



Specification of weekly report on share buyback programme
from 22 January 2026 to 23 January 2026

Volume	Price	Venue	Time - CET
119	163.1	XCSE	20260122 9:00:05.598000
127	163.3	XCSE	20260122 9:00:11.958000
243	163.1	XCSE	20260122 9:00:29.786000
482	163.7	XCSE	20260122 9:01:05.294000
367	163.4	XCSE	20260122 9:02:42.250000
244	163.6	XCSE	20260122 9:02:43.724000
243	163.6	XCSE	20260122 9:02:57.674000
110	163.2	XCSE	20260122 9:02:57.757000
145	163.2	XCSE	20260122 9:02:57.757000
129	163	XCSE	20260122 9:02:58.723000
247	162.6	XCSE	20260122 9:04:48.987000
123	162.6	XCSE	20260122 9:04:48.987000
262	161.6	XCSE	20260122 9:04:49.666000
243	162.3	XCSE	20260122 9:05:46.542000
194	161.6	XCSE	20260122 9:08:48.445000
300	161.6	XCSE	20260122 9:08:48.445000
373	161.6	XCSE	20260122 9:09:06.862000
379	161.8	XCSE	20260122 9:09:28.170000
241	161.6	XCSE	20260122 9:09:57.089000
391	162.1	XCSE	20260122 9:13:01.737000
391	162.2	XCSE	20260122 9:13:01.738000
374	162.1	XCSE	20260122 9:14:06.909000
363	162.3	XCSE	20260122 9:15:57.288000
390	161.9	XCSE	20260122 9:16:51.027000
520	161.6	XCSE	20260122 9:17:54.355000
365	161.2	XCSE	20260122 9:19:17.367000
505	161	XCSE	20260122 9:21:05.250000
126	161	XCSE	20260122 9:21:05.250000
126	161	XCSE	20260122 9:21:05.250000
482	161	XCSE	20260122 9:24:09.183000
43	161.1	XCSE	20260122 9:27:21.184000
339	161.1	XCSE	20260122 9:27:21.184000
384	161.4	XCSE	20260122 9:29:50.144000
382	161.7	XCSE	20260122 9:31:33.536000
377	161.5	XCSE	20260122 9:31:38.745000
497	161.3	XCSE	20260122 9:33:19.669000
482	161	XCSE	20260122 9:35:57.857000
649	161	XCSE	20260122 9:36:45.579000
621	161.5	XCSE	20260122 9:41:59.627000
737	161.6	XCSE	20260122 9:45:59.791000
124	161.5	XCSE	20260122 9:46:22.048000
529	161.5	XCSE	20260122 9:46:22.049000
124	161.5	XCSE	20260122 9:46:22.049000
527	161.5	XCSE	20260122 9:50:35.384000
124	161.5	XCSE	20260122 9:50:35.384000
643	162	XCSE	20260122 9:51:44.020000
490	161.5	XCSE	20260122 9:56:09.646000
326	161.5	XCSE	20260122 9:56:33.128000
380	161.5	XCSE	20260122 9:57:05.841000

491	161.6 XCSE	20260122 9:58:54.783000
122	161.6 XCSE	20260122 9:58:54.783000
21	161.8 XCSE	20260122 10:01:23.904000
588	161.8 XCSE	20260122 10:01:23.904000
214	162.3 XCSE	20260122 10:04:54.229000
388	162.3 XCSE	20260122 10:04:54.230000
646	161.7 XCSE	20260122 10:09:03.972000
129	161.7 XCSE	20260122 10:09:03.972000
534	161.9 XCSE	20260122 10:15:09.280000
845	161.9 XCSE	20260122 10:21:29.147000
757	161.7 XCSE	20260122 10:26:46.319000
126	161.7 XCSE	20260122 10:26:46.319000
126	161.7 XCSE	20260122 10:26:46.319000
740	161.4 XCSE	20260122 10:28:01.306000
