

Share repurchase specification
From 03/02/2025 to 07/02/2025



Volume	Price	Venue	Time - GMT	Time CET
300	133.6	XCSE	20250203 08:01:22.011000 +0000	20250203 9:01:22.011000
100	133.6	XCSE	20250203 08:01:22.011000 +0000	20250203 9:01:22.011000
100	133.6	XCSE	20250203 08:01:22.011000 +0000	20250203 9:01:22.011000
401	133.3	XCSE	20250203 08:01:22.699000 +0000	20250203 9:01:22.699000
107	133.1	XCSE	20250203 08:01:26.224000 +0000	20250203 9:01:26.224000
302	133.2	XCSE	20250203 08:03:00.885000 +0000	20250203 9:03:00.885000
109	133.1	XCSE	20250203 08:03:00.920000 +0000	20250203 9:03:00.920000
310	133.5	XCSE	20250203 08:06:50.077000 +0000	20250203 9:06:50.077000
431	133.7	XCSE	20250203 08:10:24.140000 +0000	20250203 9:10:24.140000
212	133.9	XCSE	20250203 08:10:50.738000 +0000	20250203 9:10:50.738000
430	133.9	XCSE	20250203 08:11:14.100000 +0000	20250203 9:11:14.100000
703	134.4	XCSE	20250203 08:14:02.230000 +0000	20250203 9:14:02.230000
113	134.8	XCSE	20250203 08:18:32.684000 +0000	20250203 9:18:32.684000
855	134.7	XCSE	20250203 08:18:32.699000 +0000	20250203 9:18:32.699000
110	134.5	XCSE	20250203 08:18:33.063000 +0000	20250203 9:18:33.063000
536	134.6	XCSE	20250203 08:25:09.090000 +0000	20250203 9:25:09.090000
549	134.6	XCSE	20250203 08:26:11.616000 +0000	20250203 9:26:11.616000
109	134.6	XCSE	20250203 08:26:11.616000 +0000	20250203 9:26:11.616000
622	135	XCSE	20250203 08:31:43.954000 +0000	20250203 9:31:43.954000
643	135.6	XCSE	20250203 08:35:46.850000 +0000	20250203 9:35:46.850000
638	136	XCSE	20250203 08:39:24.685000 +0000	20250203 9:39:24.685000
44	135.9	XCSE	20250203 08:39:25.295000 +0000	20250203 9:39:25.295000
384	135.9	XCSE	20250203 08:39:25.295000 +0000	20250203 9:39:25.295000
103	135.6	XCSE	20250203 08:39:42.291000 +0000	20250203 9:39:42.291000
524	135.6	XCSE	20250203 08:46:05.372000 +0000	20250203 9:46:05.372000
425	135.8	XCSE	20250203 08:48:14.896000 +0000	20250203 9:48:14.896000
602	136	XCSE	20250203 08:52:18.036000 +0000	20250203 9:52:18.036000
402	135.9	XCSE	20250203 08:53:19.240000 +0000	20250203 9:53:19.240000
100	135.9	XCSE	20250203 08:53:19.240000 +0000	20250203 9:53:19.240000
103	135.9	XCSE	20250203 08:53:19.283000 +0000	20250203 9:53:19.283000
383	135.9	XCSE	20250203 08:57:02.176000 +0000	20250203 9:57:02.176000
36	135.9	XCSE	20250203 08:57:02.176000 +0000	20250203 9:57:02.176000
329	135.9	XCSE	20250203 09:02:18.875000 +0000	20250203 10:02:18.875000
201	135.7	XCSE	20250203 09:02:26.720000 +0000	20250203 10:02:26.720000
100	135.7	XCSE	20250203 09:02:26.720000 +0000	20250203 10:02:26.720000
203	135.4	XCSE	20250203 09:02:54.061000 +0000	20250203 10:02:54.061000
205	135.5	XCSE	20250203 09:03:40.147000 +0000	20250203 10:03:40.147000
529	135.5	XCSE	20250203 09:11:13.448000 +0000	20250203 10:11:13.448000
315	135.4	XCSE	20250203 09:12:23.721000 +0000	20250203 10:12:23.721000
217	135.7	XCSE	20250203 09:19:42.942000 +0000	20250203 10:19:42.942000
424	135.7	XCSE	20250203 09:20:47.767000 +0000	20250203 10:20:47.767000
217	135.7	XCSE	20250203 09:20:47.767000 +0000	20250203 10:20:47.767000
221	135.8	XCSE	20250203 09:29:31.830000 +0000	20250203 10:29:31.830000
538	135.8	XCSE	20250203 09:32:05.686000 +0000	20250203 10:32:05.686000
429	135.8	XCSE	20250203 09:33:32.307000 +0000	20250203 10:33:32.307000
310	135.8	XCSE	20250203 09:33:40.444000 +0000	20250203 10:33:40.444000
103	135.8	XCSE	20250203 09:33:40.444000 +0000	20250203 10:33:40.444000
209	135.8	XCSE	20250203 09:33:46.848000 +0000	20250203 10:33:46.848000
312	135.7	XCSE	20250203 09:46:59.419000 +0000	20250203 10:46:59.419000
217	135.7	XCSE	20250203 09:46:59.419000 +0000	20250203 10:46:59.419000
544	135.6	XCSE	20250203 09:48:21.687000 +0000	20250203 10:48:21.687000
615	135.3	XCSE	20250203 09:52:22.328000 +0000	20250203 10:52:22.328000
539	135.7	XCSE	20250203 09:57:29.673000 +0000	20250203 10:57:29.673000
279	135.7	XCSE	20250203 10:03:53.495000 +0000	20250203 11:03:53.495000
128	135.7	XCSE	20250203 10:03:53.495000 +0000	20250203 11:03:53.495000
330	135.9	XCSE	20250203 10:12:12.986000 +0000	20250203 11:12:12.986000
84	135.9	XCSE	20250203 10:12:12.990000 +0000	20250203 11:12:12.990000
103	135.9	XCSE	20250203 10:12:12.990000 +0000	20250203 11:12:12.990000
227	135.9	XCSE	20250203 10:12:12.990000 +0000	20250203 11:12:12.990000
424	136.1	XCSE	20250203 10:20:02.281000 +0000	20250203 11:20:02.281000
13	136.1	XCSE	20250203 10:20:02.281000 +0000	20250203 11:20:02.281000
412	136	XCSE	20250203 10:21:09.685000 +0000	20250203 11:21:09.685000

Share repurchase specification
From 03/02/2025 to 07/02/2025



Volume	Price	Venue	Time - GMT	Time CET
103	136	XCSE	20250203 10:21:09.685000 +0000	20250203 11:21:09.685000
111	135.8	XCSE	20250203 10:26:00.523000 +0000	20250203 11:26:00.523000
393	135.8	XCSE	20250203 10:26:00.523000 +0000	20250203 11:26:00.523000
101	135.8	XCSE	20250203 10:26:00.523000 +0000	20250203 11:26:00.523000
101	135.8	XCSE	20250203 10:26:00.523000 +0000	20250203 11:26:00.523000
101	135.8	XCSE	20250203 10:26:00.523000 +0000	20250203 11:26:00.523000
50	136.2	XCSE	20250203 10:38:04.034000 +0000	20250203 11:38:04.034000
48	136.2	XCSE	20250203 10:44:32.187000 +0000	20250203 11:44:32.187000
85	136.3	XCSE	20250203 10:45:51.729000 +0000	20250203 11:45:51.729000
480	136.3	XCSE	20250203 10:46:05.786000 +0000	20250203 11:46:05.786000
4	136.3	XCSE	20250203 10:48:47.628000 +0000	20250203 11:48:47.628000
7	136.3	XCSE	20250203 10:48:47.628000 +0000	20250203 11:48:47.628000
74	136.3	XCSE	20250203 10:48:47.650000 +0000	20250203 11:48:47.650000
549	136.7	XCSE	20250203 10:59:27.143000 +0000	20250203 11:59:27.143000
759	136.7	XCSE	20250203 10:59:27.143000 +0000	20250203 11:59:27.143000
869	136.8	XCSE	20250203 11:04:45.666000 +0000	20250203 12:04:45.666000
51	136.8	XCSE	20250203 11:04:45.666000 +0000	20250203 12:04:45.666000
500	136.7	XCSE	20250203 11:10:49.544000 +0000	20250203 12:10:49.544000
34	136.7	XCSE	20250203 11:10:49.544000 +0000	20250203 12:10:49.544000
534	136.7	XCSE	20250203 11:19:05.783000 +0000	20250203 12:19:05.783000
408	136.7	XCSE	20250203 11:23:38.273000 +0000	20250203 12:23:38.273000
329	136.7	XCSE	20250203 11:23:38.273000 +0000	20250203 12:23:38.273000
15	136.7	XCSE	20250203 11:29:57.523000 +0000	20250203 12:29:57.523000
89	136.8	XCSE	20250203 11:44:22.951000 +0000	20250203 12:44:22.951000
584	136.8	XCSE	20250203 11:45:10.110000 +0000	20250203 12:45:10.110000
31	136.7	XCSE	20250203 11:57:31.994000 +0000	20250203 12:57:31.994000
766	136.7	XCSE	20250203 11:59:37.040000 +0000	20250203 12:59:37.040000
139	136.7	XCSE	20250203 11:59:37.040000 +0000	20250203 12:59:37.040000
519	136.7	XCSE	20250203 12:21:01.622000 +0000	20250203 13:21:01.622000
104	136.7	XCSE	20250203 12:21:01.622000 +0000	20250203 13:21:01.622000
104	136.7	XCSE	20250203 12:21:01.622000 +0000	20250203 13:21:01.622000
104	136.7	XCSE	20250203 12:21:01.622000 +0000	20250203 13:21:01.622000
411	136.8	XCSE	20250203 12:32:11.718000 +0000	20250203 13:32:11.718000
222	136.7	XCSE	20250203 12:36:11.746000 +0000	20250203 13:36:11.746000
208	136.7	XCSE	20250203 12:36:11.746000 +0000	20250203 13:36:11.746000
94	136.6	XCSE	20250203 12:54:54.180000 +0000	20250203 13:54:54.180000
517	136.7	XCSE	20250203 13:02:55.037000 +0000	20250203 14:02:55.037000
345	137.1	XCSE	20250203 13:14:02.354000 +0000	20250203 14:14:02.354000
700	137.1	XCSE	20250203 13:14:02.354000 +0000	20250203 14:14:02.354000
1181	137.5	XCSE	20250203 13:22:22.697000 +0000	20250203 14:22:22.697000
109	137.5	XCSE	20250203 13:30:15.936000 +0000	20250203 14:30:15.936000
970	137.5	XCSE	20250203 13:30:15.936000 +0000	20250203 14:30:15.936000
216	137.5	XCSE	20250203 13:30:15.936000 +0000	20250203 14:30:15.936000
617	137.5	XCSE	20250203 13:32:59.969000 +0000	20250203 14:32:59.969000
124	137.5	XCSE	20250203 13:42:49.855000 +0000	20250203 14:42:49.855000
523	137.5	XCSE	20250203 13:42:49.855000 +0000	20250203 14:42:49.855000
107	137.5	XCSE	20250203 13:42:49.855000 +0000	20250203 14:42:49.855000
270	137.6	XCSE	20250203 13:53:08.271000 +0000	20250203 14:53:08.271000
430	137.3	XCSE	20250203 14:10:14.072000 +0000	20250203 15:10:14.072000
202	137.3	XCSE	20250203 14:30:01.488000 +0000	20250203 15:30:01.488000
318	137.3	XCSE	20250203 14:33:58.031000 +0000	20250203 15:33:58.031000
423	137.4	XCSE	20250203 14:49:46.217000 +0000	20250203 15:49:46.217000
105	137.4	XCSE	20250203 14:49:46.217000 +0000	20250203 15:49:46.217000
111	137.1	XCSE	20250203 14:54:40.214000 +0000	20250203 15:54:40.214000
4	137.2	XCSE	20250203 15:00:00.354000 +0000	20250203 16:00:00.354000
323	137.2	XCSE	20250203 15:00:00.354000 +0000	20250203 16:00:00.354000
109	137.2	XCSE	20250203 15:00:00.354000 +0000	20250203 16:00:00.354000
424	137.1	XCSE	20250203 15:11:03.100000 +0000	20250203 16:11:03.100000
106	137.1	XCSE	20250203 15:11:03.100000 +0000	20250203 16:11:03.100000
106	137.1	XCSE	20250203 15:11:03.100000 +0000	20250203 16:11:03.100000
525	137.2	XCSE	20250203 15:13:49.231000 +0000	20250203 16:13:49.231000
105	137.2	XCSE	20250203 15:13:49.231000 +0000	20250203 16:13:49.231000

