

# Share buybacks in Spar Nord Bank

## – transactions in week 23

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 buyback programme.


|                                    | Number of shares | Average purchase price | Transaction value (DKK) |
|------------------------------------|------------------|------------------------|-------------------------|
| Accumulated from last announcement | <b>1,360,000</b> |                        | <b>164,531,000</b>      |
| 03 June 2024                       | 14,000           | 127.47                 | 1,784,580               |
| 04 June 2024                       | 17,000           | 124.71                 | 2,120,070               |
| 05 June 2024                       | -                | -                      | -                       |
| 06 June 2024                       | 18,000           | 122.54                 | 2,205,720               |
| 07 June 2024                       | 19,000           | 124.72                 | 2,368,920               |
| <b>Total week 23</b>               | <b>68,000</b>    |                        | <b>8,479,290</b>        |
| <b>Total accumulated</b>           | <b>1.428.000</b> |                        | <b>173.010.290</b>      |

Following the above transactions, Spar Nord holds a total of 1,600,871 treasury shares, equal to 1.36 % 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

11.06.2024

| Volume | Price | Venue | Time CET          |
|--------|-------|-------|-------------------|
| 259    | 124   | XCSE  | 20240607 9:06:32  |
| 86     | 124   | XCSE  | 20240607 9:06:32  |
| 10     | 124   | XCSE  | 20240607 9:07:53  |
| 90     | 124   | XCSE  | 20240607 9:08:01  |
| 350    | 124,4 | XCSE  | 20240607 9:18:14  |
| 279    | 124,4 | XCSE  | 20240607 9:18:14  |
| 88     | 124,2 | XCSE  | 20240607 9:20:24  |
| 353    | 124   | XCSE  | 20240607 9:27:00  |
| 2      | 124   | XCSE  | 20240607 9:27:00  |
| 338    | 124   | XCSE  | 20240607 9:27:00  |
| 254    | 125   | XCSE  | 20240607 9:30:32  |
| 84     | 125   | XCSE  | 20240607 9:39:26  |
| 16     | 125   | XCSE  | 20240607 9:40:49  |
| 74     | 125   | XCSE  | 20240607 9:40:49  |
| 27     | 125   | XCSE  | 20240607 9:42:40  |
| 60     | 125   | XCSE  | 20240607 9:42:40  |
| 87     | 125   | XCSE  | 20240607 9:44:44  |
| 87     | 125   | XCSE  | 20240607 9:46:52  |
| 13     | 125   | XCSE  | 20240607 9:49:00  |
| 78     | 125   | XCSE  | 20240607 9:49:00  |
| 136    | 125,4 | XCSE  | 20240607 9:52:26  |
| 105    | 125,6 | XCSE  | 20240607 9:55:20  |
| 45     | 125,6 | XCSE  | 20240607 9:57:35  |
| 46     | 125,6 | XCSE  | 20240607 9:57:35  |
| 84     | 125,4 | XCSE  | 20240607 10:00:04 |
| 339    | 125   | XCSE  | 20240607 10:00:59 |
| 161    | 125,2 | XCSE  | 20240607 10:13:22 |
| 85     | 125   | XCSE  | 20240607 10:16:14 |
| 87     | 125   | XCSE  | 20240607 10:18:46 |
| 87     | 125   | XCSE  | 20240607 10:21:31 |
| 86     | 124,8 | XCSE  | 20240607 10:24:03 |
| 2      | 124,8 | XCSE  | 20240607 10:24:03 |
| 19     | 124,8 | XCSE  | 20240607 10:25:44 |
| 4      | 124,8 | XCSE  | 20240607 10:32:09 |
| 86     | 125   | XCSE  | 20240607 10:38:37 |
| 338    | 125   | XCSE  | 20240607 10:38:37 |
| 171    | 125   | XCSE  | 20240607 10:42:49 |
| 236    | 125   | XCSE  | 20240607 10:42:49 |
| 180    | 124,8 | XCSE  | 20240607 10:44:18 |
| 84     | 124,8 | XCSE  | 20240607 10:51:53 |
| 87     | 124,8 | XCSE  | 20240607 10:54:53 |
| 90     | 124,8 | XCSE  | 20240607 10:57:58 |
| 87     | 124,8 | XCSE  | 20240607 11:01:14 |

