

Company announcement no. 26

# Share buybacks in Spar Nord Bank

## – transactions in week 15

In company announcement no. 10 2024, Spar Nord announced a share buyback programme of up to DKK 500 million. The share buyback was initiated on 12 February 2024.

The purpose of the share buyback is to reduce the bank's share capital by the shares acquired under the programme, and the programme is executed pursuant to Regulation (EU) No 596/2014 of 16 April 2014 ("Market Abuse Regulation").

In last week the following transactions were made under the share buy-back programme.


	Number of shares	Average purchase price	Transaction value (DKK)
Accumulated from last announcement	837,000		99,998,470
08. April 2024	16,000	120,65	1,930,400
09. April 2024	16,000	122,13	1,954,080
10. April 2024	15,000	122,60	1,839,000
11. April 2024	17,000	120,41	2,046,970
12. April 2024	15,000	120,03	1,800,450
<b>Total week 15</b>	<b>79,000</b>		<b>9,570,900</b>
<b>Total accumulated</b>	<b>916,000</b>		<b>109,569,370</b>

Following the above transactions, Spar Nord holds a total of 3,783.602 treasury shares, equal to 3.14 % of the Bank's share capital.

Please direct any questions regarding this release to Rune Brandt Børglum, Head of Investor Relations, on tel. + 45 9634 4236

Rune Brandt Børglum  
Head of Investor Relation

Spar Nord Bank A/S  
Executive Board

 Spar Nord Bank A/S  
Skelagervej 15  
9000 Aalborg

16.04.2024



## Appendix – transaction data

Volume	Price	Venue	Time CET
238	119,6	XCSE	20240412 9:08:32
259	119,4	XCSE	20240412 9:08:33
161	119,6	XCSE	20240412 9:08:33
80	119,2	XCSE	20240412 9:08:34
80	119	XCSE	20240412 9:12:36
200	119,8	XCSE	20240412 9:30:29
333	119,8	XCSE	20240412 9:30:29
250	119,8	XCSE	20240412 9:32:10
162	119,8	XCSE	20240412 9:32:15
254	119,6	XCSE	20240412 9:41:50
46	119,6	XCSE	20240412 9:41:50
39	119,6	XCSE	20240412 9:41:50
86	119,6	XCSE	20240412 9:50:55
86	119,6	XCSE	20240412 9:50:55
12	119,6	XCSE	20240412 9:50:55
341	119,8	XCSE	20240412 10:01:04
162	119,8	XCSE	20240412 10:02:06
599	120,4	XCSE	20240412 10:20:00
256	120,4	XCSE	20240412 10:32:07
85	120,2	XCSE	20240412 10:36:11
52	120,2	XCSE	20240412 10:36:11
5	120,2	XCSE	20240412 10:44:00
236	120,4	XCSE	20240412 11:12:24
5	120,4	XCSE	20240412 11:12:24
80	120,4	XCSE	20240412 11:12:24
882	120,6	XCSE	20240412 11:26:33
84	120,4	XCSE	20240412 11:31:55
84	120,4	XCSE	20240412 11:31:55
84	120	XCSE	20240412 11:32:40
693	120,4	XCSE	20240412 11:54:24
86	120,2	XCSE	20240412 12:01:45
72	120,2	XCSE	20240412 12:01:45
50	120,4	XCSE	20240412 12:14:48
401	120,6	XCSE	20240412 12:47:59
320	120,4	XCSE	20240412 12:55:25
12	120,6	XCSE	20240412 13:22:26
22	120,6	XCSE	20240412 13:22:26
83	120,6	XCSE	20240412 13:29:01
254	120,4	XCSE	20240412 13:31:05
79	120,4	XCSE	20240412 13:31:05
345	120,4	XCSE	20240412 13:31:05
345	120,4	XCSE	20240412 13:56:57
51	120,4	XCSE	20240412 13:56:57
36	120,4	XCSE	20240412 13:56:57

