

Appendix – Specification of Topdanmark A/S’ share buyback transactions in the period 24 October 2023 – 30 October 2023

Enclosed is the transaction data relating to the share buyback in detailed and summarised form in accordance with the Commission Delegated Regulation (EU) 2016/1052 of 8 March 2016 (the Safe Harbour Regulations) on supplementing rules to Regulation No 596/2014 of the European Parliament and Council of 16 April 2014 (MAR) concerning regulatory technical standards for buyback programmes, article 2.

All transactions are executed by Danske Bank A/S on behalf of Topdanmark A/S.

Transactions per marketplace in the period 24 October 2023 – 30 October 2023

24 October 2023	Number of shares	Average price
XCSE	12,000	310.76

25 October 2023	Number of shares	Average price
XCSE	11,400	310.43

26 October 2023	Number of shares	Average price
XCSE	11,000	310.67

27 October 2023	Number of shares	Average price
XCSE	8,000	313.15

30 October 2023	Number of shares	Average price
XCSE	8,000	311.66

Volume	Price	Venue	Time CET
79	312	XCSE	20231030 9:02:48.090000
37	311.6	XCSE	20231030 9:03:14.703000
39	312	XCSE	20231030 9:04:00.476000
38	312	XCSE	20231030 9:04:45.140000
36	311.4	XCSE	20231030 9:05:05.544000
37	311.8	XCSE	20231030 9:06:40.662000
39	310.6	XCSE	20231030 9:07:48.483000
38	310.4	XCSE	20231030 9:10:38.624000
39	310.4	XCSE	20231030 9:10:58.624000
39	310.4	XCSE	20231030 9:11:18.623000
40	310.4	XCSE	20231030 9:16:24.624000
38	310.6	XCSE	20231030 9:18:00.460000
13	311.2	XCSE	20231030 9:21:18.401000
26	311.2	XCSE	20231030 9:21:18.401000
32	312	XCSE	20231030 9:27:01.839000
77	312	XCSE	20231030 9:30:41.457000
3	312	XCSE	20231030 9:30:41.457000
37	311.4	XCSE	20231030 9:31:52.624000
1	311.4	XCSE	20231030 9:32:15.625000
37	311.4	XCSE	20231030 9:32:15.625000
39	311.6	XCSE	20231030 9:33:52.626000
39	311.8	XCSE	20231030 9:34:17.766000
38	311.8	XCSE	20231030 9:34:41.140000
37	312	XCSE	20231030 9:37:47.625000
38	311.8	XCSE	20231030 9:38:12.625000
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39	311.8	XCSE	20231030 9:38:37.625000
38	311.8	XCSE	20231030 9:39:04.020000
36	312.2	XCSE	20231030 9:40:22.624000
38	312.2	XCSE	20231030 9:41:16.624000
39	312.2	XCSE	20231030 9:43:08.625000
37	311.8	XCSE	20231030 9:47:46.626000
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37	311.8	XCSE	20231030 9:48:14.627000
38	310.4	XCSE	20231030 9:49:37.625000
38	310.2	XCSE	20231030 9:51:09.432000
38	310.6	XCSE	20231030 9:54:05.626000
38	310.6	XCSE	20231030 9:55:39.626000
38	310.6	XCSE	20231030 9:58:52.039000
38	310.6	XCSE	20231030 10:00:28.625000
38	311	XCSE	20231030 10:03:37.625000
38	311	XCSE	20231030 10:04:11.302000
36	311.8	XCSE	20231030 10:12:50.321000
37	311.8	XCSE	20231030 10:13:19.626000
4	311.8	XCSE	20231030 10:13:19.626000
36	311.8	XCSE	20231030 10:13:19.626000
20	311.4	XCSE	20231030 10:14:43.740000
39	311.4	XCSE	20231030 10:15:12.131000
37	311.2	XCSE	20231030 10:17:38.627000
38	311.2	XCSE	20231030 10:22:30.573000
38	311.2	XCSE	20231030 10:23:04.627000
38	311.2	XCSE	20231030 10:23:37.626000
39	311.6	XCSE	20231030 10:25:57.872000
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37	311	XCSE	20231030 10:30:00.084000
36	311	XCSE	20231030 10:32:34.190000
38	311	XCSE	20231030 10:35:11.011000
39	311.2	XCSE	20231030 10:39:15.211000

