

Company announcement no. 51

Share buybacks in Spar Nord Bank – transactions in week 33

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 33, the following transactions were made under the share buyback programme.


	Number of shares	Average purchase price	Transaction value (DKK)
Accumulated from last announcement	1,808,100		198,499,566
14 August 2023	11,000	109.98	1,209,780
15 August 2023	12,000	107.55	1,290,600
16 August 2023	12,000	106.48	1,277,760
17 August 2023	12,000	107.12	1,285,440
18 August 2023	13,000	105.80	1,375,400
Total week 33	60,000		6,438,980
Total accumulated	1,868,100		204,938,546

Following the above transactions, Spar Nord holds a total of 1,991,349 treasury shares, equal to 1.65 % 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

22.08.2023

Appendix – transaction data

Volume	Price	Venue	Time CET
111	106,9	XCSE	20230818 9:00:02
14	106,1	XCSE	20230818 9:02:06
24	106,1	XCSE	20230818 9:02:06
71	106,1	XCSE	20230818 9:02:06
112	106,3	XCSE	20230818 9:04:15
117	106,8	XCSE	20230818 9:14:30
111	106,8	XCSE	20230818 9:18:56
112	106,6	XCSE	20230818 9:21:40
6	106,6	XCSE	20230818 9:21:40
112	106,4	XCSE	20230818 9:27:09
3	106,4	XCSE	20230818 9:27:09
123	106,3	XCSE	20230818 9:33:09
109	106,3	XCSE	20230818 9:37:20
1	106,3	XCSE	20230818 9:41:45
30	106,6	XCSE	20230818 9:49:37
150	106,7	XCSE	20230818 9:52:32
180	106,7	XCSE	20230818 9:52:32
123	106,7	XCSE	20230818 9:58:50
43	106,5	XCSE	20230818 10:01:45
67	106,5	XCSE	20230818 10:03:26
43	106,5	XCSE	20230818 10:03:26
206	106,6	XCSE	20230818 10:17:22
111	106,6	XCSE	20230818 10:23:17
112	106,4	XCSE	20230818 10:24:11
109	106,5	XCSE	20230818 10:33:22
4	106,5	XCSE	20230818 10:33:22
113	106,5	XCSE	20230818 10:50:31
236	106,5	XCSE	20230818 10:50:31
111	106,6	XCSE	20230818 11:03:48
111	106,5	XCSE	20230818 11:09:02
28	106,5	XCSE	20230818 11:09:02
83	106,5	XCSE	20230818 11:09:02
76	106,4	XCSE	20230818 11:13:57
151	106,4	XCSE	20230818 11:13:57
3	106,4	XCSE	20230818 11:13:57
97	106,4	XCSE	20230818 11:13:57
130	106,4	XCSE	20230818 11:13:57
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73	106,3	XCSE	20230818 11:16:07
82	106,3	XCSE	20230818 11:18:22
32	106,3	XCSE	20230818 11:18:22

110	106,2	XCSE	20230818 11:23:19
57	106	XCSE	20230818 11:27:30
53	106	XCSE	20230818 11:27:30
226	106,3	XCSE	20230818 12:28:17
180	106,3	XCSE	20230818 12:28:17
355	106,3	XCSE	20230818 12:28:17
48	106,1	XCSE	20230818 12:31:35
176	106,1	XCSE	20230818 12:31:35
267	106,6	XCSE	20230818 13:00:54
227	106,5	XCSE	20230818 13:00:54
227	106,6	XCSE	20230818 13:00:54
114	106,3	XCSE	20230818 13:03:04
111	106,2	XCSE	20230818 13:21:27
110	106,2	XCSE	20230818 13:21:27
110	106,2	XCSE	20230818 13:21:27
112	106,1	XCSE	20230818 13:36:02
111	106,1	XCSE	20230818 13:36:02
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6	105,9	XCSE	20230818 13:37:02
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51	105	XCSE	20230818 14:34:12
62	105	XCSE	20230818 14:34:12
113	105	XCSE	20230818 14:34:32
111	104,6	XCSE	20230818 14:42:36
115	104,6	XCSE	20230818 14:43:35
104	104,6	XCSE	20230818 15:02:02

