

**Appendix – Specification of Topdanmark A/S’ share buyback transactions in the period 7 November 2023 – 13 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 7 November 2023 – 13 November 2023**

<b>7 November 2023</b>	<b>Number of shares</b>	<b>Average price</b>
XCSE	8,000	320.58

<b>8 November 2023</b>	<b>Number of shares</b>	<b>Average price</b>
XCSE	6,000	321.33

<b>9 November 2023</b>	<b>Number of shares</b>	<b>Average price</b>
XCSE	6,000	320.16

<b>10 November 2023</b>	<b>Number of shares</b>	<b>Average price</b>
XCSE	6,000	322.22

<b>13 November 2023</b>	<b>Number of shares</b>	<b>Average price</b>
XCSE	6,000	324.15

Volume	Price	Venue	Time CET
36	322	XCSE	20231113 9:03:56.895000
35	322	XCSE	20231113 9:03:56.895000
16	322.2	XCSE	20231113 9:12:58.283000
12	322.8	XCSE	20231113 9:18:29.232000
33	323.8	XCSE	20231113 9:21:51.441000
59	323.8	XCSE	20231113 9:21:51.441000
171	323.8	XCSE	20231113 9:21:51.445000
12	323.8	XCSE	20231113 9:25:09.650000
58	323.8	XCSE	20231113 9:30:01.327000
37	323.8	XCSE	20231113 9:30:01.327000
2	323.8	XCSE	20231113 9:32:41.425000
13	323.8	XCSE	20231113 9:32:41.425000
21	323.8	XCSE	20231113 9:32:41.425000
73	323.2	XCSE	20231113 9:34:20.669000
22	323.8	XCSE	20231113 9:41:03.492000
15	323.8	XCSE	20231113 9:41:03.492000
37	324	XCSE	20231113 9:47:05.674000
37	324	XCSE	20231113 9:47:05.674000
6	324.2	XCSE	20231113 10:00:01.227000
12	324.2	XCSE	20231113 10:00:01.227000
148	324.4	XCSE	20231113 10:01:43.566000
111	324.4	XCSE	20231113 10:03:24.815000
76	324	XCSE	20231113 10:06:08.437000
10	323.8	XCSE	20231113 10:12:02.886000
64	323.8	XCSE	20231113 10:12:02.886000
32	324.6	XCSE	20231113 10:29:54.649000
37	324.6	XCSE	20231113 10:33:24.650000
39	324	XCSE	20231113 10:34:31.384000
38	324	XCSE	20231113 10:34:31.384000
38	324	XCSE	20231113 10:34:31.384000
38	324	XCSE	20231113 10:34:31.384000
34	324	XCSE	20231113 10:34:31.384000
37	323.4	XCSE	20231113 11:05:48.608000
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76	323.4	XCSE	20231113 11:05:48.618000
38	323	XCSE	20231113 11:05:48.685000
75	324	XCSE	20231113 11:16:00.457000
48	324	XCSE	20231113 11:16:00.463000
74	324	XCSE	20231113 11:16:00.498000
60	324	XCSE	20231113 11:16:27.189000
14	324	XCSE	20231113 11:16:27.189000
36	324	XCSE	20231113 11:35:24.064000
71	324	XCSE	20231113 11:35:24.064000
71	323.8	XCSE	20231113 11:41:48.302000
35	323.8	XCSE	20231113 11:41:48.302000
35	323.8	XCSE	20231113 11:41:48.302000
4	324.4	XCSE	20231113 11:50:00.020000
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36	324.4	XCSE	20231113 11:50:00.020000
36	324.2	XCSE	20231113 12:11:32.203000
35	324.2	XCSE	20231113 12:18:27.432000
35	324.2	XCSE	20231113 12:18:27.432000
2	324.2	XCSE	20231113 12:18:27.432000
37	324	XCSE	20231113 12:21:27.461000
37	324	XCSE	20231113 12:21:27.463000
34	324.2	XCSE	20231113 12:38:07.649000
37	324.2	XCSE	20231113 12:41:45.649000
36	324.2	XCSE	20231113 12:45:35.650000

