

Appendix – Specification of Topdanmark A/S' share buyback transactions in the period 31 October 2023 – 6 November 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 31 October 2023 – 6 November 2023

31 October 2023	Number of shares	Average price
XCSE	8,000	317.10

1 November 2023	Number of shares	Average price
XCSE	6,000	320.16

2 November 2023	Number of shares	Average price
XCSE	6,000	323.23

3 November 2023	Number of shares	Average price
XCSE	6,000	324.21

6 November 2023	Number of shares	Average price
XCSE	6,000	321.72

Volume	Price	Venue	Time CET
39	322.6	XCSE	20231106 9:02:26.810000
39	322.6	XCSE	20231106 9:02:26.810000
39	322.2	XCSE	20231106 9:05:02.626000
39	322.2	XCSE	20231106 9:05:02.626000
62	322.8	XCSE	20231106 9:12:56.440000
153	323	XCSE	20231106 9:23:06.256000
74	322.2	XCSE	20231106 9:24:41.924000
41	322.4	XCSE	20231106 9:30:47.140000
38	322.4	XCSE	20231106 9:30:47.140000
66	322.4	XCSE	20231106 9:39:31.064000
57	322.6	XCSE	20231106 9:45:20.234000
73	322.2	XCSE	20231106 9:47:33.605000
35	321.8	XCSE	20231106 9:47:47.432000
42	321.8	XCSE	20231106 9:47:47.432000
38	321.2	XCSE	20231106 9:51:12.643000
38	321.2	XCSE	20231106 9:51:12.643000
77	321.6	XCSE	20231106 10:00:14.015000
23	321.4	XCSE	20231106 10:01:52.363000
50	321.4	XCSE	20231106 10:01:52.363000
38	320.6	XCSE	20231106 10:02:16.398000
38	320.4	XCSE	20231106 10:02:33.764000
39	320.6	XCSE	20231106 10:10:15.702000
39	320.4	XCSE	20231106 10:10:15.718000
5	321.8	XCSE	20231106 10:24:28.634000
36	321.4	XCSE	20231106 10:24:33.359000
56	321.8	XCSE	20231106 10:34:31.314000
45	321.8	XCSE	20231106 10:34:31.319000
67	321.8	XCSE	20231106 10:48:41.813000
38	321.6	XCSE	20231106 10:48:41.814000
37	321.6	XCSE	20231106 10:48:41.814000
78	321.4	XCSE	20231106 10:48:41.835000
79	321.2	XCSE	20231106 10:48:43.023000
37	321.2	XCSE	20231106 10:48:44.204000
37	321.2	XCSE	20231106 10:48:44.262000
37	321.2	XCSE	20231106 10:54:34.121000
173	321.4	XCSE	20231106 11:25:52.618000
39	321.4	XCSE	20231106 11:25:52.618000
77	321.6	XCSE	20231106 11:29:22.840000
79	321.6	XCSE	20231106 11:29:22.861000
79	321.8	XCSE	20231106 11:35:04.504000
38	321.6	XCSE	20231106 11:42:02.783000
38	321.6	XCSE	20231106 11:42:02.783000
52	322.4	XCSE	20231106 12:12:23.009000
37	322.4	XCSE	20231106 12:15:00.054000
109	322.4	XCSE	20231106 12:34:23.269000
104	322.4	XCSE	20231106 12:34:35.397000
7	322.4	XCSE	20231106 12:34:35.397000
23	322.2	XCSE	20231106 12:48:48.507000
21	322.2	XCSE	20231106 12:48:48.507000
31	322.2	XCSE	20231106 12:48:48.507000
76	321.8	XCSE	20231106 12:49:41.440000
76	321.4	XCSE	20231106 12:49:41.770000
20	321.8	XCSE	20231106 12:59:10.983000
58	321.8	XCSE	20231106 12:59:10.996000
20	321.8	XCSE	20231106 12:59:10.996000
46	321.8	XCSE	20231106 13:03:55.228000
50	321.6	XCSE	20231106 13:04:12.931000
30	321.6	XCSE	20231106 13:04:12.931000

