

Share repurchase specification
From 06/01/2025 to 10/01/2025



Volume	Price	Venue	Time - GMT	Time CET
93	133	XCSE	20250106 08:01:02.323000 +0000	20250106 9:01:02.323000
93	133	XCSE	20250106 08:01:02.323000 +0000	20250106 9:01:02.323000
483	133.6	XCSE	20250106 08:04:40.097000 +0000	20250106 9:04:40.097000
46	133.6	XCSE	20250106 08:08:46.328000 +0000	20250106 9:08:46.328000
370	133.6	XCSE	20250106 08:08:46.328000 +0000	20250106 9:08:46.328000
13	133.6	XCSE	20250106 08:08:46.328000 +0000	20250106 9:08:46.328000
46	133.6	XCSE	20250106 08:09:22.545000 +0000	20250106 9:09:22.545000
470	133.5	XCSE	20250106 08:09:37.851000 +0000	20250106 9:09:37.851000
94	133.5	XCSE	20250106 08:09:37.851000 +0000	20250106 9:09:37.851000
101	133.4	XCSE	20250106 08:09:37.895000 +0000	20250106 9:09:37.895000
935	133.5	XCSE	20250106 08:15:12.701000 +0000	20250106 9:15:12.701000
375	133.5	XCSE	20250106 08:16:35.334000 +0000	20250106 9:16:35.334000
93	133.5	XCSE	20250106 08:16:35.334000 +0000	20250106 9:16:35.334000
94	133.5	XCSE	20250106 08:16:35.334000 +0000	20250106 9:16:35.334000
94	133.5	XCSE	20250106 08:16:35.334000 +0000	20250106 9:16:35.334000
81	133.5	XCSE	20250106 08:16:35.334000 +0000	20250106 9:16:35.334000
12	133.5	XCSE	20250106 08:16:35.334000 +0000	20250106 9:16:35.334000
94	133.5	XCSE	20250106 08:16:35.334000 +0000	20250106 9:16:35.334000
97	133.4	XCSE	20250106 08:17:29.178000 +0000	20250106 9:17:29.178000
96	133.4	XCSE	20250106 08:17:29.178000 +0000	20250106 9:17:29.178000
96	133.4	XCSE	20250106 08:17:29.178000 +0000	20250106 9:17:29.178000
96	133.4	XCSE	20250106 08:17:29.178000 +0000	20250106 9:17:29.178000
95	133.3	XCSE	20250106 08:17:34.134000 +0000	20250106 9:17:34.134000
95	133.3	XCSE	20250106 08:20:06.512000 +0000	20250106 9:20:06.512000
94	133.3	XCSE	20250106 08:20:06.512000 +0000	20250106 9:20:06.512000
98	133.2	XCSE	20250106 08:20:38.600000 +0000	20250106 9:20:38.600000
3	133	XCSE	20250106 08:23:50.525000 +0000	20250106 9:23:50.525000
99	133	XCSE	20250106 08:24:43.672000 +0000	20250106 9:24:43.672000
67	133	XCSE	20250106 08:24:43.672000 +0000	20250106 9:24:43.672000
35	133	XCSE	20250106 08:26:18.023000 +0000	20250106 9:26:18.023000
67	133	XCSE	20250106 08:26:18.023000 +0000	20250106 9:26:18.023000
102	133	XCSE	20250106 08:26:18.023000 +0000	20250106 9:26:18.023000
94	132.9	XCSE	20250106 08:27:04.797000 +0000	20250106 9:27:04.797000
101	132.9	XCSE	20250106 08:27:04.846000 +0000	20250106 9:27:04.846000
17	132.7	XCSE	20250106 08:33:12.961000 +0000	20250106 9:33:12.961000
375	132.7	XCSE	20250106 08:33:12.961000 +0000	20250106 9:33:12.961000
352	132.8	XCSE	20250106 08:33:12.962000 +0000	20250106 9:33:12.962000
206	132.7	XCSE	20250106 08:37:53.767000 +0000	20250106 9:37:53.767000
47	132.7	XCSE	20250106 08:37:53.767000 +0000	20250106 9:37:53.767000
357	132.7	XCSE	20250106 08:37:53.767000 +0000	20250106 9:37:53.767000
501	132.7	XCSE	20250106 08:40:03.305000 +0000	20250106 9:40:03.305000
113	132.6	XCSE	20250106 08:40:04.017000 +0000	20250106 9:40:04.017000
384	132.7	XCSE	20250106 08:44:40.825000 +0000	20250106 9:44:40.825000
96	132.7	XCSE	20250106 08:44:40.825000 +0000	20250106 9:44:40.825000
371	133.1	XCSE	20250106 08:58:04.117000 +0000	20250106 9:58:04.117000
145	133.1	XCSE	20250106 08:58:04.123000 +0000	20250106 9:58:04.123000
146	133.1	XCSE	20250106 08:58:04.123000 +0000	20250106 9:58:04.123000
134	133.1	XCSE	20250106 08:58:04.144000 +0000	20250106 9:58:04.144000
129	133.1	XCSE	20250106 09:02:14.918000 +0000	20250106 10:02:14.918000
152	133.1	XCSE	20250106 09:02:14.918000 +0000	20250106 10:02:14.918000
511	133.1	XCSE	20250106 09:02:14.918000 +0000	20250106 10:02:14.918000
89	133.1	XCSE	20250106 09:02:14.934000 +0000	20250106 10:02:14.934000
107	133.1	XCSE	20250106 09:02:14.941000 +0000	20250106 10:02:14.941000
144	133	XCSE	20250106 09:02:40.472000 +0000	20250106 10:02:40.472000
435	133	XCSE	20250106 09:02:40.472000 +0000	20250106 10:02:40.472000
109	133	XCSE	20250106 09:02:40.640000 +0000	20250106 10:02:40.640000
223	133	XCSE	20250106 09:04:32.463000 +0000	20250106 10:04:32.463000
285	133	XCSE	20250106 09:05:07.870000 +0000	20250106 10:05:07.870000
101	133	XCSE	20250106 09:05:07.870000 +0000	20250106 10:05:07.870000
122	133	XCSE	20250106 09:05:07.870000 +0000	20250106 10:05:07.870000

Share repurchase specification
From 06/01/2025 to 10/01/2025



Volume	Price	Venue	Time - GMT	Time CET
405	132.9	XCSE	20250106 09:05:07.895000 +0000	20250106 10:05:07.895000
286	132.8	XCSE	20250106 09:08:42.703000 +0000	20250106 10:08:42.703000
95	132.8	XCSE	20250106 09:08:42.703000 +0000	20250106 10:08:42.703000
476	133	XCSE	20250106 09:11:41.551000 +0000	20250106 10:11:41.551000
393	133	XCSE	20250106 09:12:38.274000 +0000	20250106 10:12:38.274000
287	132.9	XCSE	20250106 09:14:13.362000 +0000	20250106 10:14:13.362000
290	132.8	XCSE	20250106 09:15:20.451000 +0000	20250106 10:15:20.451000
96	132.8	XCSE	20250106 09:15:20.451000 +0000	20250106 10:15:20.451000
282	132.7	XCSE	20250106 09:15:31.033000 +0000	20250106 10:15:31.033000
75	132.6	XCSE	20250106 09:18:28.091000 +0000	20250106 10:18:28.091000
122	132.6	XCSE	20250106 09:18:32.168000 +0000	20250106 10:18:32.168000
99	132.6	XCSE	20250106 09:18:32.168000 +0000	20250106 10:18:32.168000
75	132.6	XCSE	20250106 09:18:32.168000 +0000	20250106 10:18:32.168000
383	132.7	XCSE	20250106 09:20:55.716000 +0000	20250106 10:20:55.716000
200	132.6	XCSE	20250106 09:24:57.117000 +0000	20250106 10:24:57.117000
100	132.6	XCSE	20250106 09:24:57.117000 +0000	20250106 10:24:57.117000
100	132.6	XCSE	20250106 09:24:57.117000 +0000	20250106 10:24:57.117000
385	132.5	XCSE	20250106 09:39:28.824000 +0000	20250106 10:39:28.824000
403	132.4	XCSE	20250106 09:40:27.965000 +0000	20250106 10:40:27.965000
101	132.4	XCSE	20250106 09:40:27.965000 +0000	20250106 10:40:27.965000
32	132.4	XCSE	20250106 09:40:27.965000 +0000	20250106 10:40:27.965000
69	132.4	XCSE	20250106 09:40:27.965000 +0000	20250106 10:40:27.965000
569	132.4	XCSE	20250106 09:42:49.167000 +0000	20250106 10:42:49.167000
473	132.3	XCSE	20250106 09:42:50.445000 +0000	20250106 10:42:50.445000
508	132.3	XCSE	20250106 09:45:24.739000 +0000	20250106 10:45:24.739000
500	132.3	XCSE	20250106 09:48:19.991000 +0000	20250106 10:48:19.991000
135	132.3	XCSE	20250106 10:00:07.927000 +0000	20250106 11:00:07.927000
145	132.3	XCSE	20250106 10:00:07.927000 +0000	20250106 11:00:07.927000
619	132.4	XCSE	20250106 10:00:27.264000 +0000	20250106 11:00:27.264000
808	132.5	XCSE	20250106 10:03:00.496000 +0000	20250106 11:03:00.496000
581	132.5	XCSE	20250106 10:03:00.504000 +0000	20250106 11:03:00.504000
104	132.5	XCSE	20250106 10:03:14.181000 +0000	20250106 11:03:14.181000
101	132.5	XCSE	20250106 10:03:26.548000 +0000	20250106 11:03:26.548000
104	132.5	XCSE	20250106 10:03:38.507000 +0000	20250106 11:03:38.507000
684	132.4	XCSE	20250106 10:03:52.468000 +0000	20250106 11:03:52.468000
487	132.4	XCSE	20250106 10:05:00.092000 +0000	20250106 11:05:00.092000
266	132.4	XCSE	20250106 10:05:50.925000 +0000	20250106 11:05:50.925000
100	132.4	XCSE	20250106 10:07:27.534000 +0000	20250106 11:07:27.534000
10	132.4	XCSE	20250106 10:07:27.534000 +0000	20250106 11:07:27.534000
172	132.4	XCSE	20250106 10:07:27.534000 +0000	20250106 11:07:27.534000
98	132.3	XCSE	20250106 10:07:40.852000 +0000	20250106 11:07:40.852000
98	132.3	XCSE	20250106 10:07:40.852000 +0000	20250106 11:07:40.852000
97	132.3	XCSE	20250106 10:11:02.044000 +0000	20250106 11:11:02.044000
96	132.3	XCSE	20250106 10:11:02.044000 +0000	20250106 11:11:02.044000
97	132.3	XCSE	20250106 10:11:02.044000 +0000	20250106 11:11:02.044000
96	132.3	XCSE	20250106 10:11:02.044000 +0000	20250106 11:11:02.044000
97	132.3	XCSE	20250106 10:11:02.044000 +0000	20250106 11:11:02.044000
657	132.4	XCSE	20250106 10:17:08.158000 +0000	20250106 11:17:08.158000
95	132.3	XCSE	20250106 10:17:08.177000 +0000	20250106 11:17:08.177000
420	132.2	XCSE	20250106 10:25:17.887000 +0000	20250106 11:25:17.887000
152	132.2	XCSE	20250106 10:25:44.853000 +0000	20250106 11:25:44.853000
95	132.2	XCSE	20250106 10:25:44.853000 +0000	20250106 11:25:44.853000
22	132.2	XCSE	20250106 10:25:44.853000 +0000	20250106 11:25:44.853000
202	132.2	XCSE	20250106 10:27:13.876000 +0000	20250106 11:27:13.876000
40	132.2	XCSE	20250106 10:27:13.876000 +0000	20250106 11:27:13.876000
392	132.2	XCSE	20250106 10:33:39.229000 +0000	20250106 11:33:39.229000
98	132.2	XCSE	20250106 10:33:39.229000 +0000	20250106 11:33:39.229000
98	132.2	XCSE	20250106 10:33:39.229000 +0000	20250106 11:33:39.229000
80	132.2	XCSE	20250106 10:33:39.229000 +0000	20250106 11:33:39.229000
18	132.2	XCSE	20250106 10:33:39.229000 +0000	20250106 11:33:39.229000