|     |       |      |                   |
|-----|-------|------|-------------------|
| 2   | 124,8 | XCSE | 20240607 11:04:21 |
| 17  | 124,8 | XCSE | 20240607 11:04:21 |
| 130 | 124,8 | XCSE | 20240607 11:06:52 |
| 87  | 125   | XCSE | 20240607 11:21:44 |
| 174 | 125   | XCSE | 20240607 11:21:44 |
| 100 | 125   | XCSE | 20240607 11:21:44 |
| 53  | 125   | XCSE | 20240607 11:21:44 |
| 84  | 124,8 | XCSE | 20240607 11:25:07 |
| 92  | 124,8 | XCSE | 20240607 11:28:44 |
| 87  | 124,8 | XCSE | 20240607 11:31:31 |
| 48  | 124,8 | XCSE | 20240607 11:34:59 |
| 41  | 124,8 | XCSE | 20240607 11:34:59 |
| 93  | 124,8 | XCSE | 20240607 11:37:59 |
| 87  | 125   | XCSE | 20240607 11:38:40 |
| 87  | 125   | XCSE | 20240607 11:41:01 |
| 92  | 125   | XCSE | 20240607 11:44:38 |
| 87  | 125   | XCSE | 20240607 11:48:11 |
| 87  | 125   | XCSE | 20240607 11:49:16 |
| 87  | 125   | XCSE | 20240607 11:52:41 |
| 21  | 125   | XCSE | 20240607 11:55:41 |
| 69  | 125   | XCSE | 20240607 11:55:41 |
| 341 | 125   | XCSE | 20240607 12:00:14 |
| 125 | 125   | XCSE | 20240607 12:00:15 |
| 84  | 125   | XCSE | 20240607 12:02:03 |
| 125 | 125   | XCSE | 20240607 12:07:06 |
| 221 | 124,8 | XCSE | 20240607 12:09:07 |
| 116 | 124,8 | XCSE | 20240607 12:13:34 |
| 2   | 124,8 | XCSE | 20240607 12:13:34 |
| 52  | 124,8 | XCSE | 20240607 12:14:42 |
| 117 | 124,8 | XCSE | 20240607 12:14:42 |
| 86  | 124,6 | XCSE | 20240607 12:30:46 |
| 85  | 124,6 | XCSE | 20240607 12:30:46 |
| 87  | 124,8 | XCSE | 20240607 12:44:54 |
| 109 | 124,8 | XCSE | 20240607 12:44:54 |
| 87  | 124,6 | XCSE | 20240607 12:44:59 |
| 4   | 124,6 | XCSE | 20240607 12:44:59 |
| 85  | 124,6 | XCSE | 20240607 12:48:58 |
| 87  | 124,6 | XCSE | 20240607 12:53:49 |
| 27  | 124,6 | XCSE | 20240607 12:58:46 |
| 60  | 124,6 | XCSE | 20240607 12:58:46 |
| 86  | 124,4 | XCSE | 20240607 13:02:18 |
| 85  | 124,4 | XCSE | 20240607 13:02:18 |
| 85  | 124,4 | XCSE | 20240607 13:02:18 |
| 86  | 124,4 | XCSE | 20240607 13:02:18 |

|     |       |      |                   |
|-----|-------|------|-------------------|
| 7   | 124,4 | XCSE | 20240607 13:02:18 |
| 87  | 124,4 | XCSE | 20240607 13:02:18 |
| 368 | 124,4 | XCSE | 20240607 13:25:19 |
| 91  | 124,4 | XCSE | 20240607 13:25:19 |
| 92  | 124,4 | XCSE | 20240607 13:25:19 |
| 454 | 124,4 | XCSE | 20240607 13:46:01 |
| 85  | 124,6 | XCSE | 20240607 13:53:45 |
| 88  | 124,6 | XCSE | 20240607 13:53:52 |
| 90  | 124,6 | XCSE | 20240607 13:54:01 |
| 95  | 124,6 | XCSE | 20240607 13:54:10 |
| 95  | 124,6 | XCSE | 20240607 13:54:19 |
| 95  | 124,6 | XCSE | 20240607 13:54:27 |
| 25  | 124,6 | XCSE | 20240607 13:54:37 |
| 70  | 124,6 | XCSE | 20240607 13:54:37 |
| 87  | 124,6 | XCSE | 20240607 13:55:06 |
| 20  | 124,6 | XCSE | 20240607 13:59:42 |
| 66  | 124,6 | XCSE | 20240607 13:59:42 |
| 29  | 124,6 | XCSE | 20240607 14:05:33 |
| 58  | 124,6 | XCSE | 20240607 14:05:33 |
| 90  | 124,6 | XCSE | 20240607 14:11:45 |
| 87  | 124,6 | XCSE | 20240607 14:18:27 |
| 260 | 124,2 | XCSE | 20240607 14:30:09 |
| 89  | 124,2 | XCSE | 20240607 14:30:09 |
| 41  | 124,2 | XCSE | 20240607 14:30:09 |
| 46  | 124,2 | XCSE | 20240607 14:30:09 |
| 87  | 124,2 | XCSE | 20240607 14:30:09 |
| 213 | 124,2 | XCSE | 20240607 14:30:09 |
| 234 | 124,2 | XCSE | 20240607 14:30:09 |
| 7   | 124,8 | XCSE | 20240607 14:34:12 |
| 83  | 124,8 | XCSE | 20240607 14:34:12 |
| 85  | 124,8 | XCSE | 20240607 14:37:13 |
| 75  | 124,8 | XCSE | 20240607 14:41:22 |
| 100 | 124,8 | XCSE | 20240607 14:41:22 |
| 175 | 124,6 | XCSE | 20240607 14:43:14 |
| 148 | 124,6 | XCSE | 20240607 14:45:26 |
| 23  | 124,6 | XCSE | 20240607 14:45:26 |
| 258 | 125   | XCSE | 20240607 14:54:03 |
| 98  | 125   | XCSE | 20240607 14:54:32 |
| 93  | 125   | XCSE | 20240607 14:54:48 |
| 87  | 125   | XCSE | 20240607 14:55:09 |
| 262 | 125   | XCSE | 20240607 15:11:43 |
| 90  | 125   | XCSE | 20240607 15:11:59 |
| 92  | 125   | XCSE | 20240607 15:12:33 |
| 521 | 125   | XCSE | 20240607 15:13:07 |