86	120,4	XCSE	20240412 13:56:57
85	120,4	XCSE	20240412 14:02:12
85	120,4	XCSE	20240412 14:05:16
85	120,6	XCSE	20240412 14:08:19
85	120,6	XCSE	20240412 14:15:23
2	120,2	XCSE	20240412 14:20:37
317	120,2	XCSE	20240412 14:40:33
107	120,2	XCSE	20240412 14:40:33
85	120,2	XCSE	20240412 14:40:33
85	120,2	XCSE	20240412 14:40:33
85	120,2	XCSE	20240412 14:40:33
6	120,2	XCSE	20240412 14:40:33
76	120,2	XCSE	20240412 14:40:33
2	120,2	XCSE	20240412 14:40:33
25	120,4	XCSE	20240412 14:50:17
61	120,4	XCSE	20240412 14:50:17
26	120,4	XCSE	20240412 14:52:45
57	120,4	XCSE	20240412 14:52:45
83	120,4	XCSE	20240412 14:55:07
85	120,4	XCSE	20240412 14:57:30
87	120	XCSE	20240412 14:59:45
52	120	XCSE	20240412 14:59:45
34	120	XCSE	20240412 14:59:45
87	120	XCSE	20240412 14:59:45
86	120	XCSE	20240412 14:59:45
60	120	XCSE	20240412 14:59:45
27	120	XCSE	20240412 14:59:45
21	120	XCSE	20240412 14:59:45
56	120	XCSE	20240412 14:59:45
9	120	XCSE	20240412 14:59:45
65	120	XCSE	20240412 14:59:45
2	120	XCSE	20240412 14:59:45
10	120	XCSE	20240412 14:59:45
85	120	XCSE	20240412 14:59:45
85	119,8	XCSE	20240412 15:01:07
85	119,8	XCSE	20240412 15:01:07
85	119,8	XCSE	20240412 15:01:07
84	119,8	XCSE	20240412 15:01:07
85	119,6	XCSE	20240412 15:12:18
78	119,6	XCSE	20240412 15:12:18
319	120	XCSE	20240412 15:15:14
80	120	XCSE	20240412 15:15:14
86	120,2	XCSE	20240412 15:24:19
42	120,2	XCSE	20240412 15:24:19
85	120,2	XCSE	20240412 15:26:52
85	120,2	XCSE	20240412 15:28:41
85	120,2	XCSE	20240412 15:30:29
86	119,8	XCSE	20240412 15:32:10
85	119,8	XCSE	20240412 15:32:10

85	119,8	XCSE	20240412 15:32:10
85	119,8	XCSE	20240412 15:32:10
85	119,8	XCSE	20240412 15:32:10
87	119,6	XCSE	20240412 15:32:11
476	119,8	XCSE	20240412 15:42:03
79	119,8	XCSE	20240412 15:42:03
84	119,6	XCSE	20240412 15:47:32
84	119,6	XCSE	20240412 15:47:32
84	119,6	XCSE	20240412 15:47:32
84	119,6	XCSE	20240412 15:47:32
84	119,6	XCSE	20240412 15:47:32
286	119,6	XCSE	20240412 15:55:06
82	119,6	XCSE	20240412 15:58:18
247	119,6	XCSE	20240412 15:58:18
9	119,6	XCSE	20240412 15:58:18
86	119,6	XCSE	20240412 16:00:04
82	119,6	XCSE	20240412 16:07:50
83	119,4	XCSE	20240412 16:08:36
83	119,4	XCSE	20240412 16:08:36
400	119,6	XCSE	20240412 16:28:28
1	119,6	XCSE	20240412 16:28:28
80	119,6	XCSE	20240412 16:28:28
81	119,6	XCSE	20240412 16:28:28
38	119,4	XCSE	20240412 16:38:08
132	119,4	XCSE	20240412 16:43:17
79	119,4	XCSE	20240412 16:43:53
66	119,4	XCSE	20240412 16:45:53
3	119,4	XCSE	20240412 16:45:53
91	119,4	XCSE	20240412 16:45:53

Volume	Price	Venue	Time CET
74	122	XCSE	20240411 9:02:54
85	122	XCSE	20240411 9:04:11
43	121,8	XCSE	20240411 9:05:44
202	121,8	XCSE	20240411 9:10:07
43	121,8	XCSE	20240411 9:10:07
245	121,6	XCSE	20240411 9:19:04
32	121,4	XCSE	20240411 9:19:14
356	121,8	XCSE	20240411 9:23:22
79	121,8	XCSE	20240411 9:25:27
21	121,4	XCSE	20240411 9:28:37
2	121,4	XCSE	20240411 9:31:29
498	121,8	XCSE	20240411 9:43:33
112	121,8	XCSE	20240411 9:43:33
135	121,8	XCSE	20240411 9:43:33
160	122	XCSE	20240411 9:49:13
85	122	XCSE	20240411 9:52:05
5	122	XCSE	20240411 9:54:55

