

Company announcement no. 46

Share buybacks in Spar Nord Bank – transactions in week 30

In company announcement no. 8 2023, Spar Nord announced a share buyback programme of up to DKK 300 million. The share buyback was initiated on 13 February 2023.

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 week 30, the following transactions were made under the share buyback programme.


| | Number of shares | Average purchase price | Transaction value (DKK) |
|------------------------------------|------------------|------------------------|-------------------------|
| Accumulated from last announcement | 1,649,000 | | 181,147,370 |
| 24 jul 2023 | 12,000 | 105.25 | 1,263,000 |
| 25 jul 2023 | 11,000 | 108.15 | 1,189,650 |
| 26 jul 2023 | 10,000 | 108.30 | 1,083,000 |
| 27 jul 2023 | 10,000 | 107.54 | 1,075,400 |
| 28 jul 2023 | 10,000 | 107.68 | 1,076,800 |
| Total week 30 | 53,000 | | 5,687,850 |
| Total accumulated | 1,702,00 | | 186,835,220 |

Following the above transactions, Spar Nord holds a total of 1,783,621 treasury shares, equal to 1.48 % 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

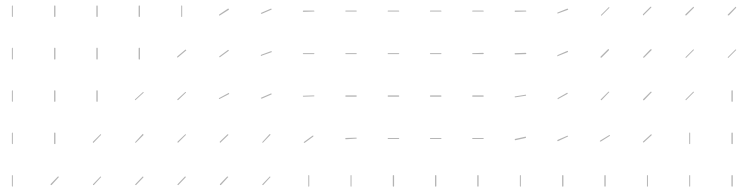
 Spar Nord Bank A/S
Skelagervej 15
9000 Aalborg

01.08.2023

Appendix – transaction data

| Volume | Price | Venue | Time CET |
|--------|-------|-------|-------------------|
| 70 | 107,9 | XCSE | 20230728 9:04:53 |
| 133 | 107,9 | XCSE | 20230728 9:04:53 |
| 107 | 107,7 | XCSE | 20230728 9:05:33 |
| 107 | 108 | XCSE | 20230728 9:15:49 |
| 107 | 108 | XCSE | 20230728 9:15:49 |
| 103 | 107,8 | XCSE | 20230728 9:16:50 |
| 106 | 107,8 | XCSE | 20230728 9:24:52 |
| 215 | 107,8 | XCSE | 20230728 9:28:12 |
| 33 | 107,7 | XCSE | 20230728 9:44:40 |
| 497 | 108 | XCSE | 20230728 9:44:55 |
| 55 | 108 | XCSE | 20230728 9:44:55 |
| 28 | 108 | XCSE | 20230728 9:44:55 |
| 22 | 108 | XCSE | 20230728 9:44:55 |
| 20 | 108 | XCSE | 20230728 9:44:55 |
| 106 | 108 | XCSE | 20230728 9:50:18 |
| 103 | 108 | XCSE | 20230728 9:54:36 |
| 101 | 108 | XCSE | 20230728 9:59:28 |
| 105 | 108 | XCSE | 20230728 10:03:49 |
| 107 | 108 | XCSE | 20230728 10:06:11 |
| 103 | 108 | XCSE | 20230728 10:07:19 |
| 10 | 107,9 | XCSE | 20230728 10:10:40 |
| 94 | 107,9 | XCSE | 20230728 10:12:00 |
| 31 | 107,9 | XCSE | 20230728 10:12:00 |
| 73 | 107,9 | XCSE | 20230728 10:12:00 |
| 131 | 107,9 | XCSE | 20230728 10:12:00 |
| 73 | 107,9 | XCSE | 20230728 10:12:00 |
| 15 | 107,9 | XCSE | 20230728 10:23:28 |
| 40 | 108,2 | XCSE | 20230728 10:33:56 |
| 20 | 108,2 | XCSE | 20230728 10:33:56 |
| 90 | 108,2 | XCSE | 20230728 10:35:01 |
| 26 | 108,2 | XCSE | 20230728 10:35:01 |
| 88 | 108,2 | XCSE | 20230728 10:35:01 |
| 125 | 108,1 | XCSE | 20230728 10:35:59 |
| 30 | 108,1 | XCSE | 20230728 10:35:59 |
| 63 | 108,1 | XCSE | 20230728 10:35:59 |
| 18 | 108,1 | XCSE | 20230728 10:41:34 |
| 49 | 108,2 | XCSE | 20230728 10:59:52 |
| 89 | 108,2 | XCSE | 20230728 10:59:52 |
| 63 | 108,2 | XCSE | 20230728 10:59:52 |
| 45 | 108,2 | XCSE | 20230728 11:03:43 |
| 4 | 108,2 | XCSE | 20230728 11:03:43 |
| 201 | 108,2 | XCSE | 20230728 11:14:44 |