|     |       |      |                   |
|-----|-------|------|-------------------|
| 90  | 125   | XCSE | 20240607 15:13:59 |
| 118 | 124,8 | XCSE | 20240607 15:15:50 |
| 5   | 124,8 | XCSE | 20240607 15:16:28 |
| 58  | 124,8 | XCSE | 20240607 15:22:54 |
| 91  | 124,8 | XCSE | 20240607 15:22:54 |
| 90  | 124,8 | XCSE | 20240607 15:22:54 |
| 90  | 124,8 | XCSE | 20240607 15:22:54 |
| 71  | 124,8 | XCSE | 20240607 15:22:54 |
| 20  | 124,8 | XCSE | 20240607 15:22:54 |
| 106 | 124,8 | XCSE | 20240607 15:22:54 |
| 91  | 124,6 | XCSE | 20240607 15:22:54 |
| 91  | 124,6 | XCSE | 20240607 15:24:18 |
| 351 | 124,6 | XCSE | 20240607 15:48:55 |
| 60  | 124,4 | XCSE | 20240607 16:10:59 |
| 42  | 124,4 | XCSE | 20240607 16:11:04 |
| 60  | 124,6 | XCSE | 20240607 16:14:15 |
| 582 | 124,6 | XCSE | 20240607 16:14:15 |
| 131 | 124,6 | XCSE | 20240607 16:14:15 |
| 93  | 124,6 | XCSE | 20240607 16:14:36 |
| 83  | 124,6 | XCSE | 20240607 16:14:55 |
| 159 | 124,4 | XCSE | 20240607 16:14:57 |
| 90  | 124,8 | XCSE | 20240607 16:25:03 |
| 525 | 124,8 | XCSE | 20240607 16:25:03 |
| 89  | 125   | XCSE | 20240607 16:25:31 |
| 82  | 125   | XCSE | 20240607 16:25:31 |
| 89  | 125   | XCSE | 20240607 16:25:43 |
| 88  | 125   | XCSE | 20240607 16:25:54 |
| 5   | 125   | XCSE | 20240607 16:26:07 |
| 84  | 125   | XCSE | 20240607 16:26:07 |
| 86  | 125   | XCSE | 20240607 16:26:46 |
| 88  | 124,8 | XCSE | 20240607 16:27:44 |
| 87  | 124,8 | XCSE | 20240607 16:27:44 |
| 87  | 124,8 | XCSE | 20240607 16:28:32 |
| 88  | 124,8 | XCSE | 20240607 16:29:58 |
| 87  | 124,8 | XCSE | 20240607 16:30:18 |
| 87  | 124,8 | XCSE | 20240607 16:30:40 |
| 92  | 125   | XCSE | 20240607 16:31:29 |
| 87  | 125   | XCSE | 20240607 16:35:00 |
| 88  | 124,8 | XCSE | 20240607 16:37:42 |
| 96  | 124,8 | XCSE | 20240607 16:42:07 |

| Volume | Price | Venue | Time CET         |
|--------|-------|-------|------------------|
| 262    | 123,6 | XCSE  | 20240606 9:04:46 |
| 87     | 123,6 | XCSE  | 20240606 9:04:46 |

|     |       |      |                   |
|-----|-------|------|-------------------|
| 86  | 123,4 | XCSE | 20240606 9:07:53  |
| 86  | 123,4 | XCSE | 20240606 9:07:53  |
| 86  | 123,4 | XCSE | 20240606 9:07:53  |
| 86  | 123,2 | XCSE | 20240606 9:07:53  |
| 86  | 122,8 | XCSE | 20240606 9:10:10  |
| 92  | 122,6 | XCSE | 20240606 9:10:23  |
| 178 | 122,4 | XCSE | 20240606 9:16:15  |
| 88  | 122,2 | XCSE | 20240606 9:20:57  |
| 54  | 122,2 | XCSE | 20240606 9:20:57  |
| 34  | 122,2 | XCSE | 20240606 9:20:57  |
| 87  | 122,2 | XCSE | 20240606 9:20:57  |
| 88  | 122,2 | XCSE | 20240606 9:20:57  |
| 181 | 122   | XCSE | 20240606 9:28:03  |
| 90  | 122   | XCSE | 20240606 9:28:03  |
| 173 | 121,8 | XCSE | 20240606 9:31:46  |
| 86  | 121,8 | XCSE | 20240606 9:31:46  |
| 245 | 121,8 | XCSE | 20240606 9:41:39  |
| 190 | 121,8 | XCSE | 20240606 9:41:39  |
| 5   | 121,8 | XCSE | 20240606 9:50:17  |
| 368 | 121,8 | XCSE | 20240606 9:52:32  |
| 92  | 121,8 | XCSE | 20240606 9:52:32  |
| 250 | 121,8 | XCSE | 20240606 9:58:29  |
| 3   | 121,8 | XCSE | 20240606 9:58:29  |
| 91  | 121,6 | XCSE | 20240606 9:58:30  |
| 60  | 121   | XCSE | 20240606 10:02:05 |
| 85  | 120,8 | XCSE | 20240606 10:03:05 |
| 85  | 120,8 | XCSE | 20240606 10:03:05 |
| 85  | 120,2 | XCSE | 20240606 10:08:47 |
| 548 | 121   | XCSE | 20240606 10:25:26 |
| 171 | 121,2 | XCSE | 20240606 10:45:55 |
| 357 | 121,4 | XCSE | 20240606 11:04:19 |
| 299 | 121,6 | XCSE | 20240606 11:19:26 |
| 242 | 121,6 | XCSE | 20240606 11:19:26 |
| 18  | 121,6 | XCSE | 20240606 11:19:26 |
| 351 | 121,8 | XCSE | 20240606 11:45:17 |
| 88  | 122   | XCSE | 20240606 12:03:45 |
| 168 | 122,2 | XCSE | 20240606 12:21:36 |
| 38  | 122,2 | XCSE | 20240606 12:21:36 |
| 400 | 122,2 | XCSE | 20240606 12:21:36 |
| 4   | 122,2 | XCSE | 20240606 12:21:36 |
| 22  | 122,2 | XCSE | 20240606 12:21:36 |
| 100 | 122,2 | XCSE | 20240606 12:21:36 |
| 135 | 122,2 | XCSE | 20240606 12:21:36 |
| 85  | 122,2 | XCSE | 20240606 12:22:34 |