80	122	XCSE	20240411 9:54:55
100	121,8	XCSE	20240411 9:57:06
427	122	XCSE	20240411 10:04:11
264	122	XCSE	20240411 10:10:13
170	122	XCSE	20240411 10:10:13
81	121,8	XCSE	20240411 10:13:29
84	121,6	XCSE	20240411 10:17:35
84	121,6	XCSE	20240411 10:17:35
87	121,4	XCSE	20240411 10:20:05
87	121,4	XCSE	20240411 10:20:05
24	121,2	XCSE	20240411 10:20:25
62	121,2	XCSE	20240411 10:24:52
16	121,2	XCSE	20240411 10:24:52
8	121,2	XCSE	20240411 10:24:52
70	121,2	XCSE	20240411 10:24:52
13	121,2	XCSE	20240411 10:24:52
2	121,2	XCSE	20240411 10:24:52
5	121,2	XCSE	20240411 10:24:52
80	121,2	XCSE	20240411 10:24:52
3	121,2	XCSE	20240411 10:24:52
84	121	XCSE	20240411 10:36:21
47	121	XCSE	20240411 10:37:27
36	121	XCSE	20240411 10:37:27
83	121	XCSE	20240411 10:37:27
80	121	XCSE	20240411 10:37:27
82	121	XCSE	20240411 10:37:27
82	120,8	XCSE	20240411 11:00:01
81	120,8	XCSE	20240411 11:00:01
81	120,8	XCSE	20240411 11:00:01
82	120,8	XCSE	20240411 11:00:01
81	120,8	XCSE	20240411 11:00:01
81	120,8	XCSE	20240411 11:00:01
26	120,8	XCSE	20240411 11:00:01
56	120,8	XCSE	20240411 11:00:01
81	120,8	XCSE	20240411 11:00:01
86	120,6	XCSE	20240411 11:00:03
200	120,6	XCSE	20240411 11:11:14
49	120,6	XCSE	20240411 11:11:14
83	120,6	XCSE	20240411 11:11:14
86	120,4	XCSE	20240411 11:18:14
86	120,4	XCSE	20240411 11:18:14
83	120,2	XCSE	20240411 11:44:25
83	120,2	XCSE	20240411 11:44:25
34	120,2	XCSE	20240411 11:44:25
48	120,2	XCSE	20240411 11:44:25
6	120,2	XCSE	20240411 12:16:24
81	120,2	XCSE	20240411 12:16:24
155	120,2	XCSE	20240411 12:16:25
73	120,2	XCSE	20240411 12:16:25

171	120,4	XCSE	20240411 12:20:38
507	120,4	XCSE	20240411 12:20:38
636	120,2	XCSE	20240411 12:24:22
516	120,2	XCSE	20240411 12:37:18
156	120	XCSE	20240411 13:07:01
12	120	XCSE	20240411 13:07:01
83	120	XCSE	20240411 13:07:01
84	120	XCSE	20240411 13:07:01
83	120	XCSE	20240411 13:07:01
84	120	XCSE	20240411 13:07:01
86	120,2	XCSE	20240411 13:11:19
85	120,2	XCSE	20240411 13:15:29
87	120,2	XCSE	20240411 13:15:58
270	120,2	XCSE	20240411 13:33:33
1	120,2	XCSE	20240411 13:33:36
200	120,2	XCSE	20240411 13:36:12
212	120,2	XCSE	20240411 13:36:12
101	120,2	XCSE	20240411 13:36:12
250	120	XCSE	20240411 13:44:30
261	120	XCSE	20240411 14:11:23
181	120	XCSE	20240411 14:11:23
64	120	XCSE	20240411 14:11:23
83	120,2	XCSE	20240411 14:11:54
80	120,2	XCSE	20240411 14:12:18
85	120,2	XCSE	20240411 14:14:16
106	120	XCSE	20240411 14:15:37
469	120	XCSE	20240411 14:15:37
153	119,8	XCSE	20240411 14:25:30
351	120,4	XCSE	20240411 14:33:07
259	120,6	XCSE	20240411 14:42:21
64	120,6	XCSE	20240411 15:02:36
434	120,2	XCSE	20240411 15:08:12
87	120,2	XCSE	20240411 15:08:12
87	120,2	XCSE	20240411 15:08:12
50	120	XCSE	20240411 15:10:47
427	120	XCSE	20240411 15:18:03
80	120	XCSE	20240411 15:18:03
129	120	XCSE	20240411 15:18:03
80	120	XCSE	20240411 15:18:03
83	119,8	XCSE	20240411 15:18:05
459	120	XCSE	20240411 15:33:43
83	120	XCSE	20240411 15:35:24
5	120	XCSE	20240411 15:37:26
75	120	XCSE	20240411 15:37:26
13	120	XCSE	20240411 15:39:23
29	120	XCSE	20240411 15:39:23
43	120	XCSE	20240411 15:39:23
1	119,6	XCSE	20240411 15:41:25
11	119,6	XCSE	20240411 15:42:44

