

Appendix – Specification of Topdanmark A/S' share buyback transactions in the period 14 November 2023 – 21 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 14 November 2023 – 21 November 2023

14 November 2023	Number of shares	Average price
XCSE	6,000	325.23

15 November 2023	Number of shares	Average price
XCSE	7,000	331.50

16 November 2023	Number of shares	Average price
XCSE	7,000	328.26

17 November 2023	Number of shares	Average price
XCSE	8,000	329.34

20 November 2023	Number of shares	Average price
XCSE	8,000	330.66

21 November 2023	Number of shares	Average price
XCSE	5,790	327.80

Volume	Price	Venue	Time CET
19	329	XCSE	20231121 9:05:15.540000
42	329	XCSE	20231121 9:08:12.126000
71	328.4	XCSE	20231121 9:09:03.128000
13	328	XCSE	20231121 9:09:03.580000
36	328	XCSE	20231121 9:13:12.535000
74	328.4	XCSE	20231121 9:16:23.078000
71	328.4	XCSE	20231121 9:25:45.107000
85	328.8	XCSE	20231121 9:35:39.280000
12	329	XCSE	20231121 9:39:58.619000
10	329.2	XCSE	20231121 9:44:51.696000
71	328.8	XCSE	20231121 9:45:23.795000
1	328.8	XCSE	20231121 9:45:23.795000
76	328.4	XCSE	20231121 9:45:24.506000
74	328.4	XCSE	20231121 10:12:38.154000
37	328.4	XCSE	20231121 10:12:38.154000
37	328.4	XCSE	20231121 10:12:38.154000
38	328.4	XCSE	20231121 10:12:38.155000
35	328	XCSE	20231121 10:13:29.205000
1	328.4	XCSE	20231121 10:18:51.487000
36	328.6	XCSE	20231121 10:26:02.459000
36	328.6	XCSE	20231121 10:26:02.459000
37	328.6	XCSE	20231121 10:30:02.214000
93	329	XCSE	20231121 10:38:35.289000
36	328.8	XCSE	20231121 10:42:15.039000
36	328.4	XCSE	20231121 10:42:15.070000
36	328.2	XCSE	20231121 10:56:38.737000
51	328.2	XCSE	20231121 10:56:38.755000
16	328.2	XCSE	20231121 10:59:02.336000
97	328.2	XCSE	20231121 10:59:02.336000
73	328.6	XCSE	20231121 11:05:15.564000
36	328.6	XCSE	20231121 11:05:15.564000
37	328.8	XCSE	20231121 11:25:33.443000
45	328.6	XCSE	20231121 11:25:33.473000
37	328.6	XCSE	20231121 11:37:02.332000
92	328.8	XCSE	20231121 11:39:15.678000
61	328.8	XCSE	20231121 11:41:02.441000
14	328.8	XCSE	20231121 11:41:02.441000
38	328.8	XCSE	20231121 11:41:02.441000
36	328.8	XCSE	20231121 11:53:25.486000
74	328.8	XCSE	20231121 12:07:24.333000
37	328.8	XCSE	20231121 12:07:24.333000
36	328.8	XCSE	20231121 12:07:24.333000
36	328.8	XCSE	20231121 12:07:24.333000
37	328.8	XCSE	20231121 12:07:24.333000
73	328.6	XCSE	20231121 12:07:24.373000
37	328.2	XCSE	20231121 12:23:08.271000
36	328.2	XCSE	20231121 12:23:08.271000
36	328.2	XCSE	20231121 12:23:08.271000
28	328	XCSE	20231121 12:34:02.311000
80	328	XCSE	20231121 12:34:02.312000
28	327.8	XCSE	20231121 12:34:02.427000
81	327.8	XCSE	20231121 12:34:02.427000
1	328.4	XCSE	20231121 12:50:41.405000
110	328.4	XCSE	20231121 12:50:41.405000
175	328.4	XCSE	20231121 13:00:04.178000
41	328.4	XCSE	20231121 13:00:04.178000
54	328	XCSE	20231121 13:02:49.566000
18	328	XCSE	20231121 13:08:59.451000

18	328 XCSE	20231121 13:08:59.451000
175	328 XCSE	20231121 13:35:11.877000
43	328 XCSE	20231121 13:35:11.944000
2	327.8 XCSE	20231121 13:45:55.973000
35	327.8 XCSE	20231121 13:45:55.973000
37	327.8 XCSE	20231121 13:45:55.973000
36	327.8 XCSE	20231121 13:45:55.973000
46	327.8 XCSE	20231121 13:45:55.974000
52	327.6 XCSE	20231121 13:53:01.482000
37	327.4 XCSE	20231121 14:02:09.489000
37	327.2 XCSE	20231121 14:07:02.541000
37	327.2 XCSE	20231121 14:07:02.541000
37	327.2 XCSE	20231121 14:07:02.541000
17	327 XCSE	20231121 14:25:05.280000
38	327 XCSE	20231121 14:25:05.280000
19	327 XCSE	20231121 14:25:05.280000
191	327 XCSE	20231121 14:25:05.281000
72	327 XCSE	20231121 14:27:10.841000
33	327 XCSE	20231121 14:27:30.205000
4	327 XCSE	20231121 14:27:30.205000
11	326.8 XCSE	20231121 14:27:30.242000
61	326.8 XCSE	20231121 14:27:30.242000
36	326.6 XCSE	20231121 14:27:30.320000
54	327 XCSE	20231121 14:30:30.319000
3	327.2 XCSE	20231121 14:34:38.972000
106	327.2 XCSE	20231121 14:37:02.363000
167	327.2 XCSE	20231121 14:50:47.560000
18	327 XCSE	20231121 14:50:47.772000
19	327 XCSE	20231121 14:50:47.772000
12	327 XCSE	20231121 14:58:11.932000
50	327 XCSE	20231121 14:58:11.932000
38	326.8 XCSE	20231121 14:59:11.926000
38	326.8 XCSE	20231121 14:59:11.926000
17	327.4 XCSE	20231121 15:06:08.833000
31	327.4 XCSE	20231121 15:06:08.984000
36	327 XCSE	20231121 15:20:02.877000
4	327.6 XCSE	20231121 15:29:56.135000
24	327.4 XCSE	20231121 15:33:09.005000
39	327.4 XCSE	20231121 15:39:30.626000
153	327.4 XCSE	20231121 15:39:30.637000
75	327.4 XCSE	20231121 15:49:20.872000
39	327.2 XCSE	20231121 15:52:32.818000
37	327.2 XCSE	20231121 15:53:15.101000
35	327.2 XCSE	20231121 15:54:02.102000
167	327.2 XCSE	20231121 16:02:51.729023
100	326.8 XCSE	20231121 16:12:15.056262
100	326.8 XCSE	20231121 16:12:15.056303
69	326.8 XCSE	20231121 16:12:15.056303
175	326.8 XCSE	20231121 16:12:15.056310
93	326.8 XCSE	20231121 16:15:08.323557
7	326.8 XCSE	20231121 16:15:08.323576
9	327 XCSE	20231121 16:18:31.178633
11	327 XCSE	20231121 16:18:31.178633
11	327 XCSE	20231121 16:18:31.178633
11	327 XCSE	20231121 16:18:31.178633
64	327 XCSE	20231121 16:18:31.178633
100	327 XCSE	20231121 16:18:31.178702
10	327 XCSE	20231121 16:18:31.178756
30	327 XCSE	20231121 16:18:31.178760