|     |       |      |                   |
|-----|-------|------|-------------------|
| 88  | 122,2 | XCSE | 20240606 12:27:10 |
| 85  | 122,2 | XCSE | 20240606 12:32:12 |
| 3   | 122,2 | XCSE | 20240606 12:32:12 |
| 772 | 122   | XCSE | 20240606 12:35:48 |
| 26  | 122   | XCSE | 20240606 12:35:48 |
| 89  | 122   | XCSE | 20240606 12:35:48 |
| 1   | 121,8 | XCSE | 20240606 12:35:48 |
| 89  | 121,8 | XCSE | 20240606 12:35:48 |
| 41  | 123   | XCSE | 20240606 13:29:47 |
| 120 | 123   | XCSE | 20240606 13:29:47 |
| 100 | 123   | XCSE | 20240606 13:29:47 |
| 50  | 123   | XCSE | 20240606 13:29:47 |
| 48  | 123   | XCSE | 20240606 13:29:47 |
| 94  | 123   | XCSE | 20240606 13:29:47 |
| 163 | 123,2 | XCSE | 20240606 13:30:43 |
| 93  | 123,2 | XCSE | 20240606 13:30:43 |
| 133 | 123,2 | XCSE | 20240606 13:38:21 |
| 22  | 123,2 | XCSE | 20240606 13:38:21 |
| 95  | 123,2 | XCSE | 20240606 13:38:21 |
| 273 | 123   | XCSE | 20240606 13:39:43 |
| 92  | 122,8 | XCSE | 20240606 13:49:14 |
| 343 | 122,8 | XCSE | 20240606 13:49:35 |
| 303 | 122,8 | XCSE | 20240606 13:49:35 |
| 44  | 122,8 | XCSE | 20240606 13:49:35 |
| 93  | 122,6 | XCSE | 20240606 14:03:57 |
| 85  | 122,4 | XCSE | 20240606 14:09:24 |
| 85  | 122,4 | XCSE | 20240606 14:09:24 |
| 91  | 122,2 | XCSE | 20240606 14:15:57 |
| 91  | 122,2 | XCSE | 20240606 14:15:57 |
| 60  | 122,4 | XCSE | 20240606 14:20:14 |
| 30  | 122,4 | XCSE | 20240606 14:20:14 |
| 510 | 122,8 | XCSE | 20240606 14:26:04 |
| 258 | 122,6 | XCSE | 20240606 14:30:16 |
| 15  | 122,8 | XCSE | 20240606 14:49:28 |
| 54  | 122,8 | XCSE | 20240606 14:49:28 |
| 3   | 122,4 | XCSE | 20240606 14:54:47 |
| 63  | 122,8 | XCSE | 20240606 15:13:42 |
| 100 | 122,8 | XCSE | 20240606 15:13:42 |
| 92  | 122,8 | XCSE | 20240606 15:13:42 |
| 90  | 122,8 | XCSE | 20240606 15:13:42 |
| 170 | 122,6 | XCSE | 20240606 15:19:21 |
| 250 | 122,6 | XCSE | 20240606 15:19:21 |
| 220 | 122,6 | XCSE | 20240606 15:19:21 |
| 511 | 122,4 | XCSE | 20240606 15:19:21 |

|     |       |      |                   |
|-----|-------|------|-------------------|
| 86  | 122,4 | XCSE | 20240606 15:20:15 |
| 89  | 122,8 | XCSE | 20240606 15:28:18 |
| 88  | 122,8 | XCSE | 20240606 15:37:28 |
| 3   | 122,8 | XCSE | 20240606 15:45:26 |
| 85  | 122,8 | XCSE | 20240606 15:45:26 |
| 76  | 123   | XCSE | 20240606 15:55:53 |
| 140 | 123   | XCSE | 20240606 15:55:53 |
| 48  | 123   | XCSE | 20240606 15:55:53 |
| 447 | 123   | XCSE | 20240606 15:55:53 |
| 85  | 123,2 | XCSE | 20240606 16:01:06 |
| 692 | 123,2 | XCSE | 20240606 16:02:32 |
| 88  | 123,2 | XCSE | 20240606 16:03:13 |
| 40  | 123,2 | XCSE | 20240606 16:03:40 |
| 50  | 123,2 | XCSE | 20240606 16:03:40 |
| 85  | 123,2 | XCSE | 20240606 16:04:38 |
| 3   | 123,2 | XCSE | 20240606 16:04:38 |
| 89  | 123,2 | XCSE | 20240606 16:05:35 |
| 74  | 123,4 | XCSE | 20240606 16:08:48 |
| 478 | 123,4 | XCSE | 20240606 16:10:08 |
| 38  | 123,4 | XCSE | 20240606 16:10:55 |
| 49  | 123,4 | XCSE | 20240606 16:10:55 |
| 89  | 123,4 | XCSE | 20240606 16:12:39 |
| 34  | 123,4 | XCSE | 20240606 16:13:53 |
| 56  | 123,4 | XCSE | 20240606 16:13:53 |
| 86  | 123,4 | XCSE | 20240606 16:15:06 |
| 26  | 123,4 | XCSE | 20240606 16:16:15 |
| 59  | 123,4 | XCSE | 20240606 16:16:15 |
| 71  | 123,4 | XCSE | 20240606 16:16:51 |
| 19  | 123,4 | XCSE | 20240606 16:16:51 |
| 92  | 123,4 | XCSE | 20240606 16:17:21 |
| 91  | 123,4 | XCSE | 20240606 16:19:45 |
| 88  | 123,4 | XCSE | 20240606 16:20:54 |
| 88  | 123,4 | XCSE | 20240606 16:21:59 |
| 88  | 123,4 | XCSE | 20240606 16:23:04 |
| 45  | 123,4 | XCSE | 20240606 16:24:06 |
| 44  | 123,4 | XCSE | 20240606 16:24:06 |
| 52  | 123,4 | XCSE | 20240606 16:24:06 |
| 33  | 123,4 | XCSE | 20240606 16:24:06 |
| 93  | 123,4 | XCSE | 20240606 16:24:22 |
| 89  | 123,4 | XCSE | 20240606 16:24:32 |
| 94  | 123,4 | XCSE | 20240606 16:24:44 |
| 89  | 123,4 | XCSE | 20240606 16:24:59 |
| 87  | 123,2 | XCSE | 20240606 16:27:11 |
| 2   | 123,2 | XCSE | 20240606 16:27:11 |