866	161.2 XCSE	20260122 10:34:43.859000
474	161.2 XCSE	20260122 10:43:24.113000
492	161.2 XCSE	20260122 10:43:24.113000
764	161.1 XCSE	20260122 10:53:02.867000
751	161.2 XCSE	20260122 10:54:30.923000
296	161.1 XCSE	20260122 11:02:09.194000
127	161.1 XCSE	20260122 11:02:09.194000
2193	161 XCSE	20260122 11:03:41.221000
1272	160.5 XCSE	20260122 11:13:24.844000
725	160.3 XCSE	20260122 11:16:51.202000
120	160.3 XCSE	20260122 11:16:51.202000
741	160.6 XCSE	20260122 11:29:24.728000
773	161.4 XCSE	20260122 11:33:19.270000
624	161.3 XCSE	20260122 11:34:07.056000
125	161.3 XCSE	20260122 11:34:07.056000
522	160.8 XCSE	20260122 11:44:57.145000
620	160.7 XCSE	20260122 11:52:57.136000
613	160.8 XCSE	20260122 11:55:06.876000
41	160.7 XCSE	20260122 11:59:35.919000
679	160.7 XCSE	20260122 11:59:35.919000
959	161 XCSE	20260122 12:13:45.247000
906	160.9 XCSE	20260122 12:13:56.897000
992	161 XCSE	20260122 12:22:01.183000
877	160.8 XCSE	20260122 12:30:10.953000
126	160.8 XCSE	20260122 12:30:10.953000
70	160.9 XCSE	20260122 12:31:21.574000
824	160.9 XCSE	20260122 12:31:21.574000
724	161 XCSE	20260122 12:59:34.723000
911	161 XCSE	20260122 13:03:36.076000
721	160.9 XCSE	20260122 13:03:36.137000
1307	160.8 XCSE	20260122 13:13:41.126000
1167	161.5 XCSE	20260122 13:38:12.938000
208	161.7 XCSE	20260122 13:41:02.597000
422	161.7 XCSE	20260122 13:41:02.597000
622	161.8 XCSE	20260122 13:51:17.457000
652	161.7 XCSE	20260122 13:53:45.633000
228	161.7 XCSE	20260122 13:53:45.633000
766	161.8 XCSE	20260122 13:58:20.419000
620	161.6 XCSE	20260122 14:05:50.032000
124	161.6 XCSE	20260122 14:05:50.032000
53	161.6 XCSE	20260122 14:05:50.032000
71	161.6 XCSE	20260122 14:05:50.032000
769	161.9 XCSE	20260122 14:14:59.424000

774	162.1 XCSE	20260122 14:37:48.893000
177	162.1 XCSE	20260122 14:37:48.910000
601	162.1 XCSE	20260122 14:37:48.910000
651	162.1 XCSE	20260122 14:40:16.062000
130	162.1 XCSE	20260122 14:40:16.062000
600	161.9 XCSE	20260122 14:45:17.286000
1145	162.2 XCSE	20260122 14:59:44.263000
895	162.3 XCSE	20260122 15:13:59.753000
765	162.3 XCSE	20260122 15:13:59.754000
783	162.1 XCSE	20260122 15:18:56.062000
649	162 XCSE	20260122 15:20:59.437000
42	162 XCSE	20260122 15:34:04.296000
217	162 XCSE	20260122 15:37:10.980000
390	162.1 XCSE	20260122 15:38:13.186000
128	162.1 XCSE	20260122 15:38:37.930000
135	162.1 XCSE	20260122 15:38:59.774000
1150	162 XCSE	20260122 15:39:11.776000
985	162.1 XCSE	20260122 15:40:00.017000
1000	162.3 XCSE	20260122 15:43:06.257000
855	162.2 XCSE	20260122 15:43:54.423000
868	162.1 XCSE	20260122 15:44:01.456000
1161	162.4 XCSE	20260122 15:48:25.880000