Volume	Price	Venue	Time CET
74	331.6	XCSE	20231120 9:05:15.899000
79	331.4	XCSE	20231120 9:05:18.246000
37	331.4	XCSE	20231120 9:08:10.657000
25	331.4	XCSE	20231120 9:08:10.657000
12	331.4	XCSE	20231120 9:08:10.657000
77	331.8	XCSE	20231120 9:10:12.767000
78	332	XCSE	20231120 9:12:04.757000
39	332	XCSE	20231120 9:12:05.857000
40	332	XCSE	20231120 9:12:42.777000
25	331.4	XCSE	20231120 9:17:21.644000
14	331.4	XCSE	20231120 9:20:32.240000
14	331.4	XCSE	20231120 9:20:32.240000
11	331.4	XCSE	20231120 9:20:32.240000
67	331.8	XCSE	20231120 9:27:02.985000
80	331.8	XCSE	20231120 9:27:40.860000
40	331.6	XCSE	20231120 9:30:42.083000
37	331.4	XCSE	20231120 9:31:27.363000
38	331.4	XCSE	20231120 9:35:33.405000
38	331.2	XCSE	20231120 9:37:10.623000
39	331	XCSE	20231120 9:37:11.071000
18	330.8	XCSE	20231120 9:37:11.476000
19	330.8	XCSE	20231120 9:39:27.037000
18	330.8	XCSE	20231120 9:39:27.037000
24	331	XCSE	20231120 9:46:09.965000
37	331.2	XCSE	20231120 9:52:24.331000
84	331.2	XCSE	20231120 9:52:24.925000
5	331.6	XCSE	20231120 9:54:15.964000
36	331.6	XCSE	20231120 9:58:40.774000
40	331.4	XCSE	20231120 9:58:40.806000
39	331.4	XCSE	20231120 10:04:58.236000
37	331.2	XCSE	20231120 10:08:52.209000
162	331.4	XCSE	20231120 10:08:52.209000
13	331.4	XCSE	20231120 10:13:09.903000
10	331.4	XCSE	20231120 10:13:55.965000
70	331.4	XCSE	20231120 10:18:18.050000
1	331.4	XCSE	20231120 10:18:43.964000
1	331.4	XCSE	20231120 10:18:48.031000
29	331.4	XCSE	20231120 10:25:26.577000
117	331.8	XCSE	20231120 10:31:54.979000
52	331.8	XCSE	20231120 10:31:54.979000
31	331.8	XCSE	20231120 10:34:00.154000
37	331.6	XCSE	20231120 10:34:06.648000
39	331.6	XCSE	20231120 10:34:07.260000
36	332	XCSE	20231120 10:37:08.964000
39	332	XCSE	20231120 10:39:44.964000
2	331.8	XCSE	20231120 10:42:18.210000
38	331.8	XCSE	20231120 10:42:18.210000
1	332	XCSE	20231120 10:47:06.413000
54	332	XCSE	20231120 10:47:06.413000
113	331.8	XCSE	20231120 10:48:00.479000
38	331.8	XCSE	20231120 10:56:32.637000
77	332	XCSE	20231120 11:01:02.856000
79	332	XCSE	20231120 11:01:03.200000
74	332.2	XCSE	20231120 11:01:03.392000
75	332	XCSE	20231120 11:01:03.513000
38	332	XCSE	20231120 11:01:03.681000
39	331.8	XCSE	20231120 11:17:39.127000
38	331.8	XCSE	20231120 11:17:39.127000

