

Share repurchase specification
From 30/12/2024 to 03/01/2025



Volume	Price	Venue	Time - GMT	Time CET
96	131.8	XCSE	20241230 08:00:05.328000 +0000	20241230 9:00:05.328000
98	131.7	XCSE	20241230 08:01:12.962000 +0000	20241230 9:01:12.962000
106	131.8	XCSE	20241230 08:02:00.871000 +0000	20241230 9:02:00.871000
76	131.8	XCSE	20241230 08:07:07.487000 +0000	20241230 9:07:07.487000
25	131.8	XCSE	20241230 08:07:18.644000 +0000	20241230 9:07:18.644000
70	132	XCSE	20241230 08:10:50.587000 +0000	20241230 9:10:50.587000
423	132	XCSE	20241230 08:10:50.587000 +0000	20241230 9:10:50.587000
2	131.9	XCSE	20241230 08:11:19.202000 +0000	20241230 9:11:19.202000
303	131.9	XCSE	20241230 08:12:17.615000 +0000	20241230 9:12:17.615000
102	131.9	XCSE	20241230 08:12:17.615000 +0000	20241230 9:12:17.615000
104	131.9	XCSE	20241230 08:12:17.615000 +0000	20241230 9:12:17.615000
99	132	XCSE	20241230 08:13:13.755000 +0000	20241230 9:13:13.755000
207	131.9	XCSE	20241230 08:14:32.505000 +0000	20241230 9:14:32.505000
70	132	XCSE	20241230 08:22:49.192000 +0000	20241230 9:22:49.192000
227	132	XCSE	20241230 08:24:27.436000 +0000	20241230 9:24:27.436000
70	132	XCSE	20241230 08:24:27.436000 +0000	20241230 9:24:27.436000
104	132.1	XCSE	20241230 08:26:10.452000 +0000	20241230 9:26:10.452000
403	132	XCSE	20241230 08:26:27.240000 +0000	20241230 9:26:27.240000
177	131.7	XCSE	20241230 08:28:13.430000 +0000	20241230 9:28:13.430000
112	131.7	XCSE	20241230 08:28:13.430000 +0000	20241230 9:28:13.430000
21	132.1	XCSE	20241230 08:35:43.253000 +0000	20241230 9:35:43.253000
368	132.1	XCSE	20241230 08:35:43.253000 +0000	20241230 9:35:43.253000
33	132.1	XCSE	20241230 08:35:43.253000 +0000	20241230 9:35:43.253000
407	132.1	XCSE	20241230 08:35:45.412000 +0000	20241230 9:35:45.412000
102	132	XCSE	20241230 08:35:57.942000 +0000	20241230 9:35:57.942000
102	132	XCSE	20241230 08:35:57.942000 +0000	20241230 9:35:57.942000
102	132.3	XCSE	20241230 08:40:41.261000 +0000	20241230 9:40:41.261000
82	132.3	XCSE	20241230 08:41:02.071000 +0000	20241230 9:41:02.071000
589	132.3	XCSE	20241230 08:43:01.143000 +0000	20241230 9:43:01.143000
195	132.2	XCSE	20241230 08:43:03.334000 +0000	20241230 9:43:03.334000
27	132.1	XCSE	20241230 08:44:11.753000 +0000	20241230 9:44:11.753000
7	132.1	XCSE	20241230 08:45:54.363000 +0000	20241230 9:45:54.363000
312	132.1	XCSE	20241230 08:47:59.236000 +0000	20241230 9:47:59.236000
104	132.1	XCSE	20241230 08:47:59.236000 +0000	20241230 9:47:59.236000
103	132.2	XCSE	20241230 08:49:02.127000 +0000	20241230 9:49:02.127000
933	132.1	XCSE	20241230 08:59:06.795000 +0000	20241230 9:59:06.795000
449	132.2	XCSE	20241230 08:59:06.795000 +0000	20241230 9:59:06.795000
734	132.3	XCSE	20241230 09:10:04.544000 +0000	20241230 10:10:04.544000
102	132.2	XCSE	20241230 09:10:08.524000 +0000	20241230 10:10:08.524000
44	132.2	XCSE	20241230 09:10:08.524000 +0000	20241230 10:10:08.524000
57	132.2	XCSE	20241230 09:10:08.526000 +0000	20241230 10:10:08.526000
45	132.2	XCSE	20241230 09:10:08.526000 +0000	20241230 10:10:08.526000
102	132.2	XCSE	20241230 09:10:22.005000 +0000	20241230 10:10:22.005000
98	132.1	XCSE	20241230 09:10:43.076000 +0000	20241230 10:10:43.076000
97	132.1	XCSE	20241230 09:12:14.404000 +0000	20241230 10:12:14.404000
97	132.1	XCSE	20241230 09:12:14.404000 +0000	20241230 10:12:14.404000
97	132.1	XCSE	20241230 09:12:14.404000 +0000	20241230 10:12:14.404000
101	132.1	XCSE	20241230 09:12:14.421000 +0000	20241230 10:12:14.421000
100	132	XCSE	20241230 09:15:05.620000 +0000	20241230 10:15:05.620000
102	131.9	XCSE	20241230 09:17:46.112000 +0000	20241230 10:17:46.112000
21	131.9	XCSE	20241230 09:17:46.112000 +0000	20241230 10:17:46.112000
600	132.3	XCSE	20241230 09:24:50.604000 +0000	20241230 10:24:50.604000
252	132.3	XCSE	20241230 09:29:11.940000 +0000	20241230 10:29:11.940000
360	132.3	XCSE	20241230 09:29:11.940000 +0000	20241230 10:29:11.940000
103	132.1	XCSE	20241230 09:30:02.623000 +0000	20241230 10:30:02.623000
49	132.3	XCSE	20241230 09:36:59.493000 +0000	20241230 10:36:59.493000
275	132.3	XCSE	20241230 09:36:59.620000 +0000	20241230 10:36:59.620000
202	132.3	XCSE	20241230 09:37:32.785000 +0000	20241230 10:37:32.785000