248	162.3 XCSE	20260122 15:51:23.191000
124	162.3 XCSE	20260122 15:51:23.191000
124	162.3 XCSE	20260122 15:51:23.191000
124	162.3 XCSE	20260122 15:51:23.191000
123	162.3 XCSE	20260122 15:51:23.191000
124	162.3 XCSE	20260122 15:51:23.191000
601	162.1 XCSE	20260122 15:55:28.089000
481	162 XCSE	20260122 15:56:04.453000
508	161.6 XCSE	20260122 15:59:05.960000
127	161.6 XCSE	20260122 15:59:05.960000
418	161.3 XCSE	20260122 15:59:54.174000
483	161.3 XCSE	20260122 16:02:25.588000
121	161.3 XCSE	20260122 16:02:25.588000
121	161.3 XCSE	20260122 16:02:25.588000
52	161.7 XCSE	20260122 16:06:26.964000
464	161.7 XCSE	20260122 16:06:26.964000
344	161.7 XCSE	20260122 16:06:26.984000
898	161.7 XCSE	20260122 16:06:58.871000
503	161.5 XCSE	20260122 16:09:11.715000
503	161.4 XCSE	20260122 16:12:15.875000
125	161.4 XCSE	20260122 16:12:15.875000
126	161.4 XCSE	20260122 16:12:15.875000
648	161.3 XCSE	20260122 16:13:00.011000
129	161.3 XCSE	20260122 16:13:00.011000
613	161.4 XCSE	20260122 16:15:07.848000
442	161.3 XCSE	20260122 16:18:22.407000
131	161.4 XCSE	20260122 16:20:46.615000
139	161.4 XCSE	20260122 16:21:09.790000
744	161.3 XCSE	20260122 16:21:26.787000
124	161.3 XCSE	20260122 16:21:26.787000
514	161.2 XCSE	20260122 16:22:17.785000
128	161.2 XCSE	20260122 16:22:17.785000
129	161.2 XCSE	20260122 16:22:17.785000
129	161 XCSE	20260122 16:23:00.744000
128	161 XCSE	20260122 16:23:00.744000

313	161.1 XCSE	20260122 16:23:24.526000
162	161.1 XCSE	20260122 16:23:27.650000
1001	161 XCSE	20260122 16:23:27.652000
121	161 XCSE	20260122 16:23:51.759000
91	161 XCSE	20260122 16:23:51.759000
234	161 XCSE	20260122 16:23:59.927000
911	161 XCSE	20260122 16:24:01.612000
253	161 XCSE	20260122 16:24:33.623000
262	161 XCSE	20260122 16:26:18.020000
6	161.4 XCSE	20260122 16:29:03.243000
123	161.4 XCSE	20260122 16:29:03.243000
360	161.4 XCSE	20260122 16:30:15.974000
130	161.4 XCSE	20260122 16:30:15.974000
240	161.5 XCSE	20260122 16:31:52.009000
127	161.7 XCSE	20260122 16:36:08.513000
252	161.6 XCSE	20260122 16:36:09.668000
126	161.6 XCSE	20260122 16:36:09.668000
121	161.5 XCSE	20260122 16:36:35.791000
440	161.7 XCSE	20260122 16:41:15.487190
207	161.7 XCSE	20260122 16:41:15.487190
632	161.7 XCSE	20260122 16:41:15.487190
1	161.7 XCSE	20260122 16:41:15.487190
119	160.8 XCSE	20260123 9:00:05.095000
121	160.6 XCSE	20260123 9:00:05.122000
644	160.1 XCSE	20260123 9:01:08.739000
384	160 XCSE	20260123 9:01:08.744000
129	160 XCSE	20260123 9:01:24.941000
128	160 XCSE	20260123 9:01:24.941000
390	160 XCSE	20260123 9:02:07.458000
1338	161.5 XCSE	20260123 9:04:33.250000
124	161.1 XCSE	20260123 9:04:54.417000