79	321.4 XCSE	20231106 13:04:22.691000
39	321.2 XCSE	20231106 13:14:09.056000
38	321.2 XCSE	20231106 13:14:09.056000
44	321 XCSE	20231106 13:26:46.052000
29	321 XCSE	20231106 13:26:46.052000
37	321.4 XCSE	20231106 13:49:00.831000
14	321.6 XCSE	20231106 14:25:00.060000
71	321.6 XCSE	20231106 14:25:00.060000
32	321.6 XCSE	20231106 14:25:00.060000
175	321.8 XCSE	20231106 14:25:00.061000
175	321.8 XCSE	20231106 14:25:00.081000
123	321.8 XCSE	20231106 14:25:00.081000
81	321.6 XCSE	20231106 14:25:00.586000
28	321.6 XCSE	20231106 14:25:00.586000
77	321.4 XCSE	20231106 14:25:45.123000
38	321.4 XCSE	20231106 14:25:45.123000
37	321.8 XCSE	20231106 14:47:24.373000
36	321.8 XCSE	20231106 14:47:24.373000
15	323 XCSE	20231106 15:14:06.184000
36	322.6 XCSE	20231106 15:19:27.924000
52	322.6 XCSE	20231106 15:42:02.960000
27	322.6 XCSE	20231106 15:42:02.960000
39	322.6 XCSE	20231106 15:42:02.960000
18	322.6 XCSE	20231106 15:42:02.960000
22	322.6 XCSE	20231106 15:42:02.960000
230	322.6 XCSE	20231106 15:42:02.961000
90	322.2 XCSE	20231106 15:42:03.025000
82	321.8 XCSE	20231106 15:42:29.294000
27	321.8 XCSE	20231106 15:42:29.294000
38	321.6 XCSE	20231106 15:43:57.593000
37	321.6 XCSE	20231106 15:43:57.597000
2	321.6 XCSE	20231106 15:43:57.597000
66	321.6 XCSE	20231106 15:46:37.638000
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38	321.6 XCSE	20231106 15:57:26.632000
77	321 XCSE	20231106 15:57:26.765000
175	321 XCSE	20231106 15:57:26.765000
11	321.2 XCSE	20231106 15:57:26.765000
34	321.8 XCSE	20231106 15:58:42.604000
116	321.8 XCSE	20231106 15:59:09.811000
78	321.4 XCSE	20231106 16:01:40.887000
40	321.2 XCSE	20231106 16:02:15.057000
37	321 XCSE	20231106 16:06:09.426000
38	320.8 XCSE	20231106 16:07:04.685000
16	320.6 XCSE	20231106 16:07:35.297000
23	320.6 XCSE	20231106 16:07:35.301000
16	320.6 XCSE	20231106 16:07:35.301000
38	320.8 XCSE	20231106 16:09:02.567000
39	320.8 XCSE	20231106 16:16:31.537000
62	320.8 XCSE	20231106 16:16:31.538000
50	320.8 XCSE	20231106 16:31:04.416892
127	320.8 XCSE	20231106 16:31:04.416905

Volume	Price	Venue	Time CET
75	325.2	XCSE	20231103 9:06:11.826000
58	325.8	XCSE	20231103 9:08:02.457000
17	326	XCSE	20231103 9:10:40.090000
39	326	XCSE	20231103 9:11:00.194000
74	325.6	XCSE	20231103 9:11:00.268000
37	325.2	XCSE	20231103 9:13:24.405000
38	325	XCSE	20231103 9:13:25.006000
37	324.8	XCSE	20231103 9:14:19.798000
59	325.8	XCSE	20231103 9:33:09.017000
78	325.4	XCSE	20231103 9:35:50.156000
74	325.2	XCSE	20231103 9:35:59.881000
78	325	XCSE	20231103 9:35:59.922000
9	325.2	XCSE	20231103 9:58:56.285000
169	325.6	XCSE	20231103 10:00:59.993000
35	325.6	XCSE	20231103 10:00:59.993000
79	325.4	XCSE	20231103 10:03:31.442000
39	325.4	XCSE	20231103 10:03:31.442000
35	325.2	XCSE	20231103 10:09:09.052000
78	325.2	XCSE	20231103 10:09:09.052000
18	325	XCSE	20231103 10:09:09.091000
27	325.2	XCSE	20231103 10:28:19.974000
2	325.2	XCSE	20231103 10:28:19.974000
87	325.6	XCSE	20231103 10:32:42.775000
46	325.6	XCSE	20231103 10:34:32.673000
6	325.2	XCSE	20231103 10:35:58.019000
38	325.6	XCSE	20231103 10:38:31.975000
79	325.6	XCSE	20231103 10:40:17.244000
74	326	XCSE	20231103 10:44:09.441000
24	326	XCSE	20231103 10:44:09.443000
52	326	XCSE	20231103 10:44:09.443000
29	326	XCSE	20231103 10:44:10.759000
9	326	XCSE	20231103 10:44:13.243000
29	326	XCSE	20231103 10:44:13.243000
37	325	XCSE	20231103 10:48:45.148000
37	324.8	XCSE	20231103 10:48:45.170000
60	324.6	XCSE	20231103 10:59:28.047000
47	325.8	XCSE	20231103 11:15:34.636000
34	326.2	XCSE	20231103 11:19:01.975000
4	326.2	XCSE	20231103 11:19:01.975000
80	325.6	XCSE	20231103 11:26:20.417000
76	325.2	XCSE	20231103 11:33:41.848000
37	325.2	XCSE	20231103 11:33:41.848000
28	324.8	XCSE	20231103 11:33:49.528000
90	324.8	XCSE	20231103 11:33:49.528000
38	324.4	XCSE	20231103 11:34:30.632000
39	324	XCSE	20231103 11:34:30.681000
39	324.2	XCSE	20231103 11:34:41.779000
117	324.8	XCSE	20231103 11:56:41.962000
40	324.8	XCSE	20231103 11:57:42.834000
37	324.6	XCSE	20231103 11:58:22.073000
40	324	XCSE	20231103 12:11:11.754000
31	324.2	XCSE	20231103 12:11:29.975000
39	323.8	XCSE	20231103 12:17:31.763000
39	323.8	XCSE	20231103 12:17:31.764000
39	323.2	XCSE	20231103 12:24:49.502000
39	323.2	XCSE	20231103 12:24:49.502000
19	323.6	XCSE	20231103 12:26:41.600000
19	323.6	XCSE	20231103 12:26:41.600000