Share repurchase specification
From 30/12/2024 to 03/01/2025



Volume	Price	Venue	Time - GMT	Time CET
101	132.3	XCSE	20241230 09:37:32.785000 +0000	20241230 10:37:32.785000
5	132.3	XCSE	20241230 09:37:32.785000 +0000	20241230 10:37:32.785000
96	132.3	XCSE	20241230 09:37:32.785000 +0000	20241230 10:37:32.785000
101	132.3	XCSE	20241230 09:37:32.785000 +0000	20241230 10:37:32.785000
104	132.3	XCSE	20241230 09:37:56.194000 +0000	20241230 10:37:56.194000
80	132.3	XCSE	20241230 09:37:56.194000 +0000	20241230 10:37:56.194000
80	132.2	XCSE	20241230 09:41:45.505000 +0000	20241230 10:41:45.505000
24	132.2	XCSE	20241230 09:41:45.505000 +0000	20241230 10:41:45.505000
104	132.2	XCSE	20241230 09:41:45.505000 +0000	20241230 10:41:45.505000
592	132.2	XCSE	20241230 09:54:31.599000 +0000	20241230 10:54:31.599000
201	132.1	XCSE	20241230 09:57:07.638000 +0000	20241230 10:57:07.638000
100	132.1	XCSE	20241230 09:57:07.638000 +0000	20241230 10:57:07.638000
100	132.1	XCSE	20241230 09:57:07.638000 +0000	20241230 10:57:07.638000
103	132	XCSE	20241230 10:00:07.014000 +0000	20241230 11:00:07.014000
102	132	XCSE	20241230 10:00:07.014000 +0000	20241230 11:00:07.014000
102	132	XCSE	20241230 10:00:07.014000 +0000	20241230 11:00:07.014000
100	132.1	XCSE	20241230 10:07:07.613000 +0000	20241230 11:07:07.613000
64	132.1	XCSE	20241230 10:07:47.243000 +0000	20241230 11:07:47.243000
62	132.3	XCSE	20241230 10:09:46.061000 +0000	20241230 11:09:46.061000
363	132.3	XCSE	20241230 10:09:46.061000 +0000	20241230 11:09:46.061000
204	132.3	XCSE	20241230 10:09:50.950000 +0000	20241230 11:09:50.950000
108	132.3	XCSE	20241230 10:10:06.543000 +0000	20241230 11:10:06.543000
104	132.3	XCSE	20241230 10:10:22.055000 +0000	20241230 11:10:22.055000
103	132.3	XCSE	20241230 10:10:36.543000 +0000	20241230 11:10:36.543000
102	132.3	XCSE	20241230 10:12:35.544000 +0000	20241230 11:12:35.544000
203	132.2	XCSE	20241230 10:13:26.192000 +0000	20241230 11:13:26.192000
229	132.4	XCSE	20241230 10:18:37.511000 +0000	20241230 11:18:37.511000
131	132.5	XCSE	20241230 10:19:47.236000 +0000	20241230 11:19:47.236000
72	132.5	XCSE	20241230 10:19:47.236000 +0000	20241230 11:19:47.236000
102	132.5	XCSE	20241230 10:20:08.543000 +0000	20241230 11:20:08.543000
197	132.5	XCSE	20241230 10:21:55.259000 +0000	20241230 11:21:55.259000
106	132.4	XCSE	20241230 10:27:13.347000 +0000	20241230 11:27:13.347000
105	132.3	XCSE	20241230 10:28:36.915000 +0000	20241230 11:28:36.915000
104	132.3	XCSE	20241230 10:28:36.915000 +0000	20241230 11:28:36.915000
1	132.4	XCSE	20241230 10:28:36.915000 +0000	20241230 11:28:36.915000
97	132.4	XCSE	20241230 10:28:36.915000 +0000	20241230 11:28:36.915000
500	131.7	XCSE	20241230 15:03:17.875819 +0000	20241230 16:03:17.875819
580	131.7	XCSE	20241230 15:03:17.875819 +0000	20241230 16:03:17.875819
220	131.7	XCSE	20241230 15:03:17.883596 +0000	20241230 16:03:17.883596
280	131.7	XCSE	20241230 15:03:17.883619 +0000	20241230 16:03:17.883619
1374	131.7	XCSE	20241230 15:03:17.883621 +0000	20241230 16:03:17.883621
280	131.7	XCSE	20241230 15:03:17.883636 +0000	20241230 16:03:17.883636
220	131.7	XCSE	20241230 15:03:17.883930 +0000	20241230 16:03:17.883930
500	131.7	XCSE	20241230 15:03:17.886022 +0000	20241230 16:03:17.886022
49	131.7	XCSE	20241230 15:03:17.893270 +0000	20241230 16:03:17.893270
136	131.7	XCSE	20241230 15:03:17.905595 +0000	20241230 16:03:17.905595
315	131.7	XCSE	20241230 15:05:51.970382 +0000	20241230 16:05:51.970382
500	131.7	XCSE	20241230 15:07:48.388636 +0000	20241230 16:07:48.388636
54	131.8	XCSE	20241230 15:13:02.212839 +0000	20241230 16:13:02.212839
446	131.8	XCSE	20241230 15:13:02.229707 +0000	20241230 16:13:02.229707
500	131.8	XCSE	20241230 15:18:42.270594 +0000	20241230 16:18:42.270594
4046	131.8	XCSE	20241230 15:18:42.270594 +0000	20241230 16:18:42.270594
481	131.5	XCSE	20241230 15:25:26.971517 +0000	20241230 16:25:26.971517
19	131.5	XCSE	20241230 15:25:26.971545 +0000	20241230 16:25:26.971545
318	131.5	XCSE	20241230 15:25:26.971548 +0000	20241230 16:25:26.971548
318	131.5	XCSE	20241230 15:25:26.971580 +0000	20241230 16:25:26.971580
182	131.5	XCSE	20241230 15:25:26.971823 +0000	20241230 16:25:26.971823
318	131.5	XCSE	20241230 15:25:26.971823 +0000	20241230 16:25:26.971823

