

Share repurchase specification
From 02/12/2024 to 06/12/2024



Volume	Price	Venue	Time - GMT	Time CET
108	128.4	XCSE	20241202 08:02:25.917000 +0000	20241202 9:02:25.917000
109	129	XCSE	20241202 08:06:43.449000 +0000	20241202 9:06:43.449000
108	129	XCSE	20241202 08:08:57.918000 +0000	20241202 9:08:57.918000
322	129	XCSE	20241202 08:11:49.361000 +0000	20241202 9:11:49.361000
107	129	XCSE	20241202 08:11:49.361000 +0000	20241202 9:11:49.361000
105	128.9	XCSE	20241202 08:13:03.752000 +0000	20241202 9:13:03.752000
104	128.8	XCSE	20241202 08:14:25.710000 +0000	20241202 9:14:25.710000
109	128.7	XCSE	20241202 08:18:26.235000 +0000	20241202 9:18:26.235000
34	128.8	XCSE	20241202 08:27:16.602000 +0000	20241202 9:27:16.602000
33	128.8	XCSE	20241202 08:27:16.602000 +0000	20241202 9:27:16.602000
450	128.8	XCSE	20241202 08:27:16.602000 +0000	20241202 9:27:16.602000
108	128.7	XCSE	20241202 08:28:25.421000 +0000	20241202 9:28:25.421000
211	128.8	XCSE	20241202 08:33:45.121000 +0000	20241202 9:33:45.121000
105	128.8	XCSE	20241202 08:33:45.121000 +0000	20241202 9:33:45.121000
35	128.9	XCSE	20241202 08:37:18.310000 +0000	20241202 9:37:18.310000
71	128.9	XCSE	20241202 08:37:27.726000 +0000	20241202 9:37:27.726000
35	128.9	XCSE	20241202 08:37:27.726000 +0000	20241202 9:37:27.726000
104	128.9	XCSE	20241202 08:42:41.841000 +0000	20241202 9:42:41.841000
113	128.9	XCSE	20241202 08:42:41.841000 +0000	20241202 9:42:41.841000
109	128.9	XCSE	20241202 08:42:41.841000 +0000	20241202 9:42:41.841000
105	128.5	XCSE	20241202 08:45:00.042000 +0000	20241202 9:45:00.042000
49	128.6	XCSE	20241202 08:52:09.784000 +0000	20241202 9:52:09.784000
310	128.8	XCSE	20241202 09:02:16.282000 +0000	20241202 10:02:16.282000
180	128.8	XCSE	20241202 09:04:57.458000 +0000	20241202 10:04:57.458000
250	128.8	XCSE	20241202 09:04:57.458000 +0000	20241202 10:04:57.458000
107	128.8	XCSE	20241202 09:04:57.458000 +0000	20241202 10:04:57.458000
215	128.7	XCSE	20241202 09:21:13.408000 +0000	20241202 10:21:13.408000
108	128.7	XCSE	20241202 09:21:13.408000 +0000	20241202 10:21:13.408000
107	128.7	XCSE	20241202 09:21:13.408000 +0000	20241202 10:21:13.408000
107	128.7	XCSE	20241202 09:21:13.408000 +0000	20241202 10:21:13.408000
108	128.7	XCSE	20241202 09:21:13.408000 +0000	20241202 10:21:13.408000
107	128.7	XCSE	20241202 09:21:13.408000 +0000	20241202 10:21:13.408000
107	128.6	XCSE	20241202 09:24:49.898000 +0000	20241202 10:24:49.898000
107	128.6	XCSE	20241202 09:24:49.898000 +0000	20241202 10:24:49.898000
530	128.9	XCSE	20241202 09:38:29.257000 +0000	20241202 10:38:29.257000
427	128.9	XCSE	20241202 09:49:11.541000 +0000	20241202 10:49:11.541000
106	128.9	XCSE	20241202 09:49:11.541000 +0000	20241202 10:49:11.541000
306	128.9	XCSE	20241202 09:59:52.279000 +0000	20241202 10:59:52.279000
101	128.9	XCSE	20241202 09:59:52.279000 +0000	20241202 10:59:52.279000
108	128.8	XCSE	20241202 10:01:16.909000 +0000	20241202 11:01:16.909000
106	128.8	XCSE	20241202 10:01:31.365000 +0000	20241202 11:01:31.365000
220	128.9	XCSE	20241202 10:02:46.187000 +0000	20241202 11:02:46.187000
217	128.8	XCSE	20241202 10:04:13.720000 +0000	20241202 11:04:13.720000
220	128.9	XCSE	20241202 10:09:12.964000 +0000	20241202 11:09:12.964000
110	128.9	XCSE	20241202 10:09:12.964000 +0000	20241202 11:09:12.964000
413	128.6	XCSE	20241202 10:16:32.835000 +0000	20241202 11:16:32.835000
326	128.9	XCSE	20241202 10:30:21.385000 +0000	20241202 11:30:21.385000
554	128.9	XCSE	20241202 10:37:44.444000 +0000	20241202 11:37:44.444000
619	129.2	XCSE	20241202 10:47:20.459000 +0000	20241202 11:47:20.459000
160	129.3	XCSE	20241202 11:20:34.611000 +0000	20241202 12:20:34.611000
357	129.3	XCSE	20241202 11:22:21.894000 +0000	20241202 12:22:21.894000
104	129.3	XCSE	20241202 11:22:21.894000 +0000	20241202 12:22:21.894000
56	129.3	XCSE	20241202 11:22:21.894000 +0000	20241202 12:22:21.894000
104	129.3	XCSE	20241202 11:22:21.894000 +0000	20241202 12:22:21.894000
411	129.3	XCSE	20241202 11:36:34.255000 +0000	20241202 12:36:34.255000
310	129.4	XCSE	20241202 11:50:28.712000 +0000	20241202 12:50:28.712000
103	129.4	XCSE	20241202 11:50:28.712000 +0000	20241202 12:50:28.712000
651	129.7	XCSE	20241202 12:15:53.259000 +0000	20241202 13:15:53.259000