39	331.8 XCSE	20231120 11:17:39.127000
116	332 XCSE	20231120 11:17:39.128000
37	331.2 XCSE	20231120 11:30:28.154000
20	331 XCSE	20231120 11:32:10.537000
17	331 XCSE	20231120 11:32:10.537000
38	330.8 XCSE	20231120 11:35:38.197000
37	330.8 XCSE	20231120 11:38:13.728000
48	331 XCSE	20231120 11:50:17.554000
30	331 XCSE	20231120 11:50:17.554000
76	330.8 XCSE	20231120 11:51:24.553000
36	330.6 XCSE	20231120 11:51:24.685000
40	330.6 XCSE	20231120 11:51:24.685000
39	330.8 XCSE	20231120 12:02:20.060000
37	331 XCSE	20231120 12:15:06.707000
36	331 XCSE	20231120 12:15:06.707000
36	331 XCSE	20231120 12:15:06.707000
116	331 XCSE	20231120 12:20:24.177000
66	331 XCSE	20231120 12:20:24.183000
110	330.8 XCSE	20231120 12:20:24.319000
75	330.6 XCSE	20231120 12:31:55.588000
79	330.8 XCSE	20231120 12:38:38.272000
36	330.8 XCSE	20231120 12:38:38.272000
71	330.8 XCSE	20231120 12:39:34.587000
38	330.8 XCSE	20231120 12:42:16.965000
39	330.8 XCSE	20231120 12:45:21.964000
6	330.6 XCSE	20231120 12:50:56.068000
79	330.8 XCSE	20231120 13:03:24.134000
40	330.8 XCSE	20231120 13:03:24.134000
105	330.8 XCSE	20231120 13:03:24.156000
67	331 XCSE	20231120 13:05:51.175000
36	331 XCSE	20231120 13:10:50.964000
39	331 XCSE	20231120 13:16:17.458000
37	331 XCSE	20231120 13:21:28.964000
12	330.8 XCSE	20231120 13:21:30.737000
50	330.8 XCSE	20231120 13:21:30.737000
12	330.8 XCSE	20231120 13:21:30.737000
2	330.8 XCSE	20231120 13:21:30.737000
78	330.6 XCSE	20231120 13:21:34.472000
65	330.4 XCSE	20231120 13:28:07.025000
11	330.4 XCSE	20231120 13:28:07.025000
38	330.4 XCSE	20231120 13:28:07.025000
109	330.2 XCSE	20231120 13:30:16.323000
75	330 XCSE	20231120 13:30:31.445000
37	330 XCSE	20231120 13:30:31.445000
38	330.2 XCSE	20231120 13:48:52.119000
37	330 XCSE	20231120 13:48:52.141000
36	330 XCSE	20231120 13:51:57.354000
37	330 XCSE	20231120 13:53:41.977000
39	330 XCSE	20231120 13:56:40.112000
37	329.8 XCSE	20231120 13:59:20.084000
1	329.8 XCSE	20231120 13:59:20.084000
2	329.8 XCSE	20231120 13:59:20.084000
73	329.8 XCSE	20231120 14:02:53.052000
38	329.8 XCSE	20231120 14:02:53.052000
39	330 XCSE	20231120 14:07:50.602000
70	330 XCSE	20231120 14:07:50.602000
61	330 XCSE	20231120 14:07:50.603000
77	329.8 XCSE	20231120 14:10:11.127000
110	330 XCSE	20231120 14:15:18.842000

40	330 XCSE	20231120 14:27:21.671000
107	330 XCSE	20231120 14:27:21.672000
39	329.8 XCSE	20231120 14:27:27.239000
295	329.6 XCSE	20231120 14:33:15.028000
37	329.6 XCSE	20231120 14:33:15.028000
145	329.8 XCSE	20231120 14:37:43.964000
79	330 XCSE	20231120 14:53:53.824000
39	329.8 XCSE	20231120 15:31:00.595000
39	329.8 XCSE	20231120 15:31:00.595000
39	329.8 XCSE	20231120 15:31:00.595000
39	329.8 XCSE	20231120 15:31:00.595000
39	329.6 XCSE	20231120 15:34:56.309000
38	329.6 XCSE	20231120 15:34:56.309000
35	329.6 XCSE	20231120 15:34:56.309000
3	329.6 XCSE	20231120 15:34:56.310000
72	329.6 XCSE	20231120 15:34:56.310000
38	329.4 XCSE	20231120 15:34:56.311000
37	329.6 XCSE	20231120 15:40:41.369000
37	329.6 XCSE	20231120 15:42:21.373000
37	329.6 XCSE	20231120 15:44:03.832000
38	329.6 XCSE	20231120 15:45:42.964000
2	329.6 XCSE	20231120 15:47:24.898000
36	329.6 XCSE	20231120 15:47:24.898000
1	329.6 XCSE	20231120 15:47:24.898000
39	329.6 XCSE	20231120 15:49:12.887000
79	329.4 XCSE	20231120 15:50:00.069000
56	329.6 XCSE	20231120 15:52:18.852000
39	329.6 XCSE	20231120 15:54:01.399000
79	329.4 XCSE	20231120 15:54:01.399000
38	329.2 XCSE	20231120 15:55:08.831000
28	329.2 XCSE	20231120 15:55:08.831000
9	329.2 XCSE	20231120 15:55:08.831000
111	329.6 XCSE	20231120 16:03:42.549000
37	329.6 XCSE	20231120 16:04:14.964000
39	329.6 XCSE	20231120 16:04:48.962000
31	329.8 XCSE	20231120 16:07:27.632000
17	329.8 XCSE	20231120 16:07:27.632000
38	329.8 XCSE	20231120 16:18:07.788000
350	330.2 XCSE	20231120 16:33:18.630000
37	329.8 XCSE	20231120 16:34:30.486000
33	329.8 XCSE	20231120 16:36:22.469000
44	329.8 XCSE	20231120 16:36:22.527000
35	329.8 XCSE	20231120 16:36:50.964000
121	329.6 XCSE	20231120 16:46:09.116800

Volume	Price	Venue	Time CET
23	327	XCSE	20231117 9:05:02.330000
74	327.4	XCSE	20231117 9:13:50.022000
241	328.8	XCSE	20231117 9:15:00.634000
77	329.8	XCSE	20231117 9:32:37.540000
76	329.4	XCSE	20231117 9:37:19.299000
75	329.6	XCSE	20231117 10:01:09.485000
175	329.6	XCSE	20231117 10:01:09.546000
94	329.6	XCSE	20231117 10:01:09.550000
175	329.6	XCSE	20231117 10:01:19.893000
127	329.6	XCSE	20231117 10:01:20.979000
105	329.8	XCSE	20231117 10:08:24.096000
45	329.4	XCSE	20231117 10:34:36.112000
28	329.4	XCSE	20231117 10:34:36.112000
37	329.4	XCSE	20231117 10:34:36.112000
10	329.4	XCSE	20231117 10:34:36.112000
26	329.4	XCSE	20231117 10:34:36.112000
175	329.4	XCSE	20231117 10:34:38.091000
73	329	XCSE	20231117 10:44:22.145000
37	329	XCSE	20231117 10:46:18.274000
4	328.8	XCSE	20231117 10:51:48.073000
33	328.8	XCSE	20231117 10:55:04.710000
4	328.8	XCSE	20231117 10:55:04.710000
175	329	XCSE	20231117 10:55:04.711000
1	329.2	XCSE	20231117 10:55:04.711000
63	329.2	XCSE	20231117 10:55:04.711000
39	329.2	XCSE	20231117 10:55:07.907000
79	329.4	XCSE	20231117 11:03:18.396000
158	329	XCSE	20231117 11:03:25.800000
78	329	XCSE	20231117 11:05:07.276000
37	328.6	XCSE	20231117 11:07:22.314000
38	328.4	XCSE	20231117 11:10:49.870000
37	328.4	XCSE	20231117 11:10:49.870000
37	328.4	XCSE	20231117 11:10:49.870000
79	328.8	XCSE	20231117 11:13:56.846000
79	328.6	XCSE	20231117 11:13:57.490000
76	328.2	XCSE	20231117 11:13:59.311000
4	329.2	XCSE	20231117 11:17:33.580000
15	329.2	XCSE	20231117 11:17:36.770000
2	329.2	XCSE	20231117 11:17:37.301000
91	329.2	XCSE	20231117 11:17:41.518000
57	329.2	XCSE	20231117 11:19:49.948000
19	329.2	XCSE	20231117 11:19:49.948000
40	329	XCSE	20231117 11:24:43.023000
28	329.2	XCSE	20231117 11:29:49.070000
109	329.4	XCSE	20231117 11:40:17.694000
39	329.6	XCSE	20231117 11:53:40.059000
37	329.4	XCSE	20231117 12:01:29.075000
36	329.4	XCSE	20231117 12:01:29.075000
37	329.2	XCSE	20231117 12:01:31.302000
36	329.2	XCSE	20231117 12:01:31.302000
17	329.2	XCSE	20231117 12:27:08.477000
16	328.8	XCSE	20231117 12:29:05.162000
22	328.8	XCSE	20231117 12:29:05.162000
37	328.8	XCSE	20231117 12:29:05.162000
37	328.8	XCSE	20231117 12:29:05.162000
56	328.8	XCSE	20231117 12:37:05.720000
116	329.2	XCSE	20231117 12:54:38.473000
187	329	XCSE	20231117 12:54:38.491000