Share repurchase specification
From 30/12/2024 to 03/01/2025



Volume	Price	Venue	Time - GMT	Time CET
500	131.5	XCSE	20241230 15:26:52.739984 +0000	20241230 16:26:52.739984
572	131.5	XCSE	20241230 15:26:52.739984 +0000	20241230 16:26:52.739984
298	131.8	XCSE	20241230 15:45:48.102124 +0000	20241230 16:45:48.102124
34	131.8	XCSE	20241230 15:45:48.102124 +0000	20241230 16:45:48.102124
20	131.8	XCSE	20241230 15:45:48.102124 +0000	20241230 16:45:48.102124
311	131.8	XCSE	20241230 15:45:48.102124 +0000	20241230 16:45:48.102124
12	131.8	XCSE	20241230 15:45:48.102124 +0000	20241230 16:45:48.102124
1	131.8	XCSE	20241230 15:45:48.102124 +0000	20241230 16:45:48.102124
1	131.8	XCSE	20241230 15:45:48.102124 +0000	20241230 16:45:48.102124
13	131.8	XCSE	20241230 15:45:48.102124 +0000	20241230 16:45:48.102124
500	131.8	XCSE	20241230 15:45:48.117550 +0000	20241230 16:45:48.117550
172	131.8	XCSE	20241230 15:45:48.122989 +0000	20241230 16:45:48.122989
126	131.8	XCSE	20241230 15:45:48.123032 +0000	20241230 16:45:48.123032
202	131.8	XCSE	20241230 15:45:48.123051 +0000	20241230 16:45:48.123051
363	131.8	XCSE	20241230 15:45:48.123051 +0000	20241230 16:45:48.123051
229	131.8	XCSE	20241230 15:45:48.123116 +0000	20241230 16:45:48.123116
10	131.8	XCSE	20241230 15:45:48.123136 +0000	20241230 16:45:48.123136
9694	131.3	XCSE	20241230 15:59:59.072943 +0000	20241230 16:59:59.072943
1459	131.3	XCSE	20241230 15:59:59.072943 +0000	20241230 16:59:59.072943
138	131.3	XCSE	20241230 15:59:59.072943 +0000	20241230 16:59:59.072943
70	131.3	XCSE	20241230 15:59:59.072943 +0000	20241230 16:59:59.072943
809	131.3	XCSE	20241230 15:59:59.072943 +0000	20241230 16:59:59.072943
2830	131.3	XCSE	20241230 15:59:59.072943 +0000	20241230 16:59:59.072943
103	133.2	XCSE	20250102 08:00:17.669000 +0000	20250102 9:00:17.669000
103	134.2	XCSE	20250102 08:03:13.689000 +0000	20250102 9:03:13.689000
103	134.3	XCSE	20250102 08:05:21.046000 +0000	20250102 9:05:21.046000
195	134.6	XCSE	20250102 08:05:42.481000 +0000	20250102 9:05:42.481000
100	134.4	XCSE	20250102 08:06:44.139000 +0000	20250102 9:06:44.139000
74	133.9	XCSE	20250102 08:08:01.315000 +0000	20250102 9:08:01.315000
97	134	XCSE	20250102 08:08:53.087000 +0000	20250102 9:08:53.087000
102	133.9	XCSE	20250102 08:12:15.796000 +0000	20250102 9:12:15.796000
65	133.9	XCSE	20250102 08:12:15.796000 +0000	20250102 9:12:15.796000
37	133.9	XCSE	20250102 08:12:17.833000 +0000	20250102 9:12:17.833000
65	133.9	XCSE	20250102 08:12:17.833000 +0000	20250102 9:12:17.833000
120	133.9	XCSE	20250102 08:14:19.501000 +0000	20250102 9:14:19.501000
78	133.9	XCSE	20250102 08:14:19.501000 +0000	20250102 9:14:19.501000
102	133.8	XCSE	20250102 08:16:41.748000 +0000	20250102 9:16:41.748000
101	133.8	XCSE	20250102 08:16:41.748000 +0000	20250102 9:16:41.748000
106	133.8	XCSE	20250102 08:22:49.769000 +0000	20250102 9:22:49.769000
105	133.8	XCSE	20250102 08:22:49.769000 +0000	20250102 9:22:49.769000
105	133.8	XCSE	20250102 08:22:49.769000 +0000	20250102 9:22:49.769000
105	133.8	XCSE	20250102 08:22:49.769000 +0000	20250102 9:22:49.769000
205	133.8	XCSE	20250102 08:25:39.955000 +0000	20250102 9:25:39.955000
104	133.6	XCSE	20250102 08:26:38.546000 +0000	20250102 9:26:38.546000
104	133.5	XCSE	20250102 08:28:31.258000 +0000	20250102 9:28:31.258000
193	133.5	XCSE	20250102 08:33:12.521000 +0000	20250102 9:33:12.521000
97	133.5	XCSE	20250102 08:33:12.521000 +0000	20250102 9:33:12.521000
96	133.5	XCSE	20250102 08:33:12.521000 +0000	20250102 9:33:12.521000
96	133.5	XCSE	20250102 08:33:12.521000 +0000	20250102 9:33:12.521000
203	133.6	XCSE	20250102 08:36:29.200000 +0000	20250102 9:36:29.200000
101	133.6	XCSE	20250102 08:36:29.200000 +0000	20250102 9:36:29.200000
101	133.6	XCSE	20250102 08:36:29.200000 +0000	20250102 9:36:29.200000
309	133.6	XCSE	20250102 08:39:54.660000 +0000	20250102 9:39:54.660000
305	133.7	XCSE	20250102 08:44:05.453000 +0000	20250102 9:44:05.453000
102	133.7	XCSE	20250102 08:44:05.453000 +0000	20250102 9:44:05.453000
304	134	XCSE	20250102 08:47:27.138000 +0000	20250102 9:47:27.138000
580	134.1	XCSE	20250102 08:48:50.465000 +0000	20250102 9:48:50.465000
102	134	XCSE	20250102 08:54:01.259000 +0000	20250102 9:54:01.259000