66	324 XCSE	20231103 12:39:16.293000
11	324 XCSE	20231103 12:39:16.293000
67	324.6 XCSE	20231103 12:42:22.956000
8	324.6 XCSE	20231103 12:42:22.964000
30	324.6 XCSE	20231103 12:42:22.964000
40	324 XCSE	20231103 12:49:29.996000
12	324 XCSE	20231103 12:49:29.996000
27	324 XCSE	20231103 12:49:29.996000
32	324 XCSE	20231103 13:08:13.975000
39	324 XCSE	20231103 13:12:04.975000
64	324 XCSE	20231103 13:15:50.322000
16	324 XCSE	20231103 13:15:50.322000
38	323.6 XCSE	20231103 13:24:26.132000
65	324 XCSE	20231103 13:30:12.309000
1	324.2 XCSE	20231103 13:33:03.395000
35	324.2 XCSE	20231103 13:33:03.396000
2	324.2 XCSE	20231103 13:35:02.974000
37	324.2 XCSE	20231103 13:35:15.337000
45	323.8 XCSE	20231103 13:36:01.157000
30	323.8 XCSE	20231103 13:36:01.157000
74	323.6 XCSE	20231103 13:36:01.159000
74	323.4 XCSE	20231103 13:39:13.387000
51	323.8 XCSE	20231103 13:44:48.749000
38	323.8 XCSE	20231103 13:52:31.104000
5	324.4 XCSE	20231103 14:13:52.722000
1	324.8 XCSE	20231103 14:27:35.876000
85	324.8 XCSE	20231103 14:27:35.876000
40	324.6 XCSE	20231103 14:32:49.948000
39	324.6 XCSE	20231103 14:32:49.948000
175	324.6 XCSE	20231103 14:41:34.198000
37	324.4 XCSE	20231103 14:41:34.215000
37	324 XCSE	20231103 14:41:36.223000
37	323.8 XCSE	20231103 14:41:54.000000
37	323.6 XCSE	20231103 14:42:50.970000
119	324.2 XCSE	20231103 14:44:10.394000
38	324.2 XCSE	20231103 14:44:10.435000
76	324.2 XCSE	20231103 14:57:59.019000
3	324 XCSE	20231103 14:59:30.849000
34	324 XCSE	20231103 14:59:30.849000
40	323.6 XCSE	20231103 15:04:49.438000
39	323.6 XCSE	20231103 15:04:49.438000
38	323.2 XCSE	20231103 15:05:16.134000
37	322.6 XCSE	20231103 15:05:53.389000
37	322.8 XCSE	20231103 15:12:39.974000
62	322.4 XCSE	20231103 15:14:37.504000
18	322.4 XCSE	20231103 15:14:37.504000
13	322 XCSE	20231103 15:15:11.006000
38	321.8 XCSE	20231103 15:16:27.649000
39	321.8 XCSE	20231103 15:18:40.616000
95	322.6 XCSE	20231103 15:26:03.138000
39	322.4 XCSE	20231103 15:26:35.119000
44	322.2 XCSE	20231103 15:32:33.500000
50	322.4 XCSE	20231103 15:32:33.851000
64	322.4 XCSE	20231103 15:32:33.851000
40	322.6 XCSE	20231103 15:44:20.597000
39	322.4 XCSE	20231103 15:49:02.221000
38	322.4 XCSE	20231103 15:49:02.221000
16	322.6 XCSE	20231103 15:53:53.557000
78	322.6 XCSE	20231103 15:57:24.975000

57	322.4 XCSE	20231103 15:59:32.010000
17	322.4 XCSE	20231103 15:59:32.010000
37	322.4 XCSE	20231103 15:59:32.012000
37	322.8 XCSE	20231103 16:12:17.712000
39	323 XCSE	20231103 16:15:35.304000
19	323 XCSE	20231103 16:19:41.151000
19	323 XCSE	20231103 16:19:41.151000
37	322.8 XCSE	20231103 16:19:57.411000
37	323 XCSE	20231103 16:26:55.083000
28	323 XCSE	20231103 16:28:15.958000
8	323 XCSE	20231103 16:28:15.958000
79	323 XCSE	20231103 16:31:58.135000
37	322.8 XCSE	20231103 16:34:27.421000
36	322.8 XCSE	20231103 16:34:27.421000
37	322.8 XCSE	20231103 16:34:27.421000
100	322.8 XCSE	20231103 16:34:27.421000
61	322.6 XCSE	20231103 16:40:43.098562
53	322.8 XCSE	20231103 16:41:43.203021