Share repurchase specification
From 06/01/2025 to 10/01/2025



Volume	Price	Venue	Time - GMT	Time CET
801	132.4	XCSE	20250106 10:41:33.874000 +0000	20250106 11:41:33.874000
134	132.3	XCSE	20250106 10:41:33.879000 +0000	20250106 11:41:33.879000
607	132.2	XCSE	20250106 10:41:42.919000 +0000	20250106 11:41:42.919000
101	132.2	XCSE	20250106 10:41:42.919000 +0000	20250106 11:41:42.919000
102	132.1	XCSE	20250106 10:41:42.942000 +0000	20250106 11:41:42.942000
132	132.2	XCSE	20250106 10:44:58.420000 +0000	20250106 11:44:58.420000
138	132.2	XCSE	20250106 10:44:58.420000 +0000	20250106 11:44:58.420000
387	132.1	XCSE	20250106 10:52:10.198000 +0000	20250106 11:52:10.198000
387	132.1	XCSE	20250106 10:52:10.198000 +0000	20250106 11:52:10.198000
570	132	XCSE	20250106 10:56:32.484000 +0000	20250106 11:56:32.484000
586	131.9	XCSE	20250106 10:56:37.433000 +0000	20250106 11:56:37.433000
131	132	XCSE	20250106 10:58:24.679000 +0000	20250106 11:58:24.679000
219	132	XCSE	20250106 10:58:24.679000 +0000	20250106 11:58:24.679000
126	132	XCSE	20250106 10:58:24.679000 +0000	20250106 11:58:24.679000
821	132.1	XCSE	20250106 11:00:39.082326 +0000	20250106 12:00:39.082326
17	132.1	XCSE	20250106 11:00:39.082353 +0000	20250106 12:00:39.082353
97	133.4	XCSE	20250107 08:00:41.840000 +0000	20250107 9:00:41.840000
8	133.2	XCSE	20250107 08:01:15.526000 +0000	20250107 9:01:15.526000
90	133.2	XCSE	20250107 08:01:15.526000 +0000	20250107 9:01:15.526000
97	133.1	XCSE	20250107 08:02:05.465000 +0000	20250107 9:02:05.465000
197	132.6	XCSE	20250107 08:03:44.301000 +0000	20250107 9:03:44.301000
102	131.9	XCSE	20250107 08:07:07.196000 +0000	20250107 9:07:07.196000
389	131.7	XCSE	20250107 08:07:08.592000 +0000	20250107 9:07:08.592000
10	131.7	XCSE	20250107 08:07:08.592000 +0000	20250107 9:07:08.592000
100	131.7	XCSE	20250107 08:07:08.592000 +0000	20250107 9:07:08.592000
99	131.3	XCSE	20250107 08:07:30.676000 +0000	20250107 9:07:30.676000
100	131.3	XCSE	20250107 08:08:45.777000 +0000	20250107 9:08:45.777000
101	131.2	XCSE	20250107 08:08:56.418000 +0000	20250107 9:08:56.418000
95	130.8	XCSE	20250107 08:09:15.783000 +0000	20250107 9:09:15.783000
94	130.5	XCSE	20250107 08:09:29.139000 +0000	20250107 9:09:29.139000
95	130.3	XCSE	20250107 08:09:56.595000 +0000	20250107 9:09:56.595000
2500	130.3	XCSE	20250107 08:10:10.856016 +0000	20250107 9:10:10.856016
201	129.1	XCSE	20250107 08:11:58.457000 +0000	20250107 9:11:58.457000
102	129.3	XCSE	20250107 08:12:49.757000 +0000	20250107 9:12:49.757000
376	129.8	XCSE	20250107 08:14:54.581000 +0000	20250107 9:14:54.581000
285	129.5	XCSE	20250107 08:16:37.204000 +0000	20250107 9:16:37.204000
194	128.9	XCSE	20250107 08:18:32.879000 +0000	20250107 9:18:32.879000
295	129.1	XCSE	20250107 08:21:38.605000 +0000	20250107 9:21:38.605000
377	129.2	XCSE	20250107 08:27:36.609000 +0000	20250107 9:27:36.609000
116	129.2	XCSE	20250107 08:27:36.609000 +0000	20250107 9:27:36.609000
203	128.8	XCSE	20250107 08:30:02.920000 +0000	20250107 9:30:02.920000
101	128.8	XCSE	20250107 08:30:02.921000 +0000	20250107 9:30:02.921000
500	128.9	XCSE	20250107 08:32:09.859245 +0000	20250107 9:32:09.859245
500	128.9	XCSE	20250107 08:32:09.859291 +0000	20250107 9:32:09.859291
500	128.9	XCSE	20250107 08:32:09.859306 +0000	20250107 9:32:09.859306
500	128.9	XCSE	20250107 08:32:09.859371 +0000	20250107 9:32:09.859371
500	128.9	XCSE	20250107 08:32:09.859413 +0000	20250107 9:32:09.859413
264	128.9	XCSE	20250107 08:32:10.852290 +0000	20250107 9:32:10.852290
236	128.9	XCSE	20250107 08:32:10.852308 +0000	20250107 9:32:10.852308
582	129.3	XCSE	20250107 08:33:31.963000 +0000	20250107 9:33:31.963000
500	129.3	XCSE	20250107 08:33:31.963188 +0000	20250107 9:33:31.963188
91	129.3	XCSE	20250107 08:33:31.963188 +0000	20250107 9:33:31.963188
500	129.3	XCSE	20250107 08:33:31.966008 +0000	20250107 9:33:31.966008
1248	129.3	XCSE	20250107 08:33:31.966008 +0000	20250107 9:33:31.966008
262	129.3	XCSE	20250107 08:33:31.968109 +0000	20250107 9:33:31.968109
238	129.3	XCSE	20250107 08:33:31.968126 +0000	20250107 9:33:31.968126
497	129.3	XCSE	20250107 08:33:31.968126 +0000	20250107 9:33:31.968126
85	129.3	XCSE	20250107 08:33:31.983277 +0000	20250107 9:33:31.983277
183	129.5	XCSE	20250107 08:33:42.323586 +0000	20250107 9:33:42.323586
500	129.5	XCSE	20250107 08:33:57.652216 +0000	20250107 9:33:57.652216

Share repurchase specification
From 06/01/2025 to 10/01/2025



Volume	Price	Venue	Time - GMT	Time CET
275	129.5	XCSE	20250107 08:33:57.667000 +0000	20250107 9:33:57.667000
110	129.5	XCSE	20250107 08:33:57.667000 +0000	20250107 9:33:57.667000
500	129.5	XCSE	20250107 08:33:57.667359 +0000	20250107 9:33:57.667359
390	129.5	XCSE	20250107 08:33:57.669285 +0000	20250107 9:33:57.669285
110	129.5	XCSE	20250107 08:33:57.669305 +0000	20250107 9:33:57.669305
500	129.5	XCSE	20250107 08:33:57.669336 +0000	20250107 9:33:57.669336
500	129.5	XCSE	20250107 08:33:57.686612 +0000	20250107 9:33:57.686612
500	129.5	XCSE	20250107 08:33:57.696142 +0000	20250107 9:33:57.696142
500	129.5	XCSE	20250107 08:33:59.154606 +0000	20250107 9:33:59.154606
500	129.5	XCSE	20250107 08:33:59.161212 +0000	20250107 9:33:59.161212
500	129.5	XCSE	20250107 08:34:00.693841 +0000	20250107 9:34:00.693841
500	129.5	XCSE	20250107 08:34:00.693883 +0000	20250107 9:34:00.693883
500	129.5	XCSE	20250107 08:34:00.693912 +0000	20250107 9:34:00.693912
500	129.5	XCSE	20250107 08:34:00.693948 +0000	20250107 9:34:00.693948
500	129.5	XCSE	20250107 08:34:00.693959 +0000	20250107 9:34:00.693959
500	129.5	XCSE	20250107 08:34:00.712128 +0000	20250107 9:34:00.712128
500	129.5	XCSE	20250107 08:34:00.712158 +0000	20250107 9:34:00.712158
189	129.5	XCSE	20250107 08:34:00.712172 +0000	20250107 9:34:00.712172
311	129.5	XCSE	20250107 08:34:00.712199 +0000	20250107 9:34:00.712199
311	129.5	XCSE	20250107 08:34:00.727509 +0000	20250107 9:34:00.727509
85	129.5	XCSE	20250107 08:34:00.727527 +0000	20250107 9:34:00.727527
2609	129.4	XCSE	20250107 08:34:14.814158 +0000	20250107 9:34:14.814158
2261	129.2	XCSE	20250107 08:35:52.907399 +0000	20250107 9:35:52.907399
2739	129.2	XCSE	20250107 08:35:52.907408 +0000	20250107 9:35:52.907408
500	130.1	XCSE	20250107 14:50:34.128752 +0000	20250107 15:50:34.128752
500	130.1	XCSE	20250107 14:50:34.128780 +0000	20250107 15:50:34.128780
619	130.1	XCSE	20250107 14:50:34.128780 +0000	20250107 15:50:34.128780
389	130.1	XCSE	20250107 14:50:34.145789 +0000	20250107 15:50:34.145789
111	130.1	XCSE	20250107 14:50:34.145808 +0000	20250107 15:50:34.145808
824	130.1	XCSE	20250107 14:50:34.145808 +0000	20250107 15:50:34.145808
43	130.1	XCSE	20250107 14:50:34.145814 +0000	20250107 15:50:34.145814
500	130.3	XCSE	20250107 15:05:07.855703 +0000	20250107 16:05:07.855703
260	130.3	XCSE	20250107 15:05:07.855800 +0000	20250107 16:05:07.855800
240	130.3	XCSE	20250107 15:06:31.650012 +0000	20250107 16:06:31.650012
932	130.3	XCSE	20250107 15:06:31.650012 +0000	20250107 16:06:31.650012
500	130.4	XCSE	20250107 15:38:28.043430 +0000	20250107 16:38:28.043430
74	130.4	XCSE	20250107 15:41:23.100475 +0000	20250107 16:41:23.100475
300	130.4	XCSE	20250107 15:43:43.031351 +0000	20250107 16:43:43.031351
126	130.4	XCSE	20250107 15:45:00.184632 +0000	20250107 16:45:00.184632
500	130.4	XCSE	20250107 15:45:00.184659 +0000	20250107 16:45:00.184659
297	130.4	XCSE	20250107 15:45:00.184659 +0000	20250107 16:45:00.184659
500	130.4	XCSE	20250107 15:45:00.184690 +0000	20250107 16:45:00.184690
2785	130.4	XCSE	20250107 15:45:00.184690 +0000	20250107 16:45:00.184690
800	130.2	XCSE	20250107 15:45:16.839649 +0000	20250107 16:45:16.839649
200	130.2	XCSE	20250107 15:45:16.839655 +0000	20250107 16:45:16.839655
203	130.2	XCSE	20250107 15:45:16.839662 +0000	20250107 16:45:16.839662
203	130.2	XCSE	20250107 15:45:16.839675 +0000	20250107 16:45:16.839675
203	130.2	XCSE	20250107 15:45:16.839901 +0000	20250107 16:45:16.839901
1000	130.3	XCSE	20250107 15:46:13.715914 +0000	20250107 16:46:13.715914
1000	130.3	XCSE	20250107 15:46:13.733851 +0000	20250107 16:46:13.733851
284	130.3	XCSE	20250107 15:46:13.733895 +0000	20250107 16:46:13.733895
444	130.3	XCSE	20250107 15:46:13.749058 +0000	20250107 16:46:13.749058
272	130.3	XCSE	20250107 15:46:13.749074 +0000	20250107 16:46:13.749074
255	130.3	XCSE	20250107 15:46:52.601859 +0000	20250107 16:46:52.601859
745	130.3	XCSE	20250107 15:46:52.601878 +0000	20250107 16:46:52.601878
1000	130.3	XCSE	20250107 15:47:10.603327 +0000	20250107 16:47:10.603327
1000	130.3	XCSE	20250107 15:47:10.603409 +0000	20250107 16:47:10.603409
1000	130.3	XCSE	20250107 15:47:10.603419 +0000	20250107 16:47:10.603419
1000	130.3	XCSE	20250107 15:47:10.604744 +0000	20250107 16:47:10.604744
391	130.3	XCSE	20250107 15:47:10.604774 +0000	20250107 16:47:10.604774