| | | | |
|-----|-------|------|-------------------|
| 62 | 108,1 | XCSE | 20230728 11:19:28 |
| 39 | 108,1 | XCSE | 20230728 11:19:28 |
| 125 | 108,1 | XCSE | 20230728 11:24:05 |
| 125 | 108,1 | XCSE | 20230728 11:24:05 |
| 8 | 108,1 | XCSE | 20230728 11:24:05 |
| 62 | 108,1 | XCSE | 20230728 11:24:05 |
| 88 | 108,2 | XCSE | 20230728 11:42:08 |
| 106 | 108,1 | XCSE | 20230728 11:48:34 |
| 213 | 108 | XCSE | 20230728 11:51:13 |
| 1 | 108 | XCSE | 20230728 11:51:13 |
| 38 | 108 | XCSE | 20230728 12:09:47 |
| 55 | 108 | XCSE | 20230728 12:09:47 |
| 30 | 108 | XCSE | 20230728 12:09:47 |
| 57 | 108 | XCSE | 20230728 12:09:47 |
| 103 | 108 | XCSE | 20230728 12:14:08 |
| 141 | 107,8 | XCSE | 20230728 12:15:08 |
| 75 | 107,8 | XCSE | 20230728 12:15:08 |
| 96 | 107,8 | XCSE | 20230728 12:15:08 |
| 104 | 107,8 | XCSE | 20230728 12:15:08 |
| 104 | 107,8 | XCSE | 20230728 12:32:29 |
| 104 | 107,8 | XCSE | 20230728 12:32:29 |
| 103 | 107,7 | XCSE | 20230728 12:33:24 |
| 49 | 107,7 | XCSE | 20230728 12:33:24 |
| 99 | 107,8 | XCSE | 20230728 12:37:16 |
| 11 | 107,8 | XCSE | 20230728 12:37:16 |
| 103 | 107,7 | XCSE | 20230728 12:49:46 |
| 22 | 107,7 | XCSE | 20230728 12:49:46 |
| 80 | 107,7 | XCSE | 20230728 12:49:46 |
| 17 | 107,6 | XCSE | 20230728 12:49:50 |
| 84 | 107,6 | XCSE | 20230728 12:49:50 |
| 102 | 107,5 | XCSE | 20230728 12:52:55 |
| 16 | 107,6 | XCSE | 20230728 13:22:49 |
| 198 | 107,6 | XCSE | 20230728 13:22:49 |
| 67 | 107,5 | XCSE | 20230728 13:26:05 |
| 40 | 107,5 | XCSE | 20230728 13:26:05 |
| 107 | 107,5 | XCSE | 20230728 13:26:05 |
| 102 | 107,4 | XCSE | 20230728 13:42:07 |
| 90 | 107,7 | XCSE | 20230728 14:10:28 |
| 65 | 107,7 | XCSE | 20230728 14:10:28 |
| 108 | 107,7 | XCSE | 20230728 14:18:11 |
| 305 | 107,5 | XCSE | 20230728 14:24:21 |
| 4 | 107,5 | XCSE | 20230728 14:24:21 |
| 99 | 107,5 | XCSE | 20230728 14:24:21 |
| 110 | 107,4 | XCSE | 20230728 14:40:31 |
| 109 | 107,4 | XCSE | 20230728 14:40:31 |
| 102 | 107,3 | XCSE | 20230728 14:40:31 |



| | | | |
|-----|-------|------|-------------------|
| 102 | 107,3 | XCSE | 20230728 14:48:12 |
| 108 | 107,3 | XCSE | 20230728 14:54:07 |
| 103 | 107,1 | XCSE | 20230728 15:00:34 |
| 100 | 107,1 | XCSE | 20230728 15:00:34 |
| 55 | 107,3 | XCSE | 20230728 15:07:52 |
| 79 | 107,3 | XCSE | 20230728 15:07:52 |
| 216 | 107,3 | XCSE | 20230728 15:14:34 |
| 105 | 107,1 | XCSE | 20230728 15:16:00 |
| 105 | 107,1 | XCSE | 20230728 15:16:00 |
| 19 | 107 | XCSE | 20230728 15:17:39 |
| 208 | 107 | XCSE | 20230728 15:21:43 |
| 217 | 107,2 | XCSE | 20230728 15:34:38 |
| 74 | 107,1 | XCSE | 20230728 15:35:45 |
| 32 | 107,1 | XCSE | 20230728 15:35:45 |
| 106 | 107 | XCSE | 20230728 15:37:01 |
| 102 | 107 | XCSE | 20230728 15:49:41 |
| 106 | 107 | XCSE | 20230728 16:03:10 |
| 13 | 107 | XCSE | 20230728 16:03:10 |
| 92 | 107 | XCSE | 20230728 16:04:22 |
| 16 | 107 | XCSE | 20230728 16:06:03 |
| 92 | 107 | XCSE | 20230728 16:06:03 |
| 68 | 106,9 | XCSE | 20230728 16:07:59 |
| 39 | 106,9 | XCSE | 20230728 16:07:59 |
| 309 | 107,1 | XCSE | 20230728 16:23:43 |