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11	324.2 XCSE	20231113 12:49:24.650000
37	324.2 XCSE	20231113 12:50:26.649000
3	324.2 XCSE	20231113 12:54:08.650000
14	324.2 XCSE	20231113 12:54:08.650000
20	324.2 XCSE	20231113 12:54:08.650000
21	324.2 XCSE	20231113 12:57:36.650000
16	324.2 XCSE	20231113 12:57:36.650000
12	324.2 XCSE	20231113 13:05:39.683000
77	324.2 XCSE	20231113 13:05:39.683000
65	324.2 XCSE	20231113 13:11:30.076000
54	324 XCSE	20231113 13:27:39.376000
71	323.8 XCSE	20231113 13:28:18.931000
77	323.6 XCSE	20231113 13:29:11.029000
36	323.6 XCSE	20231113 13:35:27.124000
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14	324 XCSE	20231113 13:58:18.304000
36	324 XCSE	20231113 13:58:18.304000
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10	324 XCSE	20231113 13:58:18.304000
12	324 XCSE	20231113 13:58:18.304000
70	324 XCSE	20231113 13:58:18.313000
70	324 XCSE	20231113 13:58:18.372000
70	324.4 XCSE	20231113 14:06:13.228000
66	324.4 XCSE	20231113 14:06:13.228000
35	324.4 XCSE	20231113 14:12:26.650000
33	324.4 XCSE	20231113 14:19:53.650000
4	324.4 XCSE	20231113 14:19:53.650000
30	324.4 XCSE	20231113 14:22:06.336000
45	324.4 XCSE	20231113 14:25:00.015000
30	324.4 XCSE	20231113 14:25:00.015000
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36	324.6 XCSE	20231113 14:30:28.805000
22	324.6 XCSE	20231113 14:32:40.650000
14	324.6 XCSE	20231113 14:32:40.650000
1	324.6 XCSE	20231113 14:32:40.650000
2	324.6 XCSE	20231113 14:35:21.651000
35	324.6 XCSE	20231113 14:35:21.651000
22	324.6 XCSE	20231113 14:41:37.651000
15	324.6 XCSE	20231113 14:41:37.651000
22	324.6 XCSE	20231113 14:45:53.849000
15	324.6 XCSE	20231113 14:45:53.849000
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30	324.6 XCSE	20231113 14:49:44.651000
38	324.4 XCSE	20231113 14:54:08.525000
37	324.2 XCSE	20231113 14:54:08.641000
75	324.4 XCSE	20231113 15:08:30.307000
109	324.4 XCSE	20231113 15:10:33.124000
22	324.6 XCSE	20231113 15:13:04.228000
45	324.6 XCSE	20231113 15:13:04.228000
67	324.6 XCSE	20231113 15:13:04.228000
72	324.4 XCSE	20231113 15:15:01.228000
36	324.2 XCSE	20231113 15:15:17.785000
52	324 XCSE	20231113 15:18:36.459000
100	324 XCSE	20231113 15:18:36.459000
10	324.4 XCSE	20231113 15:31:04.148000
100	324.4 XCSE	20231113 15:33:06.245000
71	324.2 XCSE	20231113 15:33:08.628000

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38	324 XCSE	20231113 15:33:08.690000
38	324 XCSE	20231113 15:33:31.704000
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13	323.8 XCSE	20231113 15:36:45.483000
74	324 XCSE	20231113 15:42:03.012000
71	324.2 XCSE	20231113 16:01:01.446000
51	324.2 XCSE	20231113 16:01:01.447000
37	324 XCSE	20231113 16:01:01.466000
7	324.4 XCSE	20231113 16:04:29.164000
66	324.8 XCSE	20231113 16:05:49.172000
55	324.6 XCSE	20231113 16:09:03.749000
17	324.6 XCSE	20231113 16:09:03.749000
35	324.6 XCSE	20231113 16:09:03.749000
76	324.8 XCSE	20231113 16:23:13.950000
15	325 XCSE	20231113 16:34:50.917000
42	325 XCSE	20231113 16:34:50.917000
20	325 XCSE	20231113 16:34:50.917000
12	325 XCSE	20231113 16:34:50.917000
16	325 XCSE	20231113 16:34:50.937000
20	325 XCSE	20231113 16:34:50.937000
22	325 XCSE	20231113 16:34:50.957000
35	325 XCSE	20231113 16:34:50.957000
39	324.8 XCSE	20231113 16:35:25.874000
39	324.6 XCSE	20231113 16:35:26.884000
37	325 XCSE	20231113 16:38:43.068000
4	325 XCSE	20231113 16:38:43.068000
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4	325 XCSE	20231113 16:40:52.335000
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1	324.6 XCSE	20231113 16:41:28.384000
37	324.4 XCSE	20231113 16:41:28.404000
30	324.6 XCSE	20231113 16:42:52.269000
16	324.6 XCSE	20231113 16:43:48.798000
35	324.6 XCSE	20231113 16:43:48.866000
17	324.6 XCSE	20231113 16:46:04.960801
21	324.6 XCSE	20231113 16:46:04.960801