Share repurchase specification
From 06/01/2025 to 10/01/2025



Volume	Price	Venue	Time - GMT	Time CET
988	130	XCSE	20250107 15:53:35.218248 +0000	20250107 16:53:35.218248
95	130.3	XCSE	20250108 08:03:10.182000 +0000	20250108 9:03:10.182000
95	130.3	XCSE	20250108 08:03:10.182000 +0000	20250108 9:03:10.182000
94	130.3	XCSE	20250108 08:03:10.182000 +0000	20250108 9:03:10.182000
95	130.3	XCSE	20250108 08:03:10.182000 +0000	20250108 9:03:10.182000
95	130.3	XCSE	20250108 08:03:10.227000 +0000	20250108 9:03:10.227000
510	130.1	XCSE	20250108 08:09:14.369000 +0000	20250108 9:09:14.369000
16	130	XCSE	20250108 08:09:29.651000 +0000	20250108 9:09:29.651000
81	130	XCSE	20250108 08:09:29.651000 +0000	20250108 9:09:29.651000
96	130	XCSE	20250108 08:09:29.651000 +0000	20250108 9:09:29.651000
566	130.3	XCSE	20250108 08:17:50.102000 +0000	20250108 9:17:50.102000
94	130.3	XCSE	20250108 08:17:50.102000 +0000	20250108 9:17:50.102000
94	130.3	XCSE	20250108 08:17:50.102000 +0000	20250108 9:17:50.102000
505	130.3	XCSE	20250108 08:19:17.129000 +0000	20250108 9:19:17.129000
95	130.3	XCSE	20250108 08:20:10.729000 +0000	20250108 9:20:10.729000
100	130.3	XCSE	20250108 08:20:38.825000 +0000	20250108 9:20:38.825000
94	130.1	XCSE	20250108 08:25:55.095000 +0000	20250108 9:25:55.095000
93	130.1	XCSE	20250108 08:25:55.095000 +0000	20250108 9:25:55.095000
93	130.1	XCSE	20250108 08:25:55.095000 +0000	20250108 9:25:55.095000
93	130.1	XCSE	20250108 08:25:55.095000 +0000	20250108 9:25:55.095000
381	130.2	XCSE	20250108 08:30:19.367000 +0000	20250108 9:30:19.367000
392	130.1	XCSE	20250108 08:34:01.349000 +0000	20250108 9:34:01.349000
98	130.1	XCSE	20250108 08:34:01.349000 +0000	20250108 9:34:01.349000
87	130	XCSE	20250108 08:34:01.411000 +0000	20250108 9:34:01.411000
470	130.1	XCSE	20250108 08:39:35.317000 +0000	20250108 9:39:35.317000
94	130.1	XCSE	20250108 08:39:35.317000 +0000	20250108 9:39:35.317000
506	130	XCSE	20250108 08:45:05.515000 +0000	20250108 9:45:05.515000
167	129.8	XCSE	20250108 08:45:42.264000 +0000	20250108 9:45:42.264000
189	129.8	XCSE	20250108 08:48:09.701000 +0000	20250108 9:48:09.701000
200	129.7	XCSE	20250108 08:49:16.268000 +0000	20250108 9:49:16.268000
287	129.7	XCSE	20250108 08:52:52.253000 +0000	20250108 9:52:52.253000
95	129.7	XCSE	20250108 08:52:52.253000 +0000	20250108 9:52:52.253000
109	129.6	XCSE	20250108 08:54:06.830000 +0000	20250108 9:54:06.830000
41	129.6	XCSE	20250108 08:54:06.830000 +0000	20250108 9:54:06.830000
70	129.6	XCSE	20250108 08:54:06.830000 +0000	20250108 9:54:06.830000
11	129.6	XCSE	20250108 08:54:06.830000 +0000	20250108 9:54:06.830000
283	129.5	XCSE	20250108 08:55:19.096000 +0000	20250108 9:55:19.096000
94	129.5	XCSE	20250108 08:55:19.096000 +0000	20250108 9:55:19.096000
20	129.5	XCSE	20250108 09:02:20.264000 +0000	20250108 10:02:20.264000
458	129.5	XCSE	20250108 09:04:08.203000 +0000	20250108 10:04:08.203000
20	129.5	XCSE	20250108 09:04:08.203000 +0000	20250108 10:04:08.203000
189	129.4	XCSE	20250108 09:04:36.263000 +0000	20250108 10:04:36.263000
191	129.4	XCSE	20250108 09:04:36.264000 +0000	20250108 10:04:36.264000
347	129.4	XCSE	20250108 09:10:49.029000 +0000	20250108 10:10:49.029000
57	129.4	XCSE	20250108 09:10:49.029000 +0000	20250108 10:10:49.029000
375	129.3	XCSE	20250108 09:16:22.910000 +0000	20250108 10:16:22.910000
656	129.4	XCSE	20250108 09:21:36.495000 +0000	20250108 10:21:36.495000
385	129.2	XCSE	20250108 09:27:32.494000 +0000	20250108 10:27:32.494000
294	129.6	XCSE	20250108 09:32:30.145000 +0000	20250108 10:32:30.145000
284	129.5	XCSE	20250108 09:32:30.908000 +0000	20250108 10:32:30.908000
231	130	XCSE	20250108 09:45:05.795000 +0000	20250108 10:45:05.795000
379	130.2	XCSE	20250108 09:52:53.545000 +0000	20250108 10:52:53.545000
148	130.2	XCSE	20250108 09:52:53.550000 +0000	20250108 10:52:53.550000
140	130.2	XCSE	20250108 09:52:53.550000 +0000	20250108 10:52:53.550000
606	130.1	XCSE	20250108 09:52:53.557000 +0000	20250108 10:52:53.557000
590	130.1	XCSE	20250108 09:52:59.122000 +0000	20250108 10:52:59.122000
606	130.2	XCSE	20250108 09:54:00.871000 +0000	20250108 10:54:00.871000
509	130	XCSE	20250108 09:55:04.213000 +0000	20250108 10:55:04.213000
101	130	XCSE	20250108 09:55:04.213000 +0000	20250108 10:55:04.213000
372	129.9	XCSE	20250108 09:55:09.192000 +0000	20250108 10:55:09.192000

Share repurchase specification
From 06/01/2025 to 10/01/2025



Volume	Price	Venue	Time - GMT	Time CET
103	129.9	XCSE	20250108 09:55:09.192000 +0000	20250108 10:55:09.192000
496	130.2	XCSE	20250108 10:10:23.004000 +0000	20250108 11:10:23.004000
466	130.1	XCSE	20250108 10:11:52.647000 +0000	20250108 11:11:52.647000
407	130	XCSE	20250108 10:12:00.690000 +0000	20250108 11:12:00.690000
486	130.1	XCSE	20250108 10:17:09.755000 +0000	20250108 11:17:09.755000
474	130.1	XCSE	20250108 10:31:35.557000 +0000	20250108 11:31:35.557000
17	130	XCSE	20250108 10:31:37.824000 +0000	20250108 11:31:37.824000
474	130	XCSE	20250108 10:31:37.824000 +0000	20250108 11:31:37.824000
389	130.1	XCSE	20250108 10:41:40.640000 +0000	20250108 11:41:40.640000
112	130.1	XCSE	20250108 10:53:19.953000 +0000	20250108 11:53:19.953000
495	130.2	XCSE	20250108 10:57:45.117000 +0000	20250108 11:57:45.117000
104	130.2	XCSE	20250108 10:57:45.175000 +0000	20250108 11:57:45.175000
474	130.2	XCSE	20250108 10:57:48.103000 +0000	20250108 11:57:48.103000
471	130.2	XCSE	20250108 10:57:53.801000 +0000	20250108 11:57:53.801000
403	130.1	XCSE	20250108 10:58:57.984000 +0000	20250108 11:58:57.984000
5	130	XCSE	20250108 11:04:03.270000 +0000	20250108 12:04:03.270000
265	130	XCSE	20250108 11:04:03.270000 +0000	20250108 12:04:03.270000
129	130	XCSE	20250108 11:04:03.270000 +0000	20250108 12:04:03.270000
857	130.1	XCSE	20250108 11:10:02.568000 +0000	20250108 12:10:02.568000
689	130	XCSE	20250108 11:10:03.574000 +0000	20250108 12:10:03.574000
591	129.9	XCSE	20250108 11:12:07.660000 +0000	20250108 12:12:07.660000
98	129.9	XCSE	20250108 11:12:07.660000 +0000	20250108 12:12:07.660000
52	129.6	XCSE	20250108 11:16:24.913000 +0000	20250108 12:16:24.913000
234	129.6	XCSE	20250108 11:20:01.688000 +0000	20250108 12:20:01.688000
96	129.6	XCSE	20250108 11:20:01.688000 +0000	20250108 12:20:01.688000
95	129.6	XCSE	20250108 11:20:01.688000 +0000	20250108 12:20:01.688000
52	129.6	XCSE	20250108 11:20:01.688000 +0000	20250108 12:20:01.688000
249	129.5	XCSE	20250108 11:23:01.630000 +0000	20250108 12:23:01.630000
447	129.5	XCSE	20250108 11:23:01.630000 +0000	20250108 12:23:01.630000
474	129.2	XCSE	20250108 11:25:41.535000 +0000	20250108 12:25:41.535000
377	129.1	XCSE	20250108 11:27:40.436000 +0000	20250108 12:27:40.436000
203	129.1	XCSE	20250108 11:31:45.830000 +0000	20250108 12:31:45.830000
102	129.1	XCSE	20250108 11:31:45.830000 +0000	20250108 12:31:45.830000
101	129.1	XCSE	20250108 11:31:45.830000 +0000	20250108 12:31:45.830000
306	129	XCSE	20250108 11:31:57.451000 +0000	20250108 12:31:57.451000
508	128.5	XCSE	20250108 11:35:00.599000 +0000	20250108 12:35:00.599000
96	128.4	XCSE	20250108 11:36:25.441000 +0000	20250108 12:36:25.441000
97	128.4	XCSE	20250108 11:36:25.441000 +0000	20250108 12:36:25.441000
7	128.4	XCSE	20250108 11:36:25.442000 +0000	20250108 12:36:25.442000
303	129.1	XCSE	20250108 11:54:58.900000 +0000	20250108 12:54:58.900000
100	129.1	XCSE	20250108 11:54:58.900000 +0000	20250108 12:54:58.900000
685	129.2	XCSE	20250108 11:58:23.963000 +0000	20250108 12:58:23.963000
497	129.2	XCSE	20250108 12:01:25.524000 +0000	20250108 13:01:25.524000
907	129.2	XCSE	20250108 12:05:01.687000 +0000	20250108 13:05:01.687000
101	129.2	XCSE	20250108 12:05:01.687000 +0000	20250108 13:05:01.687000
498	129.2	XCSE	20250108 12:07:08.730000 +0000	20250108 13:07:08.730000
343	129.2	XCSE	20250108 12:07:08.730000 +0000	20250108 13:07:08.730000
580	129	XCSE	20250108 12:18:52.931000 +0000	20250108 13:18:52.931000
318	129	XCSE	20250108 12:18:52.931000 +0000	20250108 13:18:52.931000
100	129	XCSE	20250108 12:18:52.931000 +0000	20250108 13:18:52.931000
199	129	XCSE	20250108 12:18:52.931000 +0000	20250108 13:18:52.931000
200	129	XCSE	20250108 12:18:52.931000 +0000	20250108 13:18:52.931000
199	129	XCSE	20250108 12:18:52.931000 +0000	20250108 13:18:52.931000
983	128.8	XCSE	20250108 12:27:27.639000 +0000	20250108 13:27:27.639000
196	128.8	XCSE	20250108 12:27:27.639000 +0000	20250108 13:27:27.639000
196	128.8	XCSE	20250108 12:27:27.639000 +0000	20250108 13:27:27.639000
517	128.8	XCSE	20250108 12:39:18.012000 +0000	20250108 13:39:18.012000
187	128.7	XCSE	20250108 12:39:56.445000 +0000	20250108 13:39:56.445000
93	128.7	XCSE	20250108 12:39:56.445000 +0000	20250108 13:39:56.445000
88	128.7	XCSE	20250108 12:39:56.445000 +0000	20250108 13:39:56.445000