|      |       |      |                   |
|------|-------|------|-------------------|
| 99   | 123,4 | XCSE | 20240606 16:35:12 |
| 1000 | 123   | XCSE | 20240606 16:45:03 |

| Volume | Price | Venue | Time CET          |
|--------|-------|-------|-------------------|
| 57     | 127,4 | XCSE  | 20240604 9:01:10  |
| 35     | 127,4 | XCSE  | 20240604 9:01:10  |
| 86     | 128,2 | XCSE  | 20240604 9:12:47  |
| 148    | 128,2 | XCSE  | 20240604 9:12:47  |
| 218    | 128,2 | XCSE  | 20240604 9:12:47  |
| 169    | 128,2 | XCSE  | 20240604 9:16:57  |
| 84     | 128,2 | XCSE  | 20240604 9:16:57  |
| 87     | 128   | XCSE  | 20240604 9:16:57  |
| 87     | 128,2 | XCSE  | 20240604 9:25:41  |
| 89     | 128,4 | XCSE  | 20240604 9:28:07  |
| 18     | 128,4 | XCSE  | 20240604 9:30:50  |
| 71     | 128,4 | XCSE  | 20240604 9:30:50  |
| 90     | 128,4 | XCSE  | 20240604 9:33:47  |
| 89     | 128,4 | XCSE  | 20240604 9:36:44  |
| 88     | 128,4 | XCSE  | 20240604 9:39:46  |
| 16     | 128,4 | XCSE  | 20240604 9:43:01  |
| 73     | 128,4 | XCSE  | 20240604 9:43:01  |
| 86     | 128,2 | XCSE  | 20240604 9:46:15  |
| 175    | 128   | XCSE  | 20240604 9:48:35  |
| 87     | 128   | XCSE  | 20240604 9:48:35  |
| 6      | 128   | XCSE  | 20240604 9:48:35  |
| 178    | 127,8 | XCSE  | 20240604 9:49:05  |
| 89     | 127,4 | XCSE  | 20240604 9:50:54  |
| 179    | 127,4 | XCSE  | 20240604 9:56:16  |
| 85     | 127,2 | XCSE  | 20240604 9:57:04  |
| 88     | 126,8 | XCSE  | 20240604 10:03:06 |
| 88     | 126,8 | XCSE  | 20240604 10:03:06 |
| 88     | 126,6 | XCSE  | 20240604 10:03:43 |
| 92     | 126,2 | XCSE  | 20240604 10:19:22 |
| 91     | 126,2 | XCSE  | 20240604 10:19:22 |
| 172    | 126   | XCSE  | 20240604 10:19:22 |
| 86     | 125,6 | XCSE  | 20240604 10:19:22 |
| 87     | 125,2 | XCSE  | 20240604 10:27:43 |
| 86     | 125,2 | XCSE  | 20240604 10:27:43 |
| 87     | 125,2 | XCSE  | 20240604 10:27:43 |
| 89     | 125   | XCSE  | 20240604 10:28:15 |
| 13     | 124,6 | XCSE  | 20240604 10:36:15 |
| 74     | 124,6 | XCSE  | 20240604 10:36:15 |
| 86     | 124,6 | XCSE  | 20240604 10:36:15 |
| 89     | 124,4 | XCSE  | 20240604 10:40:43 |