Volume	Price	Venue	Time CET
28	324.6	XCSE	20231102 9:05:10.076000
11	324.6	XCSE	20231102 9:05:10.076000
38	324.6	XCSE	20231102 9:05:10.076000
73	323.8	XCSE	20231102 9:07:07.664000
39	323.8	XCSE	20231102 9:07:58.189000
74	323.4	XCSE	20231102 9:10:14.564000
63	323.6	XCSE	20231102 9:19:59.054000
77	323.2	XCSE	20231102 9:20:09.685000
39	322.8	XCSE	20231102 9:20:14.755000
38	323.6	XCSE	20231102 9:29:50.728000
78	323.2	XCSE	20231102 9:31:06.140000
37	323	XCSE	20231102 9:31:06.229000
37	322.4	XCSE	20231102 9:38:00.110000
10	322.4	XCSE	20231102 9:38:00.110000
27	322.4	XCSE	20231102 9:38:37.991000
10	322.4	XCSE	20231102 9:38:37.991000
40	322.2	XCSE	20231102 9:39:08.895000
39	323	XCSE	20231102 9:48:53.728000
2	323	XCSE	20231102 9:50:59.534000
76	323	XCSE	20231102 9:50:59.534000
69	322.8	XCSE	20231102 9:50:59.852000
38	323.4	XCSE	20231102 9:56:38.332000
38	323.4	XCSE	20231102 9:57:06.866000
40	323.2	XCSE	20231102 10:00:08.995000
14	323.2	XCSE	20231102 10:05:08.992000
26	323.2	XCSE	20231102 10:05:08.992000
40	322.8	XCSE	20231102 10:10:09.994000
40	322.8	XCSE	20231102 10:10:09.994000
40	322.8	XCSE	20231102 10:13:44.812000
25	323	XCSE	20231102 10:29:21.762000
19	323.4	XCSE	20231102 10:44:32.735000
20	323.4	XCSE	20231102 10:44:32.735000
140	323.4	XCSE	20231102 10:44:32.753000
39	323.4	XCSE	20231102 10:46:47.490000
38	323.4	XCSE	20231102 10:53:15.441000
11	323.2	XCSE	20231102 10:53:25.678000
57	324	XCSE	20231102 10:56:14.900000
34	324.2	XCSE	20231102 11:03:23.286000
56	324.2	XCSE	20231102 11:03:23.286000
75	324	XCSE	20231102 11:04:49.758000
39	323.8	XCSE	20231102 11:04:53.748000
39	323.6	XCSE	20231102 11:10:00.040000
37	323.4	XCSE	20231102 11:11:34.293000
13	323.4	XCSE	20231102 11:11:34.293000
23	323.4	XCSE	20231102 11:11:34.293000
75	323.2	XCSE	20231102 11:13:31.952000
40	323	XCSE	20231102 11:14:15.452000
76	322.8	XCSE	20231102 11:34:13.106000
73	322.4	XCSE	20231102 11:38:40.254000
74	322.4	XCSE	20231102 11:41:21.951000
40	322.2	XCSE	20231102 11:41:22.018000
37	322.2	XCSE	20231102 11:41:35.787000
15	322.2	XCSE	20231102 11:51:54.100000
50	322.2	XCSE	20231102 11:51:54.100000
13	322.2	XCSE	20231102 11:51:54.100000
37	322.2	XCSE	20231102 11:58:48.757000
78	321.8	XCSE	20231102 12:05:53.228000
2	321.2	XCSE	20231102 12:10:40.141000

35	321.2 XCSE	20231102 12:15:12.379000
37	321.2 XCSE	20231102 12:15:12.379000
75	321.2 XCSE	20231102 12:15:18.590000
39	321.2 XCSE	20231102 12:15:18.592000
39	321.2 XCSE	20231102 12:20:53.432000
38	321.2 XCSE	20231102 12:20:53.432000
12	321.2 XCSE	20231102 12:29:08.074000
50	321.2 XCSE	20231102 12:29:08.074000
14	321.2 XCSE	20231102 12:29:08.074000
17	321.2 XCSE	20231102 12:29:08.074000
20	321.2 XCSE	20231102 12:29:08.074000
21	321.2 XCSE	20231102 12:37:00.819000
16	321.2 XCSE	20231102 12:37:00.819000
39	321 XCSE	20231102 12:37:00.881000
3	320.8 XCSE	20231102 12:37:12.694000
20	320.8 XCSE	20231102 12:46:27.173000
118	321 XCSE	20231102 12:51:14.177000
110	321 XCSE	20231102 12:53:30.032000
37	321 XCSE	20231102 12:53:32.762000
39	322.2 XCSE	20231102 13:11:18.010000
39	322.2 XCSE	20231102 13:11:18.010000
39	322.2 XCSE	20231102 13:11:18.010000
37	321.8 XCSE	20231102 13:19:36.323000
38	321.8 XCSE	20231102 13:27:02.220000
37	321.8 XCSE	20231102 13:27:02.220000
37	321.8 XCSE	20231102 13:28:07.798000
39	321.8 XCSE	20231102 13:32:41.794000
39	322.2 XCSE	20231102 13:49:39.067000
39	322.2 XCSE	20231102 13:49:39.067000
37	322 XCSE	20231102 13:53:51.109000
17	322.2 XCSE	20231102 14:06:58.640000
20	322.2 XCSE	20231102 14:06:58.643000
5	322.2 XCSE	20231102 14:06:58.643000
12	322.2 XCSE	20231102 14:06:58.643000
39	322 XCSE	20231102 14:16:03.667000
39	321.8 XCSE	20231102 14:26:30.422000
38	321.8 XCSE	20231102 14:26:30.422000
39	321.8 XCSE	20231102 14:26:30.422000
113	322.2 XCSE	20231102 14:44:06.325000
15	322 XCSE	20231102 14:44:10.861000
97	322 XCSE	20231102 14:44:10.861000
42	322 XCSE	20231102 14:47:10.564000
31	323.4 XCSE	20231102 15:06:33.862000
118	323.2 XCSE	20231102 15:07:16.758000
78	323.4 XCSE	20231102 15:11:26.911000
40	323.6 XCSE	20231102 15:13:55.710000
116	325 XCSE	20231102 15:31:34.693000
39	325.2 XCSE	20231102 15:36:26.037000
37	325 XCSE	20231102 15:39:04.156000
60	325 XCSE	20231102 15:53:57.446000
87	325 XCSE	20231102 15:53:57.446000
151	325 XCSE	20231102 15:59:01.696000
39	325 XCSE	20231102 15:59:08.532000
38	324.8 XCSE	20231102 16:03:38.630000
38	324.8 XCSE	20231102 16:03:38.630000
38	324.8 XCSE	20231102 16:03:38.630000
39	324.8 XCSE	20231102 16:04:12.611000
120	324.8 XCSE	20231102 16:15:19.982000
148	324.8 XCSE	20231102 16:15:19.982000