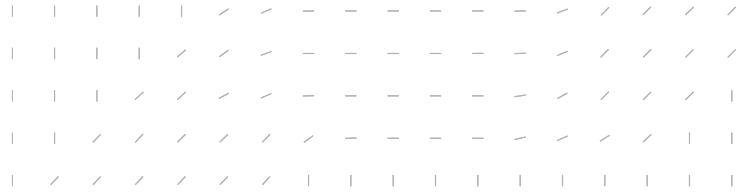
162	119,6	XCSE	20240411 15:42:44
4	119,6	XCSE	20240411 15:42:44
226	119,6	XCSE	20240411 15:42:44
18	119,6	XCSE	20240411 15:42:44
84	119,6	XCSE	20240411 15:42:44
81	119,4	XCSE	20240411 15:43:25
306	119,8	XCSE	20240411 15:54:15
194	119,8	XCSE	20240411 15:54:15
31	119,8	XCSE	20240411 15:54:15
84	119,8	XCSE	20240411 15:55:25
49	119,6	XCSE	20240411 15:56:10
192	119,6	XCSE	20240411 15:56:10
12	119,6	XCSE	20240411 15:56:10
6	119,4	XCSE	20240411 16:00:17
77	119,4	XCSE	20240411 16:00:17
83	119,4	XCSE	20240411 16:00:17
84	119,2	XCSE	20240411 16:01:00
82	119	XCSE	20240411 16:03:09
81	118,8	XCSE	20240411 16:07:42
85	118,4	XCSE	20240411 16:10:48
81	118,4	XCSE	20240411 16:11:12
185	118,6	XCSE	20240411 16:22:48
86	118,4	XCSE	20240411 16:25:09
81	118,4	XCSE	20240411 16:25:09
82	118,2	XCSE	20240411 16:27:57
170	118,2	XCSE	20240411 16:32:53
86	118,4	XCSE	20240411 16:38:11
85	118,6	XCSE	20240411 16:40:31
40	118,4	XCSE	20240411 16:44:58
67	118,6	XCSE	20240411 16:50:07

Volume	Price	Venue	Time CET
55	121,8	XCSE	20240410 9:02:38
207	122,2	XCSE	20240410 9:06:02
257	122,6	XCSE	20240410 9:20:38
146	122,8	XCSE	20240410 9:20:43
287	122,8	XCSE	20240410 9:20:49
247	122,6	XCSE	20240410 9:27:06
86	123	XCSE	20240410 9:29:28
81	123,2	XCSE	20240410 9:31:39
81	123,2	XCSE	20240410 9:33:48
406	123	XCSE	20240410 9:35:59
81	123	XCSE	20240410 9:35:59
81	122,8	XCSE	20240410 9:36:45
84	122,6	XCSE	20240410 9:37:41
244	123,2	XCSE	20240410 9:47:30
81	123,2	XCSE	20240410 9:47:30
82	123	XCSE	20240410 9:48:47

87	122,8	XCSE	20240410 9:55:03
13	122,8	XCSE	20240410 9:55:03
174	123,2	XCSE	20240410 10:22:36
319	123,2	XCSE	20240410 10:22:36
81	123,6	XCSE	20240410 10:29:56
81	123,6	XCSE	20240410 10:33:11
160	123,4	XCSE	20240410 10:34:16
409	123,4	XCSE	20240410 10:34:16
81	123,4	XCSE	20240410 10:34:16
81	123,2	XCSE	20240410 10:40:45
82	123	XCSE	20240410 10:40:45
83	122,8	XCSE	20240410 10:44:38
84	122,8	XCSE	20240410 10:47:14
84	122,8	XCSE	20240410 10:47:14
332	122,6	XCSE	20240410 11:06:10
241	122,6	XCSE	20240410 11:16:26
253	122,6	XCSE	20240410 11:16:26
33	123	XCSE	20240410 11:43:46
200	122,8	XCSE	20240410 11:46:57
59	122,8	XCSE	20240410 11:46:57
86	122,8	XCSE	20240410 11:46:57
86	122,8	XCSE	20240410 11:46:57
86	122,8	XCSE	20240410 11:46:57
52	122,8	XCSE	20240410 11:46:57
64	122,8	XCSE	20240410 12:06:30
86	122,8	XCSE	20240410 12:09:40
81	122,8	XCSE	20240410 12:13:00
81	122,8	XCSE	20240410 12:16:18
90	122,6	XCSE	20240410 12:19:03
76	122,6	XCSE	20240410 12:19:03
83	122,6	XCSE	20240410 12:19:03
76	122,6	XCSE	20240410 12:19:03
243	122,4	XCSE	20240410 12:26:44
84	122,8	XCSE	20240410 12:40:38
82	122,8	XCSE	20240410 12:44:11
81	122,8	XCSE	20240410 12:47:41
23	122,8	XCSE	20240410 12:51:09
745	122,8	XCSE	20240410 12:55:05
83	122,6	XCSE	20240410 13:32:24
82	122,6	XCSE	20240410 13:32:24
82	122,6	XCSE	20240410 13:32:24
82	122,6	XCSE	20240410 13:32:24
115	122,4	XCSE	20240410 13:38:49
128	122,6	XCSE	20240410 13:57:43
50	123	XCSE	20240410 14:00:06
115	123	XCSE	20240410 14:00:06
80	123	XCSE	20240410 14:04:42
81	123	XCSE	20240410 14:11:58
81	123	XCSE	20240410 14:19:07