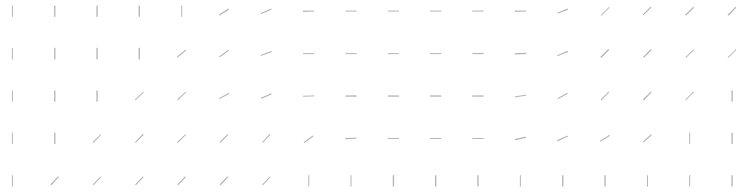
| Volume | Price | Venue | Time CET |
|--------|-------|-------|------------------|
| 108 | 107,9 | XCSE | 20230727 9:06:40 |
| 108 | 107,9 | XCSE | 20230727 9:06:40 |
| 107 | 107,9 | XCSE | 20230727 9:10:27 |
| 108 | 107,8 | XCSE | 20230727 9:12:32 |
| 189 | 107,8 | XCSE | 20230727 9:20:56 |
| 138 | 107,5 | XCSE | 20230727 9:25:01 |
| 70 | 107,5 | XCSE | 20230727 9:25:01 |
| 203 | 107,6 | XCSE | 20230727 9:30:21 |
| 54 | 107,6 | XCSE | 20230727 9:31:23 |
| 49 | 107,6 | XCSE | 20230727 9:31:23 |
| 107 | 107,5 | XCSE | 20230727 9:38:19 |
| 106 | 107,5 | XCSE | 20230727 9:39:40 |
| 112 | 107,5 | XCSE | 20230727 9:41:00 |
| 107 | 107,3 | XCSE | 20230727 9:43:53 |
| 29 | 107,3 | XCSE | 20230727 9:43:53 |
| 65 | 107,3 | XCSE | 20230727 9:43:53 |
| 60 | 107,3 | XCSE | 20230727 9:43:53 |
| 40 | 107,3 | XCSE | 20230727 9:43:53 |
| 101 | 107,1 | XCSE | 20230727 9:43:57 |
| 201 | 107,3 | XCSE | 20230727 9:57:53 |

| | | | |
|-----|-------|------|-------------------|
| 80 | 107,3 | XCSE | 20230727 9:57:53 |
| 105 | 107,3 | XCSE | 20230727 9:58:01 |
| 108 | 107,2 | XCSE | 20230727 10:00:00 |
| 103 | 107,2 | XCSE | 20230727 10:03:03 |
| 210 | 107,3 | XCSE | 20230727 10:15:45 |
| 91 | 107,3 | XCSE | 20230727 10:15:45 |
| 206 | 107,3 | XCSE | 20230727 10:28:07 |
| 105 | 107,2 | XCSE | 20230727 10:28:07 |
| 6 | 107,2 | XCSE | 20230727 10:34:50 |
| 316 | 107,5 | XCSE | 20230727 10:55:11 |
| 21 | 107,4 | XCSE | 20230727 10:55:11 |
| 100 | 107,4 | XCSE | 20230727 11:00:23 |
| 25 | 108 | XCSE | 20230727 11:18:08 |
| 131 | 108 | XCSE | 20230727 11:18:08 |
| 214 | 108 | XCSE | 20230727 11:21:23 |
| 110 | 108 | XCSE | 20230727 11:27:35 |
| 62 | 108 | XCSE | 20230727 11:42:03 |
| 44 | 108 | XCSE | 20230727 11:42:03 |
| 208 | 108,1 | XCSE | 20230727 11:56:17 |
| 104 | 108,1 | XCSE | 20230727 11:56:17 |
| 34 | 108 | XCSE | 20230727 11:56:58 |
| 67 | 108 | XCSE | 20230727 11:56:58 |
| 2 | 107,9 | XCSE | 20230727 11:59:15 |
| 107 | 107,9 | XCSE | 20230727 12:07:35 |
| 218 | 108,1 | XCSE | 20230727 12:20:14 |
| 109 | 108 | XCSE | 20230727 12:24:12 |
| 23 | 107,9 | XCSE | 20230727 12:43:50 |
| 85 | 107,9 | XCSE | 20230727 12:43:50 |
| 101 | 107,9 | XCSE | 20230727 12:50:29 |
| 90 | 107,9 | XCSE | 20230727 12:50:29 |
| 102 | 107,9 | XCSE | 20230727 12:52:36 |
| 110 | 107,8 | XCSE | 20230727 12:53:40 |
| 62 | 107,4 | XCSE | 20230727 12:53:43 |
| 103 | 107,3 | XCSE | 20230727 13:06:32 |
| 68 | 107,3 | XCSE | 20230727 13:06:32 |
| 6 | 107,3 | XCSE | 20230727 13:06:32 |
| 28 | 107,3 | XCSE | 20230727 13:06:32 |
| 72 | 107,2 | XCSE | 20230727 13:06:41 |
| 107 | 107,1 | XCSE | 20230727 13:08:06 |
| 104 | 107,1 | XCSE | 20230727 13:08:38 |
| 160 | 107,4 | XCSE | 20230727 14:02:15 |
| 6 | 107,2 | XCSE | 20230727 14:21:16 |
| 129 | 107,3 | XCSE | 20230727 14:24:21 |
| 347 | 107,3 | XCSE | 20230727 14:24:21 |
| 18 | 107,2 | XCSE | 20230727 14:24:22 |
| 18 | 107,2 | XCSE | 20230727 14:24:22 |