|     |       |      |                   |
|-----|-------|------|-------------------|
| 40  | 124,4 | XCSE | 20240604 10:50:29 |
| 53  | 124,4 | XCSE | 20240604 10:50:29 |
| 92  | 124,4 | XCSE | 20240604 10:50:29 |
| 177 | 124,2 | XCSE | 20240604 11:01:43 |
| 89  | 124,2 | XCSE | 20240604 11:01:43 |
| 91  | 124   | XCSE | 20240604 11:01:44 |
| 90  | 123,8 | XCSE | 20240604 11:21:44 |
| 89  | 123,8 | XCSE | 20240604 11:21:44 |
| 89  | 123,8 | XCSE | 20240604 11:21:44 |
| 89  | 123,8 | XCSE | 20240604 11:21:44 |
| 126 | 125,2 | XCSE | 20240604 11:41:28 |
| 88  | 125,4 | XCSE | 20240604 11:42:15 |
| 182 | 125   | XCSE | 20240604 11:47:21 |
| 83  | 125   | XCSE | 20240604 11:47:21 |
| 3   | 125   | XCSE | 20240604 11:47:21 |
| 257 | 124,6 | XCSE | 20240604 11:48:01 |
| 172 | 124,8 | XCSE | 20240604 12:06:13 |
| 86  | 124,8 | XCSE | 20240604 12:06:13 |
| 85  | 124,8 | XCSE | 20240604 12:06:13 |
| 86  | 124,8 | XCSE | 20240604 12:06:13 |
| 92  | 124,6 | XCSE | 20240604 12:06:20 |
| 87  | 124,4 | XCSE | 20240604 12:08:53 |
| 22  | 124,6 | XCSE | 20240604 12:58:57 |
| 2   | 124,4 | XCSE | 20240604 13:05:54 |
| 266 | 124,4 | XCSE | 20240604 13:10:28 |
| 90  | 124,4 | XCSE | 20240604 13:10:28 |
| 89  | 124,4 | XCSE | 20240604 13:10:28 |
| 89  | 124,4 | XCSE | 20240604 13:10:28 |
| 92  | 124,4 | XCSE | 20240604 13:10:28 |
| 254 | 124,4 | XCSE | 20240604 13:49:04 |
| 24  | 124,4 | XCSE | 20240604 13:49:04 |
| 273 | 124,2 | XCSE | 20240604 13:49:06 |
| 87  | 124   | XCSE | 20240604 14:04:01 |
| 86  | 124   | XCSE | 20240604 14:04:01 |
| 86  | 124   | XCSE | 20240604 14:04:01 |
| 87  | 124   | XCSE | 20240604 14:04:01 |
| 87  | 123,8 | XCSE | 20240604 14:25:47 |
| 86  | 123,8 | XCSE | 20240604 14:25:47 |
| 47  | 123,8 | XCSE | 20240604 14:49:35 |
| 58  | 123,4 | XCSE | 20240604 14:55:44 |
| 27  | 123,4 | XCSE | 20240604 14:55:44 |
| 85  | 123,4 | XCSE | 20240604 14:55:44 |
| 85  | 123,4 | XCSE | 20240604 14:55:44 |
| 85  | 123,4 | XCSE | 20240604 14:55:44 |

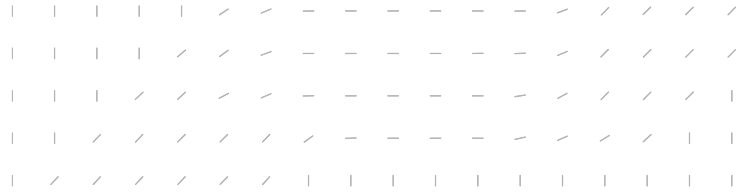
|     |       |      |                   |
|-----|-------|------|-------------------|
| 85  | 123,4 | XCSE | 20240604 14:55:44 |
| 85  | 123,4 | XCSE | 20240604 14:55:44 |
| 119 | 123,4 | XCSE | 20240604 14:55:44 |
| 528 | 123,8 | XCSE | 20240604 14:59:32 |
| 63  | 123,8 | XCSE | 20240604 15:04:05 |
| 41  | 123,8 | XCSE | 20240604 15:04:05 |
| 250 | 123,8 | XCSE | 20240604 15:04:05 |
| 269 | 124   | XCSE | 20240604 15:12:33 |
| 2   | 123,8 | XCSE | 20240604 15:12:46 |
| 92  | 123,8 | XCSE | 20240604 15:15:00 |
| 86  | 123,6 | XCSE | 20240604 15:21:01 |
| 443 | 123,4 | XCSE | 20240604 15:31:07 |
| 360 | 123,8 | XCSE | 20240604 15:38:06 |
| 270 | 123,8 | XCSE | 20240604 15:38:06 |
| 89  | 123,8 | XCSE | 20240604 15:38:41 |
| 103 | 123,8 | XCSE | 20240604 15:51:48 |
| 32  | 123,8 | XCSE | 20240604 15:51:48 |
| 108 | 123,8 | XCSE | 20240604 15:51:48 |
| 297 | 123,8 | XCSE | 20240604 15:51:48 |
| 400 | 123,8 | XCSE | 20240604 15:51:48 |
| 86  | 123,8 | XCSE | 20240604 15:51:48 |
| 98  | 123,8 | XCSE | 20240604 15:51:48 |
| 95  | 123,8 | XCSE | 20240604 15:51:56 |
| 222 | 123,8 | XCSE | 20240604 15:51:56 |
| 112 | 123,8 | XCSE | 20240604 15:53:32 |
| 400 | 123,8 | XCSE | 20240604 15:53:32 |
| 147 | 123,8 | XCSE | 20240604 15:54:18 |
| 100 | 123,8 | XCSE | 20240604 15:56:08 |
| 96  | 123,8 | XCSE | 20240604 15:56:08 |
| 21  | 124   | XCSE | 20240604 16:07:37 |
| 209 | 124   | XCSE | 20240604 16:07:37 |
| 122 | 124   | XCSE | 20240604 16:08:24 |
| 400 | 124   | XCSE | 20240604 16:08:24 |
| 212 | 124   | XCSE | 20240604 16:08:24 |
| 400 | 124   | XCSE | 20240604 16:08:24 |
| 94  | 124   | XCSE | 20240604 16:08:30 |
| 142 | 124   | XCSE | 20240604 16:08:30 |
| 92  | 124   | XCSE | 20240604 16:08:39 |
| 13  | 124   | XCSE | 20240604 16:09:57 |
| 132 | 124   | XCSE | 20240604 16:10:17 |
| 30  | 124   | XCSE | 20240604 16:10:28 |
| 119 | 124   | XCSE | 20240604 16:12:32 |
| 243 | 124,2 | XCSE | 20240604 16:17:27 |
| 38  | 124,2 | XCSE | 20240604 16:17:27 |