Share repurchase specification
From 02/12/2024 to 06/12/2024



Volume	Price	Venue	Time - GMT	Time CET
419	129.7	XCSE	20241202 12:33:06.445000 +0000	20241202 13:33:06.445000
442	129.6	XCSE	20241202 12:44:01.486000 +0000	20241202 13:44:01.486000
111	129.6	XCSE	20241202 12:44:01.486000 +0000	20241202 13:44:01.486000
305	129.4	XCSE	20241202 13:05:01.797000 +0000	20241202 14:05:01.797000
101	129.4	XCSE	20241202 13:34:02.449000 +0000	20241202 14:34:02.449000
431	129.5	XCSE	20241202 13:34:28.544000 +0000	20241202 14:34:28.544000
174	129.4	XCSE	20241202 13:47:44.593000 +0000	20241202 14:47:44.593000
14	129.3	XCSE	20241202 13:51:46.739000 +0000	20241202 14:51:46.739000
426	129.3	XCSE	20241202 13:52:16.761000 +0000	20241202 14:52:16.761000
509	129.2	XCSE	20241202 14:03:01.374000 +0000	20241202 15:03:01.374000
280	129.2	XCSE	20241202 14:14:39.399000 +0000	20241202 15:14:39.399000
211	129.1	XCSE	20241202 14:21:37.378000 +0000	20241202 15:21:37.378000
105	129.1	XCSE	20241202 14:21:37.378000 +0000	20241202 15:21:37.378000
105	129.1	XCSE	20241202 14:21:37.378000 +0000	20241202 15:21:37.378000
420	129.4	XCSE	20241202 14:30:41.261000 +0000	20241202 15:30:41.261000
105	129.4	XCSE	20241202 14:30:41.261000 +0000	20241202 15:30:41.261000
105	129.4	XCSE	20241202 14:30:41.261000 +0000	20241202 15:30:41.261000
329	129.3	XCSE	20241202 14:35:05.011000 +0000	20241202 15:35:05.011000
546	129.4	XCSE	20241202 14:45:16.125000 +0000	20241202 15:45:16.125000
209	129.2	XCSE	20241202 14:46:51.743000 +0000	20241202 15:46:51.743000
104	129.2	XCSE	20241202 14:46:51.743000 +0000	20241202 15:46:51.743000
203	129.1	XCSE	20241202 14:50:45.565000 +0000	20241202 15:50:45.565000
121	129.1	XCSE	20241202 14:52:39.760000 +0000	20241202 15:52:39.760000
93	129.1	XCSE	20241202 14:52:39.760000 +0000	20241202 15:52:39.760000
107	129.1	XCSE	20241202 14:52:39.760000 +0000	20241202 15:52:39.760000
14	129	XCSE	20241202 14:56:45.184000 +0000	20241202 15:56:45.184000
202	129	XCSE	20241202 14:56:45.184000 +0000	20241202 15:56:45.184000
108	128.9	XCSE	20241202 14:58:16.984000 +0000	20241202 15:58:16.984000
207	128.8	XCSE	20241202 15:02:01.368000 +0000	20241202 16:02:01.368000
103	128.8	XCSE	20241202 15:02:01.368000 +0000	20241202 16:02:01.368000
108	128.7	XCSE	20241202 15:06:08.772000 +0000	20241202 16:06:08.772000
107	128.7	XCSE	20241202 15:06:08.772000 +0000	20241202 16:06:08.772000
325	128.7	XCSE	20241202 15:10:00.051000 +0000	20241202 16:10:00.051000
32	128.8	XCSE	20241202 15:11:14.552000 +0000	20241202 16:11:14.552000
78	128.8	XCSE	20241202 15:11:14.553000 +0000	20241202 16:11:14.553000
101	128.7	XCSE	20241202 15:16:00.447000 +0000	20241202 16:16:00.447000
101	128.7	XCSE	20241202 15:16:00.447000 +0000	20241202 16:16:00.447000
101	128.7	XCSE	20241202 15:16:00.447000 +0000	20241202 16:16:00.447000
111	128.7	XCSE	20241202 15:16:34.914758 +0000	20241202 16:16:34.914758
107	128.7	XCSE	20241202 15:16:49.449714 +0000	20241202 16:16:49.449714
106	128.7	XCSE	20241202 15:17:57.449712 +0000	20241202 16:17:57.449712
600	128.8	XCSE	20241202 15:19:14.858123 +0000	20241202 16:19:14.858123
363	128.8	XCSE	20241202 15:19:14.858139 +0000	20241202 16:19:14.858139
85	128.8	XCSE	20241202 15:19:14.858144 +0000	20241202 16:19:14.858144
202	128.7	XCSE	20241202 15:28:12.114000 +0000	20241202 16:28:12.114000
205	128.7	XCSE	20241202 15:28:46.470000 +0000	20241202 16:28:46.470000
28	128.7	XCSE	20241202 15:29:30.352000 +0000	20241202 16:29:30.352000
9	128.7	XCSE	20241202 15:29:32.135000 +0000	20241202 16:29:32.135000
535	128.7	XCSE	20241202 15:30:18.020000 +0000	20241202 16:30:18.020000
9	128.7	XCSE	20241202 15:30:18.020000 +0000	20241202 16:30:18.020000
102	129.9	XCSE	20241203 08:02:13.984000 +0000	20241203 9:02:13.984000
101	129.9	XCSE	20241203 08:02:56.106000 +0000	20241203 9:02:56.106000
111	129.9	XCSE	20241203 08:03:39.706000 +0000	20241203 9:03:39.706000
69	129.9	XCSE	20241203 08:04:25.107000 +0000	20241203 9:04:25.107000
41	129.9	XCSE	20241203 08:04:25.107000 +0000	20241203 9:04:25.107000
116	129.9	XCSE	20241203 08:05:12.910000 +0000	20241203 9:05:12.910000
500	130.2	XCSE	20241203 08:09:34.214000 +0000	20241203 9:09:34.214000
10	130.2	XCSE	20241203 08:09:34.214000 +0000	20241203 9:09:34.214000

Share repurchase specification
From 02/12/2024 to 06/12/2024



Volume	Price	Venue	Time - GMT	Time CET
413	130.1	XCSE	20241203 08:09:34.224000 +0000	20241203 9:09:34.224000
103	130	XCSE	20241203 08:14:14.613000 +0000	20241203 9:14:14.613000
102	130	XCSE	20241203 08:14:14.613000 +0000	20241203 9:14:14.613000
75	130	XCSE	20241203 08:14:14.613000 +0000	20241203 9:14:14.613000
27	130	XCSE	20241203 08:14:14.613000 +0000	20241203 9:14:14.613000
103	130	XCSE	20241203 08:14:14.613000 +0000	20241203 9:14:14.613000
102	130	XCSE	20241203 08:14:14.613000 +0000	20241203 9:14:14.613000
108	129.9	XCSE	20241203 08:14:14.634000 +0000	20241203 9:14:14.634000
415	130.1	XCSE	20241203 08:19:34.019000 +0000	20241203 9:19:34.019000
108	130.2	XCSE	20241203 08:29:21.106000 +0000	20241203 9:29:21.106000
237	130.3	XCSE	20241203 08:36:10.779000 +0000	20241203 9:36:10.779000
417	130.3	XCSE	20241203 08:36:10.779000 +0000	20241203 9:36:10.779000
176	130.5	XCSE	20241203 08:40:19.106000 +0000	20241203 9:40:19.106000
555	130.5	XCSE	20241203 08:40:19.106000 +0000	20241203 9:40:19.106000
715	130.4	XCSE	20241203 08:45:33.561000 +0000	20241203 9:45:33.561000
102	130.4	XCSE	20241203 08:45:33.561000 +0000	20241203 9:45:33.561000
102	130.4	XCSE	20241203 08:45:33.561000 +0000	20241203 9:45:33.561000
204	130.4	XCSE	20241203 08:45:33.561000 +0000	20241203 9:45:33.561000
534	130.4	XCSE	20241203 08:46:42.298000 +0000	20241203 9:46:42.298000
105	130.3	XCSE	20241203 08:48:35.980000 +0000	20241203 9:48:35.980000
64	130.3	XCSE	20241203 08:48:35.980000 +0000	20241203 9:48:35.980000
40	130.3	XCSE	20241203 08:48:35.980000 +0000	20241203 9:48:35.980000
111	130.2	XCSE	20241203 08:48:39.868000 +0000	20241203 9:48:39.868000
110	130.1	XCSE	20241203 08:57:13.914000 +0000	20241203 9:57:13.914000
110	130.1	XCSE	20241203 08:57:13.914000 +0000	20241203 9:57:13.914000
110	130.1	XCSE	20241203 08:57:13.914000 +0000	20241203 9:57:13.914000
105	130.1	XCSE	20241203 08:57:30.026000 +0000	20241203 9:57:30.026000
125	130.1	XCSE	20241203 09:05:41.980000 +0000	20241203 10:05:41.980000
296	130.1	XCSE	20241203 09:05:41.981000 +0000	20241203 10:05:41.981000
105	130.1	XCSE	20241203 09:05:41.981000 +0000	20241203 10:05:41.981000
105	130.1	XCSE	20241203 09:05:41.981000 +0000	20241203 10:05:41.981000
101	129.7	XCSE	20241203 09:24:07.497000 +0000	20241203 10:24:07.497000
101	129.7	XCSE	20241203 09:24:07.497000 +0000	20241203 10:24:07.497000
205	129.7	XCSE	20241203 09:44:59.063000 +0000	20241203 10:44:59.063000
102	129.6	XCSE	20241203 09:49:40.409000 +0000	20241203 10:49:40.409000
102	129.6	XCSE	20241203 09:49:40.409000 +0000	20241203 10:49:40.409000
640	129.7	XCSE	20241203 09:53:54.552000 +0000	20241203 10:53:54.552000
107	129.6	XCSE	20241203 09:57:24.980000 +0000	20241203 10:57:24.980000
107	129.6	XCSE	20241203 09:57:24.980000 +0000	20241203 10:57:24.980000
106	129.6	XCSE	20241203 09:57:24.980000 +0000	20241203 10:57:24.980000
107	129.6	XCSE	20241203 09:57:54.029000 +0000	20241203 10:57:54.029000
103	129.5	XCSE	20241203 09:58:14.092000 +0000	20241203 10:58:14.092000
218	129.7	XCSE	20241203 10:00:39.199000 +0000	20241203 11:00:39.199000
313	129.7	XCSE	20241203 10:00:39.199000 +0000	20241203 11:00:39.199000
207	129.6	XCSE	20241203 10:01:14.087000 +0000	20241203 11:01:14.087000
103	129.6	XCSE	20241203 10:01:14.087000 +0000	20241203 11:01:14.087000
102	129.6	XCSE	20241203 10:01:16.853000 +0000	20241203 11:01:16.853000
621	129.7	XCSE	20241203 10:09:06.696000 +0000	20241203 11:09:06.696000
14	129.7	XCSE	20241203 10:09:42.105000 +0000	20241203 11:09:42.105000
95	129.7	XCSE	20241203 10:09:42.105000 +0000	20241203 11:09:42.105000
30	129.7	XCSE	20241203 10:09:56.055000 +0000	20241203 11:09:56.055000
14	129.7	XCSE	20241203 10:09:59.787000 +0000	20241203 11:09:59.787000
20	129.7	XCSE	20241203 10:09:59.787000 +0000	20241203 11:09:59.787000
112	129.7	XCSE	20241203 10:10:03.792000 +0000	20241203 11:10:03.792000
109	129.7	XCSE	20241203 10:11:04.923000 +0000	20241203 11:11:04.923000
109	129.7	XCSE	20241203 10:12:14.903000 +0000	20241203 11:12:14.903000
110	129.7	XCSE	20241203 10:13:24.971000 +0000	20241203 11:13:24.971000
19	129.7	XCSE	20241203 10:14:35.045000 +0000	20241203 11:14:35.045000