319	122,8	XCSE	20240410 14:24:22
80	122,8	XCSE	20240410 14:24:22
1	122,8	XCSE	20240410 14:24:22
79	122,8	XCSE	20240410 14:24:22
3	122,8	XCSE	20240410 14:24:22
8	122,8	XCSE	20240410 14:24:22
43	122,8	XCSE	20240410 14:30:01
36	122,8	XCSE	20240410 14:30:01
81	122,8	XCSE	20240410 14:30:01
88	122,8	XCSE	20240410 14:30:01
4	122,8	XCSE	20240410 14:30:01
81	122,8	XCSE	20240410 14:30:01
81	122,6	XCSE	20240410 14:31:01
81	122,6	XCSE	20240410 14:31:01
80	122,6	XCSE	20240410 14:31:01
43	122,6	XCSE	20240410 14:31:01
20	122,6	XCSE	20240410 14:31:01
18	122,6	XCSE	20240410 14:31:01
81	122,6	XCSE	20240410 14:31:01
20	122,6	XCSE	20240410 14:31:01
225	122,8	XCSE	20240410 14:36:30
118	122,8	XCSE	20240410 14:36:30
85	122,6	XCSE	20240410 14:37:09
86	122,4	XCSE	20240410 14:40:47
86	122,4	XCSE	20240410 14:40:47
15	122,4	XCSE	20240410 14:44:47
36	122,4	XCSE	20240410 14:50:25
208	122,4	XCSE	20240410 14:50:27
86	122,4	XCSE	20240410 14:50:27
41	122,4	XCSE	20240410 14:50:27
10	122,4	XCSE	20240410 14:50:27
82	122,2	XCSE	20240410 15:04:22
81	122,2	XCSE	20240410 15:04:22
81	122,2	XCSE	20240410 15:04:22
82	122,2	XCSE	20240410 15:04:22
81	122,2	XCSE	20240410 15:04:22
724	122,4	XCSE	20240410 15:25:09
32	122,4	XCSE	20240410 15:25:09
84	122,2	XCSE	20240410 15:31:53
84	122,2	XCSE	20240410 15:31:53
84	122,2	XCSE	20240410 15:31:53
84	122,2	XCSE	20240410 15:31:53
84	122,2	XCSE	20240410 15:31:53
84	122,2	XCSE	20240410 15:31:53
81	122	XCSE	20240410 15:31:53
81	121,6	XCSE	20240410 15:37:58
80	121,6	XCSE	20240410 15:37:58
80	121,6	XCSE	20240410 15:37:58
81	121,6	XCSE	20240410 15:37:58



80	121,6	XCSE	20240410 15:37:58
83	122	XCSE	20240410 15:46:36
81	122	XCSE	20240410 15:47:32
244	121,6	XCSE	20240410 15:49:45
97	121,6	XCSE	20240410 15:49:45
19	121,4	XCSE	20240410 15:50:04
1	121,8	XCSE	20240410 16:01:37
130	121,8	XCSE	20240410 16:01:37
13	121,8	XCSE	20240410 16:01:37
90	122	XCSE	20240410 16:19:21
63	122	XCSE	20240410 16:19:21
7	122	XCSE	20240410 16:19:21
56	122	XCSE	20240410 16:28:38
8	122	XCSE	20240410 16:28:38
16	122	XCSE	20240410 16:28:38
162	121,6	XCSE	20240410 16:33:59
1	121,6	XCSE	20240410 16:33:59
122	122,2	XCSE	20240410 16:45:26
174	122,2	XCSE	20240410 16:45:26
200	122,2	XCSE	20240410 16:45:26
200	122,2	XCSE	20240410 16:45:26
200	122,2	XCSE	20240410 16:46:32
13	122,2	XCSE	20240410 16:46:32