| | | | |
|-----|-------|------|-------------------|
| 124 | 107,2 | XCSE | 20230727 14:26:50 |
| 40 | 107,2 | XCSE | 20230727 14:26:50 |
| 103 | 107,2 | XCSE | 20230727 14:26:50 |
| 6 | 107,2 | XCSE | 20230727 14:26:50 |
| 57 | 107,2 | XCSE | 20230727 14:26:50 |
| 63 | 107,1 | XCSE | 20230727 14:29:51 |
| 40 | 107,1 | XCSE | 20230727 14:34:25 |
| 63 | 107,1 | XCSE | 20230727 14:35:27 |
| 39 | 107,1 | XCSE | 20230727 14:35:27 |
| 106 | 107 | XCSE | 20230727 14:37:35 |
| 110 | 107,2 | XCSE | 20230727 14:47:33 |
| 218 | 107,2 | XCSE | 20230727 14:50:45 |
| 46 | 107,2 | XCSE | 20230727 14:50:50 |
| 64 | 107,2 | XCSE | 20230727 14:50:50 |
| 61 | 107,4 | XCSE | 20230727 15:30:02 |
| 43 | 107,4 | XCSE | 20230727 15:30:02 |
| 43 | 107,4 | XCSE | 20230727 15:30:02 |
| 17 | 107,4 | XCSE | 20230727 15:30:02 |
| 1 | 107,4 | XCSE | 20230727 15:30:02 |
| 110 | 107,3 | XCSE | 20230727 15:30:03 |
| 16 | 107,1 | XCSE | 20230727 15:58:39 |
| 93 | 107,1 | XCSE | 20230727 15:58:39 |
| 417 | 107,6 | XCSE | 20230727 16:14:10 |
| 41 | 107,6 | XCSE | 20230727 16:15:49 |
| 265 | 107,6 | XCSE | 20230727 16:15:49 |
| 400 | 107,6 | XCSE | 20230727 16:15:49 |
| 111 | 107,6 | XCSE | 20230727 16:16:35 |
| 32 | 107,9 | XCSE | 20230727 16:24:53 |
| 383 | 107,9 | XCSE | 20230727 16:24:53 |
| 67 | 107,8 | XCSE | 20230727 16:28:36 |
| 134 | 107,8 | XCSE | 20230727 16:28:36 |

| Volume | Price | Venue | Time CET |
|--------|-------|-------|------------------|
| 102 | 108,3 | XCSE | 20230726 9:07:34 |
| 101 | 108,3 | XCSE | 20230726 9:07:34 |
| 24 | 108,3 | XCSE | 20230726 9:07:34 |
| 77 | 108,3 | XCSE | 20230726 9:07:34 |
| 90 | 108,3 | XCSE | 20230726 9:07:36 |
| 17 | 108,3 | XCSE | 20230726 9:07:36 |
| 103 | 108,2 | XCSE | 20230726 9:10:06 |
| 48 | 108,5 | XCSE | 20230726 9:16:33 |
| 59 | 108,5 | XCSE | 20230726 9:16:33 |
| 102 | 108,4 | XCSE | 20230726 9:23:28 |
| 102 | 108,4 | XCSE | 20230726 9:23:28 |
| 109 | 108,4 | XCSE | 20230726 9:23:28 |