Share repurchase specification
From 02/12/2024 to 06/12/2024



Volume	Price	Venue	Time - GMT	Time CET
31	129.7	XCSE	20241203 10:14:35.045000 +0000	20241203 11:14:35.045000
59	129.7	XCSE	20241203 10:14:35.045000 +0000	20241203 11:14:35.045000
109	129.7	XCSE	20241203 10:15:44.106000 +0000	20241203 11:15:44.106000
72	129.7	XCSE	20241203 10:16:54.106000 +0000	20241203 11:16:54.106000
38	129.7	XCSE	20241203 10:16:54.106000 +0000	20241203 11:16:54.106000
109	129.7	XCSE	20241203 10:18:03.107000 +0000	20241203 11:18:03.107000
109	129.7	XCSE	20241203 10:19:12.106000 +0000	20241203 11:19:12.106000
325	129.6	XCSE	20241203 10:19:49.353000 +0000	20241203 11:19:49.353000
108	129.6	XCSE	20241203 10:19:49.353000 +0000	20241203 11:19:49.353000
108	129.6	XCSE	20241203 10:19:49.353000 +0000	20241203 11:19:49.353000
246	129.6	XCSE	20241203 10:21:42.216000 +0000	20241203 11:21:42.216000
620	129.6	XCSE	20241203 10:23:20.798000 +0000	20241203 11:23:20.798000
103	129.6	XCSE	20241203 10:23:20.798000 +0000	20241203 11:23:20.798000
110	129.5	XCSE	20241203 10:25:29.152000 +0000	20241203 11:25:29.152000
109	129.5	XCSE	20241203 10:25:29.152000 +0000	20241203 11:25:29.152000
109	129.5	XCSE	20241203 10:25:29.152000 +0000	20241203 11:25:29.152000
103	129.5	XCSE	20241203 10:25:29.174000 +0000	20241203 11:25:29.174000
103	129.4	XCSE	20241203 10:25:45.050000 +0000	20241203 11:25:45.050000
218	129.6	XCSE	20241203 10:26:46.472000 +0000	20241203 11:26:46.472000
610	129.6	XCSE	20241203 10:32:16.318000 +0000	20241203 11:32:16.318000
105	129.5	XCSE	20241203 10:36:35.779000 +0000	20241203 11:36:35.779000
104	129.5	XCSE	20241203 10:36:35.779000 +0000	20241203 11:36:35.779000
104	129.5	XCSE	20241203 10:36:35.779000 +0000	20241203 11:36:35.779000
103	129.5	XCSE	20241203 10:37:09.155000 +0000	20241203 11:37:09.155000
16	129.6	XCSE	20241203 10:48:44.520000 +0000	20241203 11:48:44.520000
154	129.6	XCSE	20241203 10:48:52.434000 +0000	20241203 11:48:52.434000
314	129.5	XCSE	20241203 10:50:38.927000 +0000	20241203 11:50:38.927000
105	129.5	XCSE	20241203 10:50:38.927000 +0000	20241203 11:50:38.927000
104	129.5	XCSE	20241203 10:50:38.927000 +0000	20241203 11:50:38.927000
91	129.4	XCSE	20241203 10:54:03.986000 +0000	20241203 11:54:03.986000
20	129.4	XCSE	20241203 10:55:35.061000 +0000	20241203 11:55:35.061000
2	129.4	XCSE	20241203 10:55:35.061000 +0000	20241203 11:55:35.061000
112	129.5	XCSE	20241203 10:56:22.924000 +0000	20241203 11:56:22.924000
440	129.5	XCSE	20241203 10:56:22.924000 +0000	20241203 11:56:22.924000
112	129.5	XCSE	20241203 10:56:30.307000 +0000	20241203 11:56:30.307000
105	129.4	XCSE	20241203 10:58:23.265000 +0000	20241203 11:58:23.265000
105	129.4	XCSE	20241203 10:58:23.265000 +0000	20241203 11:58:23.265000
105	129.4	XCSE	20241203 10:59:23.926000 +0000	20241203 11:59:23.926000
111	129.3	XCSE	20241203 11:01:35.718000 +0000	20241203 12:01:35.718000
111	129.3	XCSE	20241203 11:01:35.718000 +0000	20241203 12:01:35.718000
109	129.2	XCSE	20241203 11:02:17.751000 +0000	20241203 12:02:17.751000
2	129.1	XCSE	20241203 11:07:15.193000 +0000	20241203 12:07:15.193000
107	129.1	XCSE	20241203 11:07:15.193000 +0000	20241203 12:07:15.193000
103	128.9	XCSE	20241203 11:09:53.443000 +0000	20241203 12:09:53.443000
112	128.8	XCSE	20241203 11:18:48.647000 +0000	20241203 12:18:48.647000
111	128.8	XCSE	20241203 11:18:48.647000 +0000	20241203 12:18:48.647000
178	129	XCSE	20241203 11:26:41.510000 +0000	20241203 12:26:41.510000
171	129	XCSE	20241203 11:26:41.510000 +0000	20241203 12:26:41.510000
76	129	XCSE	20241203 11:26:41.517000 +0000	20241203 12:26:41.517000
31	129	XCSE	20241203 11:26:41.517000 +0000	20241203 12:26:41.517000
111	129	XCSE	20241203 11:27:27.161000 +0000	20241203 12:27:27.161000
112	129	XCSE	20241203 11:27:38.574000 +0000	20241203 12:27:38.574000
9	129.1	XCSE	20241203 11:51:24.858000 +0000	20241203 12:51:24.858000
300	129.1	XCSE	20241203 11:51:24.858000 +0000	20241203 12:51:24.858000
632	129.1	XCSE	20241203 11:51:24.858000 +0000	20241203 12:51:24.858000
46	129.1	XCSE	20241203 11:51:24.858000 +0000	20241203 12:51:24.858000
187	129.1	XCSE	20241203 11:51:24.877000 +0000	20241203 12:51:24.877000
36	129.1	XCSE	20241203 11:51:24.877000 +0000	20241203 12:51:24.877000

Share repurchase specification
From 02/12/2024 to 06/12/2024



Volume	Price	Venue	Time - GMT	Time CET
110	129	XCSE	20241203 11:51:24.903000 +0000	20241203 12:51:24.903000
111	128.9	XCSE	20241203 11:51:56.087000 +0000	20241203 12:51:56.087000
513	129	XCSE	20241203 12:12:59.214238 +0000	20241203 13:12:59.214238
500	128.5	XCSE	20241203 15:24:26.270036 +0000	20241203 16:24:26.270036
500	128.5	XCSE	20241203 15:31:40.117511 +0000	20241203 16:31:40.117511
500	128.5	XCSE	20241203 15:34:18.651156 +0000	20241203 16:34:18.651156
489	128.5	XCSE	20241203 15:34:18.651175 +0000	20241203 16:34:18.651175
500	128.5	XCSE	20241203 15:34:18.666385 +0000	20241203 16:34:18.666385
147	128.5	XCSE	20241203 15:34:18.685195 +0000	20241203 16:34:18.685195
185	128.5	XCSE	20241203 15:34:18.779177 +0000	20241203 16:34:18.779177
168	128.5	XCSE	20241203 15:34:18.779200 +0000	20241203 16:34:18.779200
157	128.5	XCSE	20241203 15:34:18.779200 +0000	20241203 16:34:18.779200
500	128.5	XCSE	20241203 15:34:20.168934 +0000	20241203 16:34:20.168934
500	128.5	XCSE	20241203 15:38:31.295946 +0000	20241203 16:38:31.295946
489	128.5	XCSE	20241203 15:38:31.295953 +0000	20241203 16:38:31.295953
500	128.5	XCSE	20241203 15:38:31.301294 +0000	20241203 16:38:31.301294
21	128.5	XCSE	20241203 15:38:31.301294 +0000	20241203 16:38:31.301294
500	128.5	XCSE	20241203 15:38:31.316566 +0000	20241203 16:38:31.316566
489	128.5	XCSE	20241203 15:38:31.316577 +0000	20241203 16:38:31.316577
302	128.5	XCSE	20241203 15:38:31.318058 +0000	20241203 16:38:31.318058
198	128.5	XCSE	20241203 15:38:31.318088 +0000	20241203 16:38:31.318088
6	128.5	XCSE	20241203 15:38:31.320957 +0000	20241203 16:38:31.320957
363	128.5	XCSE	20241203 15:38:31.320989 +0000	20241203 16:38:31.320989
131	128.5	XCSE	20241203 15:38:31.321009 +0000	20241203 16:38:31.321009
272	128.5	XCSE	20241203 15:38:31.321009 +0000	20241203 16:38:31.321009
131	128.5	XCSE	20241203 15:38:31.321011 +0000	20241203 16:38:31.321011
131	128.5	XCSE	20241203 15:38:31.321020 +0000	20241203 16:38:31.321020
500	128.5	XCSE	20241203 15:38:31.321053 +0000	20241203 16:38:31.321053
242	128.5	XCSE	20241203 15:38:31.321107 +0000	20241203 16:38:31.321107
106	128.5	XCSE	20241203 15:38:31.321551 +0000	20241203 16:38:31.321551
152	128.5	XCSE	20241203 15:38:31.321555 +0000	20241203 16:38:31.321555
106	128.5	XCSE	20241203 15:38:31.321555 +0000	20241203 16:38:31.321555
500	128.5	XCSE	20241203 15:38:31.321889 +0000	20241203 16:38:31.321889
3269	128.5	XCSE	20241203 15:38:31.321889 +0000	20241203 16:38:31.321889
500	128.5	XCSE	20241203 15:38:31.321921 +0000	20241203 16:38:31.321921
494	128.5	XCSE	20241203 15:38:31.323275 +0000	20241203 16:38:31.323275
6	128.5	XCSE	20241203 15:38:31.323313 +0000	20241203 16:38:31.323313
470	128.5	XCSE	20241203 15:38:31.323346 +0000	20241203 16:38:31.323346
30	128.5	XCSE	20241203 15:38:31.336465 +0000	20241203 16:38:31.336465
470	128.5	XCSE	20241203 15:38:31.336465 +0000	20241203 16:38:31.336465
476	128.5	XCSE	20241203 15:38:31.336468 +0000	20241203 16:38:31.336468
442	128.3	XCSE	20241203 15:42:30.586732 +0000	20241203 16:42:30.586732
558	128.3	XCSE	20241203 15:42:30.603831 +0000	20241203 16:42:30.603831
94	128.3	XCSE	20241203 15:42:30.604138 +0000	20241203 16:42:30.604138
500	128.4	XCSE	20241203 15:45:54.079125 +0000	20241203 16:45:54.079125
437	128.4	XCSE	20241203 15:45:54.079125 +0000	20241203 16:45:54.079125
309	128.4	XCSE	20241203 15:47:01.006226 +0000	20241203 16:47:01.006226
191	128.4	XCSE	20241203 15:49:36.092248 +0000	20241203 16:49:36.092248
111	128.6	XCSE	20241203 15:52:43.173918 +0000	20241203 16:52:43.173918
87	128.6	XCSE	20241203 15:53:01.923906 +0000	20241203 16:53:01.923906
56	128.6	XCSE	20241203 15:53:26.177872 +0000	20241203 16:53:26.177872
46	128.6	XCSE	20241203 15:53:35.179860 +0000	20241203 16:53:35.179860
41	128.6	XCSE	20241203 15:53:43.179425 +0000	20241203 16:53:43.179425
36	128.6	XCSE	20241203 15:53:50.189288 +0000	20241203 16:53:50.189288
30	128.6	XCSE	20241203 15:53:56.185230 +0000	20241203 16:53:56.185230
93	128.6	XCSE	20241203 15:54:00.807405 +0000	20241203 16:54:00.807405
156	128.7	XCSE	20241203 15:54:34.081621 +0000	20241203 16:54:34.081621
158	128.7	XCSE	20241203 15:54:34.081621 +0000	20241203 16:54:34.081621

