

Bilag – Oplysning om Topdanmark A/S' aktietilbagekøbstransaktioner i perioden 31. oktober 2023 – 6. november 2023

Vedlagt transaktionsdata vedrørende aktietilbagekøb i detaljeret og sammenfattet form i overensstemmelse med Kommissionens delegerede forordning (EU) nr. 2016/1052 af 8. marts 2016 om supplerende regler til Europa-Parlamentets og Rådets forordning (EU) nr. 596/2014 for så vidt angår reguleringsmæssige tekniske standarder for betingelserne for tilbagekøbsprogrammer, art. 2.

Alle transaktioner er foretaget af Danske Bank A/S på vegne af Topdanmark A/S.

Transaktioner pr. markedsplads i perioden 31. oktober 2023 – 6. november 2023

31. oktober 2023	Antal aktier	Gennemsnitskurs
XCSE	8.000	317,10

1. november 2023	Antal aktier	Gennemsnitskurs
XCSE	6.000	320,16

2. november 2023	Antal aktier	Gennemsnitskurs
XCSE	6.000	323,23

3. november 2023	Antal aktier	Gennemsnitskurs
XCSE	6.000	324,21

6. november 2023	Antal aktier	Gennemsnitskurs
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
39	321.6 XCSE	20231106 15:57:26.632000
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