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28	104,5	XCSE	20230818 15:19:13
12	104,5	XCSE	20230818 15:19:13
37	104,5	XCSE	20230818 15:22:30
20	104,5	XCSE	20230818 15:22:30
236	104,8	XCSE	20230818 15:41:09
239	104,8	XCSE	20230818 15:41:09
116	105,1	XCSE	20230818 15:53:39
351	105,1	XCSE	20230818 15:53:39
223	105,2	XCSE	20230818 16:01:02
87	105,2	XCSE	20230818 16:01:02
25	105,2	XCSE	20230818 16:01:02
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29	105,2	XCSE	20230818 16:16:35
109	105,3	XCSE	20230818 16:18:52
247	105,5	XCSE	20230818 16:24:17
53	105,5	XCSE	20230818 16:25:55
62	105,5	XCSE	20230818 16:25:55
43	105,3	XCSE	20230818 16:27:02
72	105,3	XCSE	20230818 16:27:02
1	105,3	XCSE	20230818 16:27:02
115	105,3	XCSE	20230818 16:27:02
115	105,3	XCSE	20230818 16:29:59
116	105,2	XCSE	20230818 16:30:27
500	105,4	XCSE	20230818 16:38:47
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113	105,3	XCSE	20230818 16:39:02
11	105,4	XCSE	20230818 16:44:45
318	105,4	XCSE	20230818 16:45:49
39	105,4	XCSE	20230818 16:45:49

Volume	Price	Venue	Time CET
55	106,3	XCSE	20230817 9:02:28
192	106,8	XCSE	20230817 9:06:23
10	107	XCSE	20230817 9:09:23
60	107	XCSE	20230817 9:09:23

65	107	XCSE	20230817 9:09:23
78	107	XCSE	20230817 9:12:35
40	107	XCSE	20230817 9:12:35
118	107	XCSE	20230817 9:16:08
115	107	XCSE	20230817 9:28:35
8	107	XCSE	20230817 9:29:13
113	106,9	XCSE	20230817 9:30:32
143	107	XCSE	20230817 9:32:34
456	107,3	XCSE	20230817 9:57:13
292	107,5	XCSE	20230817 9:59:35
98	107,5	XCSE	20230817 10:03:34
12	107,5	XCSE	20230817 10:03:34
19	107,3	XCSE	20230817 10:06:02
75	107,3	XCSE	20230817 10:08:55
98	107,5	XCSE	20230817 10:13:55
46	107,5	XCSE	20230817 10:13:55
108	107,3	XCSE	20230817 10:13:59
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116	107,6	XCSE	20230817 10:30:07
115	107,5	XCSE	20230817 10:33:52
114	107,3	XCSE	20230817 10:35:53
115	107,4	XCSE	20230817 10:45:49
115	107,3	XCSE	20230817 10:51:40
2	107,3	XCSE	20230817 10:51:40
64	107,2	XCSE	20230817 10:52:08
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67	107,3	XCSE	20230817 11:08:06
50	107,3	XCSE	20230817 11:08:06
113	107,4	XCSE	20230817 11:09:29
121	107,2	XCSE	20230817 11:18:54
114	107,2	XCSE	20230817 11:28:40
115	107,2	XCSE	20230817 11:39:10
75	107,3	XCSE	20230817 12:01:22
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500	107,2	XCSE	20230817 12:53:48
444	107,3	XCSE	20230817 12:54:07

226	107,1	XCSE	20230817 12:55:40
93	107,5	XCSE	20230817 13:24:42
112	107,5	XCSE	20230817 13:24:42
1	107,4	XCSE	20230817 13:39:01
1	107,4	XCSE	20230817 13:44:35
190	107,4	XCSE	20230817 13:49:41
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28	107,5	XCSE	20230817 14:50:31
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226	107,3	XCSE	20230817 15:02:10
376	107,3	XCSE	20230817 15:04:06
87	107,3	XCSE	20230817 15:04:06
118	107,2	XCSE	20230817 15:06:07
111	107,1	XCSE	20230817 15:06:08
119	107,3	XCSE	20230817 15:15:19
118	107,3	XCSE	20230817 15:19:39
356	107,2	XCSE	20230817 15:22:02
117	107	XCSE	20230817 15:30:17
221	106,9	XCSE	20230817 15:32:07
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111	106,9	XCSE	20230817 15:38:39
113	106,9	XCSE	20230817 15:41:04
111	106,9	XCSE	20230817 15:43:37
114	106,9	XCSE	20230817 15:46:12
112	106,7	XCSE	20230817 15:48:27
3	106,7	XCSE	20230817 15:48:27
116	106,6	XCSE	20230817 15:50:01
120	106,5	XCSE	20230817 15:55:35
130	106,5	XCSE	20230817 15:56:36
231	106,6	XCSE	20230817 16:06:35
95	106,8	XCSE	20230817 16:15:55
59	106,8	XCSE	20230817 16:15:56
144	106,8	XCSE	20230817 16:30:02
92	106,8	XCSE	20230817 16:30:02
239	106,7	XCSE	20230817 16:33:44
77	106,6	XCSE	20230817 16:37:34
145	106,6	XCSE	20230817 16:37:34