Share repurchase specification
From 02/12/2024 to 06/12/2024



Volume	Price	Venue	Time - GMT	Time CET
164	128.7	XCSE	20241203 15:54:34.081621 +0000	20241203 16:54:34.081621
8	128.7	XCSE	20241203 15:54:34.081621 +0000	20241203 16:54:34.081621
406	128.7	XCSE	20241203 15:54:34.081668 +0000	20241203 16:54:34.081668
34	128.7	XCSE	20241203 15:54:34.104827 +0000	20241203 16:54:34.104827
41	128.7	XCSE	20241203 15:54:34.106092 +0000	20241203 16:54:34.106092
19	128.7	XCSE	20241203 15:54:46.787298 +0000	20241203 16:54:46.787298
12	128.7	XCSE	20241203 15:54:46.787298 +0000	20241203 16:54:46.787298
500	128.7	XCSE	20241203 15:54:46.787402 +0000	20241203 16:54:46.787402
500	128.7	XCSE	20241203 15:54:46.787493 +0000	20241203 16:54:46.787493
173	128.7	XCSE	20241203 15:54:46.805847 +0000	20241203 16:54:46.805847
179	128.7	XCSE	20241203 15:54:46.805916 +0000	20241203 16:54:46.805916
148	128.7	XCSE	20241203 15:54:46.807146 +0000	20241203 16:54:46.807146
95	128.7	XCSE	20241203 15:54:46.807146 +0000	20241203 16:54:46.807146
4	128.7	XCSE	20241203 15:54:46.808498 +0000	20241203 16:54:46.808498
8	128.7	XCSE	20241203 15:54:47.699840 +0000	20241203 16:54:47.699840
173	128.7	XCSE	20241203 15:54:50.027455 +0000	20241203 16:54:50.027455
56	128.7	XCSE	20241203 15:54:50.039901 +0000	20241203 16:54:50.039901
91	128.7	XCSE	20241203 15:54:51.512405 +0000	20241203 16:54:51.512405
168	128.7	XCSE	20241203 15:54:51.512465 +0000	20241203 16:54:51.512465
153	128.7	XCSE	20241203 15:54:51.530895 +0000	20241203 16:54:51.530895
347	128.7	XCSE	20241203 15:54:51.530923 +0000	20241203 16:54:51.530923
5	128.7	XCSE	20241203 15:54:51.825900 +0000	20241203 16:54:51.825900
2	128.7	XCSE	20241203 15:54:53.858693 +0000	20241203 16:54:53.858693
4	128.7	XCSE	20241203 15:54:56.040653 +0000	20241203 16:54:56.040653
489	128.5	XCSE	20241203 15:59:35.435021 +0000	20241203 16:59:35.435021
9476	128.5	XCSE	20241203 15:59:35.435021 +0000	20241203 16:59:35.435021
4389	128.5	XCSE	20241203 15:59:35.435021 +0000	20241203 16:59:35.435021
304	128.5	XCSE	20241203 15:59:35.435021 +0000	20241203 16:59:35.435021
2049	128.5	XCSE	20241203 15:59:35.435021 +0000	20241203 16:59:35.435021
3	128.5	XCSE	20241203 15:59:35.435021 +0000	20241203 16:59:35.435021
191	128.5	XCSE	20241203 15:59:35.435021 +0000	20241203 16:59:35.435021
5949	128.5	XCSE	20241203 15:59:35.435021 +0000	20241203 16:59:35.435021
5	128.5	XCSE	20241203 15:59:35.435021 +0000	20241203 16:59:35.435021
499	128.5	XCSE	20241203 15:59:35.435021 +0000	20241203 16:59:35.435021
1723	128.5	XCSE	20241203 15:59:35.435021 +0000	20241203 16:59:35.435021
1276	128.5	XCSE	20241203 15:59:35.435021 +0000	20241203 16:59:35.435021
166	128.5	XCSE	20241203 15:59:35.435021 +0000	20241203 16:59:35.435021
174	128.5	XCSE	20241203 15:59:35.435021 +0000	20241203 16:59:35.435021
276	128.5	XCSE	20241203 15:59:35.435021 +0000	20241203 16:59:35.435021
791	128.5	XCSE	20241203 15:59:35.435021 +0000	20241203 16:59:35.435021
345	128.5	XCSE	20241203 15:59:35.435021 +0000	20241203 16:59:35.435021
2899	128.5	XCSE	20241203 15:59:35.435021 +0000	20241203 16:59:35.435021
3411	128.5	XCSE	20241203 15:59:35.435021 +0000	20241203 16:59:35.435021
2176	128.5	XCSE	20241203 15:59:35.435021 +0000	20241203 16:59:35.435021
1774	128.5	XCSE	20241203 15:59:35.435021 +0000	20241203 16:59:35.435021
101	129.3	XCSE	20241204 08:01:05.097000 +0000	20241204 9:01:05.097000
302	129.4	XCSE	20241204 08:06:45.403000 +0000	20241204 9:06:45.403000
253	129.4	XCSE	20241204 08:06:45.407000 +0000	20241204 9:06:45.407000
278	129.2	XCSE	20241204 08:07:23.699000 +0000	20241204 9:07:23.699000
49	129.2	XCSE	20241204 08:07:23.699000 +0000	20241204 9:07:23.699000
85	129	XCSE	20241204 08:07:34.435000 +0000	20241204 9:07:34.435000
17	129	XCSE	20241204 08:07:34.435000 +0000	20241204 9:07:34.435000
288	128.9	XCSE	20241204 08:11:06.039000 +0000	20241204 9:11:06.039000
19	128.9	XCSE	20241204 08:11:06.039000 +0000	20241204 9:11:06.039000
102	128.9	XCSE	20241204 08:11:09.014000 +0000	20241204 9:11:09.014000
102	128.8	XCSE	20241204 08:12:30.553000 +0000	20241204 9:12:30.553000
523	128.9	XCSE	20241204 08:21:45.880000 +0000	20241204 9:21:45.880000
105	128.9	XCSE	20241204 08:21:45.880000 +0000	20241204 9:21:45.880000