|     |       |      |                   |
|-----|-------|------|-------------------|
| 400 | 124,2 | XCSE | 20240604 16:17:27 |
| 268 | 124,2 | XCSE | 20240604 16:18:10 |
| 89  | 124   | XCSE | 20240604 16:21:18 |
| 88  | 124   | XCSE | 20240604 16:21:18 |
| 91  | 124,2 | XCSE | 20240604 16:21:35 |
| 10  | 124,2 | XCSE | 20240604 16:21:35 |
| 87  | 124,2 | XCSE | 20240604 16:21:44 |
| 86  | 124,2 | XCSE | 20240604 16:21:54 |
| 92  | 124,2 | XCSE | 20240604 16:22:05 |
| 19  | 124,2 | XCSE | 20240604 16:22:27 |
| 70  | 124,2 | XCSE | 20240604 16:22:27 |
| 90  | 124,2 | XCSE | 20240604 16:24:05 |
| 88  | 124   | XCSE | 20240604 16:25:24 |
| 89  | 123,8 | XCSE | 20240604 16:27:54 |
| 29  | 123,8 | XCSE | 20240604 16:29:17 |

| Volume | Price | Venue | Time CET          |
|--------|-------|-------|-------------------|
| 87     | 128,2 | XCSE  | 20240603 9:03:54  |
| 83     | 128,2 | XCSE  | 20240603 9:05:30  |
| 168    | 127,8 | XCSE  | 20240603 9:05:45  |
| 86     | 127,6 | XCSE  | 20240603 9:05:45  |
| 89     | 127,4 | XCSE  | 20240603 9:11:44  |
| 88     | 127,4 | XCSE  | 20240603 9:11:44  |
| 88     | 127,4 | XCSE  | 20240603 9:11:44  |
| 83     | 127,4 | XCSE  | 20240603 9:19:42  |
| 43     | 127   | XCSE  | 20240603 9:20:11  |
| 2      | 127,2 | XCSE  | 20240603 9:40:24  |
| 85     | 127,6 | XCSE  | 20240603 9:50:04  |
| 4      | 127,6 | XCSE  | 20240603 9:50:04  |
| 53     | 127,6 | XCSE  | 20240603 9:56:00  |
| 347    | 127,8 | XCSE  | 20240603 9:57:56  |
| 300    | 127,8 | XCSE  | 20240603 9:57:56  |
| 160    | 127,8 | XCSE  | 20240603 9:57:56  |
| 434    | 127,8 | XCSE  | 20240603 10:05:47 |
| 100    | 127,8 | XCSE  | 20240603 10:06:27 |
| 85     | 127,8 | XCSE  | 20240603 10:08:16 |
| 248    | 127,6 | XCSE  | 20240603 10:12:05 |
| 19     | 127,6 | XCSE  | 20240603 10:12:05 |
| 332    | 127,8 | XCSE  | 20240603 10:16:52 |
| 110    | 127,8 | XCSE  | 20240603 10:16:52 |
| 172    | 127,6 | XCSE  | 20240603 10:20:39 |
| 86     | 127,6 | XCSE  | 20240603 10:20:39 |
| 85     | 127,4 | XCSE  | 20240603 10:24:49 |
| 3      | 127,6 | XCSE  | 20240603 10:30:43 |

|     |       |      |                   |
|-----|-------|------|-------------------|
| 20  | 127,6 | XCSE | 20240603 10:31:55 |
| 148 | 127,6 | XCSE | 20240603 10:31:55 |
| 20  | 127,6 | XCSE | 20240603 10:31:55 |
| 3   | 127,6 | XCSE | 20240603 10:31:55 |
| 86  | 127,4 | XCSE | 20240603 10:41:28 |
| 6   | 127,4 | XCSE | 20240603 10:41:28 |
| 86  | 127,2 | XCSE | 20240603 10:47:51 |
| 238 | 127,4 | XCSE | 20240603 11:03:42 |
| 109 | 127,4 | XCSE | 20240603 11:03:42 |
| 87  | 127,4 | XCSE | 20240603 11:03:42 |
| 72  | 127,2 | XCSE | 20240603 11:06:40 |
| 86  | 127,2 | XCSE | 20240603 11:13:44 |
| 107 | 127,2 | XCSE | 20240603 11:16:32 |
| 72  | 127,2 | XCSE | 20240603 11:16:32 |
| 86  | 127,2 | XCSE | 20240603 11:16:32 |
| 176 | 127   | XCSE | 20240603 11:36:17 |
| 88  | 127   | XCSE | 20240603 11:36:17 |
| 88  | 127   | XCSE | 20240603 11:36:17 |
| 88  | 127   | XCSE | 20240603 11:36:17 |
| 178 | 127   | XCSE | 20240603 11:41:40 |
| 89  | 127   | XCSE | 20240603 11:41:40 |
| 89  | 127   | XCSE | 20240603 11:41:40 |
| 89  | 127,2 | XCSE | 20240603 12:11:34 |
| 258 | 127,2 | XCSE | 20240603 12:11:34 |
| 171 | 127   | XCSE | 20240603 12:19:07 |
| 48  | 127   | XCSE | 20240603 12:32:57 |
| 128 | 127   | XCSE | 20240603 12:36:40 |
| 88  | 127   | XCSE | 20240603 12:36:40 |
| 48  | 127   | XCSE | 20240603 13:05:14 |
| 88  | 127   | XCSE | 20240603 13:05:14 |
| 22  | 127   | XCSE | 20240603 13:05:39 |
| 66  | 127   | XCSE | 20240603 13:06:13 |
| 20  | 127   | XCSE | 20240603 13:06:13 |
| 67  | 127   | XCSE | 20240603 13:06:13 |
| 18  | 127   | XCSE | 20240603 13:06:13 |
| 70  | 127   | XCSE | 20240603 13:06:13 |
| 52  | 127   | XCSE | 20240603 13:06:13 |
| 90  | 127   | XCSE | 20240603 13:06:13 |
| 44  | 127   | XCSE | 20240603 13:06:13 |
| 85  | 127   | XCSE | 20240603 13:06:13 |
| 174 | 127   | XCSE | 20240603 13:16:36 |
| 88  | 127,2 | XCSE | 20240603 13:28:02 |
| 86  | 127   | XCSE | 20240603 13:32:00 |
| 88  | 127,2 | XCSE | 20240603 13:32:18 |