114	329 XCSE	20231117 12:54:38.492000
61	328.8 XCSE	20231117 12:54:43.269000
53	328.8 XCSE	20231117 12:57:35.645000
2	328.8 XCSE	20231117 12:57:35.645000
5	328.8 XCSE	20231117 13:00:31.119000
39	329.2 XCSE	20231117 13:11:08.655000
15	329.2 XCSE	20231117 13:11:08.656000
72	329.2 XCSE	20231117 13:12:41.049000
39	328.8 XCSE	20231117 13:17:51.840000
34	328.8 XCSE	20231117 13:17:51.840000
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175	329.2 XCSE	20231117 13:35:13.686000
9	329 XCSE	20231117 13:35:17.848000
68	329 XCSE	20231117 13:35:17.848000
55	329 XCSE	20231117 13:35:17.849000
40	328.8 XCSE	20231117 13:35:17.916000
58	329 XCSE	20231117 13:43:01.132000
21	329 XCSE	20231117 13:43:01.132000
3	329 XCSE	20231117 14:10:48.790000
110	328.8 XCSE	20231117 14:10:58.071000
73	328.8 XCSE	20231117 14:12:16.291000
38	328.8 XCSE	20231117 14:14:04.909000
3	328.6 XCSE	20231117 14:16:04.102000
12	329 XCSE	20231117 14:30:44.159000
40	328.8 XCSE	20231117 14:30:44.183000
4	328.8 XCSE	20231117 14:30:44.183000
37	329.2 XCSE	20231117 14:46:44.405000
38	329.2 XCSE	20231117 14:46:47.431000
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76	329.6 XCSE	20231117 14:47:10.219000
74	329.4 XCSE	20231117 14:47:10.221000
74	329.4 XCSE	20231117 14:47:10.242000
74	329.4 XCSE	20231117 14:47:10.435000
76	329.2 XCSE	20231117 14:47:35.151000
74	329.2 XCSE	20231117 14:48:26.882000
79	328.8 XCSE	20231117 14:49:15.387000
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87	329.2 XCSE	20231117 14:58:11.475000
189	329 XCSE	20231117 14:58:44.009000
38	329 XCSE	20231117 14:58:44.009000
73	329.2 XCSE	20231117 15:12:48.445000
76	329 XCSE	20231117 15:12:48.485000
35	329 XCSE	20231117 15:13:04.158000
50	329.2 XCSE	20231117 15:17:45.569000
26	329.2 XCSE	20231117 15:17:45.569000
77	329.2 XCSE	20231117 15:18:58.645000
39	329.4 XCSE	20231117 15:24:11.306000
112	329.2 XCSE	20231117 15:48:26.293000
112	329.4 XCSE	20231117 15:49:40.445000
76	329.2 XCSE	20231117 15:49:41.506000
76	330.4 XCSE	20231117 15:51:34.199000
74	330.6 XCSE	20231117 15:57:00.075000
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37	330.6 XCSE	20231117 15:57:03.232000
37	331 XCSE	20231117 16:04:10.010000
37	330.8 XCSE	20231117 16:04:49.980000

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38	330.4	XCSE	20231117 16:17:19.565000
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38	330.4	XCSE	20231117 16:26:47.904000
38	330.4	XCSE	20231117 16:26:47.904000
73	330.4	XCSE	20231117 16:26:47.923000
87	330.4	XCSE	20231117 16:27:16.540000
14	330.6	XCSE	20231117 16:32:37.326000
103	330.6	XCSE	20231117 16:32:37.326000
94	330.6	XCSE	20231117 16:32:37.326000
81	330.6	XCSE	20231117 16:32:37.326000
38	330.4	XCSE	20231117 16:32:41.039000
74	330.6	XCSE	20231117 16:35:38.408000
35	330.6	XCSE	20231117 16:35:38.408000
22	331	XCSE	20231117 16:39:31.831000
38	331	XCSE	20231117 16:39:50.477000