Share repurchase specification
From 03/02/2025 to 07/02/2025



Volume	Price	Venue	Time - GMT	Time CET
425	137.6	XCSE	20250203 15:22:13.662000 +0000	20250203 16:22:13.662000
300	138	XCSE	20250203 15:24:43.299000 +0000	20250203 16:24:43.299000
337	138	XCSE	20250203 15:24:43.299000 +0000	20250203 16:24:43.299000
216	137.9	XCSE	20250203 15:24:49.233000 +0000	20250203 16:24:49.233000
219	138.2	XCSE	20250203 15:29:11.499000 +0000	20250203 16:29:11.499000
101	138.3	XCSE	20250203 15:30:12.467000 +0000	20250203 16:30:12.467000
105	138.2	XCSE	20250203 15:30:19.989000 +0000	20250203 16:30:19.989000
103	138.2	XCSE	20250203 15:32:36.704000 +0000	20250203 16:32:36.704000
275	138.2	XCSE	20250203 15:33:57.966032 +0000	20250203 16:33:57.966032
305	138.2	XCSE	20250203 15:33:57.966032 +0000	20250203 16:33:57.966032
103	138.5	XCSE	20250204 08:00:17.444000 +0000	20250204 9:00:17.444000
303	138.4	XCSE	20250204 08:00:44.308000 +0000	20250204 9:00:44.308000
109	137.9	XCSE	20250204 08:02:16.756000 +0000	20250204 9:02:16.756000
108	137.9	XCSE	20250204 08:02:16.756000 +0000	20250204 9:02:16.756000
108	137.9	XCSE	20250204 08:02:16.756000 +0000	20250204 9:02:16.756000
365	137.6	XCSE	20250204 08:04:20.155000 +0000	20250204 9:04:20.155000
69	137.6	XCSE	20250204 08:04:20.155000 +0000	20250204 9:04:20.155000
102	137.7	XCSE	20250204 08:08:48.621000 +0000	20250204 9:08:48.621000
10	137.7	XCSE	20250204 08:08:48.621000 +0000	20250204 9:08:48.621000
438	137.5	XCSE	20250204 08:09:25.077000 +0000	20250204 9:09:25.077000
543	137.8	XCSE	20250204 08:12:19.162000 +0000	20250204 9:12:19.162000
108	137.8	XCSE	20250204 08:12:19.162000 +0000	20250204 9:12:19.162000
109	137.8	XCSE	20250204 08:12:19.162000 +0000	20250204 9:12:19.162000
408	137.7	XCSE	20250204 08:16:23.373000 +0000	20250204 9:16:23.373000
104	137.6	XCSE	20250204 08:16:38.868000 +0000	20250204 9:16:38.868000
109	137.5	XCSE	20250204 08:17:05.189000 +0000	20250204 9:17:05.189000
102	137.5	XCSE	20250204 08:17:37.213000 +0000	20250204 9:17:37.213000
103	137.5	XCSE	20250204 08:18:25.951000 +0000	20250204 9:18:25.951000
201	136.4	XCSE	20250204 08:20:59.927000 +0000	20250204 9:20:59.927000
103	136.1	XCSE	20250204 08:21:08.012000 +0000	20250204 9:21:08.012000
43	136.1	XCSE	20250204 08:24:11.026000 +0000	20250204 9:24:11.026000
176	136.1	XCSE	20250204 08:24:11.026000 +0000	20250204 9:24:11.026000
101	136	XCSE	20250204 08:24:51.268000 +0000	20250204 9:24:51.268000
109	136	XCSE	20250204 08:25:40.381000 +0000	20250204 9:25:40.381000
411	135.8	XCSE	20250204 08:30:23.466000 +0000	20250204 9:30:23.466000
328	135.7	XCSE	20250204 08:37:31.560000 +0000	20250204 9:37:31.560000
425	135.7	XCSE	20250204 08:40:13.258000 +0000	20250204 9:40:13.258000
528	135.8	XCSE	20250204 08:46:08.001000 +0000	20250204 9:46:08.001000
426	135.8	XCSE	20250204 08:48:06.109000 +0000	20250204 9:48:06.109000
107	135.8	XCSE	20250204 08:48:06.109000 +0000	20250204 9:48:06.109000
437	136.6	XCSE	20250204 09:00:57.917000 +0000	20250204 10:00:57.917000
213	136.4	XCSE	20250204 09:00:57.940000 +0000	20250204 10:00:57.940000
221	137.1	XCSE	20250204 09:14:30.444000 +0000	20250204 10:14:30.444000
30	137.1	XCSE	20250204 09:14:30.444000 +0000	20250204 10:14:30.444000
316	137	XCSE	20250204 09:14:46.591000 +0000	20250204 10:14:46.591000
841	137	XCSE	20250204 09:14:46.591000 +0000	20250204 10:14:46.591000
212	136.8	XCSE	20250204 09:14:46.615000 +0000	20250204 10:14:46.615000
414	137.1	XCSE	20250204 09:19:23.152000 +0000	20250204 10:19:23.152000
584	137.5	XCSE	20250204 09:27:07.158000 +0000	20250204 10:27:07.158000
18	137.5	XCSE	20250204 09:27:07.158000 +0000	20250204 10:27:07.158000
1347	137.6	XCSE	20250204 09:44:36.864000 +0000	20250204 10:44:36.864000
109	137.4	XCSE	20250204 09:45:29.437000 +0000	20250204 10:45:29.437000
109	137.4	XCSE	20250204 09:45:29.437000 +0000	20250204 10:45:29.437000
105	137.5	XCSE	20250204 09:47:18.774000 +0000	20250204 10:47:18.774000
105	137.5	XCSE	20250204 09:47:18.774000 +0000	20250204 10:47:18.774000
715	137.7	XCSE	20250204 09:54:05.258000 +0000	20250204 10:54:05.258000
19	137.7	XCSE	20250204 09:58:18.535000 +0000	20250204 10:58:18.535000
317	137.6	XCSE	20250204 10:00:53.320000 +0000	20250204 11:00:53.320000
105	137.6	XCSE	20250204 10:00:53.320000 +0000	20250204 11:00:53.320000
105	137.6	XCSE	20250204 10:00:53.320000 +0000	20250204 11:00:53.320000
514	137.5	XCSE	20250204 10:09:20.972000 +0000	20250204 11:09:20.972000
103	137.5	XCSE	20250204 10:09:20.972000 +0000	20250204 11:09:20.972000

Share repurchase specification
From 03/02/2025 to 07/02/2025



Volume	Price	Venue	Time - GMT	Time CET
537	137.3	XCSE	20250204 10:18:36.490000 +0000	20250204 11:18:36.490000
647	137.5	XCSE	20250204 10:33:19.244000 +0000	20250204 11:33:19.244000
1493	137.6	XCSE	20250204 10:52:33.871000 +0000	20250204 11:52:33.871000
3	137.5	XCSE	20250204 11:11:41.334000 +0000	20250204 12:11:41.334000
5	137.5	XCSE	20250204 11:11:41.334000 +0000	20250204 12:11:41.334000
101	137.5	XCSE	20250204 11:11:51.840000 +0000	20250204 12:11:51.840000
1072	137.5	XCSE	20250204 11:13:54.558000 +0000	20250204 12:13:54.558000
107	137.5	XCSE	20250204 11:13:54.558000 +0000	20250204 12:13:54.558000
106	137.4	XCSE	20250204 11:18:21.250000 +0000	20250204 12:18:21.250000
106	137.4	XCSE	20250204 11:18:21.250000 +0000	20250204 12:18:21.250000
30	137.3	XCSE	20250204 11:21:39.247000 +0000	20250204 12:21:39.247000
673	137.3	XCSE	20250204 11:30:10.015000 +0000	20250204 12:30:10.015000
37	137.3	XCSE	20250204 11:30:10.015000 +0000	20250204 12:30:10.015000
63	137.3	XCSE	20250204 11:30:10.015000 +0000	20250204 12:30:10.015000
101	137.3	XCSE	20250204 11:30:10.015000 +0000	20250204 12:30:10.015000
30	137.3	XCSE	20250204 11:30:10.015000 +0000	20250204 12:30:10.015000
435	137.6	XCSE	20250204 11:47:30.620000 +0000	20250204 12:47:30.620000
839	137.6	XCSE	20250204 11:47:30.620000 +0000	20250204 12:47:30.620000
604	137.1	XCSE	20250204 12:02:06.028000 +0000	20250204 13:02:06.028000
101	137.1	XCSE	20250204 12:02:06.028000 +0000	20250204 13:02:06.028000
1196	137.3	XCSE	20250204 12:11:39.246000 +0000	20250204 13:11:39.246000
206	137.2	XCSE	20250204 12:14:48.207000 +0000	20250204 13:14:48.207000
206	137.2	XCSE	20250204 12:18:51.320000 +0000	20250204 13:18:51.320000
100	137.2	XCSE	20250204 12:18:51.320504 +0000	20250204 13:18:51.320504
413	137.2	XCSE	20250204 12:18:51.320504 +0000	20250204 13:18:51.320504
100	137.2	XCSE	20250204 12:19:48.232355 +0000	20250204 13:19:48.232355
513	137.4	XCSE	20250204 13:13:30.248000 +0000	20250204 14:13:30.248000
873	137.5	XCSE	20250204 13:24:45.931000 +0000	20250204 14:24:45.931000
255	137.5	XCSE	20250204 13:24:45.932000 +0000	20250204 14:24:45.932000
905	137.6	XCSE	20250204 13:32:50.143000 +0000	20250204 14:32:50.143000
100	137.5	XCSE	20250204 13:35:05.876636 +0000	20250204 14:35:05.876636
80	137.5	XCSE	20250204 13:35:05.972593 +0000	20250204 14:35:05.972593
20	137.5	XCSE	20250204 13:35:06.099494 +0000	20250204 14:35:06.099494
150	137.5	XCSE	20250204 13:35:06.099494 +0000	20250204 14:35:06.099494
85	137.5	XCSE	20250204 13:35:06.924574 +0000	20250204 14:35:06.924574
5	137.5	XCSE	20250204 13:35:06.924607 +0000	20250204 14:35:06.924607
10	137.5	XCSE	20250204 13:35:06.944801 +0000	20250204 14:35:06.944801
100	137.5	XCSE	20250204 13:35:06.944867 +0000	20250204 14:35:06.944867
100	137.5	XCSE	20250204 13:35:06.967604 +0000	20250204 14:35:06.967604
14	137.5	XCSE	20250204 13:35:06.967604 +0000	20250204 14:35:06.967604
100	137.5	XCSE	20250204 13:35:06.967656 +0000	20250204 14:35:06.967656
375	137.5	XCSE	20250204 13:35:06.967656 +0000	20250204 14:35:06.967656
100	137.5	XCSE	20250204 13:35:06.967678 +0000	20250204 14:35:06.967678
100	137.5	XCSE	20250204 13:35:06.968371 +0000	20250204 14:35:06.968371
100	137.5	XCSE	20250204 13:35:06.990405 +0000	20250204 14:35:06.990405
26	137.5	XCSE	20250204 13:35:06.990405 +0000	20250204 14:35:06.990405
100	137.5	XCSE	20250204 13:35:06.990463 +0000	20250204 14:35:06.990463
33	137.5	XCSE	20250204 13:35:06.990463 +0000	20250204 14:35:06.990463
100	137.5	XCSE	20250204 13:35:06.990510 +0000	20250204 14:35:06.990510
100	137.5	XCSE	20250204 13:35:06.991162 +0000	20250204 14:35:06.991162
24	137.5	XCSE	20250204 13:35:06.991162 +0000	20250204 14:35:06.991162
100	137.5	XCSE	20250204 13:35:07.013302 +0000	20250204 14:35:07.013302
27	137.5	XCSE	20250204 13:35:07.013302 +0000	20250204 14:35:07.013302
100	137.5	XCSE	20250204 13:35:07.013422 +0000	20250204 14:35:07.013422
74	137.5	XCSE	20250204 13:35:07.884934 +0000	20250204 14:35:07.884934
26	137.5	XCSE	20250204 13:35:38.005623 +0000	20250204 14:35:38.005623
100	137.5	XCSE	20250204 13:35:38.023022 +0000	20250204 14:35:38.023022
88	137.5	XCSE	20250204 13:35:38.028668 +0000	20250204 14:35:38.028668
12	137.5	XCSE	20250204 13:35:38.028715 +0000	20250204 14:35:38.028715
5671	137.5	XCSE	20250204 13:35:38.028715 +0000	20250204 14:35:38.028715
100	137.5	XCSE	20250204 13:35:38.028765 +0000	20250204 14:35:38.028765
390	137.5	XCSE	20250204 13:35:38.028765 +0000	20250204 14:35:38.028765