Share repurchase specification
From 06/01/2025 to 10/01/2025



Volume	Price	Venue	Time - GMT	Time CET
389	128.5	XCSE	20250108 12:46:15.251000 +0000	20250108 13:46:15.251000
29	128.5	XCSE	20250108 12:54:45.214000 +0000	20250108 13:54:45.214000
471	128.4	XCSE	20250108 13:08:27.529000 +0000	20250108 14:08:27.529000
392	128.3	XCSE	20250108 13:09:44.533000 +0000	20250108 14:09:44.533000
98	128.3	XCSE	20250108 13:09:44.533000 +0000	20250108 14:09:44.533000
98	128.3	XCSE	20250108 13:09:44.533000 +0000	20250108 14:09:44.533000
591	128.4	XCSE	20250108 13:21:48.589000 +0000	20250108 14:21:48.589000
67	128.4	XCSE	20250108 13:21:48.589000 +0000	20250108 14:21:48.589000
170	128.7	XCSE	20250108 13:33:19.419000 +0000	20250108 14:33:19.419000
221	128.7	XCSE	20250108 13:33:19.419000 +0000	20250108 14:33:19.419000
304	128.6	XCSE	20250108 13:34:01.549000 +0000	20250108 14:34:01.549000
101	128.6	XCSE	20250108 13:34:01.549000 +0000	20250108 14:34:01.549000
134	128.4	XCSE	20250108 13:49:17.767000 +0000	20250108 14:49:17.767000
458	128.4	XCSE	20250108 13:49:17.767000 +0000	20250108 14:49:17.767000
112	128.5	XCSE	20250108 13:51:49.469000 +0000	20250108 14:51:49.469000
500	128.5	XCSE	20250108 13:51:49.470329 +0000	20250108 14:51:49.470329
500	128.5	XCSE	20250108 13:51:49.473000 +0000	20250108 14:51:49.473000
581	128.5	XCSE	20250108 13:51:49.473000 +0000	20250108 14:51:49.473000
500	128.5	XCSE	20250108 13:51:49.487394 +0000	20250108 14:51:49.487394
500	128.5	XCSE	20250108 13:51:49.496890 +0000	20250108 14:51:49.496890
500	128.5	XCSE	20250108 13:51:49.498406 +0000	20250108 14:51:49.498406
55	128.5	XCSE	20250108 13:51:49.498406 +0000	20250108 14:51:49.498406
200	128.5	XCSE	20250108 13:51:49.522923 +0000	20250108 14:51:49.522923
85	128.5	XCSE	20250108 13:51:56.296313 +0000	20250108 14:51:56.296313
215	128.5	XCSE	20250108 13:51:56.296376 +0000	20250108 14:51:56.296376
147	128.5	XCSE	20250108 13:51:56.296380 +0000	20250108 14:51:56.296380
300	128.5	XCSE	20250108 13:51:56.304994 +0000	20250108 14:51:56.304994
200	128.5	XCSE	20250108 13:51:56.311758 +0000	20250108 14:51:56.311758
300	128.5	XCSE	20250108 13:51:56.311758 +0000	20250108 14:51:56.311758
500	128.5	XCSE	20250108 13:52:02.153808 +0000	20250108 14:52:02.153808
567	128.6	XCSE	20250108 13:56:28.554000 +0000	20250108 14:56:28.554000
491	128.5	XCSE	20250108 13:58:32.599000 +0000	20250108 14:58:32.599000
500	128.5	XCSE	20250108 13:58:32.599034 +0000	20250108 14:58:32.599034
500	128.5	XCSE	20250108 13:58:32.599123 +0000	20250108 14:58:32.599123
500	128.5	XCSE	20250108 13:58:32.609106 +0000	20250108 14:58:32.609106
491	128.5	XCSE	20250108 13:58:32.609106 +0000	20250108 14:58:32.609106
480	128.6	XCSE	20250108 14:02:22.032000 +0000	20250108 15:02:22.032000
96	128.6	XCSE	20250108 14:02:22.032000 +0000	20250108 15:02:22.032000
500	128.5	XCSE	20250108 14:02:22.034479 +0000	20250108 15:02:22.034479
374	128.5	XCSE	20250108 14:08:47.603000 +0000	20250108 15:08:47.603000
500	128.5	XCSE	20250108 14:08:47.603862 +0000	20250108 15:08:47.603862
1926	128.5	XCSE	20250108 14:08:47.603862 +0000	20250108 15:08:47.603862
395	128.4	XCSE	20250108 14:08:47.623000 +0000	20250108 15:08:47.623000
583	128.4	XCSE	20250108 14:18:22.159000 +0000	20250108 15:18:22.159000
100	128.4	XCSE	20250108 14:18:22.159586 +0000	20250108 15:18:22.159586
379	128.5	XCSE	20250108 14:24:16.025000 +0000	20250108 15:24:16.025000
280	128.5	XCSE	20250108 14:24:16.178000 +0000	20250108 15:24:16.178000
211	128.6	XCSE	20250108 14:27:10.486000 +0000	20250108 15:27:10.486000
268	128.6	XCSE	20250108 14:27:10.486000 +0000	20250108 15:27:10.486000
414	128.4	XCSE	20250108 14:33:13.404000 +0000	20250108 15:33:13.404000
261	128.4	XCSE	20250108 14:33:13.404000 +0000	20250108 15:33:13.404000
100	128.4	XCSE	20250108 14:33:13.404792 +0000	20250108 15:33:13.404792
100	128.4	XCSE	20250108 14:33:13.404817 +0000	20250108 15:33:13.404817
311	128.4	XCSE	20250108 14:33:13.404817 +0000	20250108 15:33:13.404817
100	128.4	XCSE	20250108 14:33:13.404899 +0000	20250108 15:33:13.404899
100	128.4	XCSE	20250108 14:33:27.319020 +0000	20250108 15:33:27.319020
484	128.4	XCSE	20250108 14:35:00.042000 +0000	20250108 15:35:00.042000
100	128.4	XCSE	20250108 14:35:00.042894 +0000	20250108 15:35:00.042894
274	128.4	XCSE	20250108 14:35:00.042894 +0000	20250108 15:35:00.042894
100	128.4	XCSE	20250108 14:35:00.045910 +0000	20250108 15:35:00.045910

Share repurchase specification
From 06/01/2025 to 10/01/2025



Volume	Price	Venue	Time - GMT	Time CET
634	128.4	XCSE	20250108 14:35:00.045910 +0000	20250108 15:35:00.045910
100	128.4	XCSE	20250108 14:35:00.047924 +0000	20250108 15:35:00.047924
100	128.4	XCSE	20250108 14:35:00.062693 +0000	20250108 15:35:00.062693
100	128.4	XCSE	20250108 14:35:00.062784 +0000	20250108 15:35:00.062784
719	128.4	XCSE	20250108 14:35:00.062784 +0000	20250108 15:35:00.062784
100	128.4	XCSE	20250108 14:35:00.063253 +0000	20250108 15:35:00.063253
100	128.4	XCSE	20250108 14:35:00.098342 +0000	20250108 15:35:00.098342
100	128.4	XCSE	20250108 14:35:00.735678 +0000	20250108 15:35:00.735678
38	128.4	XCSE	20250108 14:35:00.735678 +0000	20250108 15:35:00.735678
100	128.4	XCSE	20250108 14:35:02.226063 +0000	20250108 15:35:02.226063
100	128.4	XCSE	20250108 14:35:04.237273 +0000	20250108 15:35:04.237273
100	128.4	XCSE	20250108 14:35:40.755206 +0000	20250108 15:35:40.755206
563	128.5	XCSE	20250108 14:38:10.545000 +0000	20250108 15:38:10.545000
100	128.4	XCSE	20250108 14:39:58.889558 +0000	20250108 15:39:58.889558
100	128.4	XCSE	20250108 14:39:58.895844 +0000	20250108 15:39:58.895844
150	128.4	XCSE	20250108 14:39:58.895844 +0000	20250108 15:39:58.895844
59	128.4	XCSE	20250108 14:40:44.580800 +0000	20250108 15:40:44.580800
41	128.4	XCSE	20250108 14:40:44.594324 +0000	20250108 15:40:44.594324
687	128.5	XCSE	20250108 14:47:00.511000 +0000	20250108 15:47:00.511000
561	128.7	XCSE	20250108 14:52:05.920000 +0000	20250108 15:52:05.920000
49	128.6	XCSE	20250108 14:54:04.549000 +0000	20250108 15:54:04.549000
447	128.6	XCSE	20250108 14:54:04.568000 +0000	20250108 15:54:04.568000
44	128.6	XCSE	20250108 14:54:04.568000 +0000	20250108 15:54:04.568000
378	128.7	XCSE	20250108 14:57:15.340000 +0000	20250108 15:57:15.340000
98	128.5	XCSE	20250108 14:57:57.540000 +0000	20250108 15:57:57.540000
98	128.5	XCSE	20250108 14:57:57.540000 +0000	20250108 15:57:57.540000
97	128.5	XCSE	20250108 14:57:57.540000 +0000	20250108 15:57:57.540000
98	128.5	XCSE	20250108 14:57:57.540000 +0000	20250108 15:57:57.540000
98	129.1	XCSE	20250108 15:03:35.447000 +0000	20250108 16:03:35.447000
487	129.1	XCSE	20250108 15:03:40.116000 +0000	20250108 16:03:40.116000
471	129	XCSE	20250108 15:04:04.913000 +0000	20250108 16:04:04.913000
94	129	XCSE	20250108 15:04:04.913000 +0000	20250108 16:04:04.913000
97	129.2	XCSE	20250108 15:08:48.122000 +0000	20250108 16:08:48.122000
22	129.2	XCSE	20250108 15:08:48.122000 +0000	20250108 16:08:48.122000
589	129.1	XCSE	20250108 15:10:16.316000 +0000	20250108 16:10:16.316000
241	128.9	XCSE	20250108 15:13:21.115000 +0000	20250108 16:13:21.115000
141	128.9	XCSE	20250108 15:13:21.115000 +0000	20250108 16:13:21.115000
95	128.9	XCSE	20250108 15:13:21.115000 +0000	20250108 16:13:21.115000
95	128.9	XCSE	20250108 15:13:21.115000 +0000	20250108 16:13:21.115000
194	128.7	XCSE	20250108 15:15:27.011000 +0000	20250108 16:15:27.011000
97	128.7	XCSE	20250108 15:15:27.011000 +0000	20250108 16:15:27.011000
94	128.5	XCSE	20250108 15:17:51.076000 +0000	20250108 16:17:51.076000
8	128.6	XCSE	20250108 15:19:22.390000 +0000	20250108 16:19:22.390000
186	128.6	XCSE	20250108 15:19:22.395000 +0000	20250108 16:19:22.395000
97	128.6	XCSE	20250108 15:19:22.395000 +0000	20250108 16:19:22.395000
97	128.6	XCSE	20250108 15:19:22.395000 +0000	20250108 16:19:22.395000
50	128.6	XCSE	20250108 15:19:22.395000 +0000	20250108 16:19:22.395000
243	128.5	XCSE	20250108 15:20:47.043000 +0000	20250108 16:20:47.043000
7000	128.5	XCSE	20250108 15:20:47.424779 +0000	20250108 16:20:47.424779
235	128.5	XCSE	20250108 15:22:08.543000 +0000	20250108 16:22:08.543000
281	128.5	XCSE	20250108 15:22:19.711000 +0000	20250108 16:22:19.711000
188	128.4	XCSE	20250108 15:25:19.625000 +0000	20250108 16:25:19.625000
5000	128.4	XCSE	20250108 15:25:19.625704 +0000	20250108 16:25:19.625704
100	128.3	XCSE	20250108 15:26:08.090000 +0000	20250108 16:26:08.090000
99	128.3	XCSE	20250108 15:26:08.090000 +0000	20250108 16:26:08.090000
94	128.2	XCSE	20250108 15:27:52.514000 +0000	20250108 16:27:52.514000
100	127.9	XCSE	20250108 15:30:35.219000 +0000	20250108 16:30:35.219000
187	127.9	XCSE	20250108 15:39:17.297000 +0000	20250108 16:39:17.297000
94	127.8	XCSE	20250108 15:40:27.781000 +0000	20250108 16:40:27.781000
118	128.1	XCSE	20250108 15:42:42.115000 +0000	20250108 16:42:42.115000