99	106,5	XCSE	20230817 16:37:34
221	106,6	XCSE	20230817 16:40:40
876	106,7	XCSE	20230817 16:46:00

Volume	Price	Venue	Time CET
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111	106,2	XCSE	20230816 9:01:09
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111	106,4	XCSE	20230816 9:13:08
77	106,1	XCSE	20230816 9:14:43
34	106,1	XCSE	20230816 9:14:43
1	106,1	XCSE	20230816 9:14:43
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116	106,3	XCSE	20230816 9:26:31
108	106,3	XCSE	20230816 9:34:16
306	106,7	XCSE	20230816 9:37:21
241	106,5	XCSE	20230816 9:38:47
71	106,4	XCSE	20230816 9:41:03
134	106,5	XCSE	20230816 9:48:38
113	106,6	XCSE	20230816 9:59:12
25	106,4	XCSE	20230816 10:03:05
184	106,5	XCSE	20230816 10:14:01
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114	106,5	XCSE	20230816 10:14:01
184	106,5	XCSE	20230816 10:14:01
116	106,5	XCSE	20230816 10:24:10
116	106,4	XCSE	20230816 10:24:10
115	106,7	XCSE	20230816 10:34:12
115	106,5	XCSE	20230816 10:37:34
119	106,5	XCSE	20230816 10:46:09
230	106,4	XCSE	20230816 10:59:03
64	106,3	XCSE	20230816 11:01:04
161	106,3	XCSE	20230816 11:07:01
64	106,3	XCSE	20230816 11:07:01
130	106,4	XCSE	20230816 11:17:23
112	106,4	XCSE	20230816 11:17:23
119	106,2	XCSE	20230816 11:18:22
113	106,1	XCSE	20230816 11:43:12
121	106	XCSE	20230816 11:52:36
120	106	XCSE	20230816 11:52:36
54	106	XCSE	20230816 11:52:36
67	106	XCSE	20230816 11:52:36
217	106	XCSE	20230816 11:52:36
500	106,1	XCSE	20230816 12:12:36

100	106	XCSE	20230816 12:12:36
19	106	XCSE	20230816 12:19:35
10	106,3	XCSE	20230816 12:34:17
112	106,2	XCSE	20230816 12:48:59
118	106,1	XCSE	20230816 12:49:31
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236	106,1	XCSE	20230816 12:49:35
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243	106,2	XCSE	20230816 13:52:24
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145	106,4	XCSE	20230816 14:09:00
344	106,4	XCSE	20230816 14:21:13
134	106,4	XCSE	20230816 14:21:13
148	106,5	XCSE	20230816 14:42:23
120	106,5	XCSE	20230816 14:56:09
119	106,6	XCSE	20230816 15:08:59
29	106,4	XCSE	20230816 15:14:52
225	106,5	XCSE	20230816 15:34:02
238	106,4	XCSE	20230816 15:34:02
13	106,4	XCSE	20230816 15:34:38
109	106,4	XCSE	20230816 15:34:38
150	106,6	XCSE	20230816 15:39:36
78	106,6	XCSE	20230816 15:39:36
133	106,6	XCSE	20230816 15:39:36
142	106,7	XCSE	20230816 15:39:59
499	107,1	XCSE	20230816 16:12:32
423	107,1	XCSE	20230816 16:12:32
114	107	XCSE	20230816 16:12:32
115	106,9	XCSE	20230816 16:13:33
234	106,9	XCSE	20230816 16:34:06
64	106,9	XCSE	20230816 16:34:06
147	107,1	XCSE	20230816 16:36:16
425	107	XCSE	20230816 16:36:16
56	107	XCSE	20230816 16:38:13
11	107	XCSE	20230816 16:38:13
327	107	XCSE	20230816 16:42:36
20	107	XCSE	20230816 16:42:36
192	107	XCSE	20230816 16:45:55
51	107	XCSE	20230816 16:46:05