Share repurchase specification
From 03/02/2025 to 07/02/2025



Volume	Price	Venue	Time - GMT	Time CET
100	137.5	XCSE	20250204 13:35:38.028843 +0000	20250204 14:35:38.028843
85	137.5	XCSE	20250204 13:35:39.124579 +0000	20250204 14:35:39.124579
925	137.5	XCSE	20250204 13:38:19.773000 +0000	20250204 14:38:19.773000
509	137.4	XCSE	20250204 13:51:00.021000 +0000	20250204 14:51:00.021000
101	137.4	XCSE	20250204 13:51:00.021000 +0000	20250204 14:51:00.021000
434	137.3	XCSE	20250204 14:12:01.019000 +0000	20250204 15:12:01.019000
109	137.3	XCSE	20250204 14:12:01.019000 +0000	20250204 15:12:01.019000
511	137.3	XCSE	20250204 14:17:24.371000 +0000	20250204 15:17:24.371000
91	137.3	XCSE	20250204 14:17:24.372000 +0000	20250204 15:17:24.372000
313	137.1	XCSE	20250204 14:21:43.472000 +0000	20250204 15:21:43.472000
105	137.1	XCSE	20250204 14:21:43.472000 +0000	20250204 15:21:43.472000
652	137.2	XCSE	20250204 14:30:50.474000 +0000	20250204 15:30:50.474000
401	137.1	XCSE	20250204 14:36:25.257000 +0000	20250204 15:36:25.257000
242	137.1	XCSE	20250204 14:36:25.257000 +0000	20250204 15:36:25.257000
107	137.1	XCSE	20250204 14:36:25.257000 +0000	20250204 15:36:25.257000
108	137.1	XCSE	20250204 14:36:25.257000 +0000	20250204 15:36:25.257000
532	137.1	XCSE	20250204 14:40:00.891000 +0000	20250204 15:40:00.891000
106	137.1	XCSE	20250204 14:40:00.891000 +0000	20250204 15:40:00.891000
461	137.1	XCSE	20250204 14:44:07.464000 +0000	20250204 15:44:07.464000
146	137.1	XCSE	20250204 14:44:07.464000 +0000	20250204 15:44:07.464000
835	137.2	XCSE	20250204 14:49:31.523000 +0000	20250204 15:49:31.523000
1048	137.2	XCSE	20250204 14:56:29.088000 +0000	20250204 15:56:29.088000
479	137	XCSE	20250204 15:01:34.234000 +0000	20250204 16:01:34.234000
126	137	XCSE	20250204 15:01:34.234000 +0000	20250204 16:01:34.234000
101	137	XCSE	20250204 15:01:34.234000 +0000	20250204 16:01:34.234000
533	136.9	XCSE	20250204 15:04:57.993000 +0000	20250204 16:04:57.993000
107	136.9	XCSE	20250204 15:04:57.993000 +0000	20250204 16:04:57.993000
100	136.8	XCSE	20250204 15:05:34.717264 +0000	20250204 16:05:34.717264
100	136.8	XCSE	20250204 15:05:34.734730 +0000	20250204 16:05:34.734730
25	136.8	XCSE	20250204 15:05:44.104393 +0000	20250204 16:05:44.104393
100	136.7	XCSE	20250204 15:12:52.379400 +0000	20250204 16:12:52.379400
430	136.7	XCSE	20250204 15:12:52.379400 +0000	20250204 16:12:52.379400
100	136.7	XCSE	20250204 15:12:52.386038 +0000	20250204 16:12:52.386038
37	136.7	XCSE	20250204 15:12:52.390288 +0000	20250204 16:12:52.390288
100	136.9	XCSE	20250204 15:23:37.827435 +0000	20250204 16:23:37.827435
100	136.9	XCSE	20250204 15:23:37.833681 +0000	20250204 16:23:37.833681
761	136.9	XCSE	20250204 15:23:37.833681 +0000	20250204 16:23:37.833681
27	136.9	XCSE	20250204 15:23:37.833830 +0000	20250204 16:23:37.833830
73	136.9	XCSE	20250204 15:23:37.939907 +0000	20250204 16:23:37.939907
100	136.9	XCSE	20250204 15:24:12.717315 +0000	20250204 16:24:12.717315
100	136.9	XCSE	20250204 15:24:43.846632 +0000	20250204 16:24:43.846632
63	136.9	XCSE	20250204 15:24:43.846632 +0000	20250204 16:24:43.846632
74	136.9	XCSE	20250204 15:24:44.695845 +0000	20250204 16:24:44.695845
26	136.9	XCSE	20250204 15:24:55.180975 +0000	20250204 16:24:55.180975
100	136.9	XCSE	20250204 15:26:56.561640 +0000	20250204 16:26:56.561640
89	136.9	XCSE	20250204 15:26:57.596945 +0000	20250204 16:26:57.596945
11	136.9	XCSE	20250204 15:27:32.473825 +0000	20250204 16:27:32.473825
150	136.9	XCSE	20250204 15:27:32.473825 +0000	20250204 16:27:32.473825
100	136.9	XCSE	20250204 15:27:32.498441 +0000	20250204 16:27:32.498441
251	136.9	XCSE	20250204 15:27:32.498441 +0000	20250204 16:27:32.498441
50	136.9	XCSE	20250204 15:28:39.840578 +0000	20250204 16:28:39.840578
50	136.9	XCSE	20250204 15:28:39.913220 +0000	20250204 16:28:39.913220
47	136.9	XCSE	20250204 15:28:57.018838 +0000	20250204 16:28:57.018838
53	136.9	XCSE	20250204 15:28:57.024512 +0000	20250204 16:28:57.024512
47	136.9	XCSE	20250204 15:28:57.024512 +0000	20250204 16:28:57.024512
100	136.9	XCSE	20250204 15:29:22.242474 +0000	20250204 16:29:22.242474
135	136.9	XCSE	20250204 15:29:22.242474 +0000	20250204 16:29:22.242474
100	136.9	XCSE	20250204 15:29:27.573493 +0000	20250204 16:29:27.573493
100	136.9	XCSE	20250204 15:29:29.145658 +0000	20250204 16:29:29.145658
100	136.9	XCSE	20250204 15:30:14.855764 +0000	20250204 16:30:14.855764
100	136.9	XCSE	20250204 15:30:14.880248 +0000	20250204 16:30:14.880248
378	136.9	XCSE	20250204 15:30:14.880248 +0000	20250204 16:30:14.880248

Share repurchase specification
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Volume	Price	Venue	Time - GMT	Time CET
100	136.9	XCSE	20250204 15:30:15.820241 +0000	20250204 16:30:15.820241
54	136.9	XCSE	20250204 15:30:15.853876 +0000	20250204 16:30:15.853876
46	136.9	XCSE	20250204 15:30:16.824318 +0000	20250204 16:30:16.824318
18	136.9	XCSE	20250204 15:30:21.228261 +0000	20250204 16:30:21.228261
82	136.9	XCSE	20250204 15:30:21.228348 +0000	20250204 16:30:21.228348
9	136.9	XCSE	20250204 15:30:29.449116 +0000	20250204 16:30:29.449116
91	136.9	XCSE	20250204 15:30:29.449195 +0000	20250204 16:30:29.449195
100	136.9	XCSE	20250204 15:31:14.988694 +0000	20250204 16:31:14.988694
294	136.9	XCSE	20250204 15:31:14.988694 +0000	20250204 16:31:14.988694
100	136.9	XCSE	20250204 15:31:14.989103 +0000	20250204 16:31:14.989103
100	136.9	XCSE	20250204 15:31:36.179814 +0000	20250204 16:31:36.179814
100	137	XCSE	20250204 15:38:14.015123 +0000	20250204 16:38:14.015123
100	137	XCSE	20250204 15:38:14.015183 +0000	20250204 16:38:14.015183
206	137	XCSE	20250204 15:38:14.015183 +0000	20250204 16:38:14.015183
100	137	XCSE	20250204 15:38:14.017299 +0000	20250204 16:38:14.017299
100	137	XCSE	20250204 15:38:14.017321 +0000	20250204 16:38:14.017321
100	137	XCSE	20250204 15:38:14.019249 +0000	20250204 16:38:14.019249
100	137	XCSE	20250204 15:38:14.019297 +0000	20250204 16:38:14.019297
100	137	XCSE	20250204 15:38:14.042094 +0000	20250204 16:38:14.042094
21	137	XCSE	20250204 15:38:14.042094 +0000	20250204 16:38:14.042094
100	137	XCSE	20250204 15:38:14.042130 +0000	20250204 16:38:14.042130
100	137	XCSE	20250204 15:38:34.636238 +0000	20250204 16:38:34.636238
100	137	XCSE	20250204 15:38:34.636569 +0000	20250204 16:38:34.636569
100	137	XCSE	20250204 15:38:34.636614 +0000	20250204 16:38:34.636614
192	137	XCSE	20250204 15:38:34.636614 +0000	20250204 16:38:34.636614
100	137	XCSE	20250204 15:38:34.651547 +0000	20250204 16:38:34.651547
100	137	XCSE	20250204 15:38:34.651578 +0000	20250204 16:38:34.651578
100	137	XCSE	20250204 15:38:34.656526 +0000	20250204 16:38:34.656526
78	137	XCSE	20250204 15:38:34.668894 +0000	20250204 16:38:34.668894
488	137.1	XCSE	20250204 15:48:34.020544 +0000	20250204 16:48:34.020544
12	137.1	XCSE	20250204 15:48:34.020572 +0000	20250204 16:48:34.020572
500	137.1	XCSE	20250204 15:50:51.905492 +0000	20250204 16:50:51.905492
407	137.1	XCSE	20250204 15:50:51.905514 +0000	20250204 16:50:51.905514
93	137.1	XCSE	20250204 15:50:51.905834 +0000	20250204 16:50:51.905834
93	137.1	XCSE	20250204 15:50:51.925034 +0000	20250204 16:50:51.925034
407	137.1	XCSE	20250204 15:50:52.907167 +0000	20250204 16:50:52.907167
236	137.1	XCSE	20250204 15:50:52.955097 +0000	20250204 16:50:52.955097
108	137.1	XCSE	20250204 15:51:14.690086 +0000	20250204 16:51:14.690086
156	137.1	XCSE	20250204 15:52:03.409976 +0000	20250204 16:52:03.409976
500	137.2	XCSE	20250204 15:59:54.276069 +0000	20250204 16:59:54.276069
27	137.7	XCSE	20250205 08:02:03.676000 +0000	20250205 9:02:03.676000
597	137.7	XCSE	20250205 08:02:03.676000 +0000	20250205 9:02:03.676000
364	137.5	XCSE	20250205 08:02:06.953000 +0000	20250205 9:02:06.953000
192	137.5	XCSE	20250205 08:02:06.953000 +0000	20250205 9:02:06.953000
146	137.4	XCSE	20250205 08:04:54.095000 +0000	20250205 9:04:54.095000
371	137.4	XCSE	20250205 08:04:54.095000 +0000	20250205 9:04:54.095000
61	137.3	XCSE	20250205 08:05:00.673000 +0000	20250205 9:05:00.673000
331	137.5	XCSE	20250205 08:06:34.528000 +0000	20250205 9:06:34.528000
110	137.5	XCSE	20250205 08:06:34.528000 +0000	20250205 9:06:34.528000
110	137.5	XCSE	20250205 08:06:34.528000 +0000	20250205 9:06:34.528000
527	137.2	XCSE	20250205 08:09:56.796000 +0000	20250205 9:09:56.796000
448	137	XCSE	20250205 08:10:11.438000 +0000	20250205 9:10:11.438000
543	137.2	XCSE	20250205 08:16:23.672000 +0000	20250205 9:16:23.672000
1	137	XCSE	20250205 08:20:26.384000 +0000	20250205 9:20:26.384000
525	137.1	XCSE	20250205 08:27:56.852000 +0000	20250205 9:27:56.852000
559	137.1	XCSE	20250205 08:28:22.478000 +0000	20250205 9:28:22.478000
534	137.2	XCSE	20250205 08:32:00.083000 +0000	20250205 9:32:00.083000
107	137.2	XCSE	20250205 08:32:54.675000 +0000	20250205 9:32:54.675000
425	137.1	XCSE	20250205 08:34:09.849000 +0000	20250205 9:34:09.849000
109	137.1	XCSE	20250205 08:34:09.849000 +0000	20250205 9:34:09.849000
559	137	XCSE	20250205 08:34:12.633000 +0000	20250205 9:34:12.633000
439	136.9	XCSE	20250205 08:35:16.174000 +0000	20250205 9:35:16.174000