Share repurchase specification
From 30/12/2024 to 03/01/2025



Volume	Price	Venue	Time - GMT	Time CET
101	134	XCSE	20250102 08:54:01.259000 +0000	20250102 9:54:01.259000
101	134	XCSE	20250102 08:54:01.259000 +0000	20250102 9:54:01.259000
98	133.9	XCSE	20250102 08:56:41.376000 +0000	20250102 9:56:41.376000
98	133.9	XCSE	20250102 08:56:41.376000 +0000	20250102 9:56:41.376000
101	133.9	XCSE	20250102 09:00:12.372000 +0000	20250102 10:00:12.372000
101	133.9	XCSE	20250102 09:00:12.372000 +0000	20250102 10:00:12.372000
100	133.8	XCSE	20250102 09:02:11.281000 +0000	20250102 10:02:11.281000
194	133.6	XCSE	20250102 09:03:07.283000 +0000	20250102 10:03:07.283000
96	133.6	XCSE	20250102 09:03:07.283000 +0000	20250102 10:03:07.283000
212	133.6	XCSE	20250102 09:04:03.859000 +0000	20250102 10:04:03.859000
211	133.5	XCSE	20250102 09:04:08.954000 +0000	20250102 10:04:08.954000
385	133.6	XCSE	20250102 09:13:09.511000 +0000	20250102 10:13:09.511000
2	133.5	XCSE	20250102 09:13:26.918000 +0000	20250102 10:13:26.918000
99	133.5	XCSE	20250102 09:13:26.918000 +0000	20250102 10:13:26.918000
101	133.3	XCSE	20250102 09:13:36.528000 +0000	20250102 10:13:36.528000
104	133.5	XCSE	20250102 09:23:31.778000 +0000	20250102 10:23:31.778000
103	133.5	XCSE	20250102 09:23:31.778000 +0000	20250102 10:23:31.778000
104	133.3	XCSE	20250102 09:23:31.866000 +0000	20250102 10:23:31.866000
105	133.2	XCSE	20250102 09:27:15.872000 +0000	20250102 10:27:15.872000
104	133.2	XCSE	20250102 09:27:15.872000 +0000	20250102 10:27:15.872000
104	133.2	XCSE	20250102 09:27:15.872000 +0000	20250102 10:27:15.872000
104	133.2	XCSE	20250102 09:27:15.872000 +0000	20250102 10:27:15.872000
311	133.6	XCSE	20250102 09:33:27.090000 +0000	20250102 10:33:27.090000
103	133.3	XCSE	20250102 09:36:12.032000 +0000	20250102 10:36:12.032000
207	133.1	XCSE	20250102 09:40:27.087000 +0000	20250102 10:40:27.087000
171	133.4	XCSE	20250102 09:43:18.831000 +0000	20250102 10:43:18.831000
121	133.4	XCSE	20250102 09:45:22.436000 +0000	20250102 10:45:22.436000
114	133.4	XCSE	20250102 09:45:22.436000 +0000	20250102 10:45:22.436000
28	133.4	XCSE	20250102 09:45:22.436000 +0000	20250102 10:45:22.436000
115	133.4	XCSE	20250102 09:46:22.900000 +0000	20250102 10:46:22.900000
105	133.4	XCSE	20250102 09:47:13.108000 +0000	20250102 10:47:13.108000
188	133.5	XCSE	20250102 09:54:50.645000 +0000	20250102 10:54:50.645000
28	133.5	XCSE	20250102 09:54:50.645000 +0000	20250102 10:54:50.645000
116	133.5	XCSE	20250102 09:54:50.680000 +0000	20250102 10:54:50.680000
124	133.5	XCSE	20250102 09:54:50.680000 +0000	20250102 10:54:50.680000
118	133.5	XCSE	20250102 09:54:50.681000 +0000	20250102 10:54:50.681000
106	133.5	XCSE	20250102 09:54:59.843000 +0000	20250102 10:54:59.843000
98	133.5	XCSE	20250102 09:55:32.540000 +0000	20250102 10:55:32.540000
106	133.5	XCSE	20250102 09:56:48.527000 +0000	20250102 10:56:48.527000
25	133.5	XCSE	20250102 09:57:33.109000 +0000	20250102 10:57:33.109000
77	133.5	XCSE	20250102 09:57:33.109000 +0000	20250102 10:57:33.109000
143	133.4	XCSE	20250102 10:01:24.208393 +0000	20250102 11:01:24.208393
97	133.3	XCSE	20250103 08:00:33.505000 +0000	20250103 9:00:33.505000
74	133.4	XCSE	20250103 08:03:46.610000 +0000	20250103 9:03:46.610000
132	133.4	XCSE	20250103 08:03:46.610000 +0000	20250103 9:03:46.610000
103	133.4	XCSE	20250103 08:03:46.610000 +0000	20250103 9:03:46.610000
103	133.4	XCSE	20250103 08:03:46.610000 +0000	20250103 9:03:46.610000
619	133	XCSE	20250103 08:09:27.958000 +0000	20250103 9:09:27.958000
67	133	XCSE	20250103 08:13:54.054000 +0000	20250103 9:13:54.054000
623	132.9	XCSE	20250103 08:14:12.148000 +0000	20250103 9:14:12.148000
98	132.8	XCSE	20250103 08:14:18.580000 +0000	20250103 9:14:18.580000
211	132.8	XCSE	20250103 08:16:31.360000 +0000	20250103 9:16:31.360000
105	132.8	XCSE	20250103 08:16:31.360000 +0000	20250103 9:16:31.360000
101	132.7	XCSE	20250103 08:17:51.607000 +0000	20250103 9:17:51.607000
101	132.7	XCSE	20250103 08:17:51.607000 +0000	20250103 9:17:51.607000
97	132.7	XCSE	20250103 08:22:28.684000 +0000	20250103 9:22:28.684000
97	132.7	XCSE	20250103 08:22:28.684000 +0000	20250103 9:22:28.684000
97	132.7	XCSE	20250103 08:22:28.684000 +0000	20250103 9:22:28.684000