Share repurchase specification
From 02/12/2024 to 06/12/2024



Volume	Price	Venue	Time - GMT	Time CET
175	129.1	XCSE	20241204 08:23:16.533000 +0000	20241204 9:23:16.533000
330	128.9	XCSE	20241204 08:23:29.399000 +0000	20241204 9:23:29.399000
110	128.9	XCSE	20241204 08:23:29.399000 +0000	20241204 9:23:29.399000
110	128.9	XCSE	20241204 08:23:29.399000 +0000	20241204 9:23:29.399000
40	129.4	XCSE	20241204 08:28:34.704000 +0000	20241204 9:28:34.704000
254	129.6	XCSE	20241204 08:29:55.718000 +0000	20241204 9:29:55.718000
109	129.6	XCSE	20241204 08:31:41.257000 +0000	20241204 9:31:41.257000
109	129.6	XCSE	20241204 08:33:54.888000 +0000	20241204 9:33:54.888000
251	129.6	XCSE	20241204 08:34:22.324000 +0000	20241204 9:34:22.324000
294	129.6	XCSE	20241204 08:34:22.324000 +0000	20241204 9:34:22.324000
731	129.7	XCSE	20241204 08:39:58.342000 +0000	20241204 9:39:58.342000
105	129.6	XCSE	20241204 08:40:39.743000 +0000	20241204 9:40:39.743000
104	129.6	XCSE	20241204 08:40:39.743000 +0000	20241204 9:40:39.743000
105	129.6	XCSE	20241204 08:40:39.743000 +0000	20241204 9:40:39.743000
109	129.5	XCSE	20241204 08:41:52.420000 +0000	20241204 9:41:52.420000
109	129.5	XCSE	20241204 08:41:52.420000 +0000	20241204 9:41:52.420000
109	129.5	XCSE	20241204 08:41:52.420000 +0000	20241204 9:41:52.420000
108	129.5	XCSE	20241204 08:41:52.420000 +0000	20241204 9:41:52.420000
316	129.5	XCSE	20241204 08:45:09.235000 +0000	20241204 9:45:09.235000
104	129.4	XCSE	20241204 08:48:13.264000 +0000	20241204 9:48:13.264000
104	129.4	XCSE	20241204 08:48:13.264000 +0000	20241204 9:48:13.264000
104	129.4	XCSE	20241204 08:48:13.264000 +0000	20241204 9:48:13.264000
514	129.4	XCSE	20241204 09:00:05.744000 +0000	20241204 10:00:05.744000
79	129.5	XCSE	20241204 09:11:29.911000 +0000	20241204 10:11:29.911000
443	129.5	XCSE	20241204 09:11:29.911000 +0000	20241204 10:11:29.911000
618	129.4	XCSE	20241204 09:21:09.293000 +0000	20241204 10:21:09.293000
103	129.4	XCSE	20241204 09:21:09.293000 +0000	20241204 10:21:09.293000
100	129.5	XCSE	20241204 09:28:54.250000 +0000	20241204 10:28:54.250000
88	129.5	XCSE	20241204 09:28:54.251000 +0000	20241204 10:28:54.251000
102	129.6	XCSE	20241204 09:35:02.924000 +0000	20241204 10:35:02.924000
118	129.5	XCSE	20241204 09:35:55.765000 +0000	20241204 10:35:55.765000
188	129.5	XCSE	20241204 09:35:55.765000 +0000	20241204 10:35:55.765000
101	129.5	XCSE	20241204 09:35:55.765000 +0000	20241204 10:35:55.765000
222	129.4	XCSE	20241204 09:37:14.950000 +0000	20241204 10:37:14.950000
213	129.4	XCSE	20241204 09:37:14.950000 +0000	20241204 10:37:14.950000
66	129.5	XCSE	20241204 09:58:14.492000 +0000	20241204 10:58:14.492000
528	129.5	XCSE	20241204 09:58:14.493000 +0000	20241204 10:58:14.493000
47	129.5	XCSE	20241204 09:58:14.493000 +0000	20241204 10:58:14.493000
108	129.6	XCSE	20241204 10:02:32.843000 +0000	20241204 11:02:32.843000
64	129.6	XCSE	20241204 10:03:37.841000 +0000	20241204 11:03:37.841000
37	129.6	XCSE	20241204 10:04:16.842000 +0000	20241204 11:04:16.842000
69	129.6	XCSE	20241204 10:04:16.842000 +0000	20241204 11:04:16.842000
74	129.6	XCSE	20241204 10:05:20.841000 +0000	20241204 11:05:20.841000
4	129.6	XCSE	20241204 10:05:20.841000 +0000	20241204 11:05:20.841000
28	129.6	XCSE	20241204 10:05:20.841000 +0000	20241204 11:05:20.841000
106	129.6	XCSE	20241204 10:06:27.121000 +0000	20241204 11:06:27.121000
58	129.5	XCSE	20241204 10:07:21.423000 +0000	20241204 11:07:21.423000
108	129.6	XCSE	20241204 10:07:42.842000 +0000	20241204 11:07:42.842000
151	129.6	XCSE	20241204 10:09:15.977000 +0000	20241204 11:09:15.977000
134	129.6	XCSE	20241204 10:09:15.977000 +0000	20241204 11:09:15.977000
130	129.6	XCSE	20241204 10:10:02.681000 +0000	20241204 11:10:02.681000
472	129.5	XCSE	20241204 10:10:39.168000 +0000	20241204 11:10:39.168000
58	129.5	XCSE	20241204 10:10:39.168000 +0000	20241204 11:10:39.168000
411	129.4	XCSE	20241204 10:10:40.097000 +0000	20241204 11:10:40.097000
102	129.3	XCSE	20241204 10:18:54.471000 +0000	20241204 11:18:54.471000
102	129.3	XCSE	20241204 10:18:54.471000 +0000	20241204 11:18:54.471000
102	129.3	XCSE	20241204 10:18:54.471000 +0000	20241204 11:18:54.471000
102	129.3	XCSE	20241204 10:18:54.471000 +0000	20241204 11:18:54.471000

Share repurchase specification
From 02/12/2024 to 06/12/2024



Volume	Price	Venue	Time - GMT	Time CET
102	129.3	XCSE	20241204 10:18:54.471000 +0000	20241204 11:18:54.471000
102	129.3	XCSE	20241204 10:18:54.471000 +0000	20241204 11:18:54.471000
107	129.2	XCSE	20241204 10:18:57.004000 +0000	20241204 11:18:57.004000
101	128.5	XCSE	20241204 10:22:12.985000 +0000	20241204 11:22:12.985000
101	128.5	XCSE	20241204 10:22:12.985000 +0000	20241204 11:22:12.985000
111	128.5	XCSE	20241204 10:33:35.177000 +0000	20241204 11:33:35.177000
111	128.5	XCSE	20241204 10:33:35.177000 +0000	20241204 11:33:35.177000
103	128.4	XCSE	20241204 10:33:35.345000 +0000	20241204 11:33:35.345000
109	128.2	XCSE	20241204 10:40:41.698000 +0000	20241204 11:40:41.698000
110	128.4	XCSE	20241204 10:43:27.822000 +0000	20241204 11:43:27.822000
109	128.4	XCSE	20241204 10:43:27.822000 +0000	20241204 11:43:27.822000
108	128.2	XCSE	20241204 10:49:50.605000 +0000	20241204 11:49:50.605000
222	128.3	XCSE	20241204 10:52:50.776000 +0000	20241204 11:52:50.776000
111	128.2	XCSE	20241204 10:53:01.510000 +0000	20241204 11:53:01.510000
309	128.5	XCSE	20241204 11:04:55.693000 +0000	20241204 12:04:55.693000
220	128.5	XCSE	20241204 11:15:15.255000 +0000	20241204 12:15:15.255000
110	128.5	XCSE	20241204 11:15:15.255000 +0000	20241204 12:15:15.255000
104	128.5	XCSE	20241204 11:15:15.263000 +0000	20241204 12:15:15.263000
10	128.5	XCSE	20241204 11:16:12.811000 +0000	20241204 12:16:12.811000
74	128.9	XCSE	20241204 13:41:05.126000 +0000	20241204 14:41:05.126000
102	128.8	XCSE	20241204 13:41:44.050000 +0000	20241204 14:41:44.050000
103	128.8	XCSE	20241204 13:42:35.841000 +0000	20241204 14:42:35.841000
14	128.8	XCSE	20241204 13:43:32.843000 +0000	20241204 14:43:32.843000
89	128.8	XCSE	20241204 13:43:32.843000 +0000	20241204 14:43:32.843000
153	129	XCSE	20241204 13:44:42.343000 +0000	20241204 14:44:42.343000
111	129	XCSE	20241204 13:46:02.843000 +0000	20241204 14:46:02.843000
110	129	XCSE	20241204 13:46:54.841000 +0000	20241204 14:46:54.841000
111	129	XCSE	20241204 13:47:42.841000 +0000	20241204 14:47:42.841000
328	129	XCSE	20241204 13:48:15.529000 +0000	20241204 14:48:15.529000
246	129.1	XCSE	20241204 14:25:57.071000 +0000	20241204 15:25:57.071000
74	129.1	XCSE	20241204 14:25:57.071000 +0000	20241204 15:25:57.071000
102	129.1	XCSE	20241204 14:25:57.091000 +0000	20241204 15:25:57.091000
102	129.1	XCSE	20241204 14:26:02.842000 +0000	20241204 15:26:02.842000
204	128.8	XCSE	20241204 14:26:26.514000 +0000	20241204 15:26:26.514000
102	128.8	XCSE	20241204 14:26:26.514000 +0000	20241204 15:26:26.514000
2333	128.9	XCSE	20241204 14:27:22.229184 +0000	20241204 15:27:22.229184
560	128.9	XCSE	20241204 14:27:22.262222 +0000	20241204 15:27:22.262222
658	128.9	XCSE	20241204 14:27:22.262241 +0000	20241204 15:27:22.262241
4283	128.5	XCSE	20241204 15:15:50.258034 +0000	20241204 16:15:50.258034
383	128.5	XCSE	20241204 15:15:50.258034 +0000	20241204 16:15:50.258034
324	128.5	XCSE	20241204 15:15:50.258034 +0000	20241204 16:15:50.258034
10	128.5	XCSE	20241204 15:15:50.258034 +0000	20241204 16:15:50.258034
117	128.5	XCSE	20241204 15:52:50.427604 +0000	20241204 16:52:50.427604
106	128.5	XCSE	20241204 15:53:05.143164 +0000	20241204 16:53:05.143164
103	128.5	XCSE	20241204 15:53:36.841862 +0000	20241204 16:53:36.841862
104	128.5	XCSE	20241204 15:54:18.166397 +0000	20241204 16:54:18.166397
404	129.1	XCSE	20241205 08:04:48.684000 +0000	20241205 9:04:48.684000
367	129	XCSE	20241205 08:04:48.684751 +0000	20241205 9:04:48.684751
1470	129	XCSE	20241205 08:05:22.539815 +0000	20241205 9:05:22.539815
144	129.2	XCSE	20241205 08:09:41.192000 +0000	20241205 9:09:41.192000
329	129	XCSE	20241205 08:09:41.202000 +0000	20241205 9:09:41.202000
134	129.5	XCSE	20241205 08:17:13.600000 +0000	20241205 9:17:13.600000
109	129.7	XCSE	20241205 08:19:33.838000 +0000	20241205 9:19:33.838000
512	129.9	XCSE	20241205 08:22:13.650000 +0000	20241205 9:22:13.650000
326	130.2	XCSE	20241205 08:33:18.050000 +0000	20241205 9:33:18.050000
15	130.1	XCSE	20241205 08:33:55.477000 +0000	20241205 9:33:55.477000
400	130.1	XCSE	20241205 08:33:55.477000 +0000	20241205 9:33:55.477000
104	130.1	XCSE	20241205 08:33:55.477000 +0000	20241205 9:33:55.477000