Volume	Price	Venue	Time CET
36	319.8	XCSE	20231110 9:02:51.645000
35	319.8	XCSE	20231110 9:02:51.645000
75	322	XCSE	20231110 9:13:31.616000
75	321.8	XCSE	20231110 9:14:21.078000
71	321.8	XCSE	20231110 9:14:21.099000
71	321.6	XCSE	20231110 9:14:21.120000
36	321.4	XCSE	20231110 9:14:23.908000
36	321.6	XCSE	20231110 9:14:23.908000
39	321.2	XCSE	20231110 9:15:03.332000
109	322	XCSE	20231110 9:29:57.488000
129	322.4	XCSE	20231110 9:37:33.353000
74	322.8	XCSE	20231110 9:43:04.421000
36	322.4	XCSE	20231110 9:45:28.002000
71	322	XCSE	20231110 9:48:50.566000
74	321.8	XCSE	20231110 9:58:24.149000
37	321.8	XCSE	20231110 9:58:24.149000
37	321.8	XCSE	20231110 9:58:24.149000
50	321.4	XCSE	20231110 10:00:35.190000
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7	321.4	XCSE	20231110 10:00:35.190000
23	321.4	XCSE	20231110 10:04:55.134000
49	321.4	XCSE	20231110 10:04:55.134000
35	321.6	XCSE	20231110 10:15:15.002000
28	321.8	XCSE	20231110 10:21:37.521000
32	321.8	XCSE	20231110 10:21:37.521000
8	321.8	XCSE	20231110 10:21:37.521000
30	321.8	XCSE	20231110 10:21:37.521000
36	321.8	XCSE	20231110 10:23:54.001000
50	321.4	XCSE	20231110 10:24:55.739000
21	321.4	XCSE	20231110 10:24:55.739000
3	321.4	XCSE	20231110 10:24:55.739000
175	321.6	XCSE	20231110 10:38:14.786000
85	321.6	XCSE	20231110 10:44:37.149000
57	322	XCSE	20231110 10:49:52.433000
24	322	XCSE	20231110 10:53:01.177000
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2	322	XCSE	20231110 10:53:01.177000
76	322	XCSE	20231110 10:54:17.518000
103	322	XCSE	20231110 10:54:17.518000
74	322	XCSE	20231110 10:54:21.853000
38	321.8	XCSE	20231110 11:00:44.941000
39	321.6	XCSE	20231110 11:02:19.231000
36	321.4	XCSE	20231110 11:04:40.374000
37	321	XCSE	20231110 11:07:06.002000
36	321	XCSE	20231110 11:07:06.002000
106	322	XCSE	20231110 11:25:15.593000
75	321.6	XCSE	20231110 11:39:42.123000
14	321.4	XCSE	20231110 11:39:50.657000
57	321.4	XCSE	20231110 11:39:50.657000
3	321.2	XCSE	20231110 11:40:34.839000
35	321.2	XCSE	20231110 11:40:41.054000
37	321.2	XCSE	20231110 11:40:41.054000
71	321.4	XCSE	20231110 11:58:36.780000
17	321.4	XCSE	20231110 11:58:36.780000
18	321.4	XCSE	20231110 11:58:36.782000
96	321.4	XCSE	20231110 11:58:36.782000
38	321.4	XCSE	20231110 12:07:22.130000
12	321.6	XCSE	20231110 12:11:26.130000