Share repurchase specification
From 30/12/2024 to 03/01/2025



Volume	Price	Venue	Time - GMT	Time CET
96	132.7	XCSE	20250103 08:22:28.684000 +0000	20250103 9:22:28.684000
97	132.7	XCSE	20250103 08:22:28.684000 +0000	20250103 9:22:28.684000
416	132.6	XCSE	20250103 08:25:35.833000 +0000	20250103 9:25:35.833000
104	132.6	XCSE	20250103 08:25:35.833000 +0000	20250103 9:25:35.833000
99	132.4	XCSE	20250103 08:29:24.493000 +0000	20250103 9:29:24.493000
98	132.4	XCSE	20250103 08:29:24.493000 +0000	20250103 9:29:24.493000
99	132.4	XCSE	20250103 08:29:24.493000 +0000	20250103 9:29:24.493000
98	132.4	XCSE	20250103 08:29:24.493000 +0000	20250103 9:29:24.493000
98	132.4	XCSE	20250103 08:29:24.493000 +0000	20250103 9:29:24.493000
836	132.4	XCSE	20250103 08:36:28.688000 +0000	20250103 9:36:28.688000
406	132.3	XCSE	20250103 08:37:17.549000 +0000	20250103 9:37:17.549000
102	132.3	XCSE	20250103 08:37:17.549000 +0000	20250103 9:37:17.549000
60	132.2	XCSE	20250103 08:45:08.171000 +0000	20250103 9:45:08.171000
663	132.3	XCSE	20250103 08:47:51.619000 +0000	20250103 9:47:51.619000
60	132.3	XCSE	20250103 08:47:51.619000 +0000	20250103 9:47:51.619000
103	132.3	XCSE	20250103 08:47:51.619000 +0000	20250103 9:47:51.619000
251	132.4	XCSE	20250103 08:47:51.619000 +0000	20250103 9:47:51.619000
510	132.3	XCSE	20250103 08:51:09.436000 +0000	20250103 9:51:09.436000
401	132.2	XCSE	20250103 08:53:13.837000 +0000	20250103 9:53:13.837000
101	132.2	XCSE	20250103 08:53:13.837000 +0000	20250103 9:53:13.837000
100	132.2	XCSE	20250103 08:53:13.837000 +0000	20250103 9:53:13.837000
4	132.3	XCSE	20250103 08:58:27.052000 +0000	20250103 9:58:27.052000
8	132.3	XCSE	20250103 08:58:27.052000 +0000	20250103 9:58:27.052000
409	132.3	XCSE	20250103 08:58:27.054000 +0000	20250103 9:58:27.054000
295	132.2	XCSE	20250103 09:00:12.911000 +0000	20250103 10:00:12.911000
148	132.3	XCSE	20250103 09:07:22.040000 +0000	20250103 10:07:22.040000
346	132.3	XCSE	20250103 09:07:22.040000 +0000	20250103 10:07:22.040000
66	132.8	XCSE	20250103 09:27:37.436000 +0000	20250103 10:27:37.436000
6	132.8	XCSE	20250103 09:27:37.436000 +0000	20250103 10:27:37.436000
54	132.8	XCSE	20250103 09:30:12.436000 +0000	20250103 10:30:12.436000
22	132.8	XCSE	20250103 09:31:13.436000 +0000	20250103 10:31:13.436000
34	132.8	XCSE	20250103 09:31:13.436000 +0000	20250103 10:31:13.436000
69	132.8	XCSE	20250103 09:32:18.437000 +0000	20250103 10:32:18.437000
28	132.8	XCSE	20250103 09:32:18.437000 +0000	20250103 10:32:18.437000
3	132.8	XCSE	20250103 09:34:08.436000 +0000	20250103 10:34:08.436000
61	132.8	XCSE	20250103 09:34:08.436000 +0000	20250103 10:34:08.436000
33	132.8	XCSE	20250103 09:34:08.436000 +0000	20250103 10:34:08.436000
22	132.8	XCSE	20250103 09:35:59.436000 +0000	20250103 10:35:59.436000
51	132.8	XCSE	20250103 09:35:59.436000 +0000	20250103 10:35:59.436000
23	132.8	XCSE	20250103 09:35:59.436000 +0000	20250103 10:35:59.436000
193	132.7	XCSE	20250103 09:37:01.958000 +0000	20250103 10:37:01.958000
51	132.7	XCSE	20250103 09:37:01.958000 +0000	20250103 10:37:01.958000
45	132.7	XCSE	20250103 09:37:01.958000 +0000	20250103 10:37:01.958000
96	132.7	XCSE	20250103 09:37:01.958000 +0000	20250103 10:37:01.958000
577	132.9	XCSE	20250103 09:46:11.871000 +0000	20250103 10:46:11.871000
413	132.9	XCSE	20250103 09:47:50.771000 +0000	20250103 10:47:50.771000
109	132.9	XCSE	20250103 09:47:50.771000 +0000	20250103 10:47:50.771000
247	132.9	XCSE	20250103 09:52:05.234000 +0000	20250103 10:52:05.234000
167	132.9	XCSE	20250103 09:52:05.234000 +0000	20250103 10:52:05.234000
394	132.9	XCSE	20250103 09:55:36.837000 +0000	20250103 10:55:36.837000
418	132.9	XCSE	20250103 10:00:02.378000 +0000	20250103 11:00:02.378000
299	132.9	XCSE	20250103 10:01:04.839000 +0000	20250103 11:01:04.839000
313	132.9	XCSE	20250103 10:01:46.272000 +0000	20250103 11:01:46.272000
99	132.8	XCSE	20250103 10:05:51.534000 +0000	20250103 11:05:51.534000
99	132.8	XCSE	20250103 10:05:51.534000 +0000	20250103 11:05:51.534000
98	132.8	XCSE	20250103 10:05:51.534000 +0000	20250103 11:05:51.534000
99	132.8	XCSE	20250103 10:05:51.534000 +0000	20250103 11:05:51.534000
101	132.7	XCSE	20250103 10:12:06.309000 +0000	20250103 11:12:06.309000