Share repurchase specification
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Volume	Price	Venue	Time - GMT	Time CET
420	136.8	XCSE	20250205 08:37:01.884000 +0000	20250205 9:37:01.884000
444	137.2	XCSE	20250205 08:42:00.445000 +0000	20250205 9:42:00.445000
177	137.1	XCSE	20250205 08:42:04.426000 +0000	20250205 9:42:04.426000
254	137.1	XCSE	20250205 08:42:04.426000 +0000	20250205 9:42:04.426000
107	137.1	XCSE	20250205 08:42:04.426000 +0000	20250205 9:42:04.426000
344	137.1	XCSE	20250205 08:46:46.703000 +0000	20250205 9:46:46.703000
413	137.2	XCSE	20250205 08:47:02.054000 +0000	20250205 9:47:02.054000
250	137.4	XCSE	20250205 08:59:19.346000 +0000	20250205 9:59:19.346000
792	137.5	XCSE	20250205 09:04:49.664000 +0000	20250205 10:04:49.664000
42	137.5	XCSE	20250205 09:04:49.664000 +0000	20250205 10:04:49.664000
769	137.4	XCSE	20250205 09:04:52.483000 +0000	20250205 10:04:52.483000
499	137.3	XCSE	20250205 09:04:52.505000 +0000	20250205 10:04:52.505000
108	137.7	XCSE	20250205 09:17:48.037000 +0000	20250205 10:17:48.037000
105	137.7	XCSE	20250205 09:18:57.136000 +0000	20250205 10:18:57.136000
3	137.7	XCSE	20250205 09:18:57.136000 +0000	20250205 10:18:57.136000
27	137.7	XCSE	20250205 09:20:06.439000 +0000	20250205 10:20:06.439000
81	137.7	XCSE	20250205 09:20:06.439000 +0000	20250205 10:20:06.439000
56	137.5	XCSE	20250205 09:20:14.197000 +0000	20250205 10:20:14.197000
23	137.5	XCSE	20250205 09:20:14.212000 +0000	20250205 10:20:14.212000
565	137.5	XCSE	20250205 09:20:14.212000 +0000	20250205 10:20:14.212000
602	137.6	XCSE	20250205 09:25:03.069000 +0000	20250205 10:25:03.069000
608	137.6	XCSE	20250205 09:25:03.069000 +0000	20250205 10:25:03.069000
211	137.6	XCSE	20250205 09:25:03.069000 +0000	20250205 10:25:03.069000
109	137.6	XCSE	20250205 09:25:03.069000 +0000	20250205 10:25:03.069000
1245	137.6	XCSE	20250205 09:32:16.120000 +0000	20250205 10:32:16.120000
104	137.6	XCSE	20250205 09:32:16.120000 +0000	20250205 10:32:16.120000
105	137.5	XCSE	20250205 09:32:16.144000 +0000	20250205 10:32:16.144000
105	137.5	XCSE	20250205 09:32:23.968000 +0000	20250205 10:32:23.968000
204	137.4	XCSE	20250205 09:34:02.435000 +0000	20250205 10:34:02.435000
16	137.4	XCSE	20250205 09:34:02.435000 +0000	20250205 10:34:02.435000
110	137.4	XCSE	20250205 09:34:02.435000 +0000	20250205 10:34:02.435000
110	137.4	XCSE	20250205 09:34:02.435000 +0000	20250205 10:34:02.435000
110	137.4	XCSE	20250205 09:34:02.435000 +0000	20250205 10:34:02.435000
110	137.4	XCSE	20250205 09:34:02.435000 +0000	20250205 10:34:02.435000
110	137.4	XCSE	20250205 09:34:02.435000 +0000	20250205 10:34:02.435000
110	137.4	XCSE	20250205 09:34:02.435000 +0000	20250205 10:34:02.435000
110	137.4	XCSE	20250205 09:34:02.435000 +0000	20250205 10:34:02.435000
110	137.4	XCSE	20250205 09:34:02.435000 +0000	20250205 10:34:02.435000
566	137.3	XCSE	20250205 09:39:28.884000 +0000	20250205 10:39:28.884000
113	137.3	XCSE	20250205 09:39:28.884000 +0000	20250205 10:39:28.884000
418	137.5	XCSE	20250205 09:59:13.634000 +0000	20250205 10:59:13.634000
104	137.5	XCSE	20250205 09:59:13.634000 +0000	20250205 10:59:13.634000
104	137.5	XCSE	20250205 09:59:13.634000 +0000	20250205 10:59:13.634000
90	137.5	XCSE	20250205 10:02:59.253000 +0000	20250205 11:02:59.253000
100	137.5	XCSE	20250205 10:03:02.799000 +0000	20250205 11:03:02.799000
41	137.5	XCSE	20250205 10:06:14.905000 +0000	20250205 11:06:14.905000
1	137.5	XCSE	20250205 10:07:08.338000 +0000	20250205 11:07:08.338000
316	137.5	XCSE	20250205 10:07:47.138000 +0000	20250205 11:07:47.138000
90	137.5	XCSE	20250205 10:07:47.138000 +0000	20250205 11:07:47.138000
100	137.5	XCSE	20250205 10:07:47.138000 +0000	20250205 11:07:47.138000
446	137.6	XCSE	20250205 10:09:29.478000 +0000	20250205 11:09:29.478000
437	137.5	XCSE	20250205 10:09:46.901000 +0000	20250205 11:09:46.901000
450	137.4	XCSE	20250205 10:12:02.179000 +0000	20250205 11:12:02.179000
112	137.4	XCSE	20250205 10:12:02.179000 +0000	20250205 11:12:02.179000
112	137.4	XCSE	20250205 10:12:02.179000 +0000	20250205 11:12:02.179000
113	137.4	XCSE	20250205 10:12:02.179000 +0000	20250205 11:12:02.179000
168	137.3	XCSE	20250205 10:14:30.135000 +0000	20250205 11:14:30.135000
462	137.3	XCSE	20250205 10:14:30.135000 +0000	20250205 11:14:30.135000
105	137.3	XCSE	20250205 10:14:30.135000 +0000	20250205 11:14:30.135000
55	137.5	XCSE	20250205 10:27:55.586000 +0000	20250205 11:27:55.586000
564	137.6	XCSE	20250205 10:30:29.767000 +0000	20250205 11:30:29.767000
444	137.6	XCSE	20250205 10:30:29.774000 +0000	20250205 11:30:29.774000
444	137.6	XCSE	20250205 10:32:22.082000 +0000	20250205 11:32:22.082000

Share repurchase specification
From 03/02/2025 to 07/02/2025



Volume	Price	Venue	Time - GMT	Time CET
208	137.6	XCSE	20250205 10:53:37.971000 +0000	20250205 11:53:37.971000
104	137.6	XCSE	20250205 10:53:37.971000 +0000	20250205 11:53:37.971000
100	137.6	XCSE	20250205 10:53:37.971264 +0000	20250205 11:53:37.971264
19182	137.6	XCSE	20250205 10:53:37.971264 +0000	20250205 11:53:37.971264
340	137.6	XCSE	20250205 10:53:37.979000 +0000	20250205 11:53:37.979000
100	137.6	XCSE	20250205 10:53:37.979419 +0000	20250205 11:53:37.979419
618	137.6	XCSE	20250205 10:53:37.979419 +0000	20250205 11:53:37.979419
227	137.5	XCSE	20250205 10:53:37.993000 +0000	20250205 11:53:37.993000
128	137.5	XCSE	20250205 10:53:38.038000 +0000	20250205 11:53:38.038000
208	137.6	XCSE	20250205 10:53:39.155000 +0000	20250205 11:53:39.155000
972	137.7	XCSE	20250205 11:01:00.647000 +0000	20250205 12:01:00.647000
10	137.7	XCSE	20250205 11:05:54.271000 +0000	20250205 12:05:54.271000
440	137.7	XCSE	20250205 11:09:55.570000 +0000	20250205 12:09:55.570000
327	137.6	XCSE	20250205 11:11:49.956000 +0000	20250205 12:11:49.956000
109	137.6	XCSE	20250205 11:11:49.956000 +0000	20250205 12:11:49.956000
100	137.7	XCSE	20250205 11:28:38.909000 +0000	20250205 12:28:38.909000
107	137.7	XCSE	20250205 11:30:27.909000 +0000	20250205 12:30:27.909000
112	137.8	XCSE	20250205 11:33:11.647000 +0000	20250205 12:33:11.647000
29	137.8	XCSE	20250205 11:33:11.647000 +0000	20250205 12:33:11.647000
320	137.7	XCSE	20250205 11:35:32.970000 +0000	20250205 12:35:32.970000
220	137.6	XCSE	20250205 11:38:06.761000 +0000	20250205 12:38:06.761000
120	137.6	XCSE	20250205 11:38:06.761000 +0000	20250205 12:38:06.761000
113	137.6	XCSE	20250205 11:38:06.761000 +0000	20250205 12:38:06.761000
304	137.7	XCSE	20250205 11:51:46.411000 +0000	20250205 12:51:46.411000
573	137.7	XCSE	20250205 11:52:01.277000 +0000	20250205 12:52:01.277000
30	137.7	XCSE	20250205 11:52:01.277000 +0000	20250205 12:52:01.277000
164	137.7	XCSE	20250205 11:52:01.277000 +0000	20250205 12:52:01.277000
636	137.7	XCSE	20250205 11:52:31.223000 +0000	20250205 12:52:31.223000
567	137.7	XCSE	20250205 12:08:43.191000 +0000	20250205 13:08:43.191000
420	137.6	XCSE	20250205 12:10:59.816000 +0000	20250205 13:10:59.816000
310	137.6	XCSE	20250205 12:12:36.663000 +0000	20250205 13:12:36.663000
25	137.6	XCSE	20250205 12:12:36.663000 +0000	20250205 13:12:36.663000
331	137.5	XCSE	20250205 12:21:26.375000 +0000	20250205 13:21:26.375000
110	137.5	XCSE	20250205 12:21:26.375000 +0000	20250205 13:21:26.375000
110	137.5	XCSE	20250205 12:21:26.375000 +0000	20250205 13:21:26.375000
110	137.5	XCSE	20250205 12:21:26.375000 +0000	20250205 13:21:26.375000
669	137.8	XCSE	20250205 12:51:38.796000 +0000	20250205 13:51:38.796000
233	137.7	XCSE	20250205 13:02:08.285000 +0000	20250205 14:02:08.285000
324	137.7	XCSE	20250205 13:02:08.285000 +0000	20250205 14:02:08.285000
111	137.7	XCSE	20250205 13:02:08.285000 +0000	20250205 14:02:08.285000
111	137.7	XCSE	20250205 13:02:08.285000 +0000	20250205 14:02:08.285000
111	137.7	XCSE	20250205 13:02:08.285000 +0000	20250205 14:02:08.285000
319	137.8	XCSE	20250205 13:13:18.711000 +0000	20250205 14:13:18.711000
331	138.1	XCSE	20250205 13:15:02.745000 +0000	20250205 14:15:02.745000
331	138.1	XCSE	20250205 13:15:45.928000 +0000	20250205 14:15:45.928000
338	138.1	XCSE	20250205 13:15:49.921000 +0000	20250205 14:15:49.921000
338	138	XCSE	20250205 13:17:13.482000 +0000	20250205 14:17:13.482000
324	138	XCSE	20250205 13:20:02.789000 +0000	20250205 14:20:02.789000
415	138	XCSE	20250205 13:28:18.559000 +0000	20250205 14:28:18.559000
436	137.9	XCSE	20250205 13:39:24.495000 +0000	20250205 14:39:24.495000
108	137.9	XCSE	20250205 13:39:24.495000 +0000	20250205 14:39:24.495000
109	137.9	XCSE	20250205 13:39:24.495000 +0000	20250205 14:39:24.495000
109	137.9	XCSE	20250205 13:39:24.495000 +0000	20250205 14:39:24.495000
109	137.9	XCSE	20250205 13:39:24.495000 +0000	20250205 14:39:24.495000
384	137.8	XCSE	20250205 13:39:24.559000 +0000	20250205 14:39:24.559000
316	137.9	XCSE	20250205 13:43:54.202000 +0000	20250205 14:43:54.202000
46	137.8	XCSE	20250205 13:49:06.408000 +0000	20250205 14:49:06.408000
265	137.8	XCSE	20250205 13:49:06.408000 +0000	20250205 14:49:06.408000
209	137.8	XCSE	20250205 13:58:24.115000 +0000	20250205 14:58:24.115000
209	137.7	XCSE	20250205 13:58:43.010000 +0000	20250205 14:58:43.010000
110	137.7	XCSE	20250205 14:05:56.910000 +0000	20250205 15:05:56.910000