Volume	Price	Venue	Time CET
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91	332.8	XCSE	20231116 9:06:14.105000
71	332.6	XCSE	20231116 9:26:06.009000
13	332.2	XCSE	20231116 9:26:07.653000
58	332.2	XCSE	20231116 9:26:07.653000
22	332	XCSE	20231116 9:26:15.282000
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3	332	XCSE	20231116 9:26:15.282000
36	332	XCSE	20231116 9:26:15.339000
37	332	XCSE	20231116 9:26:17.038000
83	332	XCSE	20231116 9:26:17.088000
36	331.8	XCSE	20231116 9:26:17.088000
36	331.4	XCSE	20231116 9:26:17.681000
38	332	XCSE	20231116 9:28:29.574000
37	332	XCSE	20231116 9:28:29.574000
10	332	XCSE	20231116 9:33:07.877000
65	332	XCSE	20231116 9:33:07.878000
77	332.2	XCSE	20231116 9:33:43.699000
32	332	XCSE	20231116 9:33:45.502000
6	332	XCSE	20231116 9:33:45.502000
37	331.6	XCSE	20231116 9:36:10.241000
36	331.2	XCSE	20231116 9:36:11.485000
51	331.4	XCSE	20231116 9:48:23.251000
21	331.4	XCSE	20231116 9:48:23.251000
2	331.4	XCSE	20231116 9:48:23.251000
72	331.2	XCSE	20231116 9:50:44.517000
74	331	XCSE	20231116 9:50:49.076000
36	331	XCSE	20231116 9:50:49.350000
37	330.8	XCSE	20231116 9:53:22.000000
30	330.8	XCSE	20231116 10:01:26.544000
6	330.8	XCSE	20231116 10:01:41.065000
9	330.8	XCSE	20231116 10:01:41.065000
21	330.8	XCSE	20231116 10:01:41.069000
15	330.8	XCSE	20231116 10:01:41.069000
102	331.2	XCSE	20231116 10:12:20.063000
35	331.4	XCSE	20231116 10:25:32.655000
16	331	XCSE	20231116 10:26:09.496000
20	331	XCSE	20231116 10:27:48.978000
35	331	XCSE	20231116 10:29:42.838000
4	331	XCSE	20231116 10:29:42.838000
38	331.2	XCSE	20231116 10:37:24.832000
38	331	XCSE	20231116 10:42:33.168000
15	330.8	XCSE	20231116 10:45:58.218000
21	330.8	XCSE	20231116 10:45:58.218000
36	330.8	XCSE	20231116 10:45:58.218000
72	330.6	XCSE	20231116 10:46:03.008000
36	330.2	XCSE	20231116 10:48:21.664000
25	329.8	XCSE	20231116 10:57:38.249000
13	329.8	XCSE	20231116 10:57:38.316000
7	329.8	XCSE	20231116 10:57:38.316000
30	329.8	XCSE	20231116 10:58:37.899000
26	329.8	XCSE	20231116 10:58:37.899000
11	329.8	XCSE	20231116 11:00:28.009000
25	329.8	XCSE	20231116 11:00:28.009000
17	329.8	XCSE	20231116 11:00:28.009000
24	329.8	XCSE	20231116 11:00:28.009000
71	329.6	XCSE	20231116 11:00:32.792000
76	329.4	XCSE	20231116 11:00:55.384000

4	329.2 XCSE	20231116 11:03:22.906000
33	329.2 XCSE	20231116 11:05:54.729000
4	329.2 XCSE	20231116 11:05:54.729000
13	329.2 XCSE	20231116 11:05:54.729000
23	329.2 XCSE	20231116 11:05:54.729000
76	329.8 XCSE	20231116 11:14:17.253000
36	329.6 XCSE	20231116 11:30:17.598000
38	330 XCSE	20231116 11:33:54.140000
13	329.8 XCSE	20231116 11:33:54.151000
23	329.8 XCSE	20231116 11:33:54.151000
36	330 XCSE	20231116 11:33:54.156000
36	329.4 XCSE	20231116 11:34:11.147000
19	329.4 XCSE	20231116 11:35:58.089000
61	329.8 XCSE	20231116 11:47:11.510000
55	329.8 XCSE	20231116 11:47:11.510000
11	329.8 XCSE	20231116 11:50:09.407000
37	329.4 XCSE	20231116 11:50:37.753000
38	328.8 XCSE	20231116 11:51:33.597000
1	328.8 XCSE	20231116 11:56:33.550000
38	328.6 XCSE	20231116 11:56:41.816000
38	328.2 XCSE	20231116 11:57:36.927000
38	328.2 XCSE	20231116 11:57:36.927000
35	328 XCSE	20231116 12:00:34.341000
4	328 XCSE	20231116 12:00:34.341000
73	328.2 XCSE	20231116 12:14:40.950000
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38	328.2 XCSE	20231116 12:16:29.655000
37	328.2 XCSE	20231116 12:19:53.654000
37	328.2 XCSE	20231116 12:23:12.130000
35	328.2 XCSE	20231116 12:26:30.489000
28	328.2 XCSE	20231116 12:29:32.655000
8	328.2 XCSE	20231116 12:29:32.655000
71	327.8 XCSE	20231116 12:29:32.655000
40	327.8 XCSE	20231116 12:29:32.655000
86	327.6 XCSE	20231116 12:29:36.022000
26	327.6 XCSE	20231116 12:29:36.022000
106	327.4 XCSE	20231116 12:49:04.124000
87	327 XCSE	20231116 12:52:02.818000
38	327.2 XCSE	20231116 13:06:11.495000
38	327.2 XCSE	20231116 13:06:11.495000
30	327.4 XCSE	20231116 13:18:20.277000
73	327.4 XCSE	20231116 13:18:20.346000
36	327.2 XCSE	20231116 13:21:02.572000
75	327.2 XCSE	20231116 13:21:02.572000
37	327.4 XCSE	20231116 13:24:56.654000
38	327 XCSE	20231116 13:27:44.361000
37	326.8 XCSE	20231116 13:39:20.642000
38	326.6 XCSE	20231116 13:39:21.035000
42	326.6 XCSE	20231116 13:39:21.042000
36	326.2 XCSE	20231116 13:39:22.022000
36	327 XCSE	20231116 13:40:13.468000
74	327.8 XCSE	20231116 13:52:03.121000
36	327.8 XCSE	20231116 13:52:03.121000
36	327.6 XCSE	20231116 13:54:44.956000
4	327.6 XCSE	20231116 14:03:02.859000
35	327.6 XCSE	20231116 14:03:02.859000
39	327.6 XCSE	20231116 14:13:02.677000
22	327.4 XCSE	20231116 14:14:02.943000
16	327.4 XCSE	20231116 14:14:02.943000