| | | | |
|-----|-------|------|-------------------|
| 49 | 108,5 | XCSE | 20230726 9:41:30 |
| 169 | 108,5 | XCSE | 20230726 9:41:30 |
| 109 | 108,5 | XCSE | 20230726 9:41:30 |
| 400 | 108,5 | XCSE | 20230726 9:41:30 |
| 149 | 108,6 | XCSE | 20230726 9:41:30 |
| 101 | 108,5 | XCSE | 20230726 9:51:24 |
| 1 | 108,5 | XCSE | 20230726 9:51:24 |
| 102 | 108,5 | XCSE | 20230726 9:51:24 |
| 6 | 108,6 | XCSE | 20230726 9:53:21 |
| 95 | 108,6 | XCSE | 20230726 9:53:21 |
| 103 | 108,8 | XCSE | 20230726 9:58:27 |
| 109 | 108,5 | XCSE | 20230726 10:06:26 |
| 109 | 108,5 | XCSE | 20230726 10:14:58 |
| 109 | 108,5 | XCSE | 20230726 10:14:58 |
| 29 | 108,5 | XCSE | 20230726 10:22:06 |
| 76 | 108,5 | XCSE | 20230726 10:22:07 |
| 46 | 108,5 | XCSE | 20230726 10:22:07 |
| 58 | 108,5 | XCSE | 20230726 10:22:07 |
| 29 | 108,5 | XCSE | 20230726 10:22:07 |
| 101 | 108,4 | XCSE | 20230726 10:22:34 |
| 107 | 108,5 | XCSE | 20230726 10:31:07 |
| 80 | 108,5 | XCSE | 20230726 10:31:54 |
| 52 | 108,7 | XCSE | 20230726 10:57:03 |
| 154 | 108,7 | XCSE | 20230726 11:04:43 |
| 149 | 108,6 | XCSE | 20230726 11:04:43 |
| 68 | 108,6 | XCSE | 20230726 11:04:43 |
| 284 | 108,7 | XCSE | 20230726 11:38:36 |
| 98 | 108,7 | XCSE | 20230726 11:38:36 |
| 12 | 108,9 | XCSE | 20230726 12:19:47 |
| 213 | 108,9 | XCSE | 20230726 12:19:47 |
| 195 | 108,9 | XCSE | 20230726 12:19:47 |
| 198 | 108,9 | XCSE | 20230726 12:19:47 |
| 204 | 108,9 | XCSE | 20230726 12:19:47 |
| 101 | 108,8 | XCSE | 20230726 12:29:39 |
| 30 | 108,9 | XCSE | 20230726 12:55:27 |
| 291 | 108,9 | XCSE | 20230726 12:55:27 |
| 62 | 108,9 | XCSE | 20230726 12:57:17 |
| 48 | 108,9 | XCSE | 20230726 12:57:17 |
| 62 | 108,9 | XCSE | 20230726 12:57:17 |
| 37 | 108,7 | XCSE | 20230726 13:09:40 |
| 64 | 108,7 | XCSE | 20230726 13:09:40 |
| 109 | 108,9 | XCSE | 20230726 13:19:43 |
| 106 | 108,8 | XCSE | 20230726 13:41:51 |
| 27 | 108,8 | XCSE | 20230726 13:41:51 |
| 78 | 108,8 | XCSE | 20230726 13:41:51 |
| 107 | 108,7 | XCSE | 20230726 14:06:03 |



| | | | |
|-----|-------|------|-------------------|
| 107 | 108,7 | XCSE | 20230726 14:06:03 |
| 107 | 108,7 | XCSE | 20230726 14:06:03 |
| 43 | 108,8 | XCSE | 20230726 14:19:44 |
| 33 | 108,8 | XCSE | 20230726 14:19:44 |
| 100 | 108,8 | XCSE | 20230726 14:20:05 |
| 31 | 108,8 | XCSE | 20230726 14:20:05 |
| 103 | 108,8 | XCSE | 20230726 14:20:05 |
| 73 | 108,8 | XCSE | 20230726 14:20:05 |
| 97 | 108,7 | XCSE | 20230726 14:24:43 |
| 10 | 108,7 | XCSE | 20230726 14:24:43 |
| 107 | 108,7 | XCSE | 20230726 14:24:43 |
| 178 | 108,6 | XCSE | 20230726 14:37:58 |
| 31 | 108,6 | XCSE | 20230726 14:37:58 |
| 107 | 108,5 | XCSE | 20230726 14:38:23 |
| 102 | 108 | XCSE | 20230726 14:43:19 |
| 1 | 107,7 | XCSE | 20230726 14:43:47 |
| 103 | 107,7 | XCSE | 20230726 14:43:47 |
| 85 | 107,7 | XCSE | 20230726 15:10:50 |
| 162 | 107,7 | XCSE | 20230726 15:10:50 |
| 260 | 107,7 | XCSE | 20230726 15:10:50 |
| 44 | 107,7 | XCSE | 20230726 15:10:50 |
| 105 | 107,2 | XCSE | 20230726 15:13:05 |
| 104 | 107,2 | XCSE | 20230726 15:13:05 |
| 104 | 107,1 | XCSE | 20230726 15:13:05 |
| 105 | 106,9 | XCSE | 20230726 15:14:31 |
| 82 | 107 | XCSE | 20230726 15:33:07 |
| 61 | 107,7 | XCSE | 20230726 15:46:23 |
| 55 | 107,8 | XCSE | 20230726 15:47:26 |
| 209 | 107,7 | XCSE | 20230726 15:47:26 |
| 106 | 107,7 | XCSE | 20230726 15:56:49 |
| 107 | 107,7 | XCSE | 20230726 16:03:03 |
| 90 | 107,6 | XCSE | 20230726 16:16:25 |
| 19 | 107,6 | XCSE | 20230726 16:16:25 |
| 101 | 107,6 | XCSE | 20230726 16:20:45 |
| 22 | 107,7 | XCSE | 20230726 16:29:05 |
| 179 | 107,7 | XCSE | 20230726 16:29:05 |
| 102 | 107,7 | XCSE | 20230726 16:31:25 |
| 103 | 107,5 | XCSE | 20230726 16:32:48 |
| 103 | 107,3 | XCSE | 20230726 16:40:30 |
| 91 | 107,3 | XCSE | 20230726 16:40:30 |
| 12 | 107,3 | XCSE | 20230726 16:40:30 |
| 102 | 107,3 | XCSE | 20230726 16:40:30 |
| 103 | 107,3 | XCSE | 20230726 16:40:30 |
| 58 | 107,3 | XCSE | 20230726 16:42:01 |
| 2 | 107,3 | XCSE | 20230726 16:43:00 |
| 171 | 107,3 | XCSE | 20230726 16:45:22 |