Volume	Price	Venue	Time CET
75	122,2	XCSE	20240409 9:02:51
84	122,4	XCSE	20240409 9:04:01
83	122,4	XCSE	20240409 9:05:27
86	122,4	XCSE	20240409 9:06:54
130	122,2	XCSE	20240409 9:07:06
82	122,6	XCSE	20240409 9:10:47
79	122,6	XCSE	20240409 9:12:22
81	122,6	XCSE	20240409 9:13:52
81	122,6	XCSE	20240409 9:15:29
17	122,6	XCSE	20240409 9:17:25
66	122,6	XCSE	20240409 9:17:25
85	122,6	XCSE	20240409 9:19:27
333	122,4	XCSE	20240409 9:19:27
82	122,2	XCSE	20240409 9:19:43
81	122,2	XCSE	20240409 9:28:43
81	122,2	XCSE	20240409 9:28:43
80	122,2	XCSE	20240409 9:28:43
81	122,2	XCSE	20240409 9:28:43
84	122,4	XCSE	20240409 9:29:08
84	122,2	XCSE	20240409 9:42:58
83	122,2	XCSE	20240409 9:42:58
84	122,2	XCSE	20240409 9:42:58
31	122,2	XCSE	20240409 9:42:58

23	122,2	XCSE	20240409 9:42:59
75	122,2	XCSE	20240409 9:48:21
491	122,6	XCSE	20240409 9:51:02
80	122,4	XCSE	20240409 9:59:15
80	122,4	XCSE	20240409 9:59:15
79	122,4	XCSE	20240409 9:59:15
84	122,2	XCSE	20240409 9:59:58
83	122,2	XCSE	20240409 10:01:38
80	122	XCSE	20240409 10:08:55
79	122	XCSE	20240409 10:08:55
79	122	XCSE	20240409 10:08:55
80	122	XCSE	20240409 10:08:55
81	122,2	XCSE	20240409 10:10:52
80	122,2	XCSE	20240409 10:10:52
79	122,2	XCSE	20240409 10:40:19
8	122,2	XCSE	20240409 10:40:19
21	122,2	XCSE	20240409 10:40:19
66	122,2	XCSE	20240409 10:41:02
87	122,2	XCSE	20240409 10:41:02
5	122,2	XCSE	20240409 10:41:02
82	122,2	XCSE	20240409 10:41:02
87	122,2	XCSE	20240409 10:41:02
79	122,2	XCSE	20240409 10:41:02
18	122,2	XCSE	20240409 10:41:02
128	122,2	XCSE	20240409 10:41:02
28	122,4	XCSE	20240409 10:50:08
54	122,4	XCSE	20240409 10:50:08
228	122,4	XCSE	20240409 10:59:43
64	122,6	XCSE	20240409 11:03:40
20	122,6	XCSE	20240409 11:03:40
2	122,6	XCSE	20240409 11:03:40
80	122,6	XCSE	20240409 11:07:26
95	122,4	XCSE	20240409 11:11:12
125	122,4	XCSE	20240409 11:16:40
336	122,2	XCSE	20240409 11:22:07
262	122,4	XCSE	20240409 11:37:24
81	122,4	XCSE	20240409 11:40:33
32	122,4	XCSE	20240409 11:43:31
51	122,4	XCSE	20240409 11:43:31
84	122,4	XCSE	20240409 11:48:01
179	122,2	XCSE	20240409 11:48:53
144	122,4	XCSE	20240409 11:55:08
682	122,2	XCSE	20240409 11:57:23
350	122,4	XCSE	20240409 12:34:15
84	122,4	XCSE	20240409 12:39:35
17	122,4	XCSE	20240409 12:45:30
62	122,4	XCSE	20240409 12:45:30
400	122,2	XCSE	20240409 12:46:34
343	122,2	XCSE	20240409 12:46:36