15	327.2 XCSE	20231116 14:16:44.248000
24	327.2 XCSE	20231116 14:16:44.248000
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71	326.6 XCSE	20231116 14:29:50.568000
36	326.6 XCSE	20231116 14:34:04.285000
35	326.6 XCSE	20231116 14:36:39.654000
72	326 XCSE	20231116 14:43:41.113000
36	326 XCSE	20231116 14:43:41.113000
36	326 XCSE	20231116 14:43:41.113000
142	326.4 XCSE	20231116 14:46:34.524000
50	326.4 XCSE	20231116 14:48:16.069000
24	326.4 XCSE	20231116 14:48:16.069000
14	326.8 XCSE	20231116 14:57:47.724000
36	326.4 XCSE	20231116 14:57:59.392000
87	326.4 XCSE	20231116 14:57:59.392000
36	326.2 XCSE	20231116 14:59:45.232000
3	326.2 XCSE	20231116 15:01:59.056000
36	326 XCSE	20231116 15:02:12.053000
71	325.8 XCSE	20231116 15:08:03.157000
35	325.8 XCSE	20231116 15:09:28.209000
16	325.8 XCSE	20231116 15:09:58.139000
17	325.8 XCSE	20231116 15:10:53.007000
4	325.8 XCSE	20231116 15:10:53.007000
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16	325.8 XCSE	20231116 15:10:53.007000
27	325.8 XCSE	20231116 15:11:39.111000
33	325.8 XCSE	20231116 15:14:23.420000
3	325.8 XCSE	20231116 15:14:47.828000
33	325.8 XCSE	20231116 15:14:47.828000
38	325.6 XCSE	20231116 15:14:48.838000
12	325.6 XCSE	20231116 15:17:07.961000
64	325.6 XCSE	20231116 15:17:07.961000
39	325.4 XCSE	20231116 15:19:50.349000
3	325.2 XCSE	20231116 15:23:29.175000
34	325.2 XCSE	20231116 15:23:29.175000
29	325 XCSE	20231116 15:23:30.691000
21	325.2 XCSE	20231116 15:29:26.228000
15	325.2 XCSE	20231116 15:29:26.228000
36	325.2 XCSE	20231116 15:29:26.228000
2	325.6 XCSE	20231116 15:40:11.806000
70	325.6 XCSE	20231116 15:40:11.806000
36	325.6 XCSE	20231116 15:40:11.806000
40	325.6 XCSE	20231116 15:40:53.860000
36	325.6 XCSE	20231116 15:40:53.860000
39	325.6 XCSE	20231116 15:42:53.763000
37	325.6 XCSE	20231116 15:47:14.654000
13	325.6 XCSE	20231116 15:50:59.026000
25	325.6 XCSE	20231116 15:50:59.031000
13	325.6 XCSE	20231116 15:50:59.031000
71	326.2 XCSE	20231116 16:04:30.554000
36	326.6 XCSE	20231116 16:10:18.129000
38	326.6 XCSE	20231116 16:10:18.129000
36	326.6 XCSE	20231116 16:10:18.211000
35	326.2 XCSE	20231116 16:13:33.655000
1	326.2 XCSE	20231116 16:13:33.655000
75	326.4 XCSE	20231116 16:19:06.735000
38	326.4 XCSE	20231116 16:19:22.977000

39	326.2 XCSE	20231116 16:25:28.490000
37	326 XCSE	20231116 16:26:41.386000
37	326 XCSE	20231116 16:27:50.064000
31	326 XCSE	20231116 16:29:01.698000
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10	326.2 XCSE	20231116 16:32:22.139000
70	326.2 XCSE	20231116 16:32:22.139000
37	326.4 XCSE	20231116 16:33:31.194000
30	326.4 XCSE	20231116 16:33:31.194000
7	326 XCSE	20231116 16:34:02.261000
29	326 XCSE	20231116 16:34:02.279000
7	326 XCSE	20231116 16:34:02.279000
13	326 XCSE	20231116 16:40:31.064000
2	326 XCSE	20231116 16:40:31.064000
55	326 XCSE	20231116 16:40:31.064000
36	326 XCSE	20231116 16:42:02.085000
35	325.8 XCSE	20231116 16:43:58.694000
1	325.8 XCSE	20231116 16:45:36.338267

Volume	Price	Venue	Time CET
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38	328.6	XCSE	20231115 9:03:26.274000
36	328.4	XCSE	20231115 9:03:43.931000
39	327.6	XCSE	20231115 9:04:10.072000
36	328	XCSE	20231115 9:06:48.203000
36	328.4	XCSE	20231115 9:09:02.878000
39	328.2	XCSE	20231115 9:11:02.813000
19	328	XCSE	20231115 9:22:29.430000
57	328	XCSE	20231115 9:22:29.430000
41	328	XCSE	20231115 9:22:29.586000
37	328	XCSE	20231115 9:24:29.630000
37	328	XCSE	20231115 9:26:31.632000
37	328	XCSE	20231115 9:28:38.631000
32	328.2	XCSE	20231115 9:38:18.607000
6	328.2	XCSE	20231115 9:38:18.607000
6	328.8	XCSE	20231115 9:38:56.991000
114	328.8	XCSE	20231115 9:38:56.991000
14	328.8	XCSE	20231115 9:38:56.991000
51	329	XCSE	20231115 9:42:44.957000
22	329	XCSE	20231115 9:45:33.630000
16	329	XCSE	20231115 9:45:33.630000
22	329	XCSE	20231115 9:48:27.631000
15	329	XCSE	20231115 9:48:27.631000
38	328.6	XCSE	20231115 9:49:28.156000
36	328.4	XCSE	20231115 9:58:24.469000
74	328.8	XCSE	20231115 10:05:30.931000
36	328.8	XCSE	20231115 10:05:30.931000
57	328.4	XCSE	20231115 10:13:44.507000
20	328.4	XCSE	20231115 10:13:44.507000
38	328.4	XCSE	20231115 10:13:44.507000
144	328.4	XCSE	20231115 10:13:44.508000
37	328.4	XCSE	20231115 10:21:08.330000
145	328.4	XCSE	20231115 10:25:57.069000
36	328.6	XCSE	20231115 10:26:10.761000
35	328.6	XCSE	20231115 10:26:10.761000
38	328.6	XCSE	20231115 10:26:15.575000
38	329	XCSE	20231115 10:27:57.229000
36	329.4	XCSE	20231115 10:31:28.649000
38	330.8	XCSE	20231115 10:32:55.202000
2	330.6	XCSE	20231115 10:35:22.200000
34	330.6	XCSE	20231115 10:35:22.200000
36	331	XCSE	20231115 10:36:44.386000
37	331	XCSE	20231115 10:38:43.387000
37	330.4	XCSE	20231115 10:41:37.663000
75	330.6	XCSE	20231115 10:47:25.227000
36	330.6	XCSE	20231115 10:48:35.502000
37	330.6	XCSE	20231115 10:52:38.445000
37	330.6	XCSE	20231115 10:52:45.419000
37	330.4	XCSE	20231115 10:56:48.808000
38	330.6	XCSE	20231115 11:00:14.633000
38	330.6	XCSE	20231115 11:05:34.170000
36	330.6	XCSE	20231115 11:13:51.077000
36	330.4	XCSE	20231115 11:13:51.197000
36	330.4	XCSE	20231115 11:15:12.662000
38	330.2	XCSE	20231115 11:17:35.383000
37	330.2	XCSE	20231115 11:17:35.383000
37	330.4	XCSE	20231115 11:23:15.427000
36	330.4	XCSE	20231115 11:23:15.427000