Share repurchase specification
From 03/02/2025 to 07/02/2025



Volume	Price	Venue	Time - GMT	Time CET
97	137.7	XCSE	20250205 14:07:21.412000 +0000	20250205 15:07:21.412000
110	137.7	XCSE	20250205 14:07:21.412000 +0000	20250205 15:07:21.412000
111	137.7	XCSE	20250205 14:07:52.417000 +0000	20250205 15:07:52.417000
104	137.7	XCSE	20250205 14:09:15.929000 +0000	20250205 15:09:15.929000
103	137.7	XCSE	20250205 14:09:15.929000 +0000	20250205 15:09:15.929000
445	137.6	XCSE	20250205 14:16:43.400000 +0000	20250205 15:16:43.400000
672	137.7	XCSE	20250205 14:32:00.682000 +0000	20250205 15:32:00.682000
121	137.7	XCSE	20250205 14:32:00.682000 +0000	20250205 15:32:00.682000
114	137.7	XCSE	20250205 14:32:00.682000 +0000	20250205 15:32:00.682000
331	137.6	XCSE	20250205 14:32:00.740000 +0000	20250205 15:32:00.740000
118	137.4	XCSE	20250205 14:32:22.468000 +0000	20250205 15:32:22.468000
108	137.4	XCSE	20250205 14:33:00.906000 +0000	20250205 15:33:00.906000
1	137.4	XCSE	20250205 14:33:00.906000 +0000	20250205 15:33:00.906000
111	137.4	XCSE	20250205 14:35:54.759000 +0000	20250205 15:35:54.759000
118	137.4	XCSE	20250205 14:35:54.759000 +0000	20250205 15:35:54.759000
109	137.4	XCSE	20250205 14:35:54.759000 +0000	20250205 15:35:54.759000
113	137.4	XCSE	20250205 14:35:54.759000 +0000	20250205 15:35:54.759000
106	137.1	XCSE	20250205 14:40:59.429000 +0000	20250205 15:40:59.429000
631	137.3	XCSE	20250205 14:49:04.547000 +0000	20250205 15:49:04.547000
420	137.2	XCSE	20250205 14:54:43.830000 +0000	20250205 15:54:43.830000
558	137.2	XCSE	20250205 14:57:01.868000 +0000	20250205 15:57:01.868000
177	137.3	XCSE	20250205 15:00:15.744000 +0000	20250205 16:00:15.744000
366	137.3	XCSE	20250205 15:00:15.744000 +0000	20250205 16:00:15.744000
402	137.3	XCSE	20250205 15:01:13.518000 +0000	20250205 16:01:13.518000
34	137.3	XCSE	20250205 15:01:13.518000 +0000	20250205 16:01:13.518000
326	137.3	XCSE	20250205 15:02:07.471000 +0000	20250205 16:02:07.471000
311	137.1	XCSE	20250205 15:04:03.502000 +0000	20250205 16:04:03.502000
103	137.1	XCSE	20250205 15:04:03.502000 +0000	20250205 16:04:03.502000
8	137	XCSE	20250205 15:04:05.379656 +0000	20250205 16:04:05.379656
1400	137	XCSE	20250205 15:04:05.379672 +0000	20250205 16:04:05.379672
2100	137	XCSE	20250205 15:04:05.379674 +0000	20250205 16:04:05.379674
1492	137	XCSE	20250205 15:04:05.379680 +0000	20250205 16:04:05.379680
111	136.8	XCSE	20250205 15:04:46.667000 +0000	20250205 16:04:46.667000
14	136.8	XCSE	20250205 15:04:46.667000 +0000	20250205 16:04:46.667000
97	136.8	XCSE	20250205 15:04:46.667000 +0000	20250205 16:04:46.667000
111	136.8	XCSE	20250205 15:04:46.667000 +0000	20250205 16:04:46.667000
111	136.8	XCSE	20250205 15:04:46.667000 +0000	20250205 16:04:46.667000
111	136.8	XCSE	20250205 15:04:46.667000 +0000	20250205 16:04:46.667000
111	136.8	XCSE	20250205 15:04:46.667000 +0000	20250205 16:04:46.667000
111	136.8	XCSE	20250205 15:04:46.667000 +0000	20250205 16:04:46.667000
546	137	XCSE	20250205 15:06:46.000000 +0000	20250205 16:06:46.000000
223	137	XCSE	20250205 15:08:31.355000 +0000	20250205 16:08:31.355000
322	137	XCSE	20250205 15:08:31.357000 +0000	20250205 16:08:31.357000
99	137	XCSE	20250205 15:08:31.357000 +0000	20250205 16:08:31.357000
537	137.2	XCSE	20250205 15:15:59.251000 +0000	20250205 16:15:59.251000
145	137.1	XCSE	20250205 15:19:00.224000 +0000	20250205 16:19:00.224000
73	137.1	XCSE	20250205 15:20:17.839000 +0000	20250205 16:20:17.839000
109	137.1	XCSE	20250205 15:20:17.839000 +0000	20250205 16:20:17.839000
36	137.1	XCSE	20250205 15:20:17.839000 +0000	20250205 16:20:17.839000
109	137.1	XCSE	20250205 15:20:17.839000 +0000	20250205 16:20:17.839000
3746	137.2	XCSE	20250205 15:22:51.101787 +0000	20250205 16:22:51.101787
1087	137	XCSE	20250205 15:31:50.889630 +0000	20250205 16:31:50.889630
110	137.3	XCSE	20250205 15:38:48.317205 +0000	20250205 16:38:48.317205
371	137.3	XCSE	20250205 15:38:48.317205 +0000	20250205 16:38:48.317205
776	137.3	XCSE	20250205 15:38:48.340276 +0000	20250205 16:38:48.340276
2656	137.3	XCSE	20250205 15:38:48.340355 +0000	20250205 16:38:48.340355
515	138	XCSE	20250206 08:00:52.685000 +0000	20250206 9:00:52.685000
103	138	XCSE	20250206 08:00:52.685000 +0000	20250206 9:00:52.685000
441	137.8	XCSE	20250206 08:02:12.155000 +0000	20250206 9:02:12.155000
110	137.8	XCSE	20250206 08:02:12.155000 +0000	20250206 9:02:12.155000
419	137.6	XCSE	20250206 08:04:20.129000 +0000	20250206 9:04:20.129000
105	137.6	XCSE	20250206 08:04:20.129000 +0000	20250206 9:04:20.129000

Share repurchase specification
From 03/02/2025 to 07/02/2025



Volume	Price	Venue	Time - GMT	Time CET
104	137.6	XCSE	20250206 08:04:20.129000 +0000	20250206 9:04:20.129000
556	138.3	XCSE	20250206 08:09:53.272000 +0000	20250206 9:09:53.272000
1333	138.3	XCSE	20250206 08:09:53.272000 +0000	20250206 9:09:53.272000
222	138.3	XCSE	20250206 08:09:53.272000 +0000	20250206 9:09:53.272000
530	138.2	XCSE	20250206 08:09:57.948000 +0000	20250206 9:09:57.948000
339	138.4	XCSE	20250206 08:28:31.333000 +0000	20250206 9:28:31.333000
950	138.3	XCSE	20250206 08:28:31.367000 +0000	20250206 9:28:31.367000
275	138.3	XCSE	20250206 08:28:31.367000 +0000	20250206 9:28:31.367000
270	138.3	XCSE	20250206 08:28:31.385000 +0000	20250206 9:28:31.385000
100	138.2	XCSE	20250206 08:29:32.693000 +0000	20250206 9:29:32.693000
305	138.5	XCSE	20250206 08:34:08.984000 +0000	20250206 9:34:08.984000
226	138.5	XCSE	20250206 08:34:09.003000 +0000	20250206 9:34:09.003000
85	138.5	XCSE	20250206 08:34:10.320000 +0000	20250206 9:34:10.320000
369	138.8	XCSE	20250206 08:35:26.061000 +0000	20250206 9:35:26.061000
629	138.8	XCSE	20250206 08:35:26.061000 +0000	20250206 9:35:26.061000
517	138.8	XCSE	20250206 08:35:27.264000 +0000	20250206 9:35:27.264000
113	138.8	XCSE	20250206 08:35:27.264000 +0000	20250206 9:35:27.264000
529	138.8	XCSE	20250206 08:37:00.779000 +0000	20250206 9:37:00.779000
757	139	XCSE	20250206 08:39:07.017000 +0000	20250206 9:39:07.017000
5000	139	XCSE	20250206 08:39:07.017938 +0000	20250206 9:39:07.017938
150	139.4	XCSE	20250206 08:41:57.474000 +0000	20250206 9:41:57.474000
272	139.4	XCSE	20250206 08:41:57.474000 +0000	20250206 9:41:57.474000
434	139.3	XCSE	20250206 08:42:01.006000 +0000	20250206 9:42:01.006000
310	139.2	XCSE	20250206 08:47:01.370000 +0000	20250206 9:47:01.370000
103	139.2	XCSE	20250206 08:47:01.370000 +0000	20250206 9:47:01.370000
103	139.2	XCSE	20250206 08:47:01.370000 +0000	20250206 9:47:01.370000
98	139.4	XCSE	20250206 08:53:03.285000 +0000	20250206 9:53:03.285000
85	139.4	XCSE	20250206 08:53:03.285000 +0000	20250206 9:53:03.285000
51	139.4	XCSE	20250206 08:53:03.285000 +0000	20250206 9:53:03.285000
530	139.3	XCSE	20250206 08:53:27.914000 +0000	20250206 9:53:27.914000
6	139.3	XCSE	20250206 08:55:32.943000 +0000	20250206 9:55:32.943000
107	139.3	XCSE	20250206 08:55:32.943000 +0000	20250206 9:55:32.943000
530	139.3	XCSE	20250206 08:55:32.943000 +0000	20250206 9:55:32.943000
523	139.4	XCSE	20250206 08:59:24.868000 +0000	20250206 9:59:24.868000
448	139.4	XCSE	20250206 08:59:54.869000 +0000	20250206 9:59:54.869000
516	139.5	XCSE	20250206 09:07:09.539000 +0000	20250206 10:07:09.539000
561	139.5	XCSE	20250206 09:10:15.791000 +0000	20250206 10:10:15.791000
445	139.5	XCSE	20250206 09:13:58.372000 +0000	20250206 10:13:58.372000
428	139.4	XCSE	20250206 09:18:20.307000 +0000	20250206 10:18:20.307000
107	139.4	XCSE	20250206 09:18:20.307000 +0000	20250206 10:18:20.307000
107	139.4	XCSE	20250206 09:18:20.307000 +0000	20250206 10:18:20.307000
638	139.3	XCSE	20250206 09:18:20.315000 +0000	20250206 10:18:20.315000
6	139.2	XCSE	20250206 09:21:03.782000 +0000	20250206 10:21:03.782000
112	139.6	XCSE	20250206 09:26:51.826000 +0000	20250206 10:26:51.826000
313	139.8	XCSE	20250206 09:29:16.129000 +0000	20250206 10:29:16.129000
1054	139.7	XCSE	20250206 09:30:05.038000 +0000	20250206 10:30:05.038000
49	139.9	XCSE	20250206 09:32:20.064000 +0000	20250206 10:32:20.064000
500	139.9	XCSE	20250206 09:32:27.366000 +0000	20250206 10:32:27.366000
10	139.9	XCSE	20250206 09:32:43.996000 +0000	20250206 10:32:43.996000
851	140.1	XCSE	20250206 09:39:41.182000 +0000	20250206 10:39:41.182000
525	140.1	XCSE	20250206 09:41:29.807000 +0000	20250206 10:41:29.807000
783	140	XCSE	20250206 09:42:10.474000 +0000	20250206 10:42:10.474000
111	140	XCSE	20250206 09:42:10.474000 +0000	20250206 10:42:10.474000
112	140	XCSE	20250206 09:42:10.474000 +0000	20250206 10:42:10.474000
756	139.9	XCSE	20250206 09:45:01.442000 +0000	20250206 10:45:01.442000
389	139.8	XCSE	20250206 09:48:15.351000 +0000	20250206 10:48:15.351000
1722	139.9	XCSE	20250206 09:50:26.088000 +0000	20250206 10:50:26.088000
107	139.9	XCSE	20250206 09:50:26.088000 +0000	20250206 10:50:26.088000
174	139.9	XCSE	20250206 09:50:26.088000 +0000	20250206 10:50:26.088000
45	139.8	XCSE	20250206 10:00:06.046000 +0000	20250206 11:00:06.046000
1154	139.9	XCSE	20250206 10:04:02.966000 +0000	20250206 11:04:02.966000
39	139.8	XCSE	20250206 10:08:28.582000 +0000	20250206 11:08:28.582000