33	321.6 XCSE	20231110 12:11:26.130000
48	321.6 XCSE	20231110 12:15:13.007000
37	321.6 XCSE	20231110 12:23:01.311000
61	321.6 XCSE	20231110 12:23:01.311000
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35	322 XCSE	20231110 12:31:13.288000
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36	321.6 XCSE	20231110 12:35:16.716000
21	321.6 XCSE	20231110 12:35:16.716000
15	321.6 XCSE	20231110 12:35:16.716000
49	321.4 XCSE	20231110 12:52:19.261000
50	321.4 XCSE	20231110 12:52:19.261000
14	321.4 XCSE	20231110 12:52:19.261000
72	321 XCSE	20231110 12:53:15.656000
36	321 XCSE	20231110 12:53:15.656000
148	322.2 XCSE	20231110 13:30:38.179000
85	322.2 XCSE	20231110 13:30:38.179000
44	322.2 XCSE	20231110 13:35:01.990000
6	322.2 XCSE	20231110 13:35:01.990000
12	322.2 XCSE	20231110 13:41:02.450000
39	322 XCSE	20231110 14:03:33.351000
38	322 XCSE	20231110 14:03:33.351000
39	322 XCSE	20231110 14:03:33.351000
109	321.8 XCSE	20231110 14:03:35.844000
76	322.2 XCSE	20231110 14:16:03.521000
13	322.2 XCSE	20231110 14:34:22.177000
18	322.2 XCSE	20231110 14:34:22.177000
36	322 XCSE	20231110 14:44:22.629000
36	322 XCSE	20231110 14:44:22.629000
175	323 XCSE	20231110 14:52:55.735000
86	323 XCSE	20231110 14:52:55.735000
139	323 XCSE	20231110 15:12:12.468000
127	323.6 XCSE	20231110 15:21:20.628000
23	323.6 XCSE	20231110 15:21:20.628000
61	323.6 XCSE	20231110 15:21:20.628000
82	323.6 XCSE	20231110 15:21:20.628000
54	323.6 XCSE	20231110 15:21:20.635000
151	323.4 XCSE	20231110 15:21:24.691000
75	323.2 XCSE	20231110 15:21:48.200000
72	323.4 XCSE	20231110 15:31:49.029000
71	323.2 XCSE	20231110 15:35:08.809000
35	323.2 XCSE	20231110 15:35:08.809000
114	323 XCSE	20231110 15:35:08.902000
39	323.2 XCSE	20231110 15:42:33.692000
38	323.2 XCSE	20231110 15:42:33.692000
38	323.2 XCSE	20231110 15:42:33.692000
113	323 XCSE	20231110 15:42:33.704000
38	323 XCSE	20231110 15:42:33.721000
38	323 XCSE	20231110 15:48:42.431000
38	323 XCSE	20231110 15:48:42.431000
21	323 XCSE	20231110 15:48:52.083000
150	323 XCSE	20231110 15:55:59.179000
74	322.8 XCSE	20231110 16:01:02.887000
36	322.8 XCSE	20231110 16:01:02.887000
115	322.6 XCSE	20231110 16:01:02.990000
53	322.6 XCSE	20231110 16:08:09.189000
101	322.6 XCSE	20231110 16:08:09.189000
45	322.6 XCSE	20231110 16:08:09.206000
38	322.6 XCSE	20231110 16:08:09.209000

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87	322.8 XCSE	20231110 16:12:19.259000
87	322.6 XCSE	20231110 16:17:15.362000
56	322.6 XCSE	20231110 16:17:15.362000
146	322.4 XCSE	20231110 16:17:22.343000
37	322.2 XCSE	20231110 16:17:26.820000
38	322 XCSE	20231110 16:18:12.594000
38	322 XCSE	20231110 16:29:41.465000
37	322 XCSE	20231110 16:29:41.465000
40	322 XCSE	20231110 16:29:41.467000
8	322 XCSE	20231110 16:36:15.942439

Volume	Price	Venue	Time CET
77	320.6	XCSE	20231109 9:04:25.019000
36	320.2	XCSE	20231109 9:09:31.695000
35	320.2	XCSE	20231109 9:09:31.695000
75	320.2	XCSE	20231109 9:11:30.031000
47	320.2	XCSE	20231109 9:11:30.031000
36	319.8	XCSE	20231109 9:11:31.041000
36	319	XCSE	20231109 9:15:13.199000
35	319.4	XCSE	20231109 9:23:08.074000
35	319.6	XCSE	20231109 9:25:26.104000
20	319.6	XCSE	20231109 9:27:41.176000
15	319.6	XCSE	20231109 9:27:41.176000
62	320	XCSE	20231109 9:33:25.555000
51	320.4	XCSE	20231109 9:34:47.425000
37	320.6	XCSE	20231109 9:41:52.103000
36	320.6	XCSE	20231109 9:41:52.110000
37	320.6	XCSE	20231109 9:41:52.110000
35	320.4	XCSE	20231109 9:46:25.102000
71	320.2	XCSE	20231109 9:46:42.717000
69	319.8	XCSE	20231109 9:50:19.644000
76	320	XCSE	20231109 9:53:09.823000
112	319.4	XCSE	20231109 10:06:26.710000
38	319.2	XCSE	20231109 10:06:32.717000
6	319.2	XCSE	20231109 10:06:32.717000
20	320.2	XCSE	20231109 10:18:32.103000
36	320.2	XCSE	20231109 10:21:18.104000
18	320.2	XCSE	20231109 10:21:18.104000
82	320.4	XCSE	20231109 10:29:25.608000
40	320.2	XCSE	20231109 10:32:02.495000
75	320.2	XCSE	20231109 10:35:15.879000
37	320.2	XCSE	20231109 10:35:15.879000
77	320	XCSE	20231109 10:35:43.103000
36	319.8	XCSE	20231109 10:42:57.580000
32	320	XCSE	20231109 10:53:15.103000
10	320	XCSE	20231109 10:55:56.103000
26	320	XCSE	20231109 10:55:56.103000
67	320	XCSE	20231109 11:01:54.103000
4	320	XCSE	20231109 11:04:53.873000
31	320	XCSE	20231109 11:04:53.873000
115	320	XCSE	20231109 11:04:54.232000
180	320	XCSE	20231109 11:08:29.308000
37	319.8	XCSE	20231109 11:09:08.775000
38	320.2	XCSE	20231109 11:25:48.697000
38	320	XCSE	20231109 11:25:48.720000
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34	320.4	XCSE	20231109 11:56:16.828000
35	320.4	XCSE	20231109 11:56:16.828000
76	320	XCSE	20231109 12:01:07.717000
38	319.8	XCSE	20231109 12:05:24.955000
22	320	XCSE	20231109 12:19:05.102000
16	320	XCSE	20231109 12:19:05.102000
36	319.6	XCSE	20231109 12:20:41.885000
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71	319.8	XCSE	20231109 12:40:55.758000
71	320	XCSE	20231109 12:52:50.887000