Share repurchase specification
From 06/01/2025 to 10/01/2025



Volume	Price	Venue	Time - GMT	Time CET
104	128.1	XCSE	20250108 15:42:42.115000 +0000	20250108 16:42:42.115000
101	127.9	XCSE	20250108 15:42:42.983000 +0000	20250108 16:42:42.983000
100	128	XCSE	20250108 15:43:23.472000 +0000	20250108 16:43:23.472000
1603	128.3	XCSE	20250108 15:49:00.322891 +0000	20250108 16:49:00.322891
162	128.3	XCSE	20250108 15:49:01.326614 +0000	20250108 16:49:01.326614
1688	128.3	XCSE	20250108 15:49:01.327310 +0000	20250108 16:49:01.327310
426	128.3	XCSE	20250108 15:49:01.344699 +0000	20250108 16:49:01.344699
433	128.3	XCSE	20250108 15:49:01.344982 +0000	20250108 16:49:01.344982
1500	123.9	XCSE	20250109 08:01:00.438464 +0000	20250109 9:01:00.438464
199	125.1	XCSE	20250109 08:01:12.663000 +0000	20250109 9:01:12.663000
194	125	XCSE	20250109 08:02:03.106000 +0000	20250109 9:02:03.106000
94	125	XCSE	20250109 08:02:04.641000 +0000	20250109 9:02:04.641000
50	124.5	XCSE	20250109 08:02:46.669000 +0000	20250109 9:02:46.669000
52	124.5	XCSE	20250109 08:02:46.669000 +0000	20250109 9:02:46.669000
94	124.2	XCSE	20250109 08:02:55.922000 +0000	20250109 9:02:55.922000
206	124	XCSE	20250109 08:02:59.918627 +0000	20250109 9:02:59.918627
1294	124	XCSE	20250109 08:02:59.918645 +0000	20250109 9:02:59.918645
109	123.9	XCSE	20250109 08:04:09.483000 +0000	20250109 9:04:09.483000
82	123.9	XCSE	20250109 08:04:09.483000 +0000	20250109 9:04:09.483000
56	123.6	XCSE	20250109 08:04:12.327000 +0000	20250109 9:04:12.327000
97	123.3	XCSE	20250109 08:04:14.513000 +0000	20250109 9:04:14.513000
500	123.7	XCSE	20250109 08:04:52.930023 +0000	20250109 9:04:52.930023
205	123.5	XCSE	20250109 08:05:23.951000 +0000	20250109 9:05:23.951000
102	123.6	XCSE	20250109 08:05:55.204000 +0000	20250109 9:05:55.204000
198	123.2	XCSE	20250109 08:07:17.414000 +0000	20250109 9:07:17.414000
98	123.2	XCSE	20250109 08:07:17.414000 +0000	20250109 9:07:17.414000
1500	123	XCSE	20250109 08:07:18.517667 +0000	20250109 9:07:18.517667
296	123	XCSE	20250109 08:08:24.025000 +0000	20250109 9:08:24.025000
98	123	XCSE	20250109 08:09:10.876000 +0000	20250109 9:09:10.876000
192	122.7	XCSE	20250109 08:10:12.796000 +0000	20250109 9:10:12.796000
160	123.3	XCSE	20250109 08:12:56.285000 +0000	20250109 9:12:56.285000
480	123.4	XCSE	20250109 08:13:03.590000 +0000	20250109 9:13:03.590000
99	123.1	XCSE	20250109 08:13:11.454000 +0000	20250109 9:13:11.454000
298	123.4	XCSE	20250109 08:15:00.146000 +0000	20250109 9:15:00.146000
180	123.3	XCSE	20250109 08:16:39.329000 +0000	20250109 9:16:39.329000
59	123.1	XCSE	20250109 08:18:04.627000 +0000	20250109 9:18:04.627000
39	123.1	XCSE	20250109 08:18:04.627000 +0000	20250109 9:18:04.627000
97	123.1	XCSE	20250109 08:18:04.627000 +0000	20250109 9:18:04.627000
288	123	XCSE	20250109 08:20:03.369000 +0000	20250109 9:20:03.369000
96	123	XCSE	20250109 08:20:03.369000 +0000	20250109 9:20:03.369000
204	123	XCSE	20250109 08:21:15.588000 +0000	20250109 9:21:15.588000
102	123	XCSE	20250109 08:21:15.588000 +0000	20250109 9:21:15.588000
102	123	XCSE	20250109 08:21:15.588000 +0000	20250109 9:21:15.588000
100	123	XCSE	20250109 08:21:42.280000 +0000	20250109 9:21:42.280000
403	122.6	XCSE	20250109 08:25:02.200000 +0000	20250109 9:25:02.200000
102	123.1	XCSE	20250109 08:29:09.188000 +0000	20250109 9:29:09.188000
103	123.2	XCSE	20250109 08:29:46.621000 +0000	20250109 9:29:46.621000
554	123.1	XCSE	20250109 08:29:48.281000 +0000	20250109 9:29:48.281000
54	123.1	XCSE	20250109 08:29:48.281000 +0000	20250109 9:29:48.281000
100	122.4	XCSE	20250109 08:30:51.573000 +0000	20250109 9:30:51.573000
99	122.4	XCSE	20250109 08:30:51.573000 +0000	20250109 9:30:51.573000
99	122.4	XCSE	20250109 08:30:51.573000 +0000	20250109 9:30:51.573000
378	122.6	XCSE	20250109 08:31:37.218000 +0000	20250109 9:31:37.218000
289	122.7	XCSE	20250109 08:32:06.763000 +0000	20250109 9:32:06.763000
195	122.4	XCSE	20250109 08:32:51.082000 +0000	20250109 9:32:51.082000
97	122.4	XCSE	20250109 08:32:51.082000 +0000	20250109 9:32:51.082000
385	122.5	XCSE	20250109 08:34:15.136000 +0000	20250109 9:34:15.136000
282	122.9	XCSE	20250109 08:35:50.160000 +0000	20250109 9:35:50.160000
469	123.2	XCSE	20250109 08:37:03.577000 +0000	20250109 9:37:03.577000
198	122.8	XCSE	20250109 08:38:43.507000 +0000	20250109 9:38:43.507000

Share repurchase specification
From 06/01/2025 to 10/01/2025



Volume	Price	Venue	Time - GMT	Time CET
171	122.9	XCSE	20250109 08:39:19.145407 +0000	20250109 9:39:19.145407
13	122.9	XCSE	20250109 08:39:19.145407 +0000	20250109 9:39:19.145407
54	122.9	XCSE	20250109 08:39:19.145407 +0000	20250109 9:39:19.145407
92	122.9	XCSE	20250109 08:39:19.145407 +0000	20250109 9:39:19.145407
106	122.9	XCSE	20250109 08:39:19.145407 +0000	20250109 9:39:19.145407
530	122.9	XCSE	20250109 08:39:19.145407 +0000	20250109 9:39:19.145407
534	122.9	XCSE	20250109 08:39:19.145435 +0000	20250109 9:39:19.145435
193	122.8	XCSE	20250109 08:40:14.026000 +0000	20250109 9:40:14.026000
96	122.8	XCSE	20250109 08:40:14.026000 +0000	20250109 9:40:14.026000
294	122.8	XCSE	20250109 08:42:11.836000 +0000	20250109 9:42:11.836000
9	122.8	XCSE	20250109 08:44:06.648000 +0000	20250109 9:44:06.648000
376	122.8	XCSE	20250109 08:44:06.648000 +0000	20250109 9:44:06.648000
59	122.8	XCSE	20250109 08:44:22.704308 +0000	20250109 9:44:22.704308
511	122.8	XCSE	20250109 08:44:22.719615 +0000	20250109 9:44:22.719615
430	122.8	XCSE	20250109 08:44:22.719683 +0000	20250109 9:44:22.719683
192	122.7	XCSE	20250109 08:45:18.525000 +0000	20250109 9:45:18.525000
96	122.7	XCSE	20250109 08:45:18.525000 +0000	20250109 9:45:18.525000
294	122.9	XCSE	20250109 08:46:32.131000 +0000	20250109 9:46:32.131000
304	122.9	XCSE	20250109 08:49:10.604000 +0000	20250109 9:49:10.604000
101	122.9	XCSE	20250109 08:49:10.604000 +0000	20250109 9:49:10.604000
99	122.8	XCSE	20250109 08:50:23.630000 +0000	20250109 9:50:23.630000
99	122.8	XCSE	20250109 08:50:23.630000 +0000	20250109 9:50:23.630000
98	122.8	XCSE	20250109 08:50:23.630000 +0000	20250109 9:50:23.630000
99	122.7	XCSE	20250109 08:50:49.594000 +0000	20250109 9:50:49.594000
95	122.7	XCSE	20250109 08:51:56.082000 +0000	20250109 9:51:56.082000
73	122.7	XCSE	20250109 08:51:56.082000 +0000	20250109 9:51:56.082000
100	122.7	XCSE	20250109 08:52:36.807000 +0000	20250109 9:52:36.807000
101	122.7	XCSE	20250109 08:52:36.808000 +0000	20250109 9:52:36.808000
191	122.8	XCSE	20250109 08:54:34.749000 +0000	20250109 9:54:34.749000
40	122.8	XCSE	20250109 08:54:34.749000 +0000	20250109 9:54:34.749000
55	122.8	XCSE	20250109 08:54:34.749000 +0000	20250109 9:54:34.749000
100	122.8	XCSE	20250109 08:55:39.272000 +0000	20250109 9:55:39.272000
76	122.8	XCSE	20250109 08:56:04.402000 +0000	20250109 9:56:04.402000
23	122.8	XCSE	20250109 08:56:04.402000 +0000	20250109 9:56:04.402000
27	122.8	XCSE	20250109 08:56:29.274000 +0000	20250109 9:56:29.274000
71	122.8	XCSE	20250109 08:56:29.274000 +0000	20250109 9:56:29.274000
3	122.7	XCSE	20250109 08:56:44.772000 +0000	20250109 9:56:44.772000
93	122.7	XCSE	20250109 08:56:44.772000 +0000	20250109 9:56:44.772000
74	122.7	XCSE	20250109 08:56:44.773000 +0000	20250109 9:56:44.773000
6	122.7	XCSE	20250109 08:56:44.773000 +0000	20250109 9:56:44.773000
15	122.7	XCSE	20250109 08:56:44.773000 +0000	20250109 9:56:44.773000
6	122.8	XCSE	20250109 08:58:05.904000 +0000	20250109 9:58:05.904000
181	122.8	XCSE	20250109 08:58:05.904000 +0000	20250109 9:58:05.904000
15	122.8	XCSE	20250109 08:58:05.904000 +0000	20250109 9:58:05.904000
196	122.8	XCSE	20250109 08:58:38.711000 +0000	20250109 9:58:38.711000
97	122.8	XCSE	20250109 08:59:17.273000 +0000	20250109 9:59:17.273000
38	122.8	XCSE	20250109 08:59:40.419000 +0000	20250109 9:59:40.419000
45	122.8	XCSE	20250109 08:59:40.419000 +0000	20250109 9:59:40.419000
98	122.8	XCSE	20250109 08:59:45.856000 +0000	20250109 9:59:45.856000
4	122.9	XCSE	20250109 08:59:51.904000 +0000	20250109 9:59:51.904000
93	122.8	XCSE	20250109 09:02:39.167000 +0000	20250109 10:02:39.167000
99	122.7	XCSE	20250109 09:03:31.201000 +0000	20250109 10:03:31.201000
99	122.5	XCSE	20250109 09:05:14.860000 +0000	20250109 10:05:14.860000
4	122.7	XCSE	20250109 09:10:33.226000 +0000	20250109 10:10:33.226000
90	122.7	XCSE	20250109 09:10:33.226000 +0000	20250109 10:10:33.226000
398	122.5	XCSE	20250109 09:13:07.190000 +0000	20250109 10:13:07.190000
99	122.5	XCSE	20250109 09:13:07.190000 +0000	20250109 10:13:07.190000
99	122.5	XCSE	20250109 09:13:07.190000 +0000	20250109 10:13:07.190000
101	122.3	XCSE	20250109 09:13:08.740000 +0000	20250109 10:13:08.740000
97	122.5	XCSE	20250109 09:15:26.187000 +0000	20250109 10:15:26.187000