Share repurchase specification
From 02/12/2024 to 06/12/2024



Volume	Price	Venue	Time - GMT	Time CET
106	130	XCSE	20241205 08:33:55.507000 +0000	20241205 9:33:55.507000
107	130	XCSE	20241205 08:37:13.351000 +0000	20241205 9:37:13.351000
316	130	XCSE	20241205 08:48:29.149000 +0000	20241205 9:48:29.149000
106	130	XCSE	20241205 08:48:29.149000 +0000	20241205 9:48:29.149000
105	130	XCSE	20241205 08:48:29.149000 +0000	20241205 9:48:29.149000
103	129.9	XCSE	20241205 08:48:33.439000 +0000	20241205 9:48:33.439000
106	129.8	XCSE	20241205 08:53:23.465000 +0000	20241205 9:53:23.465000
105	129.8	XCSE	20241205 08:53:23.465000 +0000	20241205 9:53:23.465000
106	129.8	XCSE	20241205 08:53:23.465000 +0000	20241205 9:53:23.465000
105	129.8	XCSE	20241205 08:53:23.465000 +0000	20241205 9:53:23.465000
107	129.6	XCSE	20241205 09:01:25.892000 +0000	20241205 10:01:25.892000
106	129.6	XCSE	20241205 09:01:25.892000 +0000	20241205 10:01:25.892000
107	129.6	XCSE	20241205 09:01:25.892000 +0000	20241205 10:01:25.892000
131	129.7	XCSE	20241205 09:05:14.237000 +0000	20241205 10:05:14.237000
90	129.7	XCSE	20241205 09:05:14.237000 +0000	20241205 10:05:14.237000
104	129.6	XCSE	20241205 09:07:42.880000 +0000	20241205 10:07:42.880000
105	129.5	XCSE	20241205 09:12:11.384000 +0000	20241205 10:12:11.384000
539	129.8	XCSE	20241205 09:24:34.770000 +0000	20241205 10:24:34.770000
109	129.8	XCSE	20241205 09:24:34.804000 +0000	20241205 10:24:34.804000
384	129.7	XCSE	20241205 09:25:26.107000 +0000	20241205 10:25:26.107000
164	129.7	XCSE	20241205 09:25:26.107000 +0000	20241205 10:25:26.107000
103	129.6	XCSE	20241205 09:27:21.088000 +0000	20241205 10:27:21.088000
102	129.5	XCSE	20241205 09:29:30.135000 +0000	20241205 10:29:30.135000
109	129.4	XCSE	20241205 09:39:45.903000 +0000	20241205 10:39:45.903000
80	129.4	XCSE	20241205 09:39:45.903000 +0000	20241205 10:39:45.903000
169	129.6	XCSE	20241205 09:45:53.771000 +0000	20241205 10:45:53.771000
47	129.6	XCSE	20241205 09:45:53.771000 +0000	20241205 10:45:53.771000
75	129.7	XCSE	20241205 09:53:50.790000 +0000	20241205 10:53:50.790000
698	129.7	XCSE	20241205 09:53:50.790000 +0000	20241205 10:53:50.790000
56	129.6	XCSE	20241205 10:09:27.581000 +0000	20241205 11:09:27.581000
253	129.6	XCSE	20241205 10:09:27.581000 +0000	20241205 11:09:27.581000
102	129.6	XCSE	20241205 10:09:27.581000 +0000	20241205 11:09:27.581000
103	129.6	XCSE	20241205 10:09:27.581000 +0000	20241205 11:09:27.581000
103	129.6	XCSE	20241205 10:09:27.581000 +0000	20241205 11:09:27.581000
109	129.5	XCSE	20241205 10:23:22.417000 +0000	20241205 11:23:22.417000
108	129.5	XCSE	20241205 10:23:22.417000 +0000	20241205 11:23:22.417000
108	129.5	XCSE	20241205 10:23:22.417000 +0000	20241205 11:23:22.417000
551	129.5	XCSE	20241205 10:37:30.120000 +0000	20241205 11:37:30.120000
110	129.5	XCSE	20241205 10:37:30.120000 +0000	20241205 11:37:30.120000
110	129.5	XCSE	20241205 10:37:30.120000 +0000	20241205 11:37:30.120000
110	129.5	XCSE	20241205 10:37:30.120000 +0000	20241205 11:37:30.120000
97	129.4	XCSE	20241205 10:45:04.776000 +0000	20241205 11:45:04.776000
110	129.4	XCSE	20241205 10:45:04.776000 +0000	20241205 11:45:04.776000
104	129.4	XCSE	20241205 10:45:04.776000 +0000	20241205 11:45:04.776000
42	129.5	XCSE	20241205 10:59:00.209000 +0000	20241205 11:59:00.209000
177	129.5	XCSE	20241205 10:59:00.209000 +0000	20241205 11:59:00.209000
109	129.5	XCSE	20241205 10:59:00.209000 +0000	20241205 11:59:00.209000
104	129.4	XCSE	20241205 10:59:36.530000 +0000	20241205 11:59:36.530000
310	129.4	XCSE	20241205 11:24:49.543000 +0000	20241205 12:24:49.543000
213	129.3	XCSE	20241205 11:24:49.590000 +0000	20241205 12:24:49.590000
107	129.2	XCSE	20241205 11:24:49.608000 +0000	20241205 12:24:49.608000
108	129.1	XCSE	20241205 11:36:03.645000 +0000	20241205 12:36:03.645000
107	129.1	XCSE	20241205 11:36:03.645000 +0000	20241205 12:36:03.645000
107	129.1	XCSE	20241205 11:36:03.645000 +0000	20241205 12:36:03.645000
107	129.1	XCSE	20241205 11:36:03.645000 +0000	20241205 12:36:03.645000
507	129.2	XCSE	20241205 11:55:53.313000 +0000	20241205 12:55:53.313000
105	129.1	XCSE	20241205 11:59:29.268000 +0000	20241205 12:59:29.268000
104	129.1	XCSE	20241205 11:59:29.268000 +0000	20241205 12:59:29.268000