255	160.9 XCSE	20260123 9:05:50.250000
127	160.9 XCSE	20260123 9:05:50.250000
128	160.9 XCSE	20260123 9:05:50.250000
519	160.3 XCSE	20260123 9:09:10.668000
417	160.2 XCSE	20260123 9:10:58.689000
91	160.2 XCSE	20260123 9:10:58.689000
382	160.1 XCSE	20260123 9:11:16.838000
387	160 XCSE	20260123 9:11:23.897000
390	159.9 XCSE	20260123 9:11:31.362000
523	159.6 XCSE	20260123 9:15:03.073000
76	159.5 XCSE	20260123 9:16:03.127000
165	159.5 XCSE	20260123 9:16:03.127000
32	159.5 XCSE	20260123 9:16:03.127000
770	159.5 XCSE	20260123 9:16:03.127000
122	159 XCSE	20260123 9:16:12.090000
311	158.5 XCSE	20260123 9:17:23.874000
12	158.5 XCSE	20260123 9:17:23.874000
259	158.5 XCSE	20260123 9:17:50.818000
372	158.7 XCSE	20260123 9:20:48.237000
124	158.7 XCSE	20260123 9:20:48.237000
371	158.6 XCSE	20260123 9:23:42.244000
124	158.6 XCSE	20260123 9:23:42.244000
123	158.6 XCSE	20260123 9:23:42.244000
615	158.3 XCSE	20260123 9:24:30.752000
615	158.5 XCSE	20260123 9:27:59.139000
886	158.9 XCSE	20260123 9:31:09.029000

1041	159.1	XCSE	20260123 9:33:35.036000
753	158.9	XCSE	20260123 9:37:33.898000
126	158.9	XCSE	20260123 9:37:33.898000
125	158.9	XCSE	20260123 9:37:33.898000
2	158.8	XCSE	20260123 9:41:44.354000
15	158.8	XCSE	20260123 9:44:21.145000
20	158.8	XCSE	20260123 9:44:59.933000
85	158.9	XCSE	20260123 9:46:30.422000
40	158.9	XCSE	20260123 9:46:30.422000
15	158.9	XCSE	20260123 9:46:56.422000
110	158.9	XCSE	20260123 9:46:56.422000
571	158.8	XCSE	20260123 9:46:58.252000
121	158.8	XCSE	20260123 9:46:58.252000
121	158.8	XCSE	20260123 9:46:58.252000
35	158.8	XCSE	20260123 9:46:58.252000
855	158.8	XCSE	20260123 9:49:43.441000
640	158.9	XCSE	20260123 9:51:17.444000
354	158.9	XCSE	20260123 9:51:17.444000
726	158.9	XCSE	20260123 9:51:27.061000
228	158.9	XCSE	20260123 9:51:27.061000
864	158.8	XCSE	20260123 10:00:16.053000
124	158.8	XCSE	20260123 10:00:16.053000
123	158.8	XCSE	20260123 10:00:16.053000
539	158.8	XCSE	20260123 10:00:19.579000
419	158.8	XCSE	20260123 10:00:19.579000
910	158.9	XCSE	20260123 10:01:45.112000
620	158.8	XCSE	20260123 10:03:26.904000
8	158.8	XCSE	20260123 10:06:22.825000
1026	158.8	XCSE	20260123 10:06:22.825000
1035	159.4	XCSE	20260123 10:21:01.028000
1346	159.5	XCSE	20260123 10:24:21.300000
1229	159.4	XCSE	20260123 10:24:44.064000
734	159.4	XCSE	20260123 10:30:00.014000
599	159.4	XCSE	20260123 10:37:23.806000
292	159.4	XCSE	20260123 10:37:23.806000
1029	159.3	XCSE	20260123 10:38:08.703000
1276	159	XCSE	20260123 10:43:51.964000
643	159	XCSE	20260123 10:53:43.250000
486	158.9	XCSE	20260123 10:54:10.635000
122	158.9	XCSE	20260123 10:54:10.635000