64	325 XCSE	20231102 16:18:42.108000
54	325 XCSE	20231102 16:18:42.108000
70	325.4 XCSE	20231102 16:23:01.734000
37	325.2 XCSE	20231102 16:26:43.739000
36	325.2 XCSE	20231102 16:26:43.739000
37	325.2 XCSE	20231102 16:26:43.739000
36	325.2 XCSE	20231102 16:26:43.739000
39	325 XCSE	20231102 16:26:43.750000
39	324.8 XCSE	20231102 16:26:53.955000
112	325 XCSE	20231102 16:34:23.361000
84	325 XCSE	20231102 16:34:23.363000
83	325 XCSE	20231102 16:38:20.516643

Volume	Price	Venue	Time CET
79	318	XCSE	20231101 9:06:55.129000
73	317.4	XCSE	20231101 9:06:58.062000
53	318.6	XCSE	20231101 9:12:22.321000
37	319.8	XCSE	20231101 9:14:37.363000
37	320	XCSE	20231101 9:17:04.362000
37	321	XCSE	20231101 9:19:31.881000
79	319.8	XCSE	20231101 9:19:39.804000
78	320.2	XCSE	20231101 9:24:57.420000
38	320	XCSE	20231101 9:29:07.441000
38	320	XCSE	20231101 9:29:07.441000
34	320	XCSE	20231101 9:29:07.441000
3	320	XCSE	20231101 9:29:07.441000
7	319.6	XCSE	20231101 9:29:07.499000
32	319.4	XCSE	20231101 9:30:23.071000
38	319.6	XCSE	20231101 9:34:59.857000
40	319.2	XCSE	20231101 9:37:14.704000
39	319	XCSE	20231101 9:37:14.711000
39	319.2	XCSE	20231101 9:39:48.184000
37	319	XCSE	20231101 9:42:38.289000
38	318.6	XCSE	20231101 9:46:43.599000
39	318.6	XCSE	20231101 9:56:40.084000
38	318.6	XCSE	20231101 9:56:40.084000
11	318.8	XCSE	20231101 9:58:03.353000
5	319.6	XCSE	20231101 10:13:54.345000
74	320.2	XCSE	20231101 10:14:54.100000
40	320.4	XCSE	20231101 10:18:34.779000
100	320	XCSE	20231101 10:30:59.750000
17	320	XCSE	20231101 10:39:46.089000
100	320	XCSE	20231101 10:39:46.089000
36	319.8	XCSE	20231101 10:43:27.367000
75	320	XCSE	20231101 10:48:03.315000
75	319.8	XCSE	20231101 10:49:06.125000
73	319.6	XCSE	20231101 10:49:08.470000
15	319	XCSE	20231101 10:59:43.717000
37	319.6	XCSE	20231101 11:05:03.368000
38	319.2	XCSE	20231101 11:07:38.353000
38	319.2	XCSE	20231101 11:09:13.460000
38	319	XCSE	20231101 11:09:13.499000
76	319.4	XCSE	20231101 11:20:13.272000
37	319.4	XCSE	20231101 11:24:22.736000
37	319.4	XCSE	20231101 11:24:22.736000
78	319.2	XCSE	20231101 11:25:15.736000
78	319	XCSE	20231101 11:36:13.469000
38	319	XCSE	20231101 11:36:13.469000
76	319	XCSE	20231101 11:41:06.374000
75	319.2	XCSE	20231101 11:41:06.393000
75	319.4	XCSE	20231101 11:42:34.749000
39	319.8	XCSE	20231101 11:49:02.684000
36	320	XCSE	20231101 12:02:59.846000
41	320	XCSE	20231101 12:02:59.846000
40	320	XCSE	20231101 12:05:42.228000
37	319.8	XCSE	20231101 12:07:17.906000
79	319.8	XCSE	20231101 12:22:47.910000
39	319.8	XCSE	20231101 12:22:47.910000
20	320	XCSE	20231101 12:39:23.195000
4	320	XCSE	20231101 12:43:36.049000
84	320	XCSE	20231101 12:50:10.697000
10	320	XCSE	20231101 12:50:10.697000