Share repurchase specification
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Volume	Price	Venue	Time - GMT	Time CET
45	140	XCSE	20250206 10:17:51.790000 +0000	20250206 11:17:51.790000
859	140	XCSE	20250206 10:17:51.790000 +0000	20250206 11:17:51.790000
424	140	XCSE	20250206 10:18:30.399000 +0000	20250206 11:18:30.399000
243	140	XCSE	20250206 10:18:30.399000 +0000	20250206 11:18:30.399000
536	140	XCSE	20250206 10:21:43.456000 +0000	20250206 11:21:43.456000
499	140.2	XCSE	20250206 10:31:41.550000 +0000	20250206 11:31:41.550000
1621	140.2	XCSE	20250206 10:31:41.550000 +0000	20250206 11:31:41.550000
318	140.2	XCSE	20250206 10:31:41.550000 +0000	20250206 11:31:41.550000
1759	140.2	XCSE	20250206 10:48:22.579000 +0000	20250206 11:48:22.579000
207	140.2	XCSE	20250206 10:48:22.579000 +0000	20250206 11:48:22.579000
191	140.2	XCSE	20250206 10:51:33.996000 +0000	20250206 11:51:33.996000
223	140.2	XCSE	20250206 10:51:51.196000 +0000	20250206 11:51:51.196000
103	140.2	XCSE	20250206 10:51:51.196000 +0000	20250206 11:51:51.196000
103	140.2	XCSE	20250206 10:51:51.196000 +0000	20250206 11:51:51.196000
104	140.2	XCSE	20250206 10:57:33.118000 +0000	20250206 11:57:33.118000
103	140.2	XCSE	20250206 10:57:33.118000 +0000	20250206 11:57:33.118000
103	140.2	XCSE	20250206 10:57:33.118000 +0000	20250206 11:57:33.118000
104	140.2	XCSE	20250206 10:57:33.118000 +0000	20250206 11:57:33.118000
103	140.2	XCSE	20250206 10:57:33.118000 +0000	20250206 11:57:33.118000
103	140.2	XCSE	20250206 10:57:33.118000 +0000	20250206 11:57:33.118000
104	140.2	XCSE	20250206 10:57:33.118000 +0000	20250206 11:57:33.118000
105	140.2	XCSE	20250206 10:58:50.396000 +0000	20250206 11:58:50.396000
105	140.2	XCSE	20250206 10:58:50.396000 +0000	20250206 11:58:50.396000
104	140.2	XCSE	20250206 10:58:50.396000 +0000	20250206 11:58:50.396000
108	140.1	XCSE	20250206 11:01:14.065000 +0000	20250206 12:01:14.065000
107	140.1	XCSE	20250206 11:01:14.065000 +0000	20250206 12:01:14.065000
219	140.1	XCSE	20250206 11:04:29.759000 +0000	20250206 12:04:29.759000
109	140.1	XCSE	20250206 11:04:29.759000 +0000	20250206 12:04:29.759000
319	140.1	XCSE	20250206 11:08:13.887000 +0000	20250206 12:08:13.887000
106	140.1	XCSE	20250206 11:08:13.887000 +0000	20250206 12:08:13.887000
113	140.1	XCSE	20250206 11:09:49.804000 +0000	20250206 12:09:49.804000
1339	140.5	XCSE	20250206 11:13:10.837000 +0000	20250206 12:13:10.837000
177	140.4	XCSE	20250206 11:18:09.940000 +0000	20250206 12:18:09.940000
162	140.4	XCSE	20250206 11:20:38.716000 +0000	20250206 12:20:38.716000
893	140.5	XCSE	20250206 11:35:46.760000 +0000	20250206 12:35:46.760000
111	140.5	XCSE	20250206 11:35:46.760000 +0000	20250206 12:35:46.760000
555	140.4	XCSE	20250206 11:39:34.219000 +0000	20250206 12:39:34.219000
527	140.3	XCSE	20250206 11:43:21.766000 +0000	20250206 12:43:21.766000
105	140.3	XCSE	20250206 11:43:21.766000 +0000	20250206 12:43:21.766000
1119	140.5	XCSE	20250206 12:02:59.581000 +0000	20250206 13:02:59.581000
873	140.5	XCSE	20250206 12:03:43.815000 +0000	20250206 13:03:43.815000
500	140.6	XCSE	20250206 12:11:36.821859 +0000	20250206 13:11:36.821859
415	140.6	XCSE	20250206 12:11:36.821859 +0000	20250206 13:11:36.821859
9085	140.6	XCSE	20250206 12:11:36.821859 +0000	20250206 13:11:36.821859
624	140.6	XCSE	20250206 12:18:24.049000 +0000	20250206 13:18:24.049000
200	140.7	XCSE	20250206 12:27:58.321000 +0000	20250206 13:27:58.321000
422	140.7	XCSE	20250206 12:27:58.321000 +0000	20250206 13:27:58.321000
103	140.7	XCSE	20250206 12:27:58.321000 +0000	20250206 13:27:58.321000
995	140.7	XCSE	20250206 12:35:11.793000 +0000	20250206 13:35:11.793000
780	140.6	XCSE	20250206 12:35:11.824000 +0000	20250206 13:35:11.824000
116	140.6	XCSE	20250206 12:40:21.355000 +0000	20250206 13:40:21.355000
93	140.6	XCSE	20250206 12:45:18.395000 +0000	20250206 13:45:18.395000
454	140.6	XCSE	20250206 12:45:19.122000 +0000	20250206 13:45:19.122000
765	140.7	XCSE	20250206 12:52:27.826000 +0000	20250206 13:52:27.826000
736	140.9	XCSE	20250206 13:00:17.717000 +0000	20250206 14:00:17.717000
103	141.2	XCSE	20250206 13:20:04.104000 +0000	20250206 14:20:04.104000
72	141.4	XCSE	20250206 13:25:25.385000 +0000	20250206 14:25:25.385000
59	141.4	XCSE	20250206 13:25:25.385000 +0000	20250206 14:25:25.385000
222	141.5	XCSE	20250206 13:38:43.068000 +0000	20250206 14:38:43.068000
485	141.6	XCSE	20250206 13:38:44.845000 +0000	20250206 14:38:44.845000
208	141.6	XCSE	20250206 13:38:55.739000 +0000	20250206 14:38:55.739000
104	141.6	XCSE	20250206 13:38:55.739000 +0000	20250206 14:38:55.739000

Share repurchase specification
From 03/02/2025 to 07/02/2025



Volume	Price	Venue	Time - GMT	Time CET
10	141.7	XCSE	20250206 13:40:52.220000 +0000	20250206 14:40:52.220000
755	141.7	XCSE	20250206 13:42:12.199000 +0000	20250206 14:42:12.199000
220	141.8	XCSE	20250206 13:46:24.538000 +0000	20250206 14:46:24.538000
109	141.8	XCSE	20250206 13:46:24.538000 +0000	20250206 14:46:24.538000
109	141.8	XCSE	20250206 13:46:24.554000 +0000	20250206 14:46:24.554000
109	141.7	XCSE	20250206 13:47:28.147000 +0000	20250206 14:47:28.147000
327	141.9	XCSE	20250206 13:56:20.690000 +0000	20250206 14:56:20.690000
109	141.9	XCSE	20250206 13:56:20.690000 +0000	20250206 14:56:20.690000
111	141.8	XCSE	20250206 13:58:38.004000 +0000	20250206 14:58:38.004000
110	141.8	XCSE	20250206 13:58:38.004000 +0000	20250206 14:58:38.004000
110	141.8	XCSE	20250206 13:58:38.004000 +0000	20250206 14:58:38.004000
104	141.7	XCSE	20250206 13:58:38.323000 +0000	20250206 14:58:38.323000
113	141.6	XCSE	20250206 13:59:54.108000 +0000	20250206 14:59:54.108000
226	141.7	XCSE	20250206 14:02:36.617000 +0000	20250206 15:02:36.617000
110	141.6	XCSE	20250206 14:03:01.275000 +0000	20250206 15:03:01.275000
114	141.4	XCSE	20250206 14:03:51.778000 +0000	20250206 15:03:51.778000
112	141.2	XCSE	20250206 14:06:11.278000 +0000	20250206 15:06:11.278000
112	141.2	XCSE	20250206 14:07:26.420000 +0000	20250206 15:07:26.420000
222	141.3	XCSE	20250206 14:12:29.478000 +0000	20250206 15:12:29.478000
109	141.3	XCSE	20250206 14:16:50.826000 +0000	20250206 15:16:50.826000
4	141.3	XCSE	20250206 14:17:06.983000 +0000	20250206 15:17:06.983000
105	141.3	XCSE	20250206 14:17:06.983000 +0000	20250206 15:17:06.983000
113	141.3	XCSE	20250206 14:18:21.937000 +0000	20250206 15:18:21.937000
111	141.1	XCSE	20250206 14:23:13.450000 +0000	20250206 15:23:13.450000
564	141.4	XCSE	20250206 14:33:27.452000 +0000	20250206 15:33:27.452000
113	141.4	XCSE	20250206 14:33:27.452000 +0000	20250206 15:33:27.452000
113	141.4	XCSE	20250206 14:33:27.452000 +0000	20250206 15:33:27.452000
112	141.4	XCSE	20250206 14:33:27.452000 +0000	20250206 15:33:27.452000
322	141.5	XCSE	20250206 14:36:07.425000 +0000	20250206 15:36:07.425000
59	141.6	XCSE	20250206 14:42:40.079000 +0000	20250206 15:42:40.079000
343	141.7	XCSE	20250206 14:43:17.099000 +0000	20250206 15:43:17.099000
107	141.7	XCSE	20250206 14:43:17.153000 +0000	20250206 15:43:17.153000
518	141.7	XCSE	20250206 14:44:47.887000 +0000	20250206 15:44:47.887000
107	141.7	XCSE	20250206 14:44:47.887000 +0000	20250206 15:44:47.887000
104	141.7	XCSE	20250206 14:44:47.887000 +0000	20250206 15:44:47.887000
337	141.7	XCSE	20250206 14:45:33.863000 +0000	20250206 15:45:33.863000
89	141.6	XCSE	20250206 14:45:50.436000 +0000	20250206 15:45:50.436000
23	141.6	XCSE	20250206 14:45:50.436000 +0000	20250206 15:45:50.436000
221	141.6	XCSE	20250206 14:49:15.789000 +0000	20250206 15:49:15.789000
450	141.8	XCSE	20250206 14:53:25.841000 +0000	20250206 15:53:25.841000
112	141.8	XCSE	20250206 14:53:25.841000 +0000	20250206 15:53:25.841000
189	141.8	XCSE	20250206 14:59:35.122000 +0000	20250206 15:59:35.122000
260	141.8	XCSE	20250206 14:59:35.137000 +0000	20250206 15:59:35.137000
112	141.8	XCSE	20250206 14:59:35.137000 +0000	20250206 15:59:35.137000
113	141.8	XCSE	20250206 14:59:35.137000 +0000	20250206 15:59:35.137000
112	141.8	XCSE	20250206 14:59:35.137000 +0000	20250206 15:59:35.137000
219	141.8	XCSE	20250206 15:01:28.293000 +0000	20250206 16:01:28.293000
423	142.2	XCSE	20250206 15:08:12.566000 +0000	20250206 16:08:12.566000
80	142.2	XCSE	20250206 15:08:12.566000 +0000	20250206 16:08:12.566000
214	142.2	XCSE	20250206 15:08:12.566000 +0000	20250206 16:08:12.566000
138	142.2	XCSE	20250206 15:08:12.566000 +0000	20250206 16:08:12.566000
450	142.1	XCSE	20250206 15:09:11.277000 +0000	20250206 16:09:11.277000
106	142	XCSE	20250206 15:09:43.226000 +0000	20250206 16:09:43.226000
31	142	XCSE	20250206 15:09:43.226000 +0000	20250206 16:09:43.226000
75	142	XCSE	20250206 15:09:46.102000 +0000	20250206 16:09:46.102000
31	142	XCSE	20250206 15:09:46.102000 +0000	20250206 16:09:46.102000
105	142	XCSE	20250206 15:09:49.143000 +0000	20250206 16:09:49.143000
106	141.9	XCSE	20250206 15:13:36.826000 +0000	20250206 16:13:36.826000
7	141.9	XCSE	20250206 15:13:36.826000 +0000	20250206 16:13:36.826000
99	141.9	XCSE	20250206 15:14:27.932000 +0000	20250206 16:14:27.932000
7	141.9	XCSE	20250206 15:14:27.932000 +0000	20250206 16:14:27.932000
113	141.9	XCSE	20250206 15:14:58.826000 +0000	20250206 16:14:58.826000