Share repurchase specification
From 30/12/2024 to 03/01/2025



Volume	Price	Venue	Time - GMT	Time CET
101	132.7	XCSE	20250103 10:12:06.309000 +0000	20250103 11:12:06.309000
101	132.7	XCSE	20250103 10:12:06.309000 +0000	20250103 11:12:06.309000
83	132.7	XCSE	20250103 10:12:06.309000 +0000	20250103 11:12:06.309000
18	132.7	XCSE	20250103 10:12:06.309000 +0000	20250103 11:12:06.309000
58	132.4	XCSE	20250103 10:46:04.765000 +0000	20250103 11:46:04.765000
14	132.4	XCSE	20250103 10:47:54.382000 +0000	20250103 11:47:54.382000
87	132.4	XCSE	20250103 10:47:54.382000 +0000	20250103 11:47:54.382000
221	132.4	XCSE	20250103 10:51:49.406000 +0000	20250103 11:51:49.406000
204	132.4	XCSE	20250103 10:51:49.406000 +0000	20250103 11:51:49.406000
100	132.4	XCSE	20250103 10:53:13.166000 +0000	20250103 11:53:13.166000
37	132.4	XCSE	20250103 10:54:40.296000 +0000	20250103 11:54:40.296000
63	132.4	XCSE	20250103 10:54:40.296000 +0000	20250103 11:54:40.296000
90	132.4	XCSE	20250103 10:56:15.028000 +0000	20250103 11:56:15.028000
10	132.4	XCSE	20250103 10:56:15.028000 +0000	20250103 11:56:15.028000
30	132.4	XCSE	20250103 11:04:08.387000 +0000	20250103 12:04:08.387000
450	132.5	XCSE	20250103 11:05:52.138000 +0000	20250103 12:05:52.138000
627	132.5	XCSE	20250103 11:05:52.138000 +0000	20250103 12:05:52.138000
101	132.5	XCSE	20250103 11:08:59.287000 +0000	20250103 12:08:59.287000
574	132.4	XCSE	20250103 11:11:01.366000 +0000	20250103 12:11:01.366000
30	132.4	XCSE	20250103 11:11:01.366000 +0000	20250103 12:11:01.366000
120	132.4	XCSE	20250103 11:18:22.263000 +0000	20250103 12:18:22.263000
399	132.4	XCSE	20250103 11:19:56.488000 +0000	20250103 12:19:56.488000
403	132.3	XCSE	20250103 11:20:31.509000 +0000	20250103 12:20:31.509000
16	132.4	XCSE	20250103 11:29:48.976000 +0000	20250103 12:29:48.976000
23	132.4	XCSE	20250103 11:29:54.865000 +0000	20250103 12:29:54.865000
18	132.4	XCSE	20250103 11:30:04.916000 +0000	20250103 12:30:04.916000
22	132.4	XCSE	20250103 11:30:14.964000 +0000	20250103 12:30:14.964000
23	132.4	XCSE	20250103 11:30:25.013000 +0000	20250103 12:30:25.013000
621	132.3	XCSE	20250103 11:33:40.391000 +0000	20250103 12:33:40.391000
104	132.3	XCSE	20250103 11:33:40.391000 +0000	20250103 12:33:40.391000
448	132.3	XCSE	20250103 11:33:40.392000 +0000	20250103 12:33:40.392000
68	132.2	XCSE	20250103 11:38:33.480000 +0000	20250103 12:38:33.480000
317	132.2	XCSE	20250103 11:44:56.111000 +0000	20250103 12:44:56.111000
258	132.2	XCSE	20250103 11:47:05.931000 +0000	20250103 12:47:05.931000
34	132.2	XCSE	20250103 11:47:05.931000 +0000	20250103 12:47:05.931000
315	132.1	XCSE	20250103 11:49:42.304000 +0000	20250103 12:49:42.304000
105	132.1	XCSE	20250103 11:49:42.304000 +0000	20250103 12:49:42.304000
105	132.1	XCSE	20250103 11:49:42.304000 +0000	20250103 12:49:42.304000
396	132	XCSE	20250103 11:49:42.611000 +0000	20250103 12:49:42.611000
528	132.1	XCSE	20250103 11:52:17.100000 +0000	20250103 12:52:17.100000
187	132	XCSE	20250103 12:08:53.526257 +0000	20250103 13:08:53.526257
97	132	XCSE	20250103 12:09:45.650000 +0000	20250103 13:09:45.650000
97	132	XCSE	20250103 12:09:45.650000 +0000	20250103 13:09:45.650000
61	132	XCSE	20250103 12:09:45.650000 +0000	20250103 13:09:45.650000
36	132	XCSE	20250103 12:09:45.650000 +0000	20250103 13:09:45.650000
97	132	XCSE	20250103 12:09:45.650000 +0000	20250103 13:09:45.650000
13	132	XCSE	20250103 12:09:45.650047 +0000	20250103 13:09:45.650047
200	132	XCSE	20250103 12:09:45.650416 +0000	20250103 13:09:45.650416
308	132	XCSE	20250103 12:10:53.180000 +0000	20250103 13:10:53.180000
102	132	XCSE	20250103 12:10:53.180000 +0000	20250103 13:10:53.180000
200	132	XCSE	20250103 12:10:53.180710 +0000	20250103 13:10:53.180710
87	132.4	XCSE	20250103 12:42:03.148000 +0000	20250103 13:42:03.148000
107	132.4	XCSE	20250103 12:43:03.437000 +0000	20250103 13:43:03.437000
302	132.5	XCSE	20250103 12:54:56.409000 +0000	20250103 13:54:56.409000
30	132.6	XCSE	20250103 12:56:08.451000 +0000	20250103 13:56:08.451000
209	132.6	XCSE	20250103 12:56:47.045000 +0000	20250103 13:56:47.045000
180	132.6	XCSE	20250103 12:56:47.045000 +0000	20250103 13:56:47.045000
129	132.6	XCSE	20250103 12:56:47.063000 +0000	20250103 13:56:47.063000