40	320 XCSE	20231101 12:50:10.697000
20	320 XCSE	20231101 12:50:10.697000
39	320 XCSE	20231101 12:50:10.697000
43	320 XCSE	20231101 12:50:10.697000
39	320.2 XCSE	20231101 13:06:19.747000
39	320.2 XCSE	20231101 13:06:19.747000
38	320.2 XCSE	20231101 13:06:19.747000
39	320 XCSE	20231101 13:17:10.473000
38	319.8 XCSE	20231101 13:17:10.491000
38	319.4 XCSE	20231101 13:17:10.536000
38	319.6 XCSE	20231101 13:27:03.383000
38	319.6 XCSE	20231101 13:27:03.383000
38	319.6 XCSE	20231101 13:27:03.383000
38	319.4 XCSE	20231101 13:27:03.423000
38	319.8 XCSE	20231101 13:44:34.095000
37	319.8 XCSE	20231101 13:44:34.140000
74	320 XCSE	20231101 14:20:02.617000
98	319.8 XCSE	20231101 14:20:02.957000
75	319.8 XCSE	20231101 14:20:02.957000
47	319.8 XCSE	20231101 14:20:02.957000
10	319.8 XCSE	20231101 14:20:02.957000
40	319.6 XCSE	20231101 14:20:05.156000
9	320 XCSE	20231101 14:47:02.042000
49	320 XCSE	20231101 14:47:02.042000
181	320 XCSE	20231101 14:47:29.675000
116	321.8 XCSE	20231101 14:54:32.681000
39	322 XCSE	20231101 14:54:50.300000
38	321.2 XCSE	20231101 14:55:24.903000
37	321.2 XCSE	20231101 14:55:24.903000
79	321 XCSE	20231101 15:00:30.106000
39	321 XCSE	20231101 15:00:30.106000
37	320.8 XCSE	20231101 15:05:05.116000
36	320.8 XCSE	20231101 15:05:05.116000
37	320.2 XCSE	20231101 15:08:30.037000
36	320.2 XCSE	20231101 15:08:30.037000
37	320 XCSE	20231101 15:08:30.060000
20	320 XCSE	20231101 15:13:18.392000
17	320 XCSE	20231101 15:13:18.392000
38	320 XCSE	20231101 15:16:19.725000
6	320 XCSE	20231101 15:23:56.679000
72	320 XCSE	20231101 15:23:56.679000
39	320 XCSE	20231101 15:33:56.173000
38	320 XCSE	20231101 15:33:56.173000
74	320 XCSE	20231101 15:33:57.180000
74	319.8 XCSE	20231101 15:34:00.019000
73	320 XCSE	20231101 15:36:43.341000
62	321.2 XCSE	20231101 15:46:43.224000
38	321.6 XCSE	20231101 15:46:52.913000
14	321.4 XCSE	20231101 15:47:11.835000
24	321.4 XCSE	20231101 15:47:11.835000
2	321.4 XCSE	20231101 15:47:11.835000
40	321.8 XCSE	20231101 15:50:02.056000
37	322.2 XCSE	20231101 15:54:31.573000
39	321.8 XCSE	20231101 15:55:15.013000
37	321.4 XCSE	20231101 15:56:48.359000
38	320.8 XCSE	20231101 15:59:58.344000
74	321.6 XCSE	20231101 16:09:18.999000
37	321.6 XCSE	20231101 16:11:07.068000
37	321.6 XCSE	20231101 16:11:07.141000

37	321.4 XCSE	20231101 16:11:07.273000
10	321.4 XCSE	20231101 16:16:23.003000
26	321.4 XCSE	20231101 16:21:49.524000
85	321.4 XCSE	20231101 16:21:49.524000
37	321.4 XCSE	20231101 16:21:49.524000
37	321.4 XCSE	20231101 16:21:49.524000
6	321.4 XCSE	20231101 16:21:49.524000
31	321.4 XCSE	20231101 16:21:49.524000
38	322 XCSE	20231101 16:29:06.716000
39	322.2 XCSE	20231101 16:36:21.916000
79	322 XCSE	20231101 16:40:55.597000
39	322 XCSE	20231101 16:40:55.672000
56	322.2 XCSE	20231101 16:48:28.449362
98	322.2 XCSE	20231101 16:48:28.449362
34	322.2 XCSE	20231101 16:48:28.449408