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77	310.8 XCSE	20231030 10:46:42.065000
37	311.2 XCSE	20231030 10:59:12.584000
36	311.2 XCSE	20231030 10:59:21.879000
2	311.2 XCSE	20231030 10:59:21.879000
39	311 XCSE	20231030 10:59:31.427000
37	311 XCSE	20231030 11:00:43.796000
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37	311 XCSE	20231030 11:12:42.628000
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2	309.6 XCSE	20231030 11:35:31.630000
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1	309.6 XCSE	20231030 11:36:26.629000
37	309.6 XCSE	20231030 11:36:26.629000
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77	311 XCSE	20231030 12:01:11.468000
39	310.8 XCSE	20231030 12:01:46.068000
37	310.8 XCSE	20231030 12:02:02.632000
38	310.8 XCSE	20231030 12:02:26.708000
155	311.2 XCSE	20231030 12:17:43.548000
38	311 XCSE	20231030 12:21:22.652000
34	311.4 XCSE	20231030 12:35:07.763000
43	311.4 XCSE	20231030 12:35:07.763000
39	311.4 XCSE	20231030 12:35:07.780000
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37	311.2 XCSE	20231030 12:49:52.729000
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38	311 XCSE	20231030 12:57:24.570000
36	311 XCSE	20231030 12:59:39.368000
39	310.8 XCSE	20231030 13:06:26.635000
38	310.8 XCSE	20231030 13:07:13.636000

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37	310.8 XCSE	20231030 13:08:11.636000
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37	312.6 XCSE	20231030 15:03:54.176000
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36	312.6 XCSE	20231030 15:17:29.643000
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154	312.8 XCSE	20231030 15:30:00.053000
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37	312.8 XCSE	20231030 15:32:26.013000
37	312.8 XCSE	20231030 15:32:46.480000
36	312.6 XCSE	20231030 15:34:25.331000
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37	312.8 XCSE	20231030 15:41:44.644000
2	312.8 XCSE	20231030 15:41:44.644000
38	312.4 XCSE	20231030 15:42:14.644000
39	312.6 XCSE	20231030 15:45:29.648000
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57	312.8 XCSE	20231030 16:03:34.635000
93	312.8 XCSE	20231030 16:03:34.635000
37	312.8 XCSE	20231030 16:03:34.635000
39	312.8 XCSE	20231030 16:11:06.654000
86	313 XCSE	20231030 16:11:18.656000
37	312.8 XCSE	20231030 16:13:28.666000
79	312.8 XCSE	20231030 16:13:28.666000
38	312.6 XCSE	20231030 16:14:58.729000
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39	312.8 XCSE	20231030 16:21:18.651000
39	312.8 XCSE	20231030 16:25:23.831000
39	313 XCSE	20231030 16:27:45.072000
37	313 XCSE	20231030 16:28:34.361000
38	313 XCSE	20231030 16:29:01.655000
36	313 XCSE	20231030 16:33:20.656000
39	313.4 XCSE	20231030 16:34:41.188000
37	313.2 XCSE	20231030 16:35:54.655000
39	313.2 XCSE	20231030 16:37:04.655000
38	313.4 XCSE	20231030 16:39:50.656000
37	313.4 XCSE	20231030 16:40:20.018000
38	314.2 XCSE	20231030 16:42:45.892000
38	314.2 XCSE	20231030 16:42:45.892000
1	314.2 XCSE	20231030 16:42:45.892000
79	314.2 XCSE	20231030 16:43:53.652000
39	313.8 XCSE	20231030 16:44:04.656000
37	313.4 XCSE	20231030 16:44:37.656000