Share repurchase specification
From 06/01/2025 to 10/01/2025



Volume	Price	Venue	Time - GMT	Time CET
27	122.6	XCSE	20250109 09:17:56.719000 +0000	20250109 10:17:56.719000
69	122.6	XCSE	20250109 09:17:56.719000 +0000	20250109 10:17:56.719000
4	122.6	XCSE	20250109 09:20:02.338000 +0000	20250109 10:20:02.338000
2	122.6	XCSE	20250109 09:20:02.338000 +0000	20250109 10:20:02.338000
6	122.6	XCSE	20250109 09:20:02.339000 +0000	20250109 10:20:02.339000
652	122.6	XCSE	20250109 09:20:02.355000 +0000	20250109 10:20:02.355000
3	122.5	XCSE	20250109 09:20:07.429000 +0000	20250109 10:20:07.429000
94	122.5	XCSE	20250109 09:20:07.432000 +0000	20250109 10:20:07.432000
98	122.4	XCSE	20250109 09:20:35.089000 +0000	20250109 10:20:35.089000
6	122.3	XCSE	20250109 09:20:37.832000 +0000	20250109 10:20:37.832000
88	122.3	XCSE	20250109 09:20:37.832000 +0000	20250109 10:20:37.832000
62	122.2	XCSE	20250109 09:22:14.481000 +0000	20250109 10:22:14.481000
6	122.2	XCSE	20250109 09:22:14.482000 +0000	20250109 10:22:14.482000
27	122.2	XCSE	20250109 09:22:14.482000 +0000	20250109 10:22:14.482000
94	122.2	XCSE	20250109 09:22:14.482000 +0000	20250109 10:22:14.482000
94	122.2	XCSE	20250109 09:22:14.482000 +0000	20250109 10:22:14.482000
98	122.2	XCSE	20250109 09:22:17.998000 +0000	20250109 10:22:17.998000
190	122.1	XCSE	20250109 09:24:14.586000 +0000	20250109 10:24:14.586000
94	122.1	XCSE	20250109 09:24:14.586000 +0000	20250109 10:24:14.586000
100	122	XCSE	20250109 09:25:04.497000 +0000	20250109 10:25:04.497000
100	122	XCSE	20250109 09:25:04.497000 +0000	20250109 10:25:04.497000
500	122	XCSE	20250109 09:25:04.497733 +0000	20250109 10:25:04.497733
1500	122	XCSE	20250109 09:25:04.497850 +0000	20250109 10:25:04.497850
102	122.1	XCSE	20250109 09:25:59.157000 +0000	20250109 10:25:59.157000
663	121.9	XCSE	20250109 09:26:01.303000 +0000	20250109 10:26:01.303000
100	122.2	XCSE	20250109 09:29:40.862000 +0000	20250109 10:29:40.862000
600	122.1	XCSE	20250109 09:29:47.219000 +0000	20250109 10:29:47.219000
85	122.1	XCSE	20250109 09:29:47.219000 +0000	20250109 10:29:47.219000
4	122.1	XCSE	20250109 09:29:47.219000 +0000	20250109 10:29:47.219000
96	122	XCSE	20250109 09:30:25.800000 +0000	20250109 10:30:25.800000
102	121.9	XCSE	20250109 09:31:01.858000 +0000	20250109 10:31:01.858000
101	121.8	XCSE	20250109 09:32:10.988000 +0000	20250109 10:32:10.988000
101	121.7	XCSE	20250109 09:32:49.166000 +0000	20250109 10:32:49.166000
101	121.7	XCSE	20250109 09:32:49.166000 +0000	20250109 10:32:49.166000
65	121.8	XCSE	20250109 09:37:35.515000 +0000	20250109 10:37:35.515000
400	121.8	XCSE	20250109 09:38:10.466000 +0000	20250109 10:38:10.466000
12	121.9	XCSE	20250109 09:39:54.875000 +0000	20250109 10:39:54.875000
443	121.9	XCSE	20250109 09:39:54.875000 +0000	20250109 10:39:54.875000
130	121.9	XCSE	20250109 09:39:58.545000 +0000	20250109 10:39:58.545000
357	121.9	XCSE	20250109 09:39:58.545000 +0000	20250109 10:39:58.545000
6	121.9	XCSE	20250109 09:43:24.007000 +0000	20250109 10:43:24.007000
96	121.9	XCSE	20250109 09:43:24.007000 +0000	20250109 10:43:24.007000
58	121.9	XCSE	20250109 09:43:48.478000 +0000	20250109 10:43:48.478000
46	121.9	XCSE	20250109 09:43:48.478000 +0000	20250109 10:43:48.478000
34	121.9	XCSE	20250109 09:44:11.263000 +0000	20250109 10:44:11.263000
67	121.9	XCSE	20250109 09:44:11.263000 +0000	20250109 10:44:11.263000
199	121.8	XCSE	20250109 09:44:29.039000 +0000	20250109 10:44:29.039000
99	121.8	XCSE	20250109 09:44:29.039000 +0000	20250109 10:44:29.039000
99	121.8	XCSE	20250109 09:44:29.039000 +0000	20250109 10:44:29.039000
99	121.8	XCSE	20250109 09:44:29.039000 +0000	20250109 10:44:29.039000
374	121.8	XCSE	20250109 09:44:31.129000 +0000	20250109 10:44:31.129000
201	121.7	XCSE	20250109 09:45:10.383000 +0000	20250109 10:45:10.383000
101	121.7	XCSE	20250109 09:45:10.383000 +0000	20250109 10:45:10.383000
280	121.6	XCSE	20250109 09:46:23.110000 +0000	20250109 10:46:23.110000
37	121.5	XCSE	20250109 09:49:07.309000 +0000	20250109 10:49:07.309000
178	121.5	XCSE	20250109 09:49:23.264000 +0000	20250109 10:49:23.264000
385	121.5	XCSE	20250109 09:49:23.397000 +0000	20250109 10:49:23.397000
163	121.5	XCSE	20250109 09:49:23.397000 +0000	20250109 10:49:23.397000
96	121.5	XCSE	20250109 09:49:23.397000 +0000	20250109 10:49:23.397000
571	121.4	XCSE	20250109 09:52:11.556000 +0000	20250109 10:52:11.556000

Share repurchase specification
From 06/01/2025 to 10/01/2025



Volume	Price	Venue	Time - GMT	Time CET
96	121.4	XCSE	20250109 09:52:11.556000 +0000	20250109 10:52:11.556000
95	121.4	XCSE	20250109 09:52:11.556000 +0000	20250109 10:52:11.556000
98	121.4	XCSE	20250109 09:53:24.851000 +0000	20250109 10:53:24.851000
62	121.5	XCSE	20250109 09:54:37.674000 +0000	20250109 10:54:37.674000
157	121.5	XCSE	20250109 09:54:37.674000 +0000	20250109 10:54:37.674000
808	121.4	XCSE	20250109 09:56:16.007000 +0000	20250109 10:56:16.007000
94	121.3	XCSE	20250109 09:56:17.687000 +0000	20250109 10:56:17.687000
100	121.2	XCSE	20250109 09:56:17.706000 +0000	20250109 10:56:17.706000
98	121.1	XCSE	20250109 09:57:47.197000 +0000	20250109 10:57:47.197000
570	121.9	XCSE	20250109 10:03:35.701000 +0000	20250109 11:03:35.701000
188	121.7	XCSE	20250109 10:03:56.795000 +0000	20250109 11:03:56.795000
492	121.8	XCSE	20250109 10:06:44.022000 +0000	20250109 11:06:44.022000
193	121.9	XCSE	20250109 10:09:38.311000 +0000	20250109 11:09:38.311000
96	121.9	XCSE	20250109 10:09:38.311000 +0000	20250109 11:09:38.311000
96	121.9	XCSE	20250109 10:09:38.311000 +0000	20250109 11:09:38.311000
96	121.9	XCSE	20250109 10:09:38.311000 +0000	20250109 11:09:38.311000
435	122.1	XCSE	20250109 10:13:29.731000 +0000	20250109 11:13:29.731000
172	122.1	XCSE	20250109 10:13:29.731000 +0000	20250109 11:13:29.731000
200	122	XCSE	20250109 10:13:33.393000 +0000	20250109 11:13:33.393000
103	121.9	XCSE	20250109 10:14:07.383000 +0000	20250109 11:14:07.383000
681	122	XCSE	20250109 10:17:53.583000 +0000	20250109 11:17:53.583000
100	121.9	XCSE	20250109 10:17:58.851000 +0000	20250109 11:17:58.851000
196	121.9	XCSE	20250109 10:18:59.507000 +0000	20250109 11:18:59.507000
94	121.8	XCSE	20250109 10:20:27.084000 +0000	20250109 11:20:27.084000
93	121.8	XCSE	20250109 10:20:27.084000 +0000	20250109 11:20:27.084000
94	121.8	XCSE	20250109 10:20:27.084000 +0000	20250109 11:20:27.084000
491	122.2	XCSE	20250109 10:22:47.536000 +0000	20250109 11:22:47.536000
204	122.1	XCSE	20250109 10:26:26.591000 +0000	20250109 11:26:26.591000
9	122.1	XCSE	20250109 10:26:50.272000 +0000	20250109 11:26:50.272000
82	122.2	XCSE	20250109 10:29:18.772000 +0000	20250109 11:29:18.772000
202	122.2	XCSE	20250109 10:30:52.764000 +0000	20250109 11:30:52.764000
300	122.2	XCSE	20250109 10:30:52.764000 +0000	20250109 11:30:52.764000
125	122.2	XCSE	20250109 10:30:52.895000 +0000	20250109 11:30:52.895000
190	122.2	XCSE	20250109 10:30:52.909000 +0000	20250109 11:30:52.909000
1146	122.4	XCSE	20250109 10:42:13.090116 +0000	20250109 11:42:13.090116
4	122.5	XCSE	20250109 10:45:52.332000 +0000	20250109 11:45:52.332000
288	122.5	XCSE	20250109 10:45:52.332000 +0000	20250109 11:45:52.332000
97	122.4	XCSE	20250109 10:45:52.398000 +0000	20250109 11:45:52.398000
18	122.8	XCSE	20250109 10:50:06.069000 +0000	20250109 11:50:06.069000
93	122.8	XCSE	20250109 10:50:06.069000 +0000	20250109 11:50:06.069000
407	123	XCSE	20250109 10:59:15.614000 +0000	20250109 11:59:15.614000
334	123	XCSE	20250109 10:59:15.614000 +0000	20250109 11:59:15.614000
41	123	XCSE	20250109 10:59:15.614000 +0000	20250109 11:59:15.614000
613	122.9	XCSE	20250109 10:59:15.629000 +0000	20250109 11:59:15.629000
93	123	XCSE	20250109 11:08:37.974000 +0000	20250109 12:08:37.974000
7	123	XCSE	20250109 11:08:37.974000 +0000	20250109 12:08:37.974000
100	123	XCSE	20250109 11:09:30.273000 +0000	20250109 12:09:30.273000
110	123	XCSE	20250109 11:11:25.197000 +0000	20250109 12:11:25.197000
40	123	XCSE	20250109 11:11:25.197000 +0000	20250109 12:11:25.197000
592	122.9	XCSE	20250109 11:12:28.080000 +0000	20250109 12:12:28.080000
101	123	XCSE	20250109 11:19:27.522000 +0000	20250109 12:19:27.522000
101	123	XCSE	20250109 11:21:17.680000 +0000	20250109 12:21:17.680000
52	123	XCSE	20250109 11:23:04.274000 +0000	20250109 12:23:04.274000
49	123	XCSE	20250109 11:23:04.274000 +0000	20250109 12:23:04.274000
101	123	XCSE	20250109 11:24:57.221000 +0000	20250109 12:24:57.221000
350	122.9	XCSE	20250109 11:25:34.795000 +0000	20250109 12:25:34.795000
51	122.9	XCSE	20250109 11:25:34.795000 +0000	20250109 12:25:34.795000
101	122.9	XCSE	20250109 11:25:34.795000 +0000	20250109 12:25:34.795000
605	123	XCSE	20250109 11:28:36.219000 +0000	20250109 12:28:36.219000
381	123.1	XCSE	20250109 11:30:01.811000 +0000	20250109 12:30:01.811000