80	122	XCSE	20240409 12:51:42
79	122	XCSE	20240409 12:51:42
79	122	XCSE	20240409 12:51:42
81	121,8	XCSE	20240409 12:51:44
586	121,8	XCSE	20240409 13:38:30
61	121,8	XCSE	20240409 13:40:22
24	121,8	XCSE	20240409 13:40:22
80	121,8	XCSE	20240409 13:43:46
84	121,8	XCSE	20240409 13:46:56
79	121,8	XCSE	20240409 13:50:16
86	121,8	XCSE	20240409 13:53:20
83	121,8	XCSE	20240409 13:56:35
83	121,8	XCSE	20240409 13:59:42
79	121,8	XCSE	20240409 14:02:49
83	121,8	XCSE	20240409 14:05:46
83	121,8	XCSE	20240409 14:08:54
81	121,8	XCSE	20240409 14:11:59
83	121,8	XCSE	20240409 14:15:01
80	121,8	XCSE	20240409 14:17:44
665	122	XCSE	20240409 14:18:23
83	122	XCSE	20240409 14:18:26
81	121,8	XCSE	20240409 14:46:02
81	121,8	XCSE	20240409 14:46:02
81	121,8	XCSE	20240409 14:46:15
15	121,8	XCSE	20240409 15:02:56
100	122	XCSE	20240409 15:10:21
112	122	XCSE	20240409 15:10:21
294	122	XCSE	20240409 15:10:21
305	122	XCSE	20240409 15:10:21
60	121,8	XCSE	20240409 15:11:21
82	121,8	XCSE	20240409 15:11:22
81	121,8	XCSE	20240409 15:11:22
34	122	XCSE	20240409 15:24:03
225	122	XCSE	20240409 15:24:03
83	122,2	XCSE	20240409 15:28:18
79	122,2	XCSE	20240409 15:31:37
520	122,2	XCSE	20240409 15:31:37
29	122,2	XCSE	20240409 15:39:36
56	122,2	XCSE	20240409 15:41:45
29	122,2	XCSE	20240409 15:41:45
82	122,2	XCSE	20240409 15:42:03
86	122	XCSE	20240409 15:42:07
418	122,4	XCSE	20240409 15:48:27
85	122,2	XCSE	20240409 15:54:44
80	122,2	XCSE	20240409 15:55:24
80	122,2	XCSE	20240409 15:55:37
57	122,2	XCSE	20240409 15:56:06
80	122,2	XCSE	20240409 15:57:32
80	122,2	XCSE	20240409 15:58:34

86	122,2	XCSE	20240409 16:01:21
1	122,2	XCSE	20240409 16:01:21
84	121,8	XCSE	20240409 16:12:26
84	121,8	XCSE	20240409 16:12:26
84	121,8	XCSE	20240409 16:12:26
84	121,8	XCSE	20240409 16:12:26
84	121,8	XCSE	20240409 16:12:26
84	121,8	XCSE	20240409 16:12:26
84	121,8	XCSE	20240409 16:12:26
83	121,8	XCSE	20240409 16:12:26
85	121,8	XCSE	20240409 16:12:26
64	122	XCSE	20240409 16:13:49
20	122	XCSE	20240409 16:13:49
165	122	XCSE	20240409 16:14:54
84	121,8	XCSE	20240409 16:26:09
80	121,6	XCSE	20240409 16:30:09
57	121,6	XCSE	20240409 16:30:09
23	121,6	XCSE	20240409 16:30:12
63	121,6	XCSE	20240409 16:31:08
22	121,6	XCSE	20240409 16:31:08
166	121,6	XCSE	20240409 16:36:07
135	121,6	XCSE	20240409 16:37:29
83	121,4	XCSE	20240409 16:39:07
62	121,4	XCSE	20240409 16:41:10
21	121,4	XCSE	20240409 16:41:34
5	121,4	XCSE	20240409 16:48:58

Volume	Price	Venue	Time CET
86	119	XCSE	20240408 9:03:47
86	119	XCSE	20240408 9:03:47
85	119	XCSE	20240408 9:03:47
86	119,4	XCSE	20240408 9:07:11
80	119,4	XCSE	20240408 9:08:39
85	119,4	XCSE	20240408 9:10:07
200	119,8	XCSE	20240408 9:31:39
82	119,8	XCSE	20240408 9:31:39
26	119,8	XCSE	20240408 9:31:39
26	119,8	XCSE	20240408 9:31:39
284	119,8	XCSE	20240408 9:31:39
444	119,8	XCSE	20240408 9:31:39
1	119,4	XCSE	20240408 9:41:54
396	119,6	XCSE	20240408 9:44:28
159	119,4	XCSE	20240408 9:53:23
1	119,4	XCSE	20240408 9:53:23
89	119,4	XCSE	20240408 9:53:23
83	119,4	XCSE	20240408 9:53:23
238	119,4	XCSE	20240408 10:12:39
415	119,6	XCSE	20240408 10:15:42