Volume	Price	Venue	Time CET
38	313	XCSE	20231027 9:01:03.473000
38	312.4	XCSE	20231027 9:01:49.245000
38	312.4	XCSE	20231027 9:01:49.245000
74	311.8	XCSE	20231027 9:10:35.696000
37	311.8	XCSE	20231027 9:10:35.696000
5	311.6	XCSE	20231027 9:15:57.263000
29	311.8	XCSE	20231027 9:15:57.373000
44	311.8	XCSE	20231027 9:15:57.373000
5	311.8	XCSE	20231027 9:15:57.373000
32	311.8	XCSE	20231027 9:17:52.039000
43	311.8	XCSE	20231027 9:17:52.039000
43	311.6	XCSE	20231027 9:17:57.589000
139	312	XCSE	20231027 9:21:54.009000
68	311.6	XCSE	20231027 9:26:29.071000
5	311.6	XCSE	20231027 9:26:29.071000
36	311.6	XCSE	20231027 9:26:29.071000
36	311.6	XCSE	20231027 9:26:29.071000
130	311.8	XCSE	20231027 9:26:29.072000
37	311.6	XCSE	20231027 9:32:14.986000
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32	311.4	XCSE	20231027 9:34:04.747000
8	311.4	XCSE	20231027 9:34:04.747000
78	311.6	XCSE	20231027 9:35:03.653000
79	311.8	XCSE	20231027 9:43:17.974000
159	311.6	XCSE	20231027 9:46:59.808000
31	311.6	XCSE	20231027 9:46:59.808000
8	311.6	XCSE	20231027 9:46:59.808000
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42	312	XCSE	20231027 10:19:01.388000
39	314.2	XCSE	20231027 10:21:50.058000
12	314.2	XCSE	20231027 10:21:50.058000
142	314	XCSE	20231027 10:23:14.189000
112	314	XCSE	20231027 10:23:14.189000
74	313.4	XCSE	20231027 10:23:15.272000
185	314.8	XCSE	20231027 10:39:18.732000
59	314.6	XCSE	20231027 10:39:33.042000
116	315.2	XCSE	20231027 10:46:04.923000
42	314.8	XCSE	20231027 10:48:19.975000
37	314.8	XCSE	20231027 10:48:19.975000
80	315	XCSE	20231027 10:59:08.886000
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39	315	XCSE	20231027 10:59:08.888000
79	315	XCSE	20231027 10:59:08.888000
40	314.8	XCSE	20231027 10:59:46.631000
154	315.4	XCSE	20231027 11:12:05.870000
79	315.2	XCSE	20231027 11:16:10.321000
39	315.2	XCSE	20231027 11:16:10.321000
38	315	XCSE	20231027 11:18:44.083000

18	315 XCSE	20231027 11:18:44.083000
37	315.2 XCSE	20231027 11:28:05.229000
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36	315.2 XCSE	20231027 11:28:05.229000
37	315.2 XCSE	20231027 11:28:05.229000
37	314.8 XCSE	20231027 11:35:26.673000
37	314.6 XCSE	20231027 11:35:26.673000
36	314.4 XCSE	20231027 11:36:24.043000
5	314.8 XCSE	20231027 11:41:02.798000
111	314.8 XCSE	20231027 11:41:02.798000
156	315 XCSE	20231027 11:46:49.104000
37	315.2 XCSE	20231027 11:56:01.893000
36	315.2 XCSE	20231027 11:56:01.893000
59	315.2 XCSE	20231027 12:20:11.526000
275	315.6 XCSE	20231027 12:38:13.622000
39	315.4 XCSE	20231027 12:38:22.392000
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38	315.4 XCSE	20231027 12:51:08.006000
37	315.4 XCSE	20231027 12:56:54.372000
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38	315.2 XCSE	20231027 12:58:00.282000
38	315 XCSE	20231027 12:58:01.193000
37	314.4 XCSE	20231027 13:00:01.352000
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39	314 XCSE	20231027 13:07:05.764000
37	313.4 XCSE	20231027 13:18:11.989000
156	313.6 XCSE	20231027 13:19:16.124000
37	313.2 XCSE	20231027 13:19:43.358000
38	313 XCSE	20231027 13:20:01.864000
40	313.4 XCSE	20231027 13:22:46.373000
38	313.4 XCSE	20231027 13:27:05.376000
150	313.6 XCSE	20231027 13:40:37.289000
38	313.4 XCSE	20231027 13:45:21.399000
38	313 XCSE	20231027 13:47:22.907000
40	312.6 XCSE	20231027 13:48:50.700000
28	312.4 XCSE	20231027 13:48:52.105000
22	312.6 XCSE	20231027 13:57:55.776000
56	312.6 XCSE	20231027 13:57:55.776000
10	312.4 XCSE	20231027 13:57:57.842000
29	312.4 XCSE	20231027 13:57:57.842000
40	311.6 XCSE	20231027 13:59:35.557000
39	311.4 XCSE	20231027 13:59:58.263000
37	311.8 XCSE	20231027 14:04:13.703000
38	311.8 XCSE	20231027 14:15:16.994000
78	313 XCSE	20231027 14:34:16.090000
73	313.2 XCSE	20231027 14:38:50.281000
38	313 XCSE	20231027 14:50:03.078000
37	312.8 XCSE	20231027 15:04:02.738000
36	312.8 XCSE	20231027 15:04:02.738000
36	312.8 XCSE	20231027 15:04:02.738000
37	312.8 XCSE	20231027 15:04:02.738000
34	312.8 XCSE	20231027 15:04:02.738000
2	312.8 XCSE	20231027 15:04:02.740000
37	312.8 XCSE	20231027 15:04:02.740000
78	313.2 XCSE	20231027 15:14:02.213000
39	313.2 XCSE	20231027 15:14:02.213000