Volume	Price	Venue	Time CET
37	316.6	XCSE	20231031 9:00:38.057000
73	317	XCSE	20231031 9:02:32.355000
38	315.6	XCSE	20231031 9:04:56.138000
37	315.6	XCSE	20231031 9:04:56.138000
30	314.2	XCSE	20231031 9:06:13.418000
7	314.2	XCSE	20231031 9:06:13.418000
38	315.2	XCSE	20231031 9:08:13.443000
38	315.2	XCSE	20231031 9:08:13.443000
37	316.2	XCSE	20231031 9:15:13.133000
37	316.2	XCSE	20231031 9:25:23.660000
34	316.2	XCSE	20231031 9:25:23.680000
138	316.2	XCSE	20231031 9:25:23.680000
39	316	XCSE	20231031 9:25:23.699000
41	316.2	XCSE	20231031 9:30:00.049000
81	316.8	XCSE	20231031 9:34:26.552000
46	317	XCSE	20231031 9:37:00.119000
37	316.8	XCSE	20231031 9:38:06.264000
37	316.8	XCSE	20231031 9:38:06.315000
38	316.8	XCSE	20231031 9:42:45.170000
48	317	XCSE	20231031 9:46:59.834000
34	317.2	XCSE	20231031 9:49:17.342000
5	317.2	XCSE	20231031 9:49:17.342000
9	317	XCSE	20231031 9:49:28.332000
66	317	XCSE	20231031 9:49:28.332000
25	317.2	XCSE	20231031 9:56:56.342000
12	317.2	XCSE	20231031 9:56:56.342000
101	317	XCSE	20231031 9:58:08.627000
11	317	XCSE	20231031 9:58:08.627000
77	316.8	XCSE	20231031 10:00:20.323000
6	316.8	XCSE	20231031 10:06:34.334000
32	316.8	XCSE	20231031 10:06:34.334000
37	316.8	XCSE	20231031 10:06:34.334000
75	316.6	XCSE	20231031 10:08:20.764000
78	316.4	XCSE	20231031 10:08:20.826000
36	317	XCSE	20231031 10:24:41.342000
37	317	XCSE	20231031 10:26:58.913000
39	317	XCSE	20231031 10:29:11.423000
37	317	XCSE	20231031 10:31:51.343000
34	317.2	XCSE	20231031 10:37:05.927000
41	317.2	XCSE	20231031 10:37:05.927000
34	317.2	XCSE	20231031 10:39:41.344000
5	317.2	XCSE	20231031 10:39:41.344000
187	318.2	XCSE	20231031 10:49:44.644000
192	318	XCSE	20231031 10:49:44.664000
39	317.6	XCSE	20231031 10:54:42.104000
38	317.6	XCSE	20231031 10:54:42.104000
37	317.4	XCSE	20231031 10:54:42.236000
22	318	XCSE	20231031 11:04:44.103000
52	318	XCSE	20231031 11:04:44.103000
73	318	XCSE	20231031 11:04:44.136000
37	318.2	XCSE	20231031 11:16:01.400000
43	319	XCSE	20231031 11:34:39.208000
32	319	XCSE	20231031 11:34:39.208000
37	319	XCSE	20231031 11:35:17.494000
152	319.2	XCSE	20231031 11:53:31.878000
4	319.2	XCSE	20231031 11:53:31.878000
113	319.2	XCSE	20231031 11:53:31.878000
118	319.4	XCSE	20231031 11:53:37.668000

39	319.4	XCSE	20231031	12:02:59.267000
38	319.4	XCSE	20231031	12:02:59.267000
37	319.2	XCSE	20231031	12:03:36.312000
38	319	XCSE	20231031	12:03:36.321000
26	319.6	XCSE	20231031	12:24:19.348000
37	319.6	XCSE	20231031	12:26:49.665000
38	319.6	XCSE	20231031	12:29:27.348000
37	319.6	XCSE	20231031	12:32:09.244000
36	319.6	XCSE	20231031	12:36:46.349000
26	319.6	XCSE	20231031	12:41:16.349000
11	319.6	XCSE	20231031	12:41:16.349000
75	319.6	XCSE	20231031	12:45:34.622000
75	319.4	XCSE	20231031	12:45:34.680000
2	319.4	XCSE	20231031	12:45:34.680000
13	319.2	XCSE	20231031	12:49:49.774000
64	319.2	XCSE	20231031	12:49:49.774000
39	319.2	XCSE	20231031	12:49:49.774000
78	318.8	XCSE	20231031	12:50:00.398000
34	319.4	XCSE	20231031	13:07:04.351000
37	319.4	XCSE	20231031	13:09:45.351000
4	319.4	XCSE	20231031	13:12:25.351000
33	319.4	XCSE	20231031	13:12:25.351000
29	319.4	XCSE	20231031	13:15:02.351000
8	319.4	XCSE	20231031	13:15:02.351000
37	319.4	XCSE	20231031	13:20:27.352000
38	319	XCSE	20231031	13:23:08.930000
37	319	XCSE	20231031	13:23:08.930000
40	318.8	XCSE	20231031	13:23:10.426000
39	318.8	XCSE	20231031	13:23:10.426000
76	318.4	XCSE	20231031	13:23:11.008000
73	318.2	XCSE	20231031	13:23:20.215000
148	318.2	XCSE	20231031	13:30:02.155000
37	318	XCSE	20231031	13:37:35.081000
37	318	XCSE	20231031	13:37:35.081000
36	318	XCSE	20231031	13:37:35.081000
37	318	XCSE	20231031	13:37:35.081000
89	317.6	XCSE	20231031	13:40:26.994000
36	317.4	XCSE	20231031	13:45:59.100000
37	317.4	XCSE	20231031	13:45:59.100000
73	317.2	XCSE	20231031	13:45:59.166000
74	317.2	XCSE	20231031	13:53:12.492000
36	317.2	XCSE	20231031	13:53:12.492000
37	317.2	XCSE	20231031	13:53:12.492000
38	317	XCSE	20231031	14:01:03.354000
19	317	XCSE	20231031	14:04:50.581000
19	317	XCSE	20231031	14:04:50.581000
38	317	XCSE	20231031	14:04:50.581000
36	317	XCSE	20231031	14:04:50.581000
39	316.8	XCSE	20231031	14:04:57.116000
23	316.6	XCSE	20231031	14:05:50.443000
14	316.6	XCSE	20231031	14:06:24.378000
38	316.6	XCSE	20231031	14:08:52.907000
37	316.6	XCSE	20231031	14:11:08.719000
3	316.6	XCSE	20231031	14:11:08.719000
23	316.6	XCSE	20231031	14:13:57.474000
16	316.6	XCSE	20231031	14:16:35.661000
23	316.6	XCSE	20231031	14:16:35.661000
39	316.4	XCSE	20231031	14:22:46.402000
38	316.4	XCSE	20231031	14:22:46.402000