Share repurchase specification
From 06/01/2025 to 10/01/2025



Volume	Price	Venue	Time - GMT	Time CET
96	123	XCSE	20250109 11:30:04.848000 +0000	20250109 12:30:04.848000
201	123.1	XCSE	20250109 11:34:58.971000 +0000	20250109 12:34:58.971000
100	123.1	XCSE	20250109 11:34:58.971000 +0000	20250109 12:34:58.971000
103	123	XCSE	20250109 11:37:32.045000 +0000	20250109 12:37:32.045000
90	123	XCSE	20250109 11:37:32.045000 +0000	20250109 12:37:32.045000
12	123	XCSE	20250109 11:37:32.045000 +0000	20250109 12:37:32.045000
96	122.9	XCSE	20250109 11:38:19.729000 +0000	20250109 12:38:19.729000
100	122.8	XCSE	20250109 11:41:31.032000 +0000	20250109 12:41:31.032000
103	122.9	XCSE	20250109 11:51:15.461000 +0000	20250109 12:51:15.461000
6	123	XCSE	20250109 11:53:23.544000 +0000	20250109 12:53:23.544000
484	123	XCSE	20250109 11:53:23.544000 +0000	20250109 12:53:23.544000
58	123.2	XCSE	20250109 12:04:06.514000 +0000	20250109 13:04:06.514000
723	123.2	XCSE	20250109 12:04:06.514000 +0000	20250109 13:04:06.514000
98	123.1	XCSE	20250109 12:05:28.639000 +0000	20250109 13:05:28.639000
98	123.1	XCSE	20250109 12:05:28.639000 +0000	20250109 13:05:28.639000
598	123.6	XCSE	20250109 12:14:48.634000 +0000	20250109 13:14:48.634000
99	123.6	XCSE	20250109 12:14:48.634000 +0000	20250109 13:14:48.634000
297	123.4	XCSE	20250109 12:16:20.575000 +0000	20250109 13:16:20.575000
54	123.4	XCSE	20250109 12:16:20.575000 +0000	20250109 13:16:20.575000
45	123.4	XCSE	20250109 12:16:20.578000 +0000	20250109 13:16:20.578000
54	123.4	XCSE	20250109 12:16:20.578000 +0000	20250109 13:16:20.578000
98	123.2	XCSE	20250109 12:21:45.018000 +0000	20250109 13:21:45.018000
97	123.2	XCSE	20250109 12:21:45.018000 +0000	20250109 13:21:45.018000
98	123.2	XCSE	20250109 12:21:45.018000 +0000	20250109 13:21:45.018000
97	123.2	XCSE	20250109 12:21:45.018000 +0000	20250109 13:21:45.018000
97	123.2	XCSE	20250109 12:21:45.018000 +0000	20250109 13:21:45.018000
193	123.1	XCSE	20250109 12:22:52.258000 +0000	20250109 13:22:52.258000
96	123	XCSE	20250109 12:24:19.393000 +0000	20250109 13:24:19.393000
95	123	XCSE	20250109 12:24:19.393000 +0000	20250109 13:24:19.393000
95	122.9	XCSE	20250109 12:24:36.635000 +0000	20250109 13:24:36.635000
303	123.1	XCSE	20250109 12:40:38.535000 +0000	20250109 13:40:38.535000
232	123.1	XCSE	20250109 12:40:48.131000 +0000	20250109 13:40:48.131000
50	123.1	XCSE	20250109 12:40:48.131000 +0000	20250109 13:40:48.131000
288	123.1	XCSE	20250109 12:43:23.491000 +0000	20250109 13:43:23.491000
293	123	XCSE	20250109 12:47:50.440000 +0000	20250109 13:47:50.440000
292	123	XCSE	20250109 12:47:52.279000 +0000	20250109 13:47:52.279000
479	122.9	XCSE	20250109 12:56:21.560000 +0000	20250109 13:56:21.560000
132	122.9	XCSE	20250109 12:56:21.561000 +0000	20250109 13:56:21.561000
99	122.8	XCSE	20250109 12:56:25.390000 +0000	20250109 13:56:25.390000
90	122.9	XCSE	20250109 13:03:09.591000 +0000	20250109 14:03:09.591000
172	122.9	XCSE	20250109 13:04:15.498000 +0000	20250109 14:04:15.498000
146	122.9	XCSE	20250109 13:04:15.498000 +0000	20250109 14:04:15.498000
90	122.9	XCSE	20250109 13:04:15.498000 +0000	20250109 14:04:15.498000
391	122.8	XCSE	20250109 13:08:56.770000 +0000	20250109 14:08:56.770000
229	122.8	XCSE	20250109 13:13:24.741000 +0000	20250109 14:13:24.741000
113	122.8	XCSE	20250109 13:15:07.758000 +0000	20250109 14:15:07.758000
367	122.8	XCSE	20250109 13:16:20.708000 +0000	20250109 14:16:20.708000
229	122.8	XCSE	20250109 13:16:20.708000 +0000	20250109 14:16:20.708000
113	122.8	XCSE	20250109 13:16:20.708000 +0000	20250109 14:16:20.708000
216	122.8	XCSE	20250109 13:18:15.537000 +0000	20250109 14:18:15.537000
282	122.8	XCSE	20250109 13:18:15.537000 +0000	20250109 14:18:15.537000
100	122.8	XCSE	20250109 13:18:15.537000 +0000	20250109 14:18:15.537000
100	122.8	XCSE	20250109 13:18:15.537000 +0000	20250109 14:18:15.537000
566	122.9	XCSE	20250109 13:25:27.927000 +0000	20250109 14:25:27.927000
398	122.7	XCSE	20250109 13:31:23.288000 +0000	20250109 14:31:23.288000
383	122.6	XCSE	20250109 13:32:14.072000 +0000	20250109 14:32:14.072000
256	122.2	XCSE	20250109 13:38:32.409000 +0000	20250109 14:38:32.409000
89	122.2	XCSE	20250109 13:38:32.409000 +0000	20250109 14:38:32.409000
34	122.2	XCSE	20250109 13:38:32.409000 +0000	20250109 14:38:32.409000
5	122.2	XCSE	20250109 13:38:32.409000 +0000	20250109 14:38:32.409000

Share repurchase specification
From 06/01/2025 to 10/01/2025



Volume	Price	Venue	Time - GMT	Time CET
275	122.2	XCSE	20250109 13:38:32.409000 +0000	20250109 14:38:32.409000
246	122.2	XCSE	20250109 13:38:32.409000 +0000	20250109 14:38:32.409000
896	122.3	XCSE	20250109 13:45:28.407000 +0000	20250109 14:45:28.407000
348	122.4	XCSE	20250109 13:53:41.165000 +0000	20250109 14:53:41.165000
678	122.4	XCSE	20250109 13:53:41.165000 +0000	20250109 14:53:41.165000
762	122.3	XCSE	20250109 13:53:41.301000 +0000	20250109 14:53:41.301000
94	122.3	XCSE	20250109 13:54:30.513000 +0000	20250109 14:54:30.513000
93	122.3	XCSE	20250109 13:54:30.514000 +0000	20250109 14:54:30.514000
94	122.3	XCSE	20250109 13:54:30.514000 +0000	20250109 14:54:30.514000
93	122.3	XCSE	20250109 13:54:30.514000 +0000	20250109 14:54:30.514000
18	122.3	XCSE	20250109 13:54:30.514000 +0000	20250109 14:54:30.514000
75	122.3	XCSE	20250109 13:54:30.514000 +0000	20250109 14:54:30.514000
59	122.5	XCSE	20250109 14:03:34.085000 +0000	20250109 15:03:34.085000
247	122.5	XCSE	20250109 14:03:34.085000 +0000	20250109 15:03:34.085000
361	122.5	XCSE	20250109 14:03:34.085000 +0000	20250109 15:03:34.085000
525	122.8	XCSE	20250109 14:08:33.123000 +0000	20250109 15:08:33.123000
180	122.8	XCSE	20250109 14:08:33.123000 +0000	20250109 15:08:33.123000
263	122.8	XCSE	20250109 14:08:33.123000 +0000	20250109 15:08:33.123000
656	123.1	XCSE	20250109 14:09:22.084000 +0000	20250109 15:09:22.084000
680	123.2	XCSE	20250109 14:09:53.054000 +0000	20250109 15:09:53.054000
672	124.7	XCSE	20250109 14:10:30.576000 +0000	20250109 15:10:30.576000
38	124.7	XCSE	20250109 14:10:30.576000 +0000	20250109 15:10:30.576000
568	124.7	XCSE	20250109 14:10:31.227000 +0000	20250109 15:10:31.227000
99	124.9	XCSE	20250109 14:10:58.864000 +0000	20250109 15:10:58.864000
483	124.9	XCSE	20250109 14:10:58.864000 +0000	20250109 15:10:58.864000
253	124.8	XCSE	20250109 14:11:01.032000 +0000	20250109 15:11:01.032000
53	124.8	XCSE	20250109 14:11:01.032000 +0000	20250109 15:11:01.032000
409	125.4	XCSE	20250109 14:11:23.093000 +0000	20250109 15:11:23.093000
35	126.1	XCSE	20250109 14:13:56.735526 +0000	20250109 15:13:56.735526
93	125	XCSE	20250109 14:15:37.354000 +0000	20250109 15:15:37.354000
93	125	XCSE	20250109 14:15:37.354000 +0000	20250109 15:15:37.354000
97	126	XCSE	20250109 14:21:18.122479 +0000	20250109 15:21:18.122479
320	126	XCSE	20250109 14:21:18.122479 +0000	20250109 15:21:18.122479
98	126	XCSE	20250109 14:21:18.122479 +0000	20250109 15:21:18.122479
299	126	XCSE	20250109 14:21:18.122479 +0000	20250109 15:21:18.122479
96	126.5	XCSE	20250110 08:00:24.325000 +0000	20250110 9:00:24.325000
100	127	XCSE	20250110 08:01:20.068000 +0000	20250110 9:01:20.068000
94	126.8	XCSE	20250110 08:03:19.045000 +0000	20250110 9:03:19.045000
99	126.8	XCSE	20250110 08:03:36.284000 +0000	20250110 9:03:36.284000
306	127.1	XCSE	20250110 08:08:43.959000 +0000	20250110 9:08:43.959000
102	127.1	XCSE	20250110 08:08:43.959000 +0000	20250110 9:08:43.959000
294	127.2	XCSE	20250110 08:10:20.928000 +0000	20250110 9:10:20.928000
97	127	XCSE	20250110 08:17:10.231000 +0000	20250110 9:17:10.231000
598	127.2	XCSE	20250110 08:17:58.755000 +0000	20250110 9:17:58.755000
101	127	XCSE	20250110 08:18:28.651000 +0000	20250110 9:18:28.651000
98	127	XCSE	20250110 08:19:12.965000 +0000	20250110 9:19:12.965000
102	126.9	XCSE	20250110 08:19:12.982000 +0000	20250110 9:19:12.982000
489	127.3	XCSE	20250110 08:27:53.626000 +0000	20250110 9:27:53.626000
98	127.2	XCSE	20250110 08:27:53.643000 +0000	20250110 9:27:53.643000
294	127	XCSE	20250110 08:31:10.307000 +0000	20250110 9:31:10.307000
98	127	XCSE	20250110 08:31:10.307000 +0000	20250110 9:31:10.307000
386	127	XCSE	20250110 08:36:28.343000 +0000	20250110 9:36:28.343000
381	127	XCSE	20250110 08:36:50.619000 +0000	20250110 9:36:50.619000
98	127	XCSE	20250110 08:37:36.408000 +0000	20250110 9:37:36.408000
378	127.3	XCSE	20250110 08:44:02.764000 +0000	20250110 9:44:02.764000
95	127.3	XCSE	20250110 08:44:02.764000 +0000	20250110 9:44:02.764000
288	127.2	XCSE	20250110 08:48:49.687000 +0000	20250110 9:48:49.687000
96	127.2	XCSE	20250110 08:48:49.687000 +0000	20250110 9:48:49.687000
96	127.2	XCSE	20250110 08:48:49.687000 +0000	20250110 9:48:49.687000
95	127.2	XCSE	20250110 08:48:49.687000 +0000	20250110 9:48:49.687000