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17	320 XCSE	20231109 12:56:22.659000
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37	320 XCSE	20231109 13:01:51.118000
35	320 XCSE	20231109 13:09:20.103000
71	320.2 XCSE	20231109 13:11:49.104000
36	320.4 XCSE	20231109 13:20:00.986000
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35	321 XCSE	20231109 13:33:10.103000
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36	320.8 XCSE	20231109 13:47:34.160000
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33	320.6 XCSE	20231109 13:52:48.103000
2	320.6 XCSE	20231109 13:53:04.546000
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4	320.6 XCSE	20231109 13:53:04.546000
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36	320.4 XCSE	20231109 14:25:58.424000
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36	320 XCSE	20231109 15:10:28.229000
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32	320 XCSE	20231109 15:13:04.508000
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45	320.2 XCSE	20231109 15:27:08.103000
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37	320.2 XCSE	20231109 15:31:07.014000
35	320.2 XCSE	20231109 15:31:51.103000
36	320.4 XCSE	20231109 15:32:44.431000
36	320.4 XCSE	20231109 15:33:44.951000
90	320.6 XCSE	20231109 15:36:03.825000
93	320.4 XCSE	20231109 15:36:03.845000
22	320.4 XCSE	20231109 15:36:03.845000
37	320.6 XCSE	20231109 15:41:03.104000
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36	320.4 XCSE	20231109 15:41:25.125000
36	320.4 XCSE	20231109 15:41:44.102000
83	320.4 XCSE	20231109 15:44:12.955000
24	320.4 XCSE	20231109 15:44:12.955000
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107	320.2 XCSE	20231109 15:47:43.147000
83	320.2 XCSE	20231109 15:54:54.094000
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35	320.2 XCSE	20231109 16:04:23.122000
35	320 XCSE	20231109 16:05:03.102000
91	320.2 XCSE	20231109 16:09:08.104000
1	320 XCSE	20231109 16:09:08.123000
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40	320 XCSE	20231109 16:09:41.752000
113	320 XCSE	20231109 16:13:05.392000
36	320 XCSE	20231109 16:13:49.103000

35	320 XCSE	20231109 16:15:33.015000
36	320 XCSE	20231109 16:18:04.863000
39	320 XCSE	20231109 16:18:53.001000
35	320.2 XCSE	20231109 16:24:57.703000
38	320 XCSE	20231109 16:27:35.219000
31	320 XCSE	20231109 16:31:09.724592
2	320 XCSE	20231109 16:31:09.724609