37	313 XCSE	20231027 15:21:18.994000
40	313.2 XCSE	20231027 15:30:09.185000
40	313.2 XCSE	20231027 15:30:09.185000
37	313 XCSE	20231027 15:30:50.063000
31	312.6 XCSE	20231027 15:31:17.778000
19	312.4 XCSE	20231027 15:32:23.122000
18	312.4 XCSE	20231027 15:32:23.122000
28	312 XCSE	20231027 15:34:22.017000
37	311.8 XCSE	20231027 15:36:00.822000
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37	311.4 XCSE	20231027 15:40:28.689000
39	311.6 XCSE	20231027 15:40:39.736000
116	311.8 XCSE	20231027 15:46:03.587000
39	311.8 XCSE	20231027 15:46:03.587000
39	311.6 XCSE	20231027 15:47:51.901000
36	311.6 XCSE	20231027 15:47:51.901000
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40	311.4 XCSE	20231027 15:52:28.187000
39	311.4 XCSE	20231027 15:52:28.187000
28	311.2 XCSE	20231027 15:53:57.163000
111	312 XCSE	20231027 16:01:22.304000
38	312 XCSE	20231027 16:02:48.228000
36	311.8 XCSE	20231027 16:03:10.117000
37	312.4 XCSE	20231027 16:09:28.018000
37	312.2 XCSE	20231027 16:09:28.057000
2	312.4 XCSE	20231027 16:17:49.216000
71	312.4 XCSE	20231027 16:17:49.216000
36	312.2 XCSE	20231027 16:17:49.246000
37	312.2 XCSE	20231027 16:19:32.295000
38	312.2 XCSE	20231027 16:20:43.619000
39	312 XCSE	20231027 16:23:33.797000
38	312 XCSE	20231027 16:23:33.797000
39	311.8 XCSE	20231027 16:25:27.124000
37	311.6 XCSE	20231027 16:25:27.203000
37	311.8 XCSE	20231027 16:27:18.917000
37	311.8 XCSE	20231027 16:27:18.917000
40	311.6 XCSE	20231027 16:31:00.057000
39	311.6 XCSE	20231027 16:31:00.057000
37	311.4 XCSE	20231027 16:31:37.221000
37	311.2 XCSE	20231027 16:33:56.176000
36	311.4 XCSE	20231027 16:37:27.009000
5	311.4 XCSE	20231027 16:39:34.008000
31	311.4 XCSE	20231027 16:39:34.008000
36	311.4 XCSE	20231027 16:41:41.677000
37	311 XCSE	20231027 16:42:34.317000
35	310.6 XCSE	20231027 16:44:44.012000