73	330.6	XCSE	20231115 11:30:30.674000
75	330.2	XCSE	20231115 11:40:17.900000
115	330.4	XCSE	20231115 11:43:08.838000
38	330.2	XCSE	20231115 11:43:46.894000
39	330.8	XCSE	20231115 12:00:25.820000
38	331	XCSE	20231115 12:02:00.301000
37	330.8	XCSE	20231115 12:02:00.775000
38	330.8	XCSE	20231115 12:02:29.345000
37	330.8	XCSE	20231115 12:05:40.033000
68	331.4	XCSE	20231115 12:15:59.547000
71	332.4	XCSE	20231115 12:31:42.339000
73	332.4	XCSE	20231115 12:32:49.645000
38	332.2	XCSE	20231115 12:36:44.823000
38	332.4	XCSE	20231115 12:49:14.755000
38	332.4	XCSE	20231115 12:49:14.755000
38	333	XCSE	20231115 12:55:14.883000
31	332.6	XCSE	20231115 12:57:46.930000
8	332.6	XCSE	20231115 12:57:46.930000
72	332.8	XCSE	20231115 13:10:30.374000
5	332.8	XCSE	20231115 13:10:30.374000
73	332.8	XCSE	20231115 13:16:20.467000
110	333	XCSE	20231115 13:37:56.784000
20	333.2	XCSE	20231115 13:52:17.928000
114	333.4	XCSE	20231115 13:54:29.402000
73	333	XCSE	20231115 14:00:05.371000
10	333	XCSE	20231115 14:11:45.520000
27	333	XCSE	20231115 14:12:06.198000
72	333.2	XCSE	20231115 14:23:07.744000
5	333.2	XCSE	20231115 14:23:07.798000
37	333.2	XCSE	20231115 14:23:18.413000
76	333	XCSE	20231115 14:23:23.304000
73	333.2	XCSE	20231115 14:31:18.001000
71	333.2	XCSE	20231115 14:33:37.118000
7	333.2	XCSE	20231115 14:33:37.118000
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38	332.4	XCSE	20231115 14:37:04.302000
37	332.2	XCSE	20231115 14:38:13.845000
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38	333.2	XCSE	20231115 15:11:43.127000
38	333.2	XCSE	20231115 15:11:43.127000
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35	332.4	XCSE	20231115 15:22:41.877000
36	332.4	XCSE	20231115 15:22:41.877000
115	332.6	XCSE	20231115 15:24:47.938000
54	333	XCSE	20231115 15:32:30.804000
61	333	XCSE	20231115 15:32:54.324000
16	333	XCSE	20231115 15:32:54.324000
73	333	XCSE	20231115 15:39:54.155000
36	333	XCSE	20231115 15:39:54.155000
50	333	XCSE	20231115 15:39:54.155000
72	333	XCSE	20231115 15:41:05.536000
37	332.8	XCSE	20231115 15:45:23.813000
37	332.8	XCSE	20231115 15:45:23.813000
38	332.6	XCSE	20231115 15:45:33.632000
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37	332.4	XCSE	20231115 15:51:21.983000
39	332.2	XCSE	20231115 15:51:21.987000
39	332.8	XCSE	20231115 15:53:59.454000
74	333	XCSE	20231115 15:58:51.259000
8	333	XCSE	20231115 15:58:56.097000
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7	332.8	XCSE	20231115 16:02:18.850000
29	332.8	XCSE	20231115 16:02:18.850000
38	332.8	XCSE	20231115 16:02:18.892000
3	333	XCSE	20231115 16:10:41.630000
23	333.2	XCSE	20231115 16:11:33.125000
62	333.2	XCSE	20231115 16:16:27.811000
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114	333	XCSE	20231115 16:17:17.260000
2	332.8	XCSE	20231115 16:17:17.610000
34	332.8	XCSE	20231115 16:17:17.827000
114	333.6	XCSE	20231115 16:20:34.775000
9	333.8	XCSE	20231115 16:26:09.981000
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36	333.6	XCSE	20231115 16:31:30.078000
36	333.6	XCSE	20231115 16:33:22.104000
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10	333.6	XCSE	20231115 16:39:29.933000
26	333.6	XCSE	20231115 16:39:29.934000
36	333.6	XCSE	20231115 16:39:29.934000
35	333.6	XCSE	20231115 16:39:30.987000
4	333.6	XCSE	20231115 16:39:30.987000
22	333.6	XCSE	20231115 16:41:31.630000
16	333.6	XCSE	20231115 16:41:31.630000
37	333.6	XCSE	20231115 16:42:21.630000
38	333.4	XCSE	20231115 16:42:34.793000
51	333.4	XCSE	20231115 16:46:12.096608
67	333.4	XCSE	20231115 16:46:12.123808
2	333.6	XCSE	20231115 16:52:22.320451