Volume	Price	Venue	Time CET
112	110	XCSE	20230815 9:01:23
107	109,5	XCSE	20230815 9:02:22
111	109,5	XCSE	20230815 9:11:02
111	109,5	XCSE	20230815 9:11:02
87	109,1	XCSE	20230815 9:17:35
26	109,1	XCSE	20230815 9:17:35
113	109,1	XCSE	20230815 9:17:35
116	109	XCSE	20230815 9:18:58
107	108,6	XCSE	20230815 9:24:55
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86	108,4	XCSE	20230815 9:37:01
112	108,3	XCSE	20230815 9:37:01
105	108,3	XCSE	20230815 9:37:01
109	108,1	XCSE	20230815 9:38:02
113	108	XCSE	20230815 9:44:09
107	107,8	XCSE	20230815 9:51:16
74	107,5	XCSE	20230815 10:00:05
160	107,5	XCSE	20230815 10:08:45
107	107,6	XCSE	20230815 10:12:06
138	107,7	XCSE	20230815 10:17:41
232	107,6	XCSE	20230815 10:24:24
110	107,8	XCSE	20230815 10:30:35
112	107,7	XCSE	20230815 10:31:31
112	107,7	XCSE	20230815 10:31:31
114	107,5	XCSE	20230815 10:41:41
114	107,5	XCSE	20230815 10:41:41
220	107,4	XCSE	20230815 10:41:41
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85	107,5	XCSE	20230815 11:01:22
56	107,3	XCSE	20230815 11:02:44
286	107,3	XCSE	20230815 11:02:44
111	107,4	XCSE	20230815 11:03:50
112	107,4	XCSE	20230815 11:15:24
111	107,4	XCSE	20230815 11:15:24
110	108,1	XCSE	20230815 11:48:28
33	108,1	XCSE	20230815 11:48:28
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117	107,7	XCSE	20230815 11:55:02
224	107,8	XCSE	20230815 12:05:27
2	107,8	XCSE	20230815 12:05:27
110	107,8	XCSE	20230815 12:05:27
110	107,7	XCSE	20230815 12:09:27

114	107,4	XCSE	20230815 12:22:56
111	107,3	XCSE	20230815 12:22:56
222	107,4	XCSE	20230815 12:48:44
91	107,8	XCSE	20230815 13:14:35
10	107,7	XCSE	20230815 13:21:56
231	107,7	XCSE	20230815 13:34:28
29	107,6	XCSE	20230815 13:40:01
81	107,6	XCSE	20230815 13:40:01
233	107,6	XCSE	20230815 13:52:40
115	107,5	XCSE	20230815 14:02:14
115	107,5	XCSE	20230815 14:02:14
30	107,4	XCSE	20230815 14:02:14
109	107,6	XCSE	20230815 14:15:50
71	107,4	XCSE	20230815 14:21:55
36	107,4	XCSE	20230815 14:21:55
107	107,4	XCSE	20230815 14:21:55
106	107,4	XCSE	20230815 14:21:55
108	107,3	XCSE	20230815 14:23:38
56	107,3	XCSE	20230815 14:30:13
22	107,3	XCSE	20230815 14:30:13
146	107,3	XCSE	20230815 14:30:13
78	107,3	XCSE	20230815 14:30:13
43	107,6	XCSE	20230815 15:04:16
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115	107,4	XCSE	20230815 15:36:01
115	107,4	XCSE	20230815 15:36:01
115	107,2	XCSE	20230815 15:36:02
106	107,4	XCSE	20230815 15:42:26
86	107,3	XCSE	20230815 15:45:07
23	107,3	XCSE	20230815 15:45:07
120	107,3	XCSE	20230815 15:48:20
107	107,2	XCSE	20230815 15:48:38
106	107,2	XCSE	20230815 15:48:38
7	107,2	XCSE	20230815 15:48:38
10	107,2	XCSE	20230815 15:48:38
107	107,2	XCSE	20230815 15:55:41
108	107,1	XCSE	20230815 16:03:45
109	107,1	XCSE	20230815 16:03:45
54	107,1	XCSE	20230815 16:03:45
54	107,1	XCSE	20230815 16:03:45
88	107,1	XCSE	20230815 16:03:45
21	107,1	XCSE	20230815 16:03:45



108	107,1	XCSE	20230815 16:03:45
108	107,1	XCSE	20230815 16:03:45
108	107,1	XCSE	20230815 16:03:45
140	107,2	XCSE	20230815 16:05:00
117	107	XCSE	20230815 16:05:54
111	107	XCSE	20230815 16:05:54
5	107	XCSE	20230815 16:07:36
101	107	XCSE	20230815 16:07:36
5	107	XCSE	20230815 16:07:36
69	107	XCSE	20230815 16:07:36
58	107,1	XCSE	20230815 16:14:24
120	107,1	XCSE	20230815 16:18:16
111	107	XCSE	20230815 16:19:30
221	107	XCSE	20230815 16:19:30
211	107	XCSE	20230815 16:19:30
138	106,8	XCSE	20230815 16:20:58
113	106,8	XCSE	20230815 16:23:50
116	106,8	XCSE	20230815 16:26:53
106	106,8	XCSE	20230815 16:29:49
466	106,8	XCSE	20230815 16:37:07
108	106,9	XCSE	20230815 16:44:36
92	106,9	XCSE	20230815 16:44:50