Share repurchase specification
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Volume	Price	Venue	Time - GMT	Time CET
2274	142	XCSE	20250206 15:15:53.299263 +0000	20250206 16:15:53.299263
490	142	XCSE	20250206 15:15:53.299281 +0000	20250206 16:15:53.299281
175	142.2	XCSE	20250207 08:02:59.514000 +0000	20250207 9:02:59.514000
122	142.2	XCSE	20250207 08:03:42.717000 +0000	20250207 9:03:42.717000
440	142.2	XCSE	20250207 08:03:42.717000 +0000	20250207 9:03:42.717000
535	142.2	XCSE	20250207 08:05:04.396000 +0000	20250207 9:05:04.396000
20	142.5	XCSE	20250207 08:06:07.770000 +0000	20250207 9:06:07.770000
280	142.5	XCSE	20250207 08:06:07.770000 +0000	20250207 9:06:07.770000
150	142.3	XCSE	20250207 08:06:21.182000 +0000	20250207 9:06:21.182000
562	142.6	XCSE	20250207 08:09:06.912000 +0000	20250207 9:09:06.912000
300	142.7	XCSE	20250207 08:11:03.324000 +0000	20250207 9:11:03.324000
83	142.7	XCSE	20250207 08:11:03.410000 +0000	20250207 9:11:03.410000
311	142.9	XCSE	20250207 08:11:58.239000 +0000	20250207 9:11:58.239000
576	142.8	XCSE	20250207 08:11:59.398000 +0000	20250207 9:11:59.398000
115	142.8	XCSE	20250207 08:11:59.398000 +0000	20250207 9:11:59.398000
65	142.6	XCSE	20250207 08:12:25.635000 +0000	20250207 9:12:25.635000
390	142.6	XCSE	20250207 08:12:25.635000 +0000	20250207 9:12:25.635000
114	142.6	XCSE	20250207 08:12:25.635000 +0000	20250207 9:12:25.635000
322	142.6	XCSE	20250207 08:14:20.448000 +0000	20250207 9:14:20.448000
107	142.6	XCSE	20250207 08:14:20.448000 +0000	20250207 9:14:20.448000
111	142.5	XCSE	20250207 08:14:39.914000 +0000	20250207 9:14:39.914000
111	142.5	XCSE	20250207 08:14:39.914000 +0000	20250207 9:14:39.914000
110	142.3	XCSE	20250207 08:15:13.048000 +0000	20250207 9:15:13.048000
107	142.2	XCSE	20250207 08:15:14.041000 +0000	20250207 9:15:14.041000
109	142.3	XCSE	20250207 08:16:20.336000 +0000	20250207 9:16:20.336000
329	142.6	XCSE	20250207 08:17:28.205000 +0000	20250207 9:17:28.205000
115	142.6	XCSE	20250207 08:18:18.278000 +0000	20250207 9:18:18.278000
294	142.7	XCSE	20250207 08:23:11.545000 +0000	20250207 9:23:11.545000
245	142.7	XCSE	20250207 08:23:11.555000 +0000	20250207 9:23:11.555000
294	142.7	XCSE	20250207 08:23:11.555000 +0000	20250207 9:23:11.555000
109	142.5	XCSE	20250207 08:23:59.008000 +0000	20250207 9:23:59.008000
109	142.5	XCSE	20250207 08:23:59.008000 +0000	20250207 9:23:59.008000
109	142.5	XCSE	20250207 08:23:59.008000 +0000	20250207 9:23:59.008000
5	142.9	XCSE	20250207 08:32:11.392000 +0000	20250207 9:32:11.392000
8	142.9	XCSE	20250207 08:32:11.392000 +0000	20250207 9:32:11.392000
43	142.9	XCSE	20250207 08:32:11.392000 +0000	20250207 9:32:11.392000
1215	142.9	XCSE	20250207 08:32:43.452000 +0000	20250207 9:32:43.452000
1238	142.9	XCSE	20250207 08:38:22.869000 +0000	20250207 9:38:22.869000
111	143	XCSE	20250207 08:39:02.357000 +0000	20250207 9:39:02.357000
744	143.1	XCSE	20250207 08:43:45.869000 +0000	20250207 9:43:45.869000
231	143.1	XCSE	20250207 08:43:45.888000 +0000	20250207 9:43:45.888000
117	143	XCSE	20250207 08:43:50.171000 +0000	20250207 9:43:50.171000
236	143.3	XCSE	20250207 08:49:31.530000 +0000	20250207 9:49:31.530000
778	143.5	XCSE	20250207 08:50:21.443000 +0000	20250207 9:50:21.443000
270	143.4	XCSE	20250207 08:51:53.335000 +0000	20250207 9:51:53.335000
63	143.4	XCSE	20250207 08:51:53.335000 +0000	20250207 9:51:53.335000
111	143.4	XCSE	20250207 08:51:53.335000 +0000	20250207 9:51:53.335000
110	143.4	XCSE	20250207 08:51:53.335000 +0000	20250207 9:51:53.335000
111	143.4	XCSE	20250207 08:51:53.335000 +0000	20250207 9:51:53.335000
223	143.4	XCSE	20250207 08:55:30.703000 +0000	20250207 9:55:30.703000
112	143.4	XCSE	20250207 08:55:30.703000 +0000	20250207 9:55:30.703000
111	143.4	XCSE	20250207 08:55:30.703000 +0000	20250207 9:55:30.703000
131	143.2	XCSE	20250207 08:56:44.616000 +0000	20250207 9:56:44.616000
192	143.2	XCSE	20250207 08:56:44.616000 +0000	20250207 9:56:44.616000
214	143.1	XCSE	20250207 08:59:28.502000 +0000	20250207 9:59:28.502000
49	143.1	XCSE	20250207 08:59:28.502000 +0000	20250207 9:59:28.502000
321	143.1	XCSE	20250207 09:01:08.227000 +0000	20250207 10:01:08.227000
107	143.1	XCSE	20250207 09:01:08.227000 +0000	20250207 10:01:08.227000
218	143	XCSE	20250207 09:03:29.139000 +0000	20250207 10:03:29.139000
109	143	XCSE	20250207 09:03:29.139000 +0000	20250207 10:03:29.139000
324	143.1	XCSE	20250207 09:07:01.306000 +0000	20250207 10:07:01.306000
108	143.1	XCSE	20250207 09:07:01.306000 +0000	20250207 10:07:01.306000

Share repurchase specification
From 03/02/2025 to 07/02/2025



Volume	Price	Venue	Time - GMT	Time CET
108	143.1	XCSE	20250207 09:07:01.306000 +0000	20250207 10:07:01.306000
108	143.1	XCSE	20250207 09:07:01.306000 +0000	20250207 10:07:01.306000
21	142.9	XCSE	20250207 09:11:45.579000 +0000	20250207 10:11:45.579000
18	142.9	XCSE	20250207 09:11:45.599000 +0000	20250207 10:11:45.599000
338	142.8	XCSE	20250207 09:12:01.229000 +0000	20250207 10:12:01.229000
5	142.8	XCSE	20250207 09:14:16.869000 +0000	20250207 10:14:16.869000
5	142.8	XCSE	20250207 09:14:50.014000 +0000	20250207 10:14:50.014000
221	142.8	XCSE	20250207 09:14:50.014000 +0000	20250207 10:14:50.014000
10	142.8	XCSE	20250207 09:18:46.981000 +0000	20250207 10:18:46.981000
5	142.8	XCSE	20250207 09:18:46.981000 +0000	20250207 10:18:46.981000
426	142.7	XCSE	20250207 09:20:13.203000 +0000	20250207 10:20:13.203000
452	142.8	XCSE	20250207 09:21:46.506000 +0000	20250207 10:21:46.506000
454	143	XCSE	20250207 09:27:36.970000 +0000	20250207 10:27:36.970000
64	143.1	XCSE	20250207 09:40:09.653000 +0000	20250207 10:40:09.653000
835	143.1	XCSE	20250207 09:40:09.653000 +0000	20250207 10:40:09.653000
112	143.1	XCSE	20250207 09:40:09.653000 +0000	20250207 10:40:09.653000
795	143.1	XCSE	20250207 09:40:33.763000 +0000	20250207 10:40:33.763000
126	143.2	XCSE	20250207 09:51:05.729000 +0000	20250207 10:51:05.729000
914	143.1	XCSE	20250207 09:51:20.548000 +0000	20250207 10:51:20.548000
114	143.1	XCSE	20250207 09:51:20.548000 +0000	20250207 10:51:20.548000
680	143.1	XCSE	20250207 09:53:03.858000 +0000	20250207 10:53:03.858000
459	143.1	XCSE	20250207 09:53:03.858000 +0000	20250207 10:53:03.858000
330	142.9	XCSE	20250207 09:56:03.733000 +0000	20250207 10:56:03.733000
110	142.9	XCSE	20250207 09:56:03.733000 +0000	20250207 10:56:03.733000
110	142.9	XCSE	20250207 09:56:03.733000 +0000	20250207 10:56:03.733000
110	142.9	XCSE	20250207 09:56:03.733000 +0000	20250207 10:56:03.733000
433	143	XCSE	20250207 10:06:48.458000 +0000	20250207 11:06:48.458000
108	143	XCSE	20250207 10:06:48.458000 +0000	20250207 11:06:48.458000
108	143	XCSE	20250207 10:06:48.458000 +0000	20250207 11:06:48.458000
108	143	XCSE	20250207 10:06:48.458000 +0000	20250207 11:06:48.458000
1007	143	XCSE	20250207 10:10:02.131000 +0000	20250207 11:10:02.131000
771	143.4	XCSE	20250207 10:24:03.264000 +0000	20250207 11:24:03.264000
419	143.4	XCSE	20250207 10:25:13.625000 +0000	20250207 11:25:13.625000
396	143.4	XCSE	20250207 10:25:40.527000 +0000	20250207 11:25:40.527000
121	143.4	XCSE	20250207 10:25:40.527000 +0000	20250207 11:25:40.527000
463	143.4	XCSE	20250207 10:30:04.606000 +0000	20250207 11:30:04.606000
115	143.4	XCSE	20250207 10:30:04.606000 +0000	20250207 11:30:04.606000
375	143.2	XCSE	20250207 10:42:53.775000 +0000	20250207 11:42:53.775000
59	143.2	XCSE	20250207 10:42:53.779000 +0000	20250207 11:42:53.779000
109	143.2	XCSE	20250207 10:42:53.779000 +0000	20250207 11:42:53.779000
108	143.2	XCSE	20250207 10:42:53.779000 +0000	20250207 11:42:53.779000
109	143.2	XCSE	20250207 10:42:53.779000 +0000	20250207 11:42:53.779000
790	143.2	XCSE	20250207 10:43:49.344000 +0000	20250207 11:43:49.344000
545	143.3	XCSE	20250207 10:51:14.590000 +0000	20250207 11:51:14.590000
116	143.3	XCSE	20250207 10:51:14.590000 +0000	20250207 11:51:14.590000
181	143.3	XCSE	20250207 11:03:18.132000 +0000	20250207 12:03:18.132000
1217	143.3	XCSE	20250207 11:03:18.132000 +0000	20250207 12:03:18.132000
534	143	XCSE	20250207 11:05:38.277000 +0000	20250207 12:05:38.277000
422	143.1	XCSE	20250207 11:18:50.434000 +0000	20250207 12:18:50.434000
389	143.1	XCSE	20250207 11:18:50.434000 +0000	20250207 12:18:50.434000
430	143	XCSE	20250207 11:22:58.326000 +0000	20250207 12:22:58.326000
107	143	XCSE	20250207 11:22:58.326000 +0000	20250207 12:22:58.326000
325	143.1	XCSE	20250207 11:42:00.462000 +0000	20250207 12:42:00.462000
951	143.1	XCSE	20250207 11:42:00.462000 +0000	20250207 12:42:00.462000
691	143	XCSE	20250207 11:49:55.920000 +0000	20250207 12:49:55.920000
95	143	XCSE	20250207 12:00:36.062000 +0000	20250207 13:00:36.062000
651	143	XCSE	20250207 12:00:36.062000 +0000	20250207 13:00:36.062000
29	142.9	XCSE	20250207 12:02:26.190000 +0000	20250207 13:02:26.190000
611	142.9	XCSE	20250207 12:02:26.190000 +0000	20250207 13:02:26.190000
641	143	XCSE	20250207 12:20:11.139000 +0000	20250207 13:20:11.139000
647	142.9	XCSE	20250207 12:23:44.240000 +0000	20250207 13:23:44.240000
117	143.1	XCSE	20250207 12:29:41.811000 +0000	20250207 13:29:41.811000