Volume	Price	Venue	Time CET
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75	322.8	XCSE	20231108 9:06:55.999000
36	323.6	XCSE	20231108 9:08:43.968000
39	323.2	XCSE	20231108 9:09:27.207000
36	322	XCSE	20231108 9:15:03.920000
14	322	XCSE	20231108 9:15:03.920000
22	322	XCSE	20231108 9:15:03.920000
86	321.2	XCSE	20231108 9:25:01.978000
28	321	XCSE	20231108 9:25:04.230000
11	321	XCSE	20231108 9:25:04.230000
36	320.8	XCSE	20231108 9:26:03.567000
37	320.4	XCSE	20231108 9:26:09.134000
29	320.8	XCSE	20231108 9:29:08.026000
7	320.8	XCSE	20231108 9:29:08.026000
36	320.8	XCSE	20231108 9:30:02.061000
36	320.6	XCSE	20231108 9:30:02.079000
36	320.4	XCSE	20231108 9:33:12.692000
33	320.6	XCSE	20231108 9:36:13.933000
5	320.6	XCSE	20231108 9:36:13.933000
39	321	XCSE	20231108 9:44:43.111000
36	320.8	XCSE	20231108 9:44:43.156000
34	320.8	XCSE	20231108 9:44:53.609000
2	320.8	XCSE	20231108 9:44:53.609000
75	321	XCSE	20231108 10:05:52.502000
37	321	XCSE	20231108 10:05:52.502000
37	321	XCSE	20231108 10:05:52.502000
11	320.6	XCSE	20231108 10:10:41.921000
3	320.6	XCSE	20231108 10:12:14.170000
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36	320	XCSE	20231108 10:12:55.224000
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9	320.4	XCSE	20231108 10:20:13.916000
39	320.6	XCSE	20231108 10:22:33.526000
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33	320.4	XCSE	20231108 10:45:02.451000
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33	321	XCSE	20231108 11:15:01.752000
16	320.8	XCSE	20231108 11:15:02.970000
22	320.8	XCSE	20231108 11:15:02.970000
78	321.2	XCSE	20231108 11:49:18.820000
76	321.2	XCSE	20231108 11:49:18.820000
146	321.2	XCSE	20231108 11:55:09.427000
152	321.4	XCSE	20231108 12:01:17.180000
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35	321.4	XCSE	20231108 12:02:32.063000
36	321.4	XCSE	20231108 12:06:36.042000
36	321.2	XCSE	20231108 12:09:01.812000

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37	321 XCSE	20231108 12:33:51.841000
36	321 XCSE	20231108 12:33:51.841000
36	321 XCSE	20231108 12:33:51.841000
37	321 XCSE	20231108 12:33:51.841000
29	321.2 XCSE	20231108 12:53:52.673000
25	321.2 XCSE	20231108 12:57:13.673000
12	321.2 XCSE	20231108 12:57:13.673000
38	321 XCSE	20231108 13:03:37.755000
2	321 XCSE	20231108 13:03:37.755000
151	321.4 XCSE	20231108 13:15:57.722000
151	321 XCSE	20231108 13:17:40.499000
111	321.2 XCSE	20231108 13:34:34.918000
37	321.2 XCSE	20231108 13:34:34.918000
39	321 XCSE	20231108 13:35:05.266000
72	321.6 XCSE	20231108 14:03:35.940000
44	321.4 XCSE	20231108 14:03:35.961000
39	321.4 XCSE	20231108 14:05:14.342000
38	321.4 XCSE	20231108 14:05:14.342000
73	321.6 XCSE	20231108 14:10:31.542000
26	321.4 XCSE	20231108 14:13:20.352000
37	321.8 XCSE	20231108 14:18:37.316000
37	321.6 XCSE	20231108 14:18:50.645000
38	321.4 XCSE	20231108 14:28:36.708000
36	321.6 XCSE	20231108 14:47:43.262000
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35	321.8 XCSE	20231108 14:52:41.796000
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35	321.6 XCSE	20231108 15:07:38.673000
37	321.6 XCSE	20231108 15:10:03.987000
10	321.6 XCSE	20231108 15:12:39.063000
28	321.6 XCSE	20231108 15:12:39.063000
10	321.6 XCSE	20231108 15:15:18.673000
25	321.6 XCSE	20231108 15:15:18.673000
78	321.2 XCSE	20231108 15:15:27.208000
30	321.2 XCSE	20231108 15:15:27.217000
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27	321.2 XCSE	20231108 15:15:27.217000
10	321.2 XCSE	20231108 15:15:27.217000
72	321.4 XCSE	20231108 15:18:33.566000
37	321.2 XCSE	20231108 15:20:03.695000
37	321.2 XCSE	20231108 15:20:03.695000
37	321.2 XCSE	20231108 15:20:03.695000
113	322 XCSE	20231108 15:33:12.792000
32	321.8 XCSE	20231108 15:34:22.137000
6	321.8 XCSE	20231108 15:34:22.137000
36	321.6 XCSE	20231108 15:35:17.186000
72	321.8 XCSE	20231108 15:55:02.136000
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37	321.2 XCSE	20231108 16:04:00.929000
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36	321.2 XCSE	20231108 16:04:00.929000
39	321.2 XCSE	20231108 16:06:26.394000
38	321.2 XCSE	20231108 16:06:26.394000
37	321.6 XCSE	20231108 16:15:10.884000
36	321.6 XCSE	20231108 16:15:10.884000
37	321.6 XCSE	20231108 16:15:10.884000
36	321.6 XCSE	20231108 16:15:10.884000
39	321.4 XCSE	20231108 16:16:27.562000
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19	321.2 XCSE	20231108 16:24:39.369000
17	321.2 XCSE	20231108 16:24:39.369000
146	321.4 XCSE	20231108 16:31:42.151000
71	321.8 XCSE	20231108 16:35:10.096000
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32	321.8 XCSE	20231108 16:36:22.112000
22	321.8 XCSE	20231108 16:37:31.674000
36	321.6 XCSE	20231108 16:38:00.090000
36	321.8 XCSE	20231108 16:38:01.117000
36	321.6 XCSE	20231108 16:39:27.803000
32	321.6 XCSE	20231108 16:43:16.751000
3	321.8 XCSE	20231108 16:43:24.383000
6	321.6 XCSE	20231108 16:43:27.044000
79	321.8 XCSE	20231108 16:43:33.733000
32	321.6 XCSE	20231108 16:43:34.209000
4	321.6 XCSE	20231108 16:43:34.209000
36	321.6 XCSE	20231108 16:44:42.767000
14	321.4 XCSE	20231108 16:44:55.669000