Share repurchase specification
From 06/01/2025 to 10/01/2025



Volume	Price	Venue	Time - GMT	Time CET
405	127	XCSE	20250110 08:54:08.189000 +0000	20250110 9:54:08.189000
56	127.1	XCSE	20250110 09:01:21.222000 +0000	20250110 10:01:21.222000
248	127.1	XCSE	20250110 09:01:21.222000 +0000	20250110 10:01:21.222000
102	127.1	XCSE	20250110 09:01:21.222000 +0000	20250110 10:01:21.222000
565	127	XCSE	20250110 09:11:14.485000 +0000	20250110 10:11:14.485000
488	127	XCSE	20250110 09:11:14.488000 +0000	20250110 10:11:14.488000
98	127	XCSE	20250110 09:11:21.803000 +0000	20250110 10:11:21.803000
301	127	XCSE	20250110 09:15:06.763000 +0000	20250110 10:15:06.763000
100	127	XCSE	20250110 09:15:06.763000 +0000	20250110 10:15:06.763000
469	126.8	XCSE	20250110 09:21:30.818000 +0000	20250110 10:21:30.818000
94	126.8	XCSE	20250110 09:21:30.818000 +0000	20250110 10:21:30.818000
94	126.8	XCSE	20250110 09:21:30.818000 +0000	20250110 10:21:30.818000
28	127.2	XCSE	20250110 09:41:30.535000 +0000	20250110 10:41:30.535000
45	127.2	XCSE	20250110 09:41:30.535000 +0000	20250110 10:41:30.535000
322	127.3	XCSE	20250110 09:44:40.652000 +0000	20250110 10:44:40.652000
689	127.2	XCSE	20250110 09:44:40.729000 +0000	20250110 10:44:40.729000
98	127.2	XCSE	20250110 09:44:40.729000 +0000	20250110 10:44:40.729000
27	127.2	XCSE	20250110 09:44:40.729000 +0000	20250110 10:44:40.729000
71	127.2	XCSE	20250110 09:44:40.729000 +0000	20250110 10:44:40.729000
328	127.3	XCSE	20250110 09:46:04.267000 +0000	20250110 10:46:04.267000
438	127.3	XCSE	20250110 09:46:04.267000 +0000	20250110 10:46:04.267000
495	127.3	XCSE	20250110 09:50:15.787000 +0000	20250110 10:50:15.787000
98	127.3	XCSE	20250110 09:50:15.787000 +0000	20250110 10:50:15.787000
52	127.6	XCSE	20250110 09:55:22.728000 +0000	20250110 10:55:22.728000
451	127.6	XCSE	20250110 09:55:22.728000 +0000	20250110 10:55:22.728000
15	127.5	XCSE	20250110 10:19:06.165000 +0000	20250110 11:19:06.165000
461	127.5	XCSE	20250110 10:19:06.165000 +0000	20250110 11:19:06.165000
272	127.5	XCSE	20250110 10:19:06.166000 +0000	20250110 11:19:06.166000
93	127.5	XCSE	20250110 10:19:06.166000 +0000	20250110 11:19:06.166000
708	127.6	XCSE	20250110 10:20:06.842000 +0000	20250110 11:20:06.842000
238	127.7	XCSE	20250110 10:31:06.993000 +0000	20250110 11:31:06.993000
630	127.7	XCSE	20250110 10:31:06.993000 +0000	20250110 11:31:06.993000
361	128	XCSE	20250110 10:36:59.913000 +0000	20250110 11:36:59.913000
137	128	XCSE	20250110 10:36:59.913000 +0000	20250110 11:36:59.913000
699	127.8	XCSE	20250110 10:46:04.898000 +0000	20250110 11:46:04.898000
610	127.7	XCSE	20250110 10:54:15.868000 +0000	20250110 11:54:15.868000
102	127.7	XCSE	20250110 10:54:15.868000 +0000	20250110 11:54:15.868000
432	127.8	XCSE	20250110 11:10:30.966000 +0000	20250110 12:10:30.966000
649	127.8	XCSE	20250110 11:10:30.966000 +0000	20250110 12:10:30.966000
289	127.5	XCSE	20250110 11:16:04.898000 +0000	20250110 12:16:04.898000
279	127.5	XCSE	20250110 11:26:40.847000 +0000	20250110 12:26:40.847000
7	127.6	XCSE	20250110 11:38:42.861000 +0000	20250110 12:38:42.861000
811	127.7	XCSE	20250110 11:38:45.083000 +0000	20250110 12:38:45.083000
30	127.7	XCSE	20250110 11:51:30.018000 +0000	20250110 12:51:30.018000
300	127.7	XCSE	20250110 11:52:40.741000 +0000	20250110 12:52:40.741000
332	127.7	XCSE	20250110 11:53:12.672000 +0000	20250110 12:53:12.672000
485	128	XCSE	20250110 12:12:39.551000 +0000	20250110 13:12:39.551000
392	128.1	XCSE	20250110 12:19:03.078000 +0000	20250110 13:19:03.078000
293	128.1	XCSE	20250110 12:25:34.115000 +0000	20250110 13:25:34.115000
283	128	XCSE	20250110 12:29:26.577000 +0000	20250110 13:29:26.577000
94	128	XCSE	20250110 12:29:26.577000 +0000	20250110 13:29:26.577000
94	128	XCSE	20250110 12:29:26.577000 +0000	20250110 13:29:26.577000
346	128.4	XCSE	20250110 12:34:30.575000 +0000	20250110 13:34:30.575000
33	128.4	XCSE	20250110 12:34:30.575000 +0000	20250110 13:34:30.575000
394	128.4	XCSE	20250110 12:35:27.960000 +0000	20250110 13:35:27.960000
612	128.4	XCSE	20250110 12:36:30.837000 +0000	20250110 13:36:30.837000
504	128.3	XCSE	20250110 12:37:17.596000 +0000	20250110 13:37:17.596000
101	128.3	XCSE	20250110 12:37:17.596000 +0000	20250110 13:37:17.596000
478	128.6	XCSE	20250110 12:41:03.178000 +0000	20250110 13:41:03.178000
303	128.6	XCSE	20250110 12:45:08.850000 +0000	20250110 13:45:08.850000

Share repurchase specification
From 06/01/2025 to 10/01/2025



Volume	Price	Venue	Time - GMT	Time CET
194	128.4	XCSE	20250110 12:45:15.429000 +0000	20250110 13:45:15.429000
337	128.5	XCSE	20250110 12:52:23.987000 +0000	20250110 13:52:23.987000
292	128.5	XCSE	20250110 12:56:04.497000 +0000	20250110 13:56:04.497000
208	128.5	XCSE	20250110 12:56:04.497000 +0000	20250110 13:56:04.497000
606	128.7	XCSE	20250110 13:06:34.135000 +0000	20250110 14:06:34.135000
594	128.7	XCSE	20250110 13:12:20.554000 +0000	20250110 14:12:20.554000
394	128.6	XCSE	20250110 13:15:08.117000 +0000	20250110 14:15:08.117000
373	128.6	XCSE	20250110 13:18:09.040000 +0000	20250110 14:18:09.040000
488	128.6	XCSE	20250110 13:22:50.906000 +0000	20250110 14:22:50.906000
375	128.6	XCSE	20250110 13:27:45.411000 +0000	20250110 14:27:45.411000
282	127.8	XCSE	20250110 13:30:31.846000 +0000	20250110 14:30:31.846000
296	128.1	XCSE	20250110 13:31:33.012000 +0000	20250110 14:31:33.012000
409	127.5	XCSE	20250110 13:39:14.550000 +0000	20250110 14:39:14.550000
295	127.4	XCSE	20250110 13:39:14.588000 +0000	20250110 14:39:14.588000
153	127.5	XCSE	20250110 13:45:35.138000 +0000	20250110 14:45:35.138000
469	127.4	XCSE	20250110 13:46:03.366000 +0000	20250110 14:46:03.366000
475	127.6	XCSE	20250110 13:55:14.046000 +0000	20250110 14:55:14.046000
800	127.5	XCSE	20250110 14:01:06.077514 +0000	20250110 15:01:06.077514
2200	127.5	XCSE	20250110 14:01:06.077532 +0000	20250110 15:01:06.077532
656	127.4	XCSE	20250110 14:01:14.444000 +0000	20250110 15:01:14.444000
99	127.3	XCSE	20250110 14:01:15.604000 +0000	20250110 15:01:15.604000
200	127.6	XCSE	20250110 14:06:18.784000 +0000	20250110 15:06:18.784000
901	128	XCSE	20250110 14:15:02.270000 +0000	20250110 15:15:02.270000
477	128	XCSE	20250110 14:23:53.706000 +0000	20250110 15:23:53.706000
96	128	XCSE	20250110 14:23:53.706000 +0000	20250110 15:23:53.706000
95	128	XCSE	20250110 14:23:53.706000 +0000	20250110 15:23:53.706000
96	128	XCSE	20250110 14:23:53.706000 +0000	20250110 15:23:53.706000
95	128	XCSE	20250110 14:23:53.706000 +0000	20250110 15:23:53.706000
191	128	XCSE	20250110 14:23:53.706000 +0000	20250110 15:23:53.706000
102	127.9	XCSE	20250110 14:23:58.770000 +0000	20250110 15:23:58.770000
119	128	XCSE	20250110 14:28:24.676000 +0000	20250110 15:28:24.676000
245	128.1	XCSE	20250110 14:31:16.450000 +0000	20250110 15:31:16.450000
412	128.1	XCSE	20250110 14:31:16.450000 +0000	20250110 15:31:16.450000
114	128.2	XCSE	20250110 14:43:52.133000 +0000	20250110 15:43:52.133000
614	128.2	XCSE	20250110 14:43:58.291000 +0000	20250110 15:43:58.291000
331	128.2	XCSE	20250110 14:43:58.291000 +0000	20250110 15:43:58.291000
52	128.1	XCSE	20250110 14:55:01.183000 +0000	20250110 15:55:01.183000
32	128.1	XCSE	20250110 14:55:01.184000 +0000	20250110 15:55:01.184000
564	128.1	XCSE	20250110 14:57:32.748000 +0000	20250110 15:57:32.748000
94	128.1	XCSE	20250110 14:57:32.748000 +0000	20250110 15:57:32.748000
101	128	XCSE	20250110 15:02:06.757000 +0000	20250110 16:02:06.757000
100	128	XCSE	20250110 15:02:06.757000 +0000	20250110 16:02:06.757000
101	128	XCSE	20250110 15:02:06.757000 +0000	20250110 16:02:06.757000
157	128.3	XCSE	20250110 15:26:53.781884 +0000	20250110 16:26:53.781884
821	128.3	XCSE	20250110 15:28:27.981819 +0000	20250110 16:28:27.981819
887	128.3	XCSE	20250110 15:28:27.981838 +0000	20250110 16:28:27.981838
1000	128.4	XCSE	20250110 15:40:30.857001 +0000	20250110 16:40:30.857001