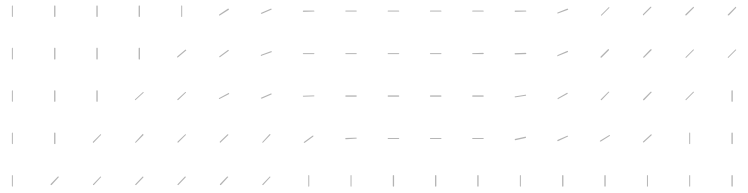
| Volume | Price | Venue | Time CET |
|--------|-------|-------|-------------------|
| 222 | 107,5 | XCSE | 20230725 9:06:28 |
| 297 | 108 | XCSE | 20230725 9:13:44 |
| 131 | 108,4 | XCSE | 20230725 9:25:56 |
| 41 | 108,3 | XCSE | 20230725 9:25:56 |
| 101 | 108,2 | XCSE | 20230725 9:25:56 |
| 103 | 108,1 | XCSE | 20230725 9:35:03 |
| 102 | 108,1 | XCSE | 20230725 9:35:03 |
| 212 | 108 | XCSE | 20230725 9:35:03 |
| 212 | 108 | XCSE | 20230725 9:36:29 |
| 25 | 108 | XCSE | 20230725 9:36:29 |
| 64 | 108 | XCSE | 20230725 9:36:29 |
| 16 | 108 | XCSE | 20230725 9:36:29 |
| 15 | 108,1 | XCSE | 20230725 9:46:41 |
| 531 | 108,1 | XCSE | 20230725 9:50:52 |
| 205 | 108,2 | XCSE | 20230725 10:00:14 |
| 213 | 108 | XCSE | 20230725 10:02:20 |
| 199 | 107,9 | XCSE | 20230725 10:03:47 |
| 59 | 107,9 | XCSE | 20230725 10:03:47 |
| 19 | 107,9 | XCSE | 20230725 10:06:32 |
| 22 | 107,9 | XCSE | 20230725 10:06:32 |
| 66 | 107,9 | XCSE | 20230725 10:06:32 |
| 100 | 108,1 | XCSE | 20230725 10:19:46 |
| 103 | 108,4 | XCSE | 20230725 10:27:56 |
| 97 | 108,4 | XCSE | 20230725 10:32:47 |
| 98 | 108,4 | XCSE | 20230725 10:37:14 |
| 391 | 108,2 | XCSE | 20230725 10:37:29 |
| 206 | 108,2 | XCSE | 20230725 10:56:53 |
| 102 | 108,2 | XCSE | 20230725 10:56:54 |
| 103 | 108,2 | XCSE | 20230725 10:56:54 |
| 101 | 108,2 | XCSE | 20230725 10:56:54 |
| 12 | 108,2 | XCSE | 20230725 10:56:54 |
| 61 | 108,1 | XCSE | 20230725 10:56:54 |
| 98 | 108 | XCSE | 20230725 11:18:02 |
| 97 | 108 | XCSE | 20230725 11:18:02 |
| 48 | 108 | XCSE | 20230725 11:18:02 |
| 50 | 108 | XCSE | 20230725 11:18:02 |
| 97 | 108 | XCSE | 20230725 11:18:02 |
| 100 | 108 | XCSE | 20230725 11:18:02 |
| 86 | 107,9 | XCSE | 20230725 11:18:02 |
| 12 | 107,9 | XCSE | 20230725 11:18:02 |
| 99 | 107,7 | XCSE | 20230725 11:27:38 |
| 99 | 107,7 | XCSE | 20230725 11:27:38 |
| 86 | 107,7 | XCSE | 20230725 11:27:38 |
| 12 | 107,7 | XCSE | 20230725 11:27:38 |