Share repurchase specification
From 30/12/2024 to 03/01/2025



Volume	Price	Venue	Time - GMT	Time CET
247	132.7	XCSE	20250103 12:58:57.076000 +0000	20250103 13:58:57.076000
97	132.7	XCSE	20250103 13:00:19.479000 +0000	20250103 14:00:19.479000
98	132.7	XCSE	20250103 13:01:13.255000 +0000	20250103 14:01:13.255000
43	132.7	XCSE	20250103 13:02:07.168000 +0000	20250103 14:02:07.168000
55	132.7	XCSE	20250103 13:02:07.168000 +0000	20250103 14:02:07.168000
386	132.6	XCSE	20250103 13:02:22.080000 +0000	20250103 14:02:22.080000
678	132.7	XCSE	20250103 13:07:18.373000 +0000	20250103 14:07:18.373000
121	132.8	XCSE	20250103 13:08:37.860000 +0000	20250103 14:08:37.860000
101	132.8	XCSE	20250103 13:08:56.112000 +0000	20250103 14:08:56.112000
11	132.8	XCSE	20250103 13:11:05.510000 +0000	20250103 14:11:05.510000
79	132.8	XCSE	20250103 13:11:05.510000 +0000	20250103 14:11:05.510000
10	132.8	XCSE	20250103 13:11:05.510000 +0000	20250103 14:11:05.510000
498	132.7	XCSE	20250103 13:11:05.530000 +0000	20250103 14:11:05.530000
304	132.6	XCSE	20250103 13:18:15.693000 +0000	20250103 14:18:15.693000
101	132.6	XCSE	20250103 13:18:15.693000 +0000	20250103 14:18:15.693000
140	132.8	XCSE	20250103 13:34:53.795000 +0000	20250103 14:34:53.795000
280	132.8	XCSE	20250103 13:34:53.795000 +0000	20250103 14:34:53.795000
232	132.8	XCSE	20250103 13:34:53.812000 +0000	20250103 14:34:53.812000
141	132.8	XCSE	20250103 13:34:53.814000 +0000	20250103 14:34:53.814000
5	132.8	XCSE	20250103 13:39:46.637000 +0000	20250103 14:39:46.637000
1020	132.8	XCSE	20250103 13:39:46.637000 +0000	20250103 14:39:46.637000
19	132.8	XCSE	20250103 13:39:46.637000 +0000	20250103 14:39:46.637000
9	132.8	XCSE	20250103 13:39:46.637000 +0000	20250103 14:39:46.637000
74	132.8	XCSE	20250103 13:39:46.637000 +0000	20250103 14:39:46.637000
66	132.9	XCSE	20250103 13:40:37.677000 +0000	20250103 14:40:37.677000
11	132.9	XCSE	20250103 13:40:37.677000 +0000	20250103 14:40:37.677000
9	132.9	XCSE	20250103 13:40:37.677000 +0000	20250103 14:40:37.677000
25	133	XCSE	20250103 13:42:53.706000 +0000	20250103 14:42:53.706000
9	133	XCSE	20250103 13:42:53.706000 +0000	20250103 14:42:53.706000
308	132.9	XCSE	20250103 13:44:24.070000 +0000	20250103 14:44:24.070000
615	132.9	XCSE	20250103 13:44:24.070000 +0000	20250103 14:44:24.070000
194	132.8	XCSE	20250103 13:45:42.335000 +0000	20250103 14:45:42.335000
1	132.8	XCSE	20250103 13:45:42.335000 +0000	20250103 14:45:42.335000
96	132.8	XCSE	20250103 13:45:42.335000 +0000	20250103 14:45:42.335000
96	132.8	XCSE	20250103 13:45:42.335000 +0000	20250103 14:45:42.335000
97	132.8	XCSE	20250103 13:45:42.335000 +0000	20250103 14:45:42.335000
97	132.8	XCSE	20250103 13:45:42.335000 +0000	20250103 14:45:42.335000
96	132.8	XCSE	20250103 13:45:42.335000 +0000	20250103 14:45:42.335000
97	132.8	XCSE	20250103 13:45:42.335000 +0000	20250103 14:45:42.335000