Volume	Price	Venue	Time CET
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38	311	XCSE	20231026 9:08:09.938000
60	311.2	XCSE	20231026 9:08:09.938000
4	311.4	XCSE	20231026 9:08:14.557000
98	311.4	XCSE	20231026 9:09:08.208000
74	311	XCSE	20231026 9:09:13.574000
26	311	XCSE	20231026 9:09:13.574000
11	311	XCSE	20231026 9:09:13.574000
14	310.8	XCSE	20231026 9:09:18.566000
25	310.8	XCSE	20231026 9:09:18.566000
39	310.6	XCSE	20231026 9:09:24.592000
39	310.2	XCSE	20231026 9:14:56.067000
38	310.2	XCSE	20231026 9:14:56.067000
36	310.6	XCSE	20231026 9:19:13.629000
38	310.6	XCSE	20231026 9:20:30.382000
75	310.8	XCSE	20231026 9:21:55.950000
79	310.8	XCSE	20231026 9:22:53.080000
50	310.8	XCSE	20231026 9:27:16.430000
81	310.8	XCSE	20231026 9:31:03.990000
151	310.6	XCSE	20231026 9:33:16.461000
8	310.6	XCSE	20231026 9:33:16.461000
151	310.8	XCSE	20231026 9:33:18.114000
37	310.6	XCSE	20231026 9:33:22.425000
35	310.2	XCSE	20231026 9:35:46.938000
76	310.6	XCSE	20231026 9:38:00.375000
38	310.6	XCSE	20231026 9:38:00.376000
75	311.2	XCSE	20231026 9:49:21.253000
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28	311.2	XCSE	20231026 9:50:02.556000
5	311.2	XCSE	20231026 9:50:02.556000
41	311.2	XCSE	20231026 9:50:02.556000
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38	311.2	XCSE	20231026 9:53:00.333000
38	310.6	XCSE	20231026 9:53:00.357000
38	310.2	XCSE	20231026 9:55:40.826000
37	310.2	XCSE	20231026 9:55:40.826000
39	310.2	XCSE	20231026 10:01:02.954000
39	310.2	XCSE	20231026 10:01:02.954000
55	310.8	XCSE	20231026 10:14:20.571000
13	310.8	XCSE	20231026 10:16:01.863000
25	310.8	XCSE	20231026 10:16:01.863000
66	310.4	XCSE	20231026 10:16:59.105000
11	310.4	XCSE	20231026 10:16:59.105000
2	310.4	XCSE	20231026 10:16:59.105000
70	310.2	XCSE	20231026 10:18:39.367000
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150	310	XCSE	20231026 10:20:13.288000
37	310	XCSE	20231026 10:20:13.288000
74	310	XCSE	20231026 10:31:40.736000
38	310	XCSE	20231026 10:31:40.737000
39	310	XCSE	20231026 10:31:40.737000
116	309.8	XCSE	20231026 10:36:29.931000
39	309.8	XCSE	20231026 10:36:29.931000
39	309.8	XCSE	20231026 10:36:29.931000
38	309.8	XCSE	20231026 10:36:29.931000