Volume	Price	Venue	Time CET
11	326.6	XCSE	20231114 9:02:46.448000
51	326.6	XCSE	20231114 9:04:31.235000
72	325.8	XCSE	20231114 9:13:46.014000
71	325.6	XCSE	20231114 9:13:46.020000
22	325.6	XCSE	20231114 9:14:17.559000
1	325.2	XCSE	20231114 9:19:00.576000
21	325.4	XCSE	20231114 9:20:20.048000
49	325.4	XCSE	20231114 9:20:20.048000
1	325.4	XCSE	20231114 9:20:20.048000
74	325.4	XCSE	20231114 9:25:56.426000
41	325.4	XCSE	20231114 9:25:56.426000
71	325.2	XCSE	20231114 9:25:56.509000
2	325.2	XCSE	20231114 9:25:56.509000
70	326	XCSE	20231114 9:39:34.569000
50	326	XCSE	20231114 9:39:34.569000
74	325.8	XCSE	20231114 9:39:34.570000
37	325.6	XCSE	20231114 9:39:34.624000
38	325.2	XCSE	20231114 9:43:05.059000
37	325.2	XCSE	20231114 9:43:05.059000
8	325	XCSE	20231114 9:43:07.519000
71	325.2	XCSE	20231114 9:54:25.734000
56	324.8	XCSE	20231114 9:54:43.442000
20	324.8	XCSE	20231114 9:54:43.442000
37	324.6	XCSE	20231114 10:17:29.143000
37	324.6	XCSE	20231114 10:17:29.143000
19	324.6	XCSE	20231114 10:17:29.143000
17	324.6	XCSE	20231114 10:17:29.143000
33	324.6	XCSE	20231114 10:17:29.143000
4	324.6	XCSE	20231114 10:17:29.143000
14	324.4	XCSE	20231114 10:17:57.132000
66	325	XCSE	20231114 10:37:32.015000
41	325	XCSE	20231114 10:37:32.015000
16	325	XCSE	20231114 10:48:37.795000
15	325.2	XCSE	20231114 11:02:12.825000
21	325.2	XCSE	20231114 11:02:12.825000
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38	325	XCSE	20231114 11:07:41.344000
38	325	XCSE	20231114 11:07:41.344000
38	325	XCSE	20231114 11:07:41.344000
106	325	XCSE	20231114 11:07:41.353000
73	324.8	XCSE	20231114 11:30:23.125000
36	324.8	XCSE	20231114 11:30:23.125000
36	324.8	XCSE	20231114 11:30:23.125000
158	324.8	XCSE	20231114 11:30:23.130000
142	324.6	XCSE	20231114 11:30:23.535000
37	324.2	XCSE	20231114 11:30:40.283000
70	324.4	XCSE	20231114 11:30:58.153000
74	324.4	XCSE	20231114 11:30:58.153000
107	324.2	XCSE	20231114 11:31:22.085000
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39	324	XCSE	20231114 11:44:21.737000
38	324	XCSE	20231114 11:44:21.737000
65	324	XCSE	20231114 12:05:50.796000
94	324	XCSE	20231114 12:07:59.120000
41	323.8	XCSE	20231114 12:07:59.121000
4	323.8	XCSE	20231114 12:08:56.403000
31	323.8	XCSE	20231114 12:08:56.407000
41	323.8	XCSE	20231114 12:08:56.407000

37	323.8	XCSE	20231114 12:08:56.407000
73	323.6	XCSE	20231114 12:10:01.890000
77	323.2	XCSE	20231114 12:10:01.948000
39	323	XCSE	20231114 12:10:10.643000
22	324.8	XCSE	20231114 12:42:55.183000
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36	324.4	XCSE	20231114 12:46:54.299000
8	324.2	XCSE	20231114 13:17:22.733000
19	324.2	XCSE	20231114 13:17:22.808000
10	324.2	XCSE	20231114 13:28:45.237000
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36	324.2	XCSE	20231114 13:28:45.237000
27	324.2	XCSE	20231114 13:28:45.237000
72	324	XCSE	20231114 13:44:33.475000
36	324	XCSE	20231114 13:44:33.475000
32	324	XCSE	20231114 13:44:33.475000
4	324	XCSE	20231114 13:44:33.475000
36	324	XCSE	20231114 13:44:33.475000
147	323.8	XCSE	20231114 13:50:13.241000
72	324.2	XCSE	20231114 14:05:39.734000
38	324.6	XCSE	20231114 14:21:17.163000
12	324.6	XCSE	20231114 14:21:17.163000
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37	325.4	XCSE	20231114 14:37:43.613000
38	325.2	XCSE	20231114 14:46:01.521000
37	325.2	XCSE	20231114 14:46:01.521000
37	325.2	XCSE	20231114 14:51:01.125000
36	325.2	XCSE	20231114 14:53:01.239000
72	325.4	XCSE	20231114 14:59:25.548000
2	325.2	XCSE	20231114 15:00:23.789000
16	325.8	XCSE	20231114 15:13:53.471000
3	325.8	XCSE	20231114 15:14:51.762000
5	325.8	XCSE	20231114 15:14:51.762000
37	325.6	XCSE	20231114 15:19:23.129000
97	325.4	XCSE	20231114 15:21:28.288000
36	325.2	XCSE	20231114 15:21:28.334000
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37	325	XCSE	20231114 15:26:10.807000
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70	326	XCSE	20231114 15:32:43.337000
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114	326	XCSE	20231114 15:32:43.337000
145	326	XCSE	20231114 15:32:46.372000
37	325.6	XCSE	20231114 15:39:42.498000
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37	325.6	XCSE	20231114 15:39:45.942000
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39	325.8	XCSE	20231114 15:58:06.322000
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109	326.6	XCSE	20231114 16:02:15.831000
95	326.6	XCSE	20231114 16:11:11.016000
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8	326.6	XCSE	20231114 16:14:13.766000
28	326.6	XCSE	20231114 16:14:13.766000

37	326.6 XCSE	20231114 16:15:37.470000
37	326.4 XCSE	20231114 16:16:02.246000
55	326.6 XCSE	20231114 16:19:11.159000
107	326.8 XCSE	20231114 16:22:18.016000
36	326.8 XCSE	20231114 16:22:21.374000
36	326.8 XCSE	20231114 16:25:58.471000
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36	326.6 XCSE	20231114 16:36:06.044000
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20	326.6 XCSE	20231114 16:36:06.044000
43	326.6 XCSE	20231114 16:36:06.063000
36	326.4 XCSE	20231114 16:36:07.067000
35	326.6 XCSE	20231114 16:36:25.471000
36	326.6 XCSE	20231114 16:36:40.170000
28	326.6 XCSE	20231114 16:37:02.569000
37	326.8 XCSE	20231114 16:39:21.748000