243	119,2	XCSE	20240408 10:18:23
80	119,2	XCSE	20240408 10:18:23
81	119,2	XCSE	20240408 10:18:23
81	119,2	XCSE	20240408 10:18:23
100	119,2	XCSE	20240408 10:20:24
169	119,2	XCSE	20240408 10:22:04
397	119,6	XCSE	20240408 10:49:35
406	119,6	XCSE	20240408 10:58:05
7	119,6	XCSE	20240408 10:58:05
74	119,6	XCSE	20240408 10:58:05
573	120	XCSE	20240408 11:07:30
82	119,8	XCSE	20240408 11:16:41
67	119,8	XCSE	20240408 11:16:41
15	119,8	XCSE	20240408 11:33:13
69	119,8	XCSE	20240408 11:33:13
83	119,8	XCSE	20240408 11:33:13
83	119,8	XCSE	20240408 11:33:13
84	119,8	XCSE	20240408 11:33:13
83	119,8	XCSE	20240408 11:33:13
83	119,8	XCSE	20240408 11:33:13
100	119,8	XCSE	20240408 11:50:43
333	120	XCSE	20240408 12:03:08
45	120,2	XCSE	20240408 12:11:32
98	120,2	XCSE	20240408 12:11:32
79	120,2	XCSE	20240408 12:15:49
100	120	XCSE	20240408 12:19:19
18	120	XCSE	20240408 12:19:52
8	120	XCSE	20240408 12:23:24
85	120,2	XCSE	20240408 12:28:16
8	120,2	XCSE	20240408 12:32:51
185	120,2	XCSE	20240408 12:40:51
13	120,2	XCSE	20240408 12:40:51
424	120,6	XCSE	20240408 13:08:13
226	120,6	XCSE	20240408 13:23:10
15	120,6	XCSE	20240408 13:28:37
26	120,8	XCSE	20240408 13:33:21
26	120,8	XCSE	20240408 13:33:21
81	120,8	XCSE	20240408 13:33:21
9	120,6	XCSE	20240408 13:39:01
227	121	XCSE	20240408 13:49:24
769	120,8	XCSE	20240408 13:53:24
22	120,6	XCSE	20240408 13:58:20
475	121	XCSE	20240408 14:31:21
68	121,2	XCSE	20240408 14:50:00
85	121,2	XCSE	20240408 14:52:03
79	121,2	XCSE	20240408 14:54:10
85	121,2	XCSE	20240408 14:56:09
85	121,2	XCSE	20240408 14:58:15
685	121,4	XCSE	20240408 15:29:58

480	121,4	XCSE	20240408 15:29:58
154	121,4	XCSE	20240408 15:29:58
720	121,6	XCSE	20240408 15:42:10
85	122	XCSE	20240408 15:42:48
80	122	XCSE	20240408 15:44:22
85	122	XCSE	20240408 15:45:48
82	122	XCSE	20240408 15:47:19
84	122	XCSE	20240408 15:48:45
1	122	XCSE	20240408 15:50:12
84	122	XCSE	20240408 15:50:12
79	122	XCSE	20240408 15:51:39
44	122	XCSE	20240408 15:52:59
37	122	XCSE	20240408 15:52:59
86	122	XCSE	20240408 15:54:21
82	122	XCSE	20240408 15:55:48
85	122	XCSE	20240408 15:57:11
86	122	XCSE	20240408 15:58:29
29	122	XCSE	20240408 15:59:46
56	122	XCSE	20240408 15:59:46
307	121,6	XCSE	20240408 16:00:14
121	121,6	XCSE	20240408 16:00:14
10	121,6	XCSE	20240408 16:00:14
76	121,6	XCSE	20240408 16:00:14
253	121,6	XCSE	20240408 16:10:55
87	121,4	XCSE	20240408 16:15:52
87	121,4	XCSE	20240408 16:15:52
87	121,4	XCSE	20240408 16:15:52
1	121,4	XCSE	20240408 16:15:52
59	121,4	XCSE	20240408 16:15:53
15	121,4	XCSE	20240408 16:15:53
65	121,4	XCSE	20240408 16:16:09
81	121,4	XCSE	20240408 16:16:09
80	121,4	XCSE	20240408 16:16:09
80	121,4	XCSE	20240408 16:16:09
80	121,4	XCSE	20240408 16:16:09
34	121,4	XCSE	20240408 16:16:09
365	121,6	XCSE	20240408 16:28:49
189	121,6	XCSE	20240408 16:28:49
128	121,6	XCSE	20240408 16:28:49
80	121,8	XCSE	20240408 16:34:36
85	121,8	XCSE	20240408 16:35:46
81	121,8	XCSE	20240408 16:36:49
79	121,8	XCSE	20240408 16:37:49
84	121,8	XCSE	20240408 16:38:46
85	121,8	XCSE	20240408 16:39:46
163	121,6	XCSE	20240408 16:40:18
428	121,6	XCSE	20240408 16:40:19