39	309.8 XCSE	20231026 10:36:29.931000
10	309.4 XCSE	20231026 10:43:36.124000
48	309.4 XCSE	20231026 10:45:02.439000
31	309.4 XCSE	20231026 10:45:02.439000
40	309.4 XCSE	20231026 10:45:02.442000
70	309.2 XCSE	20231026 10:53:02.352000
43	309.2 XCSE	20231026 10:53:02.352000
32	309.2 XCSE	20231026 10:53:02.352000
6	309.2 XCSE	20231026 10:53:02.352000
150	309.8 XCSE	20231026 11:18:16.667000
138	310.8 XCSE	20231026 11:27:32.825000
177	310.8 XCSE	20231026 11:27:32.825000
38	310.8 XCSE	20231026 11:30:51.869000
39	310.8 XCSE	20231026 11:33:18.869000
31	310.6 XCSE	20231026 11:34:22.329000
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39	310.8 XCSE	20231026 11:38:48.869000
138	310.8 XCSE	20231026 11:40:20.492000
37	310.8 XCSE	20231026 11:48:51.871000
39	310.8 XCSE	20231026 11:50:48.899000
39	310.8 XCSE	20231026 11:53:40.821000
38	310.8 XCSE	20231026 11:55:41.871000
16	310.8 XCSE	20231026 11:57:44.872000
23	310.8 XCSE	20231026 11:57:44.872000
17	310.6 XCSE	20231026 11:58:56.910000
62	310.6 XCSE	20231026 11:58:56.910000
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4	310.6 XCSE	20231026 11:58:56.910000
40	310.6 XCSE	20231026 11:58:56.910000
75	310.6 XCSE	20231026 12:02:34.290000
43	310.6 XCSE	20231026 12:02:34.290000
112	310.6 XCSE	20231026 12:05:50.602000
77	310.4 XCSE	20231026 12:07:02.026000
109	310.2 XCSE	20231026 12:07:02.145000
37	310.2 XCSE	20231026 12:22:04.148000
37	310.2 XCSE	20231026 12:22:04.148000
36	310.2 XCSE	20231026 12:22:04.148000
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74	310 XCSE	20231026 12:40:02.379000
2	310.2 XCSE	20231026 13:21:12.553000
148	310.2 XCSE	20231026 13:21:12.553000
166	310.4 XCSE	20231026 13:21:20.052000
44	310.4 XCSE	20231026 13:21:20.052000
138	310.8 XCSE	20231026 13:23:04.612000
303	310.8 XCSE	20231026 13:23:04.612000
50	310.4 XCSE	20231026 13:26:02.200000
103	310.4 XCSE	20231026 13:26:02.200000
111	310.2 XCSE	20231026 13:33:02.456000
30	310.2 XCSE	20231026 13:35:03.931000
165	310.2 XCSE	20231026 13:35:03.931000
30	310.6 XCSE	20231026 13:50:53.879000
6	310.6 XCSE	20231026 13:50:53.879000
39	310.6 XCSE	20231026 13:52:57.880000
29	310.6 XCSE	20231026 13:58:15.879000
7	310.6 XCSE	20231026 13:58:15.879000
3	310.6 XCSE	20231026 13:58:15.879000
48	310.8 XCSE	20231026 14:03:50.279000
37	310.8 XCSE	20231026 14:06:54.065000

12	310.8 XCSE	20231026 14:07:04.915000
38	310.8 XCSE	20231026 14:07:04.915000
118	310.6 XCSE	20231026 14:08:06.603000
115	310.4 XCSE	20231026 14:12:02.427000
38	310.4 XCSE	20231026 14:12:02.427000
38	310.4 XCSE	20231026 14:12:02.427000
113	310.2 XCSE	20231026 14:23:26.285000
38	310.2 XCSE	20231026 14:23:26.285000
37	310.2 XCSE	20231026 14:23:26.285000
37	310.8 XCSE	20231026 14:36:45.882000
6	310.8 XCSE	20231026 14:38:51.235000
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37	310.8 XCSE	20231026 14:43:04.354000
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39	310.8 XCSE	20231026 14:47:15.456000
37	310.8 XCSE	20231026 14:49:15.883000
44	310.8 XCSE	20231026 14:50:33.998000
41	310.8 XCSE	20231026 14:50:41.858000
39	310.8 XCSE	20231026 14:50:49.882000
39	310.8 XCSE	20231026 14:51:07.279000
37	310.8 XCSE	20231026 14:51:28.883000
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32	310.8 XCSE	20231026 14:54:14.884000
7	310.8 XCSE	20231026 14:54:14.884000
39	310.8 XCSE	20231026 14:55:07.662000
38	310.8 XCSE	20231026 14:55:17.884000
41	310.8 XCSE	20231026 14:55:28.883000
39	310.8 XCSE	20231026 14:55:38.882000
42	310.8 XCSE	20231026 14:55:48.882000
39	310.8 XCSE	20231026 14:55:57.884000
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3	310.8 XCSE	20231026 14:58:33.883000
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40	310.8 XCSE	20231026 15:00:03.232000
37	310.8 XCSE	20231026 15:00:27.593000
38	310.8 XCSE	20231026 15:00:48.883000
39	310.8 XCSE	20231026 15:01:56.546000
6	310.8 XCSE	20231026 15:03:50.883000
31	310.8 XCSE	20231026 15:03:50.883000
39	310.8 XCSE	20231026 15:05:18.883000
31	310.8 XCSE	20231026 15:05:52.884000
8	310.8 XCSE	20231026 15:05:52.884000
39	310.8 XCSE	20231026 15:06:30.884000
40	310.8 XCSE	20231026 15:07:15.884000
22	310.8 XCSE	20231026 15:07:36.884000
17	310.8 XCSE	20231026 15:07:36.884000
39	310.8 XCSE	20231026 15:08:00.885000
24	310.8 XCSE	20231026 15:09:32.886000
15	310.8 XCSE	20231026 15:09:32.886000
223	311.8 XCSE	20231026 15:10:00.037000
13	311.8 XCSE	20231026 15:10:00.037000
2	312 XCSE	20231026 15:12:19.297000
41	312 XCSE	20231026 15:13:46.359000
140	312 XCSE	20231026 15:13:46.359000