Volume	Price	Venue	Time CET
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75	322	XCSE	20231107 9:31:56.794000
78	322	XCSE	20231107 9:31:56.830000
76	322	XCSE	20231107 9:34:00.069000
76	322	XCSE	20231107 9:34:35.288000
76	322	XCSE	20231107 9:34:35.291000
78	321.8	XCSE	20231107 9:34:35.329000
38	321.4	XCSE	20231107 9:35:20.381000
38	321.2	XCSE	20231107 9:35:20.419000
3	321.6	XCSE	20231107 9:46:48.012000
77	321.6	XCSE	20231107 9:50:22.479000
38	321.8	XCSE	20231107 10:29:00.790000
140	321.8	XCSE	20231107 10:29:00.791000
34	321.6	XCSE	20231107 10:29:01.774000
5	321.6	XCSE	20231107 10:29:01.774000
75	322	XCSE	20231107 10:33:20.361000
11	322	XCSE	20231107 10:33:20.361000
80	322	XCSE	20231107 10:33:20.361000
59	322.2	XCSE	20231107 10:33:20.447000
87	322.4	XCSE	20231107 10:40:28.667000
6	322.2	XCSE	20231107 10:44:00.936000
110	322.2	XCSE	20231107 10:44:00.936000
79	321.8	XCSE	20231107 10:45:11.324000
75	321.6	XCSE	20231107 10:51:24.636000
37	321.6	XCSE	20231107 10:51:24.636000
39	321	XCSE	20231107 10:51:24.658000
29	321	XCSE	20231107 11:11:06.032000
31	321	XCSE	20231107 11:11:06.055000
78	321	XCSE	20231107 11:11:06.055000
109	320.8	XCSE	20231107 11:16:14.542000
37	321	XCSE	20231107 11:25:43.012000
36	321.2	XCSE	20231107 11:28:30.012000
10	320.8	XCSE	20231107 11:31:48.123000
73	320.8	XCSE	20231107 11:34:24.092000
37	320.8	XCSE	20231107 11:38:04.048000
37	320.6	XCSE	20231107 11:38:52.295000
38	320.6	XCSE	20231107 11:41:29.821000
5	320.6	XCSE	20231107 11:41:29.821000
32	320.6	XCSE	20231107 11:45:28.843000
38	320.6	XCSE	20231107 11:45:28.843000
8	320.6	XCSE	20231107 11:48:35.795000
71	320.6	XCSE	20231107 11:48:35.795000
78	320.4	XCSE	20231107 11:48:48.821000
78	320.2	XCSE	20231107 11:49:33.345000
38	319.8	XCSE	20231107 12:06:25.402000
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37	319.8	XCSE	20231107 12:08:02.012000
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13	320	XCSE	20231107 12:16:03.446000
10	320.2	XCSE	20231107 12:17:28.496000
27	320.2	XCSE	20231107 12:17:28.496000
37	320	XCSE	20231107 12:21:10.020000
38	319.8	XCSE	20231107 12:33:21.340000
81	319.8	XCSE	20231107 12:33:21.341000
43	320	XCSE	20231107 12:39:09.802000
48	320	XCSE	20231107 12:39:09.802000