| | | | |
|-----|-------|------|-------------------|
| 92 | 107,7 | XCSE | 20230725 11:27:38 |
| 209 | 108,1 | XCSE | 20230725 11:47:19 |
| 101 | 108 | XCSE | 20230725 11:47:19 |
| 107 | 108 | XCSE | 20230725 11:51:52 |
| 202 | 108,1 | XCSE | 20230725 12:13:35 |
| 205 | 108 | XCSE | 20230725 12:25:05 |
| 98 | 107,9 | XCSE | 20230725 12:25:05 |
| 98 | 107,7 | XCSE | 20230725 12:25:55 |
| 107 | 107,6 | XCSE | 20230725 12:27:11 |
| 114 | 108 | XCSE | 20230725 12:45:32 |
| 94 | 108 | XCSE | 20230725 12:45:32 |
| 99 | 107,9 | XCSE | 20230725 13:10:53 |
| 98 | 107,9 | XCSE | 20230725 13:10:53 |
| 103 | 107,8 | XCSE | 20230725 13:12:57 |
| 2 | 107,8 | XCSE | 20230725 13:12:57 |
| 390 | 107,8 | XCSE | 20230725 13:43:18 |
| 99 | 107,7 | XCSE | 20230725 13:45:19 |
| 17 | 107,6 | XCSE | 20230725 13:57:50 |
| 79 | 107,6 | XCSE | 20230725 13:57:50 |
| 4 | 107,6 | XCSE | 20230725 13:57:50 |
| 65 | 107,6 | XCSE | 20230725 14:11:14 |
| 143 | 107,6 | XCSE | 20230725 14:11:14 |
| 3 | 107,6 | XCSE | 20230725 14:11:14 |
| 108 | 108,2 | XCSE | 20230725 14:48:04 |
| 165 | 108,3 | XCSE | 20230725 15:08:21 |
| 106 | 108,4 | XCSE | 20230725 15:09:34 |
| 107 | 108,2 | XCSE | 20230725 15:09:52 |
| 106 | 108,2 | XCSE | 20230725 15:09:52 |
| 107 | 108,2 | XCSE | 20230725 15:09:52 |
| 99 | 108,2 | XCSE | 20230725 15:12:41 |
| 4 | 108,2 | XCSE | 20230725 15:12:41 |
| 102 | 108,1 | XCSE | 20230725 15:14:22 |
| 98 | 108,2 | XCSE | 20230725 15:28:38 |
| 72 | 108,2 | XCSE | 20230725 15:28:38 |
| 34 | 108,4 | XCSE | 20230725 15:32:56 |
| 65 | 108,4 | XCSE | 20230725 15:32:56 |
| 101 | 108,5 | XCSE | 20230725 15:36:14 |
| 98 | 108,5 | XCSE | 20230725 15:36:14 |
| 99 | 108,4 | XCSE | 20230725 15:45:30 |
| 33 | 108,3 | XCSE | 20230725 16:04:51 |
| 67 | 108,3 | XCSE | 20230725 16:09:57 |
| 499 | 108,6 | XCSE | 20230725 16:12:03 |
| 99 | 108,5 | XCSE | 20230725 16:14:34 |
| 407 | 108,7 | XCSE | 20230725 16:37:57 |
| 175 | 108,7 | XCSE | 20230725 16:37:57 |
| 313 | 108,8 | XCSE | 20230725 16:42:54 |

| | | | |
|-----|-------|------|-------------------|
| 100 | 108,8 | XCSE | 20230725 16:43:00 |
| 194 | 108,7 | XCSE | 20230725 16:46:40 |

| Volume | Price | Venue | Time CET |
|--------|-------|-------|-------------------|
| 100 | 104,1 | XCSE | 20230724 9:01:26 |
| 168 | 104,2 | XCSE | 20230724 9:06:54 |
| 101 | 103,9 | XCSE | 20230724 9:09:02 |
| 104 | 104 | XCSE | 20230724 9:11:41 |
| 15 | 104 | XCSE | 20230724 9:11:41 |
| 73 | 104,1 | XCSE | 20230724 9:14:20 |
| 104 | 104,1 | XCSE | 20230724 9:21:03 |
| 58 | 104,1 | XCSE | 20230724 9:21:03 |
| 246 | 104,6 | XCSE | 20230724 9:23:25 |
| 100 | 104,8 | XCSE | 20230724 9:27:43 |
| 106 | 104,8 | XCSE | 20230724 9:29:23 |
| 98 | 104,6 | XCSE | 20230724 9:30:00 |
| 100 | 104,5 | XCSE | 20230724 9:30:08 |
| 107 | 104,5 | XCSE | 20230724 9:30:28 |
| 107 | 104,8 | XCSE | 20230724 9:37:28 |
| 22 | 105 | XCSE | 20230724 9:43:24 |
| 418 | 105 | XCSE | 20230724 9:43:24 |
| 293 | 104,9 | XCSE | 20230724 9:44:53 |
| 97 | 104,9 | XCSE | 20230724 9:44:53 |
| 100 | 104,8 | XCSE | 20230724 9:45:42 |
| 102 | 104,8 | XCSE | 20230724 9:47:10 |
| 99 | 104,7 | XCSE | 20230724 9:49:23 |
| 200 | 104,7 | XCSE | 20230724 9:56:55 |
| 200 | 104,8 | XCSE | 20230724 10:03:54 |
| 18 | 105 | XCSE | 20230724 10:18:46 |
| 79 | 105 | XCSE | 20230724 10:18:46 |
| 104 | 105 | XCSE | 20230724 10:22:08 |
| 530 | 104,9 | XCSE | 20230724 10:23:29 |
| 99 | 104,8 | XCSE | 20230724 10:30:20 |
| 99 | 104,8 | XCSE | 20230724 10:30:20 |
| 84 | 104,9 | XCSE | 20230724 10:48:01 |
| 130 | 104,9 | XCSE | 20230724 10:59:59 |
| 184 | 104,9 | XCSE | 20230724 11:02:33 |
| 109 | 104,9 | XCSE | 20230724 11:03:34 |
| 288 | 104,8 | XCSE | 20230724 11:03:37 |
| 6 | 104,8 | XCSE | 20230724 11:03:37 |
| 21 | 104,8 | XCSE | 20230724 11:03:37 |
| 105 | 104,8 | XCSE | 20230724 11:03:37 |
| 22 | 105 | XCSE | 20230724 11:17:41 |
| 76 | 105 | XCSE | 20230724 11:17:41 |
| 77 | 105 | XCSE | 20230724 11:22:35 |
| 22 | 105 | XCSE | 20230724 11:22:35 |