39	316.4	XCSE	20231031	14:22:46.402000
38	316.2	XCSE	20231031	14:22:46.470000
38	316	XCSE	20231031	14:24:20.415000
38	316.4	XCSE	20231031	14:33:01.412000
75	316.6	XCSE	20231031	14:43:13.014000
73	316.4	XCSE	20231031	14:44:27.887000
36	316.4	XCSE	20231031	14:44:27.887000
79	316.4	XCSE	20231031	14:51:38.375000
39	316.4	XCSE	20231031	14:51:38.376000
75	316.2	XCSE	20231031	14:51:50.831000
39	316	XCSE	20231031	14:56:10.786000
39	316	XCSE	20231031	14:56:10.786000
39	316	XCSE	20231031	14:56:10.786000
39	315.8	XCSE	20231031	14:56:11.789000
39	315.4	XCSE	20231031	14:59:40.803000
39	315.4	XCSE	20231031	14:59:40.803000
39	315.4	XCSE	20231031	14:59:46.564000
39	315	XCSE	20231031	15:07:44.561000
38	315	XCSE	20231031	15:07:44.561000
77	315	XCSE	20231031	15:11:47.689000
37	315.4	XCSE	20231031	15:27:52.362000
154	315	XCSE	20231031	15:28:14.439000
37	315	XCSE	20231031	15:34:31.734000
93	315.6	XCSE	20231031	15:36:59.295000
3	315.6	XCSE	20231031	15:36:59.295000
17	315.6	XCSE	20231031	15:36:59.295000
37	315.6	XCSE	20231031	15:38:17.362000
37	315.6	XCSE	20231031	15:40:13.362000
10	315.6	XCSE	20231031	15:42:02.363000
27	315.6	XCSE	20231031	15:42:02.363000
45	316	XCSE	20231031	15:47:07.388000
75	315.8	XCSE	20231031	15:49:35.467000
75	315.8	XCSE	20231031	15:49:35.467000
32	315.4	XCSE	20231031	15:49:35.558000
6	315.4	XCSE	20231031	15:50:05.622000
31	315.4	XCSE	20231031	15:50:05.622000
39	315.2	XCSE	20231031	15:55:53.352000
38	315.2	XCSE	20231031	15:55:53.352000
38	315.2	XCSE	20231031	15:55:53.352000
38	315.2	XCSE	20231031	15:55:53.352000
43	316.4	XCSE	20231031	15:57:52.796000
117	316.2	XCSE	20231031	16:01:53.344000
69	316	XCSE	20231031	16:06:52.271000
6	316	XCSE	20231031	16:06:52.271000
37	315.6	XCSE	20231031	16:09:19.822000
37	315.6	XCSE	20231031	16:09:19.822000
16	316.4	XCSE	20231031	16:12:26.376000
8	316.4	XCSE	20231031	16:12:26.376000
22	316.4	XCSE	20231031	16:12:26.376000
75	316.2	XCSE	20231031	16:20:37.665000
77	316.6	XCSE	20231031	16:27:30.570000
39	316.6	XCSE	20231031	16:27:42.921000
40	316.2	XCSE	20231031	16:29:47.316000
38	316	XCSE	20231031	16:35:40.574000
37	316	XCSE	20231031	16:35:40.574000
37	316	XCSE	20231031	16:35:40.574000
39	315.8	XCSE	20231031	16:35:57.605000
39	315.8	XCSE	20231031	16:36:25.365000
3	316	XCSE	20231031	16:37:37.467000

74	316.2 XCSE	20231031 16:37:40.945000
40	316 XCSE	20231031 16:38:29.733000
29	316.2 XCSE	20231031 16:43:28.161000
20	316 XCSE	20231031 16:46:44.066573