Share repurchase specification
From 02/12/2024 to 06/12/2024



Volume	Price	Venue	Time - GMT	Time CET
203	129	XCSE	20241205 12:13:00.214000 +0000	20241205 13:13:00.214000
102	129	XCSE	20241205 12:13:00.214000 +0000	20241205 13:13:00.214000
101	129	XCSE	20241205 12:13:00.214000 +0000	20241205 13:13:00.214000
102	129	XCSE	20241205 12:13:00.214000 +0000	20241205 13:13:00.214000
320	128.9	XCSE	20241205 12:15:15.962000 +0000	20241205 13:15:15.962000
70	128.9	XCSE	20241205 12:36:39.050000 +0000	20241205 13:36:39.050000
572	128.9	XCSE	20241205 12:36:39.050000 +0000	20241205 13:36:39.050000
128	129	XCSE	20241205 12:49:29.524000 +0000	20241205 13:49:29.524000
34	129	XCSE	20241205 12:49:58.434000 +0000	20241205 13:49:58.434000
69	129	XCSE	20241205 12:49:58.434000 +0000	20241205 13:49:58.434000
610	128.9	XCSE	20241205 12:50:16.323000 +0000	20241205 13:50:16.323000
204	128.8	XCSE	20241205 12:54:15.049000 +0000	20241205 13:54:15.049000
102	128.8	XCSE	20241205 12:54:15.049000 +0000	20241205 13:54:15.049000
203	128.7	XCSE	20241205 13:04:03.330000 +0000	20241205 14:04:03.330000
101	128.7	XCSE	20241205 13:04:03.330000 +0000	20241205 14:04:03.330000
47	128.7	XCSE	20241205 13:04:03.330000 +0000	20241205 14:04:03.330000
283	128.9	XCSE	20241205 13:08:15.248000 +0000	20241205 14:08:15.248000
102	128.8	XCSE	20241205 13:08:50.854000 +0000	20241205 14:08:50.854000
101	128.8	XCSE	20241205 13:08:50.854000 +0000	20241205 14:08:50.854000
15	128.8	XCSE	20241205 13:08:50.854000 +0000	20241205 14:08:50.854000
86	128.8	XCSE	20241205 13:08:50.854000 +0000	20241205 14:08:50.854000
101	128.8	XCSE	20241205 13:08:50.854000 +0000	20241205 14:08:50.854000
110	128.7	XCSE	20241205 13:14:32.917000 +0000	20241205 14:14:32.917000
7	128.9	XCSE	20241205 13:29:30.138000 +0000	20241205 14:29:30.138000
153	128.9	XCSE	20241205 13:29:30.138000 +0000	20241205 14:29:30.138000
145	128.9	XCSE	20241205 13:29:30.138000 +0000	20241205 14:29:30.138000
106	128.9	XCSE	20241205 13:31:17.839000 +0000	20241205 14:31:17.839000
313	128.8	XCSE	20241205 13:33:28.084000 +0000	20241205 14:33:28.084000
104	128.8	XCSE	20241205 13:33:28.084000 +0000	20241205 14:33:28.084000
105	128.8	XCSE	20241205 13:33:28.084000 +0000	20241205 14:33:28.084000
254	129.1	XCSE	20241205 13:40:02.265000 +0000	20241205 14:40:02.265000
205	129.1	XCSE	20241205 13:40:39.448000 +0000	20241205 14:40:39.448000
212	129.1	XCSE	20241205 13:45:02.357000 +0000	20241205 14:45:02.357000
105	129.1	XCSE	20241205 13:45:02.357000 +0000	20241205 14:45:02.357000
141	129.2	XCSE	20241205 13:46:06.150000 +0000	20241205 14:46:06.150000
177	129.2	XCSE	20241205 13:46:06.150000 +0000	20241205 14:46:06.150000
103	129.1	XCSE	20241205 13:47:04.006000 +0000	20241205 14:47:04.006000
33	129	XCSE	20241205 13:52:31.811000 +0000	20241205 14:52:31.811000
69	129	XCSE	20241205 13:52:31.817000 +0000	20241205 14:52:31.817000
33	129	XCSE	20241205 13:52:31.817000 +0000	20241205 14:52:31.817000
107	129	XCSE	20241205 13:52:43.841000 +0000	20241205 14:52:43.841000
165	129.1	XCSE	20241205 13:57:33.982000 +0000	20241205 14:57:33.982000
57	129.1	XCSE	20241205 13:57:33.982000 +0000	20241205 14:57:33.982000
391	129.1	XCSE	20241205 14:01:02.033498 +0000	20241205 15:01:02.033498
67	129.9	XCSE	20241206 08:06:56.013000 +0000	20241206 9:06:56.013000
592	129.9	XCSE	20241206 08:09:59.011000 +0000	20241206 9:09:59.011000
67	129.9	XCSE	20241206 08:09:59.011000 +0000	20241206 9:09:59.011000
203	129.8	XCSE	20241206 08:10:08.695000 +0000	20241206 9:10:08.695000
107	130.2	XCSE	20241206 08:18:01.044000 +0000	20241206 9:18:01.044000
649	130.4	XCSE	20241206 08:26:59.388000 +0000	20241206 9:26:59.388000
105	130.4	XCSE	20241206 08:28:13.833000 +0000	20241206 9:28:13.833000
105	130.4	XCSE	20241206 08:29:04.812000 +0000	20241206 9:29:04.812000
420	130.3	XCSE	20241206 08:29:13.329000 +0000	20241206 9:29:13.329000
105	130.3	XCSE	20241206 08:29:13.329000 +0000	20241206 9:29:13.329000
418	130.3	XCSE	20241206 08:33:09.139000 +0000	20241206 9:33:09.139000
103	130.2	XCSE	20241206 08:34:57.124000 +0000	20241206 9:34:57.124000
100	130.1	XCSE	20241206 08:36:07.273000 +0000	20241206 9:36:07.273000
133	130.3	XCSE	20241206 08:47:59.903000 +0000	20241206 9:47:59.903000

Share repurchase specification
From 02/12/2024 to 06/12/2024



Volume	Price	Venue	Time - GMT	Time CET
107	130.2	XCSE	20241206 08:49:23.424000 +0000	20241206 9:49:23.424000
106	130.2	XCSE	20241206 08:49:23.424000 +0000	20241206 9:49:23.424000
107	130.2	XCSE	20241206 08:49:23.424000 +0000	20241206 9:49:23.424000
106	130.2	XCSE	20241206 08:49:23.424000 +0000	20241206 9:49:23.424000
107	130.2	XCSE	20241206 08:49:23.424000 +0000	20241206 9:49:23.424000
106	130.2	XCSE	20241206 08:49:23.424000 +0000	20241206 9:49:23.424000
106	130.1	XCSE	20241206 08:49:23.443000 +0000	20241206 9:49:23.443000
106	130	XCSE	20241206 08:53:46.301000 +0000	20241206 9:53:46.301000
105	130	XCSE	20241206 08:53:46.301000 +0000	20241206 9:53:46.301000
104	129.9	XCSE	20241206 08:55:26.502000 +0000	20241206 9:55:26.502000
22	129.9	XCSE	20241206 08:55:26.502000 +0000	20241206 9:55:26.502000
81	129.9	XCSE	20241206 08:55:26.502000 +0000	20241206 9:55:26.502000
417	130	XCSE	20241206 09:10:52.685000 +0000	20241206 10:10:52.685000
90	129.9	XCSE	20241206 09:10:53.481000 +0000	20241206 10:10:53.481000
175	130	XCSE	20241206 09:11:40.239000 +0000	20241206 10:11:40.239000
41	130	XCSE	20241206 09:17:00.041000 +0000	20241206 10:17:00.041000
108	130	XCSE	20241206 09:17:00.041000 +0000	20241206 10:17:00.041000
67	130	XCSE	20241206 09:17:00.041000 +0000	20241206 10:17:00.041000
173	130	XCSE	20241206 09:31:56.062000 +0000	20241206 10:31:56.062000
509	130.2	XCSE	20241206 09:42:14.123000 +0000	20241206 10:42:14.123000
101	130.2	XCSE	20241206 09:42:14.123000 +0000	20241206 10:42:14.123000
102	130.2	XCSE	20241206 09:42:14.123000 +0000	20241206 10:42:14.123000
23	130.2	XCSE	20241206 09:42:14.123000 +0000	20241206 10:42:14.123000
78	130.2	XCSE	20241206 09:42:14.123000 +0000	20241206 10:42:14.123000
102	130.2	XCSE	20241206 09:42:14.123000 +0000	20241206 10:42:14.123000
102	130.2	XCSE	20241206 09:42:14.123000 +0000	20241206 10:42:14.123000
50	130.3	XCSE	20241206 09:45:53.096000 +0000	20241206 10:45:53.096000
203	130.3	XCSE	20241206 09:51:13.101000 +0000	20241206 10:51:13.101000
409	130.3	XCSE	20241206 09:51:13.101000 +0000	20241206 10:51:13.101000
102	130.3	XCSE	20241206 09:51:13.101000 +0000	20241206 10:51:13.101000
103	130.2	XCSE	20241206 09:56:46.984000 +0000	20241206 10:56:46.984000
102	130.2	XCSE	20241206 09:56:46.984000 +0000	20241206 10:56:46.984000
84	130.2	XCSE	20241206 10:15:42.809000 +0000	20241206 11:15:42.809000
551	130.1	XCSE	20241206 10:25:15.575000 +0000	20241206 11:25:15.575000
110	130.1	XCSE	20241206 10:25:15.575000 +0000	20241206 11:25:15.575000
111	130.1	XCSE	20241206 10:25:15.575000 +0000	20241206 11:25:15.575000
110	130.1	XCSE	20241206 10:25:15.575000 +0000	20241206 11:25:15.575000
110	130.1	XCSE	20241206 10:25:15.575000 +0000	20241206 11:25:15.575000
220	130.1	XCSE	20241206 10:25:15.575000 +0000	20241206 11:25:15.575000
411	130.1	XCSE	20241206 10:38:29.054000 +0000	20241206 11:38:29.054000
613	130.1	XCSE	20241206 10:46:34.549000 +0000	20241206 11:46:34.549000
113	130.1	XCSE	20241206 10:56:34.062000 +0000	20241206 11:56:34.062000
429	130.1	XCSE	20241206 10:56:34.062000 +0000	20241206 11:56:34.062000
102	130	XCSE	20241206 11:00:53.085000 +0000	20241206 12:00:53.085000
102	130	XCSE	20241206 11:00:53.085000 +0000	20241206 12:00:53.085000
51	130	XCSE	20241206 11:08:00.165000 +0000	20241206 12:08:00.165000
51	130	XCSE	20241206 11:08:00.165000 +0000	20241206 12:08:00.165000
102	130	XCSE	20241206 11:08:00.165000 +0000	20241206 12:08:00.165000
101	130	XCSE	20241206 11:11:56.096000 +0000	20241206 12:11:56.096000
91	130	XCSE	20241206 11:38:00.115000 +0000	20241206 12:38:00.115000
18	130	XCSE	20241206 11:41:24.232000 +0000	20241206 12:41:24.232000
91	130	XCSE	20241206 11:41:24.232000 +0000	20241206 12:41:24.232000
106	130	XCSE	20241206 11:43:00.293000 +0000	20241206 12:43:00.293000
2	130	XCSE	20241206 11:43:30.105000 +0000	20241206 12:43:30.105000
1	130	XCSE	20241206 11:43:30.105000 +0000	20241206 12:43:30.105000
108	130	XCSE	20241206 11:43:30.105000 +0000	20241206 12:43:30.105000
118	130	XCSE	20241206 11:52:58.837000 +0000	20241206 12:52:58.837000
4	130	XCSE	20241206 11:54:48.411000 +0000	20241206 12:54:48.411000