| | | | |
|-----|-------|------|-------------------|
| 139 | 105,1 | XCSE | 20230724 11:29:20 |
| 60 | 105,2 | XCSE | 20230724 11:35:40 |
| 28 | 105,2 | XCSE | 20230724 11:35:40 |
| 10 | 105,2 | XCSE | 20230724 11:41:07 |
| 10 | 105,2 | XCSE | 20230724 11:41:07 |
| 110 | 105,2 | XCSE | 20230724 11:42:57 |
| 206 | 105,1 | XCSE | 20230724 11:42:57 |
| 143 | 105,1 | XCSE | 20230724 11:42:57 |
| 56 | 105,1 | XCSE | 20230724 11:42:57 |
| 100 | 105 | XCSE | 20230724 11:47:45 |
| 100 | 105 | XCSE | 20230724 11:47:45 |
| 97 | 104,9 | XCSE | 20230724 11:48:15 |
| 7 | 104,9 | XCSE | 20230724 11:48:15 |
| 202 | 105 | XCSE | 20230724 12:03:02 |
| 77 | 105,1 | XCSE | 20230724 12:22:22 |
| 97 | 105,1 | XCSE | 20230724 12:27:32 |
| 261 | 105,1 | XCSE | 20230724 12:46:32 |
| 81 | 105,1 | XCSE | 20230724 12:46:32 |
| 489 | 105 | XCSE | 20230724 12:50:39 |
| 166 | 105,1 | XCSE | 20230724 13:00:20 |
| 46 | 105,1 | XCSE | 20230724 13:00:20 |
| 103 | 105 | XCSE | 20230724 13:04:05 |
| 209 | 105,7 | XCSE | 20230724 13:20:18 |
| 100 | 105,7 | XCSE | 20230724 13:20:18 |
| 22 | 105,6 | XCSE | 20230724 13:22:03 |
| 78 | 105,6 | XCSE | 20230724 13:22:03 |
| 22 | 105,6 | XCSE | 20230724 13:22:03 |
| 106 | 106 | XCSE | 20230724 13:27:08 |
| 93 | 105,7 | XCSE | 20230724 13:39:39 |
| 108 | 105,7 | XCSE | 20230724 13:39:39 |
| 119 | 105,7 | XCSE | 20230724 13:51:04 |
| 81 | 105,7 | XCSE | 20230724 13:51:04 |
| 101 | 105,6 | XCSE | 20230724 13:53:49 |
| 105 | 105,5 | XCSE | 20230724 14:02:28 |
| 105 | 105,5 | XCSE | 20230724 14:02:28 |
| 98 | 105,4 | XCSE | 20230724 14:02:28 |
| 100 | 105,1 | XCSE | 20230724 14:05:47 |
| 304 | 105,5 | XCSE | 20230724 14:20:04 |
| 106 | 105,5 | XCSE | 20230724 14:29:35 |
| 98 | 105,5 | XCSE | 20230724 14:29:35 |
| 98 | 105,5 | XCSE | 20230724 14:30:09 |
| 101 | 105,5 | XCSE | 20230724 14:30:09 |
| 2 | 105,8 | XCSE | 20230724 15:07:30 |
| 138 | 105,9 | XCSE | 20230724 15:24:57 |
| 65 | 105,9 | XCSE | 20230724 15:24:57 |
| 102 | 106,3 | XCSE | 20230724 15:53:39 |



| | | | |
|-----|-------|------|-------------------|
| 75 | 106,2 | XCSE | 20230724 15:56:54 |
| 29 | 106,2 | XCSE | 20230724 15:56:54 |
| 107 | 106,1 | XCSE | 20230724 15:57:47 |
| 92 | 106,4 | XCSE | 20230724 16:10:01 |
| 7 | 106,4 | XCSE | 20230724 16:10:01 |
| 199 | 106,3 | XCSE | 20230724 16:14:38 |
| 6 | 106,3 | XCSE | 20230724 16:14:38 |
| 203 | 106,4 | XCSE | 20230724 16:23:22 |
| 99 | 106,3 | XCSE | 20230724 16:24:42 |
| 67 | 106,7 | XCSE | 20230724 16:33:41 |
| 33 | 106,7 | XCSE | 20230724 16:33:41 |
| 184 | 106,6 | XCSE | 20230724 16:36:11 |
| 19 | 106,6 | XCSE | 20230724 16:36:11 |
| 102 | 106,6 | XCSE | 20230724 16:36:47 |
| 98 | 106,5 | XCSE | 20230724 16:37:54 |
| 137 | 106,8 | XCSE | 20230724 16:41:31 |
| 323 | 106,9 | XCSE | 20230724 16:45:10 |