|     |       |      |                   |
|-----|-------|------|-------------------|
| 3   | 127,2 | XCSE | 20240603 13:32:18 |
| 89  | 127,2 | XCSE | 20240603 13:32:35 |
| 87  | 127,2 | XCSE | 20240603 13:32:52 |
| 1   | 127,2 | XCSE | 20240603 13:32:52 |
| 86  | 127,2 | XCSE | 20240603 13:35:27 |
| 135 | 127   | XCSE | 20240603 13:55:42 |
| 48  | 127   | XCSE | 20240603 13:55:42 |
| 91  | 127   | XCSE | 20240603 13:55:42 |
| 61  | 127   | XCSE | 20240603 13:55:42 |
| 30  | 127   | XCSE | 20240603 13:55:42 |
| 92  | 127   | XCSE | 20240603 13:55:42 |
| 179 | 127   | XCSE | 20240603 14:08:27 |
| 89  | 127   | XCSE | 20240603 14:08:27 |
| 38  | 127,2 | XCSE | 20240603 14:35:00 |
| 27  | 127,2 | XCSE | 20240603 14:41:50 |
| 61  | 127,2 | XCSE | 20240603 14:41:50 |
| 346 | 127,6 | XCSE | 20240603 14:55:07 |
| 84  | 127,8 | XCSE | 20240603 14:56:33 |
| 347 | 127,6 | XCSE | 20240603 15:06:03 |
| 192 | 127,8 | XCSE | 20240603 15:18:57 |
| 277 | 127,8 | XCSE | 20240603 15:18:57 |
| 94  | 127,8 | XCSE | 20240603 15:19:17 |
| 93  | 127,8 | XCSE | 20240603 15:19:30 |
| 90  | 127,8 | XCSE | 20240603 15:19:42 |
| 91  | 127,8 | XCSE | 20240603 15:19:54 |
| 236 | 127,8 | XCSE | 20240603 15:22:21 |
| 446 | 127,6 | XCSE | 20240603 15:29:19 |
| 84  | 128   | XCSE | 20240603 15:38:07 |
| 5   | 128   | XCSE | 20240603 15:38:07 |
| 79  | 128   | XCSE | 20240603 15:38:19 |
| 8   | 128   | XCSE | 20240603 15:38:19 |
| 3   | 128   | XCSE | 20240603 15:38:19 |
| 87  | 128   | XCSE | 20240603 15:38:33 |
| 83  | 128   | XCSE | 20240603 15:40:54 |
| 265 | 127,6 | XCSE | 20240603 15:46:56 |
| 78  | 127,6 | XCSE | 20240603 15:46:56 |
| 91  | 127,6 | XCSE | 20240603 15:51:05 |
| 91  | 127,6 | XCSE | 20240603 15:51:05 |
| 91  | 127,6 | XCSE | 20240603 15:51:05 |
| 86  | 127,6 | XCSE | 20240603 15:54:32 |
| 80  | 127,6 | XCSE | 20240603 15:55:28 |
| 6   | 127,6 | XCSE | 20240603 15:55:28 |
| 84  | 127,6 | XCSE | 20240603 16:00:18 |
| 261 | 127,4 | XCSE | 20240603 16:00:31 |



|     |       |      |                   |
|-----|-------|------|-------------------|
| 96  | 127,6 | XCSE | 20240603 16:19:51 |
| 180 | 127,6 | XCSE | 20240603 16:19:51 |
| 172 | 127,4 | XCSE | 20240603 16:22:13 |
| 63  | 127,2 | XCSE | 20240603 16:22:16 |
| 28  | 127,2 | XCSE | 20240603 16:22:16 |
| 89  | 127,2 | XCSE | 20240603 16:22:57 |
| 88  | 127,2 | XCSE | 20240603 16:23:28 |
| 1   | 127,2 | XCSE | 20240603 16:23:28 |
| 88  | 127,4 | XCSE | 20240603 16:23:53 |
| 88  | 127,6 | XCSE | 20240603 16:33:03 |
| 101 | 127,6 | XCSE | 20240603 16:33:03 |
| 88  | 127,6 | XCSE | 20240603 16:37:17 |
| 45  | 127,6 | XCSE | 20240603 16:38:58 |
| 42  | 127,6 | XCSE | 20240603 16:38:58 |
| 87  | 127,6 | XCSE | 20240603 16:40:08 |
| 65  | 127,6 | XCSE | 20240603 16:41:09 |
| 21  | 127,6 | XCSE | 20240603 16:41:09 |
| 85  | 127,6 | XCSE | 20240603 16:42:08 |
| 87  | 127,6 | XCSE | 20240603 16:43:04 |
| 241 | 127,6 | XCSE | 20240603 16:45:30 |