112	311.8 XCSE	20231026 15:15:30.458000
120	312 XCSE	20231026 15:22:52.390000
113	311.8 XCSE	20231026 15:32:14.896000
79	311.6 XCSE	20231026 15:32:14.955000
40	311.4 XCSE	20231026 15:32:15.980000
40	311.2 XCSE	20231026 15:34:36.246000
40	311.2 XCSE	20231026 15:34:36.246000
37	311 XCSE	20231026 15:35:36.258000
111	311.2 XCSE	20231026 15:46:09.328000
149	311.4 XCSE	20231026 15:54:20.740000
117	311.2 XCSE	20231026 15:56:03.274000
38	311.2 XCSE	20231026 15:56:03.274000
37	311 XCSE	20231026 15:56:03.813000
39	310.8 XCSE	20231026 15:57:26.989000
40	311.8 XCSE	20231026 15:58:36.738000
39	311 XCSE	20231026 16:00:36.994000
39	311 XCSE	20231026 16:00:36.994000
40	310.6 XCSE	20231026 16:01:47.888000
40	310.6 XCSE	20231026 16:01:47.888000
50	310.6 XCSE	20231026 16:03:43.997000
79	311 XCSE	20231026 16:06:25.710000
39	311 XCSE	20231026 16:06:25.710000
39	310.8 XCSE	20231026 16:07:41.123000
91	310.2 XCSE	20231026 16:17:45.639000
55	310.2 XCSE	20231026 16:17:45.639000
33	310 XCSE	20231026 16:19:02.486000
6	310 XCSE	20231026 16:19:02.486000
38	310 XCSE	20231026 16:19:02.486000
152	310 XCSE	20231026 16:29:47.132000
37	310 XCSE	20231026 16:29:47.132000
40	310.6 XCSE	20231026 16:38:05.762000
146	310.4 XCSE	20231026 16:38:37.331000
112	310.6 XCSE	20231026 16:38:37.331000

Volume	Price	Venue	Time CET
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16	310.6	XCSE	20231025 9:02:23.916000
78	310.6	XCSE	20231025 9:05:16.491000
36	310.2	XCSE	20231025 9:06:21.335000
73	310.6	XCSE	20231025 9:08:23.554000
74	310.4	XCSE	20231025 9:08:23.557000
74	310.2	XCSE	20231025 9:08:23.573000
38	309.8	XCSE	20231025 9:08:23.909000
39	310.2	XCSE	20231025 9:15:24.525000
37	310.2	XCSE	20231025 9:15:24.542000
37	310.2	XCSE	20231025 9:15:25.551000
7	310.2	XCSE	20231025 9:15:26.552000
30	310.2	XCSE	20231025 9:15:26.552000
37	310.4	XCSE	20231025 9:15:41.775000
29	310.8	XCSE	20231025 9:22:12.811000
9	310.8	XCSE	20231025 9:22:12.811000
38	310.6	XCSE	20231025 9:24:50.439000
37	310.8	XCSE	20231025 9:24:59.624000
38	310.8	XCSE	20231025 9:26:07.245000
36	310.8	XCSE	20231025 9:26:16.589000
48	310.6	XCSE	20231025 9:29:12.278000
27	310.6	XCSE	20231025 9:29:12.278000
72	310.8	XCSE	20231025 9:30:04.439000
74	310.6	XCSE	20231025 9:31:31.485000
20	310.2	XCSE	20231025 9:31:31.621000
54	310.2	XCSE	20231025 9:31:31.621000
75	310.2	XCSE	20231025 9:37:36.557000
26	309.6	XCSE	20231025 9:46:09.379000
48	309.6	XCSE	20231025 9:46:09.379000
129	309.6	XCSE	20231025 9:46:09.396000
73	309.4	XCSE	20231025 9:46:09.415000
37	309.4	XCSE	20231025 9:51:06.246000
36	309.2	XCSE	20231025 9:51:06.247000
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12	309	XCSE	20231025 9:52:59.564000
24	309	XCSE	20231025 9:52:59.564000
37	309.8	XCSE	20231025 10:05:42.897000
115	310.4	XCSE	20231025 10:10:37.689000
175	310.4	XCSE	20231025 10:12:45.174000
75	310.2	XCSE	20231025 10:18:37.934000
33	310.4	XCSE	20231025 10:25:14.903000
299	310.4	XCSE	20231025 10:25:14.903000
77	310.2	XCSE	20231025 10:25:14.977000
38	310.2	XCSE	20231025 10:25:14.977000
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154	310	XCSE	20231025 10:25:15.967000
39	310.2	XCSE	20231025 10:30:30.227000
6	310.2	XCSE	20231025 10:31:13.196000
36	310.6	XCSE	20231025 10:31:20.831000
38	310.6	XCSE	20231025 10:31:20.844000
76	310.4	XCSE	20231025 10:31:20.860000
38	310.2	XCSE	20231025 10:31:20.967000
77	310.4	XCSE	20231025 10:32:08.148000
72	310.4	XCSE	20231025 10:38:13.473000
74	310.2	XCSE	20231025 10:40:09.567000
74	310.6	XCSE	20231025 11:02:14.917000
27	310.6	XCSE	20231025 11:02:14.917000
10	310.6	XCSE	20231025 11:02:14.917000

