 +0100s	20240920 16:16:00.644000
134	132.8	XCSE	20240920 15:16:00.644000 +0100s	20240920 16:16:00.644000
129	133	XCSE	20240920 15:18:09.275000 +0100s	20240920 16:18:09.275000
45	133	XCSE	20240920 15:21:01.343000 +0100s	20240920 16:21:01.343000
130	133.2	XCSE	20240920 15:21:45.729000 +0100s	20240920 16:21:45.729000
131	133.2	XCSE	20240920 15:22:04.740000 +0100s	20240920 16:22:04.740000
154	133.3	XCSE	20240920 15:25:43.838000 +0100s	20240920 16:25:43.838000
120	133.3	XCSE	20240920 15:25:43.838000 +0100s	20240920 16:25:43.838000
134	133.4	XCSE	20240920 15:30:28.944000 +0100s	20240920 16:30:28.944000
254	133.4	XCSE	20240920 15:30:33.124000 +0100s	20240920 16:30:33.124000
126	133.3	XCSE	20240920 15:31:13.155000 +0100s	20240920 16:31:13.155000
126	133.3	XCSE	20240920 15:31:13.155000 +0100s	20240920 16:31:13.155000
307	133.4	XCSE	20240920 15:35:16.861000 +0100s	20240920 16:35:16.861000
136	133.4	XCSE	20240920 15:37:47.340000 +0100s	20240920 16:37:47.340000
135	133.4	XCSE	20240920 15:37:47.340000 +0100s	20240920 16:37:47.340000
136	133.2	XCSE	20240920 15:39:13.336000 +0100s	20240920 16:39:13.336000
137	133.2	XCSE	20240920 15:40:12.040000 +0100s	20240920 16:40:12.040000
137	133.2	XCSE	20240920 15:41:21.457000 +0100s	20240920 16:41:21.457000
131	133.2	XCSE	20240920 15:43:01.530000 +0100s	20240920 16:43:01.530000
130	133.1	XCSE	20240920 15:43:19.015000 +0100s	20240920 16:43:19.015000
125	133.1	XCSE	20240920 15:44:14.382000 +0100s	20240920 16:44:14.382000
120	133.1	XCSE	20240920 15:44:40.493000 +0100s	20240920 16:44:40.493000
5	133.1	XCSE	20240920 15:44:50.493000 +0100s	20240920 16:44:50.493000
120	133.1	XCSE	20240920 15:44:50.494000 +0100s	20240920 16:44:50.494000