Share repurchase specification
From 02/12/2024 to 06/12/2024



Volume	Price	Venue	Time - GMT	Time CET
99	130	XCSE	20241206 11:54:48.411000 +0000	20241206 12:54:48.411000
205	130	XCSE	20241206 11:56:22.265000 +0000	20241206 12:56:22.265000
12	130	XCSE	20241206 12:02:32.013000 +0000	20241206 13:02:32.013000
100	130	XCSE	20241206 12:04:07.318000 +0000	20241206 13:04:07.318000
92	130	XCSE	20241206 12:34:11.523000 +0000	20241206 13:34:11.523000
112	130	XCSE	20241206 12:34:11.523000 +0000	20241206 13:34:11.523000
102	130	XCSE	20241206 12:34:11.523000 +0000	20241206 13:34:11.523000
107	130	XCSE	20241206 12:34:11.538000 +0000	20241206 13:34:11.538000
485	130.2	XCSE	20241206 13:23:34.441000 +0000	20241206 14:23:34.441000
106	130.3	XCSE	20241206 13:29:30.218000 +0000	20241206 14:29:30.218000
150	130.3	XCSE	20241206 13:29:30.218000 +0000	20241206 14:29:30.218000
279	130.3	XCSE	20241206 13:29:30.218000 +0000	20241206 14:29:30.218000
161	130.3	XCSE	20241206 13:29:30.218000 +0000	20241206 14:29:30.218000
149	130.3	XCSE	20241206 13:29:30.245000 +0000	20241206 14:29:30.245000
175	130.3	XCSE	20241206 13:29:30.245000 +0000	20241206 14:29:30.245000
178	130.3	XCSE	20241206 13:29:30.245000 +0000	20241206 14:29:30.245000
111	130.3	XCSE	20241206 13:30:27.292000 +0000	20241206 14:30:27.292000
187	130.4	XCSE	20241206 13:31:39.159000 +0000	20241206 14:31:39.159000
146	130.4	XCSE	20241206 13:31:41.846000 +0000	20241206 14:31:41.846000
14	130.5	XCSE	20241206 13:31:46.092000 +0000	20241206 14:31:46.092000
59	130.5	XCSE	20241206 13:31:46.092000 +0000	20241206 14:31:46.092000
584	130.6	XCSE	20241206 13:40:16.887000 +0000	20241206 14:40:16.887000
109	130.6	XCSE	20241206 13:40:16.905000 +0000	20241206 14:40:16.905000
177	130.6	XCSE	20241206 13:40:16.905000 +0000	20241206 14:40:16.905000
179	130.6	XCSE	20241206 13:40:16.909000 +0000	20241206 14:40:16.909000
148	130.6	XCSE	20241206 13:40:16.909000 +0000	20241206 14:40:16.909000
584	130.6	XCSE	20241206 13:42:16.929000 +0000	20241206 14:42:16.929000
148	130.6	XCSE	20241206 13:42:16.935000 +0000	20241206 14:42:16.935000
153	130.6	XCSE	20241206 13:42:16.948000 +0000	20241206 14:42:16.948000
859	130.6	XCSE	20241206 13:43:52.345000 +0000	20241206 14:43:52.345000
180	130.6	XCSE	20241206 13:43:52.364000 +0000	20241206 14:43:52.364000
169	130.6	XCSE	20241206 13:43:52.364000 +0000	20241206 14:43:52.364000
148	130.6	XCSE	20241206 13:43:52.364000 +0000	20241206 14:43:52.364000
523	130.6	XCSE	20241206 13:43:55.156000 +0000	20241206 14:43:55.156000
204	130.6	XCSE	20241206 13:46:44.267000 +0000	20241206 14:46:44.267000
172	130.6	XCSE	20241206 13:46:44.269000 +0000	20241206 14:46:44.269000
112	130.6	XCSE	20241206 13:46:44.945000 +0000	20241206 14:46:44.945000
330	130.6	XCSE	20241206 13:48:09.040000 +0000	20241206 14:48:09.040000
106	130.6	XCSE	20241206 13:48:24.314000 +0000	20241206 14:48:24.314000
105	130.6	XCSE	20241206 13:51:07.546000 +0000	20241206 14:51:07.546000
104	130.6	XCSE	20241206 13:51:07.546000 +0000	20241206 14:51:07.546000
107	130.6	XCSE	20241206 13:54:54.460000 +0000	20241206 14:54:54.460000
110	130.6	XCSE	20241206 13:55:39.191000 +0000	20241206 14:55:39.191000
107	130.6	XCSE	20241206 13:56:04.209000 +0000	20241206 14:56:04.209000
249	130.6	XCSE	20241206 14:00:33.122379 +0000	20241206 15:00:33.122379
311	130.2	XCSE	20241206 14:59:30.217098 +0000	20241206 15:59:30.217098
67	130.2	XCSE	20241206 14:59:30.217158 +0000	20241206 15:59:30.217158
294	130.2	XCSE	20241206 14:59:30.227137 +0000	20241206 15:59:30.227137
328	130.2	XCSE	20241206 14:59:30.227154 +0000	20241206 15:59:30.227154
508	130.2	XCSE	20241206 14:59:30.227195 +0000	20241206 15:59:30.227195
104	130.2	XCSE	20241206 14:59:46.124489 +0000	20241206 15:59:46.124489
191	130.2	XCSE	20241206 14:59:53.551362 +0000	20241206 15:59:53.551362
197	130.2	XCSE	20241206 14:59:53.551391 +0000	20241206 15:59:53.551391
163	130.2	XCSE	20241206 14:59:53.551391 +0000	20241206 15:59:53.551391
1000	130.2	XCSE	20241206 14:59:53.551783 +0000	20241206 15:59:53.551783
4420	130.2	XCSE	20241206 14:59:53.551783 +0000	20241206 15:59:53.551783
1000	130.2	XCSE	20241206 14:59:53.574594 +0000	20241206 15:59:53.574594
566	130.2	XCSE	20241206 14:59:56.216965 +0000	20241206 15:59:56.216965

Share repurchase specification
From 02/12/2024 to 06/12/2024



Volume	Price	Venue	Time - GMT	Time CET
434	130.2	XCSE	20241206 14:59:56.216984 +0000	20241206 15:59:56.216984
417	130.2	XCSE	20241206 14:59:56.217027 +0000	20241206 15:59:56.217027