139	310.6 XCSE	20231025 11:02:14.918000
16	310.4 XCSE	20231025 11:02:18.158000
75	310.4 XCSE	20231025 11:02:18.158000
24	310.4 XCSE	20231025 11:02:18.158000
72	310.4 XCSE	20231025 11:09:03.228000
35	310.4 XCSE	20231025 11:09:03.228000
72	310.2 XCSE	20231025 11:14:08.149000
107	310.4 XCSE	20231025 11:19:04.760000
65	310.8 XCSE	20231025 11:24:39.721000
23	310.8 XCSE	20231025 11:24:39.721000
38	310.8 XCSE	20231025 11:27:13.548000
36	310.8 XCSE	20231025 11:29:21.445000
12	310.8 XCSE	20231025 11:31:34.297000
41	310.8 XCSE	20231025 11:32:46.608000
19	310.8 XCSE	20231025 11:35:03.196000
18	310.8 XCSE	20231025 11:35:03.196000
116	310.6 XCSE	20231025 11:41:00.304000
27	310.6 XCSE	20231025 11:41:00.304000
36	310.6 XCSE	20231025 11:41:00.304000
47	310.6 XCSE	20231025 11:41:07.051000
145	310.8 XCSE	20231025 11:43:09.062000
71	310.6 XCSE	20231025 11:43:46.483000
74	310.2 XCSE	20231025 11:43:46.913000
39	310.2 XCSE	20231025 11:52:11.150000
36	310 XCSE	20231025 11:52:11.389000
37	309.8 XCSE	20231025 11:52:11.414000
37	309.8 XCSE	20231025 11:55:29.412000
36	309.8 XCSE	20231025 11:55:29.412000
110	310 XCSE	20231025 12:02:24.094000
106	309.6 XCSE	20231025 12:02:27.193000
108	309.8 XCSE	20231025 12:23:08.716000
35	309.8 XCSE	20231025 12:23:08.716000
36	309.8 XCSE	20231025 12:23:08.716000
188	309.8 XCSE	20231025 12:23:08.743000
133	310.4 XCSE	20231025 12:38:15.906000
21	310.4 XCSE	20231025 12:38:15.906000
116	310.4 XCSE	20231025 12:39:19.595000
35	310.4 XCSE	20231025 12:39:19.595000
64	310.4 XCSE	20231025 12:42:09.340000
11	310.4 XCSE	20231025 12:42:09.357000
182	310.6 XCSE	20231025 12:52:12.939000
118	310.6 XCSE	20231025 13:00:46.837000
36	310.6 XCSE	20231025 13:00:46.837000
38	310.6 XCSE	20231025 13:00:46.837000
38	310.6 XCSE	20231025 13:00:46.837000
114	310.6 XCSE	20231025 13:00:46.854000
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