Share repurchase specification
From 03/02/2025 to 07/02/2025



Volume	Price	Venue	Time - GMT	Time CET
158	143.1	XCSE	20250207 12:32:19.911000 +0000	20250207 13:32:19.911000
271	143.2	XCSE	20250207 12:45:30.511000 +0000	20250207 13:45:30.511000
140	143.2	XCSE	20250207 12:46:10.540000 +0000	20250207 13:46:10.540000
110	143.3	XCSE	20250207 12:49:15.868000 +0000	20250207 13:49:15.868000
101	143.4	XCSE	20250207 12:52:19.113000 +0000	20250207 13:52:19.113000
64	143.4	XCSE	20250207 12:52:19.113000 +0000	20250207 13:52:19.113000
43	143.4	XCSE	20250207 12:52:19.113000 +0000	20250207 13:52:19.113000
361	143.4	XCSE	20250207 12:53:43.035000 +0000	20250207 13:53:43.035000
1019	143.4	XCSE	20250207 12:53:43.035000 +0000	20250207 13:53:43.035000
656	143.4	XCSE	20250207 12:56:57.622000 +0000	20250207 13:56:57.622000
515	143.4	XCSE	20250207 12:56:57.622000 +0000	20250207 13:56:57.622000
212	143.4	XCSE	20250207 12:56:57.622000 +0000	20250207 13:56:57.622000
469	143.3	XCSE	20250207 12:57:01.296000 +0000	20250207 13:57:01.296000
545	143.3	XCSE	20250207 12:57:01.296000 +0000	20250207 13:57:01.296000
676	143.2	XCSE	20250207 12:59:55.147000 +0000	20250207 13:59:55.147000
113	143.2	XCSE	20250207 12:59:55.147000 +0000	20250207 13:59:55.147000
643	143.2	XCSE	20250207 13:09:10.691000 +0000	20250207 14:09:10.691000
410	143.1	XCSE	20250207 13:11:40.439000 +0000	20250207 14:11:40.439000
578	143	XCSE	20250207 13:23:40.982000 +0000	20250207 14:23:40.982000
265	142.8	XCSE	20250207 13:25:25.322000 +0000	20250207 14:25:25.322000
119	142.8	XCSE	20250207 13:26:49.902000 +0000	20250207 14:26:49.902000
579	142.8	XCSE	20250207 13:28:29.960000 +0000	20250207 14:28:29.960000
544	142.9	XCSE	20250207 13:30:29.502000 +0000	20250207 14:30:29.502000
56	142.8	XCSE	20250207 13:32:05.043000 +0000	20250207 14:32:05.043000
501	142.8	XCSE	20250207 13:32:05.043000 +0000	20250207 14:32:05.043000
111	142.8	XCSE	20250207 13:32:05.043000 +0000	20250207 14:32:05.043000
324	142.7	XCSE	20250207 13:33:38.075000 +0000	20250207 14:33:38.075000
434	142.7	XCSE	20250207 13:34:40.152000 +0000	20250207 14:34:40.152000
148	142.8	XCSE	20250207 13:41:50.918000 +0000	20250207 14:41:50.918000
29	142.8	XCSE	20250207 13:46:45.901000 +0000	20250207 14:46:45.901000
890	142.8	XCSE	20250207 13:49:36.905000 +0000	20250207 14:49:36.905000
793	142.8	XCSE	20250207 13:50:48.532000 +0000	20250207 14:50:48.532000
1737	143.2	XCSE	20250207 13:57:02.076000 +0000	20250207 14:57:02.076000
1069	143.1	XCSE	20250207 13:58:15.881000 +0000	20250207 14:58:15.881000
213	143.1	XCSE	20250207 13:58:15.881000 +0000	20250207 14:58:15.881000
884	142.9	XCSE	20250207 14:01:57.429000 +0000	20250207 15:01:57.429000
365	142.7	XCSE	20250207 14:06:22.901000 +0000	20250207 15:06:22.901000
19	142.9	XCSE	20250207 14:09:42.886000 +0000	20250207 15:09:42.886000
794	142.9	XCSE	20250207 14:09:42.886000 +0000	20250207 15:09:42.886000
771	142.9	XCSE	20250207 14:21:57.900000 +0000	20250207 15:21:57.900000
110	142.9	XCSE	20250207 14:21:57.900000 +0000	20250207 15:21:57.900000
110	142.9	XCSE	20250207 14:21:57.900000 +0000	20250207 15:21:57.900000
220	142.9	XCSE	20250207 14:21:57.900000 +0000	20250207 15:21:57.900000
133	142.8	XCSE	20250207 14:30:30.904000 +0000	20250207 15:30:30.904000
613	142.8	XCSE	20250207 14:31:01.908000 +0000	20250207 15:31:01.908000
133	142.8	XCSE	20250207 14:31:01.908000 +0000	20250207 15:31:01.908000
693	142.7	XCSE	20250207 14:31:34.902000 +0000	20250207 15:31:34.902000
350	142.5	XCSE	20250207 14:36:01.444000 +0000	20250207 15:36:01.444000
344	142.5	XCSE	20250207 14:36:14.136000 +0000	20250207 15:36:14.136000
235	142.5	XCSE	20250207 14:36:14.136000 +0000	20250207 15:36:14.136000
172	142.5	XCSE	20250207 14:38:41.906000 +0000	20250207 15:38:41.906000
93	142.7	XCSE	20250207 14:41:28.677000 +0000	20250207 15:41:28.677000
16	142.7	XCSE	20250207 14:41:28.677000 +0000	20250207 15:41:28.677000
190	142.7	XCSE	20250207 14:43:24.341000 +0000	20250207 15:43:24.341000
343	142.9	XCSE	20250207 14:46:01.831000 +0000	20250207 15:46:01.831000
1016	143	XCSE	20250207 14:48:46.044000 +0000	20250207 15:48:46.044000
374	143	XCSE	20250207 14:48:46.044000 +0000	20250207 15:48:46.044000
351	143	XCSE	20250207 14:48:46.044000 +0000	20250207 15:48:46.044000
474	143.1	XCSE	20250207 14:50:49.083000 +0000	20250207 15:50:49.083000
754	143.1	XCSE	20250207 14:51:22.897000 +0000	20250207 15:51:22.897000
108	143.1	XCSE	20250207 14:51:22.897000 +0000	20250207 15:51:22.897000
772	143.1	XCSE	20250207 14:53:16.053000 +0000	20250207 15:53:16.053000

Share repurchase specification
From 03/02/2025 to 07/02/2025



Volume	Price	Venue	Time - GMT	Time CET
26	143.1	XCSE	20250207 14:53:16.053000 +0000	20250207 15:53:16.053000
113	143.1	XCSE	20250207 14:53:16.053000 +0000	20250207 15:53:16.053000
107	143	XCSE	20250207 14:55:43.097000 +0000	20250207 15:55:43.097000
107	143	XCSE	20250207 14:55:43.097000 +0000	20250207 15:55:43.097000
106	143	XCSE	20250207 14:55:43.097000 +0000	20250207 15:55:43.097000
138	143	XCSE	20250207 15:01:23.928000 +0000	20250207 16:01:23.928000
5	143	XCSE	20250207 15:02:05.324000 +0000	20250207 16:02:05.324000
691	143.1	XCSE	20250207 15:03:25.880000 +0000	20250207 16:03:25.880000
109	143.1	XCSE	20250207 15:03:25.880000 +0000	20250207 16:03:25.880000
6	143.1	XCSE	20250207 15:03:25.880000 +0000	20250207 16:03:25.880000
339	143	XCSE	20250207 15:04:19.662000 +0000	20250207 16:04:19.662000
113	143	XCSE	20250207 15:04:19.662000 +0000	20250207 16:04:19.662000
112	143	XCSE	20250207 15:04:19.662000 +0000	20250207 16:04:19.662000
119	143	XCSE	20250207 15:07:52.867000 +0000	20250207 16:07:52.867000
121	143	XCSE	20250207 15:08:16.390000 +0000	20250207 16:08:16.390000
800	143	XCSE	20250207 15:09:42.878000 +0000	20250207 16:09:42.878000
317	143	XCSE	20250207 15:09:42.878000 +0000	20250207 16:09:42.878000
89	142.9	XCSE	20250207 15:12:37.921000 +0000	20250207 16:12:37.921000
343	142.9	XCSE	20250207 15:12:37.921000 +0000	20250207 16:12:37.921000
108	142.9	XCSE	20250207 15:12:37.921000 +0000	20250207 16:12:37.921000
108	142.9	XCSE	20250207 15:12:37.921000 +0000	20250207 16:12:37.921000
348	142.8	XCSE	20250207 15:15:30.109000 +0000	20250207 16:15:30.109000
116	142.8	XCSE	20250207 15:15:30.109000 +0000	20250207 16:15:30.109000
10	143.1	XCSE	20250207 15:21:13.871000 +0000	20250207 16:21:13.871000
794	143.1	XCSE	20250207 15:21:13.871000 +0000	20250207 16:21:13.871000
115	143.2	XCSE	20250207 15:27:10.476000 +0000	20250207 16:27:10.476000
116	143.2	XCSE	20250207 15:27:23.046000 +0000	20250207 16:27:23.046000
122	143.2	XCSE	20250207 15:27:38.208000 +0000	20250207 16:27:38.208000
572	143.1	XCSE	20250207 15:28:24.942000 +0000	20250207 16:28:24.942000
115	143.1	XCSE	20250207 15:28:24.943000 +0000	20250207 16:28:24.943000
119	143.1	XCSE	20250207 15:28:52.867000 +0000	20250207 16:28:52.867000
109	143.1	XCSE	20250207 15:28:57.868000 +0000	20250207 16:28:57.868000
14	143.1	XCSE	20250207 15:28:57.868000 +0000	20250207 16:28:57.868000
119	143.1	XCSE	20250207 15:29:02.868000 +0000	20250207 16:29:02.868000
134	143.1	XCSE	20250207 15:29:08.867000 +0000	20250207 16:29:08.867000
53	143.2	XCSE	20250207 15:29:19.715000 +0000	20250207 16:29:19.715000
115	143.2	XCSE	20250207 15:29:19.715000 +0000	20250207 16:29:19.715000
12	143.2	XCSE	20250207 15:29:19.715000 +0000	20250207 16:29:19.715000
59	143.2	XCSE	20250207 15:29:19.715000 +0000	20250207 16:29:19.715000
122	143.2	XCSE	20250207 15:29:27.332000 +0000	20250207 16:29:27.332000
347	143.1	XCSE	20250207 15:29:42.976000 +0000	20250207 16:29:42.976000
213	143.2	XCSE	20250207 15:32:29.040000 +0000	20250207 16:32:29.040000
799	143.2	XCSE	20250207 15:33:02.870559 +0000	20250207 16:33:02.870559
173	143.2	XCSE	20250207 15:33:02.870559 +0000	20250207 16:33:02.870559
178	143.2	XCSE	20250207 15:33:02.870559 +0000	20250207 16:33:02.870559
159	143.2	XCSE	20250207 15:33:02.870559 +0000	20250207 16:33:02.870559
5287	143	XCSE	20250207 15:39:14.893832 +0000	20250207 16:39:14.893832
474	143	XCSE	20250207 15:39:14.902801 +0000	20250207 16:39:14.902801
800	143	XCSE	20250207 15:39:14.909245 +0000	20250207 16:39:14.909245
3070	143	XCSE	20250207 15:39:14.909270 +0000	20250207 16:39:14.909270
369	143	XCSE	20250207 15:39:14.909287 +0000	20250207 16:39:14.909287