634	158.8	XCSE	20260123 10:54:13.304000
650	159	XCSE	20260123 11:05:42.463000
777	159	XCSE	20260123 11:14:10.508000
129	159	XCSE	20260123 11:14:10.508000
130	159	XCSE	20260123 11:14:10.508000
62	159	XCSE	20260123 11:14:10.508000
67	159	XCSE	20260123 11:14:10.508000
130	159	XCSE	20260123 11:14:10.508000
1251	158.9	XCSE	20260123 11:18:36.673000
250	158.9	XCSE	20260123 11:18:36.673000
250	158.9	XCSE	20260123 11:18:36.673000
722	158.9	XCSE	20260123 11:32:39.053000
120	158.9	XCSE	20260123 11:32:39.053000
121	158.9	XCSE	20260123 11:32:39.053000
120	158.9	XCSE	20260123 11:32:39.053000
172	158.9	XCSE	20260123 11:33:29.236000
172	158.8	XCSE	20260123 11:38:38.063000

964	158.8 XCSE	20260123 11:38:38.063000
252	158.8 XCSE	20260123 11:38:38.063000
1198	158.7 XCSE	20260123 11:38:38.099000
1121	158.6 XCSE	20260123 11:44:07.307000
125	158.6 XCSE	20260123 11:44:07.307000
1105	158.5 XCSE	20260123 11:45:48.854000
245	158.5 XCSE	20260123 11:45:48.854000
637	158.5 XCSE	20260123 11:56:56.309000
782	158.6 XCSE	20260123 12:16:45.513000
130	158.6 XCSE	20260123 12:16:45.515000
130	158.6 XCSE	20260123 12:16:45.515000
130	158.6 XCSE	20260123 12:16:45.515000
419	158.6 XCSE	20260123 12:16:45.515000
1134	158.8 XCSE	20260123 12:29:39.450000
996	158.7 XCSE	20260123 12:31:00.882000
779	158.6 XCSE	20260123 12:34:57.393000
129	158.6 XCSE	20260123 12:34:57.393000
1366	158.6 XCSE	20260123 12:37:54.827000
125	158.6 XCSE	20260123 12:37:54.827000
1289	158.5 XCSE	20260123 12:37:54.830000
564	158.3 XCSE	20260123 12:46:58.104000
849	158.2 XCSE	20260123 12:47:22.391000
909	158 XCSE	20260123 12:49:41.916000
130	158 XCSE	20260123 12:49:41.916000
130	158 XCSE	20260123 12:49:41.916000
520	157.8 XCSE	20260123 12:49:45.257000
713	157.7 XCSE	20260123 12:52:22.565000
201	157.7 XCSE	20260123 12:52:22.565000
847	157.6 XCSE	20260123 12:54:03.685000
121	157.6 XCSE	20260123 12:54:03.685000
105	157.6 XCSE	20260123 12:54:03.685000
1567	157.3 XCSE	20260123 12:59:15.027000
965	157.5 XCSE	20260123 13:00:49.904000
608	157.4 XCSE	20260123 13:00:53.756000
272	157.4 XCSE	20260123 13:00:53.757000
633	157.3 XCSE	20260123 13:10:11.693000
126	157.3 XCSE	20260123 13:10:11.693000
630	157.4 XCSE	20260123 13:16:33.453000
2611	157 XCSE	20260123 13:20:42.982000
249	157 XCSE	20260123 13:20:42.982000
637	156.7 XCSE	20260123 13:24:21.400000
780	156.3 XCSE	20260123 13:31:48.297000
744	156.2 XCSE	20260123 13:32:11.096000
124	156.2 XCSE	20260123 13:32:11.096000
959	156 XCSE	20260123 13:36:26.340000
120	156 XCSE	20260123 13:36:26.340000
120	156 XCSE	20260123 13:36:26.340000
239	156 XCSE	20260123 13:36:26.340000
1075	155.4 XCSE	20260123 13:38:57.666000