37	320 XCSE	20231107 12:44:21.857000
14	320 XCSE	20231107 12:44:21.857000
66	320 XCSE	20231107 12:45:11.502000
52	320 XCSE	20231107 12:45:11.502000
38	319.6 XCSE	20231107 12:51:12.688000
40	319.6 XCSE	20231107 12:57:30.226000
37	319.6 XCSE	20231107 12:57:30.226000
74	319.6 XCSE	20231107 12:57:30.246000
3	319.8 XCSE	20231107 13:21:10.833000
71	319.8 XCSE	20231107 13:21:10.837000
44	320 XCSE	20231107 13:21:10.839000
39	320 XCSE	20231107 13:21:58.013000
37	319.8 XCSE	20231107 13:22:49.074000
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63	319.6 XCSE	20231107 13:40:30.217000
68	320.2 XCSE	20231107 13:58:27.954000
79	320.2 XCSE	20231107 14:08:33.095000
76	320.2 XCSE	20231107 14:08:33.098000
20	320.4 XCSE	20231107 14:17:19.013000
16	320.4 XCSE	20231107 14:17:19.013000
36	320.4 XCSE	20231107 14:25:40.012000
100	320.2 XCSE	20231107 14:27:38.562000
45	320.2 XCSE	20231107 14:27:38.562000
25	320.4 XCSE	20231107 14:44:22.448000
52	320.4 XCSE	20231107 14:44:22.448000
76	320.4 XCSE	20231107 14:44:23.283000
38	320.2 XCSE	20231107 14:49:55.483000
38	320.2 XCSE	20231107 14:59:09.982000
38	320.2 XCSE	20231107 14:59:09.982000
40	320 XCSE	20231107 14:59:10.005000
63	320 XCSE	20231107 15:12:10.847000
10	320 XCSE	20231107 15:12:10.847000
36	320 XCSE	20231107 15:12:10.847000
39	320.2 XCSE	20231107 15:14:08.012000
36	320.2 XCSE	20231107 15:16:14.012000
36	320.2 XCSE	20231107 15:18:49.013000
26	320.2 XCSE	20231107 15:21:02.012000
10	320.2 XCSE	20231107 15:21:02.012000
36	320.2 XCSE	20231107 15:23:24.012000
36	320.2 XCSE	20231107 15:25:54.832000
38	320.2 XCSE	20231107 15:28:13.012000
73	320.2 XCSE	20231107 15:28:13.052000
84	320.2 XCSE	20231107 15:30:51.181000
36	320.2 XCSE	20231107 15:32:03.012000
36	320.2 XCSE	20231107 15:33:29.019000
37	320.2 XCSE	20231107 15:35:08.012000
36	320.2 XCSE	20231107 15:36:53.012000
74	319.8 XCSE	20231107 15:38:43.535000
35	319.8 XCSE	20231107 15:38:43.535000
38	319.8 XCSE	20231107 15:39:25.012000
38	319.8 XCSE	20231107 15:39:40.244000
38	319.4 XCSE	20231107 15:41:06.718000
26	319.4 XCSE	20231107 15:41:06.718000
10	319.4 XCSE	20231107 15:41:06.718000
62	319.8 XCSE	20231107 15:47:28.246000
7	319.8 XCSE	20231107 15:53:59.757000
30	319.8 XCSE	20231107 15:53:59.757000
37	319.8 XCSE	20231107 15:53:59.757000
62	319.8 XCSE	20231107 15:53:59.776000



71	320 XCSE	20231107 15:58:29.512000
10	320.2 XCSE	20231107 16:00:57.312000
24	320.4 XCSE	20231107 16:02:29.245000
56	320.4 XCSE	20231107 16:02:29.245000
39	320 XCSE	20231107 16:04:04.841000
40	319.8 XCSE	20231107 16:04:56.326000
7	320 XCSE	20231107 16:11:38.012000
30	320 XCSE	20231107 16:11:38.012000
3	319.8 XCSE	20231107 16:14:16.095000
32	320 XCSE	20231107 16:20:24.970000
5	320 XCSE	20231107 16:20:24.970000
3	319.8 XCSE	20231107 16:21:51.339000
37	319.8 XCSE	20231107 16:21:51.339000
50	319.8 XCSE	20231107 16:32:40.274441
26	319.8 XCSE	20231107 16:32:40.274473
134	319.8 XCSE	20231107 16:32:49.158552