97	132.8	XCSE	20250103 13:45:42.335000 +0000	20250103 14:45:42.335000
100	132.7	XCSE	20250103 13:47:30.620000 +0000	20250103 14:47:30.620000
99	132.7	XCSE	20250103 13:47:30.620000 +0000	20250103 14:47:30.620000
135	132.8	XCSE	20250103 13:48:42.442000 +0000	20250103 14:48:42.442000
9	132.8	XCSE	20250103 13:48:42.442000 +0000	20250103 14:48:42.442000
102	132.7	XCSE	20250103 13:51:36.889000 +0000	20250103 14:51:36.889000
630	133.1	XCSE	20250103 13:56:29.393000 +0000	20250103 14:56:29.393000
75	133.1	XCSE	20250103 13:57:47.269000 +0000	20250103 14:57:47.269000
98	133.1	XCSE	20250103 14:05:10.922000 +0000	20250103 15:05:10.922000
97	133.1	XCSE	20250103 14:05:10.922000 +0000	20250103 15:05:10.922000
310	133.2	XCSE	20250103 14:14:36.579000 +0000	20250103 15:14:36.579000
144	133.2	XCSE	20250103 14:14:36.582000 +0000	20250103 15:14:36.582000
35	133.2	XCSE	20250103 14:14:36.582000 +0000	20250103 15:14:36.582000
602	133.2	XCSE	20250103 14:19:51.663000 +0000	20250103 15:19:51.663000
405	133.2	XCSE	20250103 14:28:00.034000 +0000	20250103 15:28:00.034000
103	133.2	XCSE	20250103 14:28:00.034000 +0000	20250103 15:28:00.034000
400	133.2	XCSE	20250103 14:30:02.515000 +0000	20250103 15:30:02.515000
196	133.2	XCSE	20250103 14:31:06.238000 +0000	20250103 15:31:06.238000
97	133.2	XCSE	20250103 14:31:06.238000 +0000	20250103 15:31:06.238000

Share repurchase specification
From 30/12/2024 to 03/01/2025



Volume	Price	Venue	Time - GMT	Time CET
210	133.2	XCSE	20250103 14:35:04.591000 +0000	20250103 15:35:04.591000
105	133.2	XCSE	20250103 14:35:04.591000 +0000	20250103 15:35:04.591000
102	133.1	XCSE	20250103 14:35:29.726000 +0000	20250103 15:35:29.726000
103	133	XCSE	20250103 14:45:19.635000 +0000	20250103 15:45:19.635000
103	133	XCSE	20250103 14:45:19.635000 +0000	20250103 15:45:19.635000
103	133	XCSE	20250103 14:45:19.635000 +0000	20250103 15:45:19.635000
103	133	XCSE	20250103 14:45:19.635000 +0000	20250103 15:45:19.635000
103	133	XCSE	20250103 14:45:19.635000 +0000	20250103 15:45:19.635000
316	133	XCSE	20250103 14:46:05.211000 +0000	20250103 15:46:05.211000
79	133	XCSE	20250103 14:46:05.211000 +0000	20250103 15:46:05.211000
27	133	XCSE	20250103 14:46:05.211000 +0000	20250103 15:46:05.211000
105	133	XCSE	20250103 14:46:05.211000 +0000	20250103 15:46:05.211000
200	133	XCSE	20250103 14:47:05.230000 +0000	20250103 15:47:05.230000
7	133	XCSE	20250103 14:47:05.230000 +0000	20250103 15:47:05.230000
99	132.9	XCSE	20250103 14:48:00.080000 +0000	20250103 15:48:00.080000
97	132.9	XCSE	20250103 14:49:07.455000 +0000	20250103 15:49:07.455000
97	132.9	XCSE	20250103 14:49:07.455000 +0000	20250103 15:49:07.455000
106	133	XCSE	20250103 14:50:02.298000 +0000	20250103 15:50:02.298000
98	132.9	XCSE	20250103 14:51:07.574000 +0000	20250103 15:51:07.574000
800	132.9	XCSE	20250103 14:51:42.254729 +0000	20250103 15:51:42.254729
3950	132.9	XCSE	20250103 14:51:42.254772 +0000	20250103 15:51:42.254772