970	155.3 XCSE	20260123 13:41:26.321000
621	155.8 XCSE	20260123 13:45:54.621000
486	155.9 XCSE	20260123 13:47:38.272000
486	156 XCSE	20260123 13:48:58.713000
480	156 XCSE	20260123 13:49:48.017000
31	156 XCSE	20260123 13:49:48.017000
88	156 XCSE	20260123 13:49:48.017000
478	155.9 XCSE	20260123 13:49:48.053000

519	155.9 XCSE	20260123 13:52:04.184000
485	155.8 XCSE	20260123 13:54:20.531000
122	155.8 XCSE	20260123 13:54:20.531000
721	156 XCSE	20260123 14:00:25.103000
644	156 XCSE	20260123 14:01:53.785000
129	156 XCSE	20260123 14:01:53.785000
744	155.4 XCSE	20260123 14:07:33.574000
756	155.5 XCSE	20260123 14:12:54.487000
906	155.5 XCSE	20260123 14:16:35.757000
130	155.5 XCSE	20260123 14:16:35.757000
891	154.9 XCSE	20260123 14:20:12.702000
1419	154.6 XCSE	20260123 14:26:34.057000
1445	154.6 XCSE	20260123 14:28:07.634000
329	154.4 XCSE	20260123 14:36:53.765000
278	154.4 XCSE	20260123 14:36:53.766000
599	154.2 XCSE	20260123 14:38:14.074000
752	154.9 XCSE	20260123 14:42:38.250000
598	154.7 XCSE	20260123 14:44:44.727000
598	154.6 XCSE	20260123 14:45:14.502000
378	155 XCSE	20260123 14:47:36.619000
372	154.8 XCSE	20260123 14:48:53.805000
517	155.3 XCSE	20260123 14:51:19.570000
504	155.2 XCSE	20260123 14:51:21.029000
478	155.2 XCSE	20260123 14:51:21.031000
1034	154.7 XCSE	20260123 14:58:47.308000
757	154.6 XCSE	20260123 15:04:58.706000
364	154.6 XCSE	20260123 15:17:35.503000
366	154.5 XCSE	20260123 15:18:04.957000
122	154.5 XCSE	20260123 15:18:04.957000
359	154.5 XCSE	20260123 15:20:17.592000
701	154.7 XCSE	20260123 15:28:20.951000
423	154.7 XCSE	20260123 15:28:20.951000
860	154.8 XCSE	20260123 15:34:05.984000
1169	154.6 XCSE	20260123 15:38:08.910000
130	154.6 XCSE	20260123 15:38:08.910000
844	154.2 XCSE	20260123 15:43:45.829000
763	154.4 XCSE	20260123 15:48:19.684000
727	154.3 XCSE	20260123 15:56:41.184000
597	154.6 XCSE	20260123 16:00:09.812000
1099	154.8 XCSE	20260123 16:07:25.325000
863	154.7 XCSE	20260123 16:10:01.884000
649	154.6 XCSE	20260123 16:11:03.569000
684	154.2 XCSE	20260123 16:15:16.199000
307	154.2 XCSE	20260123 16:15:16.199000
123	154.2 XCSE	20260123 16:15:16.199000
124	154.2 XCSE	20260123 16:15:16.199000
857	154.2 XCSE	20260123 16:17:55.271000
122	154.2 XCSE	20260123 16:17:55.271000
736	154.1 XCSE	20260123 16:18:56.024000
122	154.1 XCSE	20260123 16:18:56.024000
123	154.1 XCSE	20260123 16:18:56.024000
990	154.3 XCSE	20260123 16:22:56.394000
82	154.3 XCSE	20260123 16:25:56.421000
57	154.3 XCSE	20260123 16:25:56.421000
31	154.3 XCSE	20260123 16:26:11.141000
101	154.3 XCSE	20260123 16:26:11.141000
153	154.3 XCSE	20260123 16:26:28.074000