Volume	Price	Venue	Time CET
20	110,9	XCSE	20230814 9:07:54
232	110,6	XCSE	20230814 9:22:28
54	110,8	XCSE	20230814 9:22:59
326	110,8	XCSE	20230814 9:22:59
85	110,6	XCSE	20230814 9:23:26
23	110,6	XCSE	20230814 9:23:26
85	110,6	XCSE	20230814 9:23:26
116	110,5	XCSE	20230814 9:26:04
99	110,5	XCSE	20230814 9:42:55
225	110,4	XCSE	20230814 9:42:58
112	110,3	XCSE	20230814 9:44:17
112	110,2	XCSE	20230814 9:44:17
341	110,4	XCSE	20230814 10:13:40
14	110,2	XCSE	20230814 10:16:54
112	110,3	XCSE	20230814 10:22:58
113	110,2	XCSE	20230814 10:30:01
113	110,2	XCSE	20230814 10:30:01
4	110,2	XCSE	20230814 10:30:01
108	110,2	XCSE	20230814 10:30:01
144	110,6	XCSE	20230814 10:55:03

3	110,6	XCSE	20230814 10:55:07
1	110,6	XCSE	20230814 10:55:08
181	110,6	XCSE	20230814 10:56:10
224	110,4	XCSE	20230814 11:01:23
75	110,4	XCSE	20230814 11:01:23
41	110,4	XCSE	20230814 11:01:23
234	110,5	XCSE	20230814 11:22:42
96	110,3	XCSE	20230814 11:33:37
16	110,3	XCSE	20230814 11:33:37
112	110,3	XCSE	20230814 11:33:37
672	110,4	XCSE	20230814 12:22:38
54	110,2	XCSE	20230814 12:22:38
60	110,2	XCSE	20230814 12:22:38
114	110,2	XCSE	20230814 12:22:38
113	110,2	XCSE	20230814 12:22:38
107	110,2	XCSE	20230814 12:24:56
107	110,2	XCSE	20230814 12:24:56
112	110,2	XCSE	20230814 12:25:00
226	110,1	XCSE	20230814 12:44:32
113	110,1	XCSE	20230814 12:44:32
112	110,1	XCSE	20230814 12:44:32
107	110	XCSE	20230814 13:28:11
15	110	XCSE	20230814 13:28:11
91	110	XCSE	20230814 13:28:11
106	110	XCSE	20230814 13:28:11
185	110,1	XCSE	20230814 13:28:11
162	110,1	XCSE	20230814 13:28:11
10	109,9	XCSE	20230814 13:37:54
91	110	XCSE	20230814 13:45:49
12	110,2	XCSE	20230814 14:16:46
43	110,2	XCSE	20230814 14:16:46
39	110,2	XCSE	20230814 14:16:46
34	110,2	XCSE	20230814 14:16:49
378	110,2	XCSE	20230814 14:17:19
10	110	XCSE	20230814 14:18:14
213	110	XCSE	20230814 14:33:49
216	109,9	XCSE	20230814 14:43:24
108	109,9	XCSE	20230814 14:43:24
113	109,6	XCSE	20230814 14:43:24
114	109,6	XCSE	20230814 14:43:25
110	109,6	XCSE	20230814 14:54:02
111	109,4	XCSE	20230814 15:03:55
34	109,4	XCSE	20230814 15:03:55
74	109,4	XCSE	20230814 15:03:55



109	109,4	XCSE	20230814 15:03:55
23	109,4	XCSE	20230814 15:03:55
41	109,6	XCSE	20230814 15:13:01
68	109,6	XCSE	20230814 15:13:01
107	109,6	XCSE	20230814 15:19:59
86	109,4	XCSE	20230814 15:25:28
24	109,4	XCSE	20230814 15:25:28
106	109,4	XCSE	20230814 15:25:28
109	109,2	XCSE	20230814 15:37:22
109	109,2	XCSE	20230814 15:37:22
108	109,2	XCSE	20230814 15:37:22
35	109,3	XCSE	20230814 15:37:56
95	109,3	XCSE	20230814 15:37:56
46	109,1	XCSE	20230814 15:50:33
170	109,1	XCSE	20230814 15:50:33
5	109,1	XCSE	20230814 15:50:33
111	109,1	XCSE	20230814 15:50:33
110	109,1	XCSE	20230814 15:50:33
111	109,1	XCSE	20230814 15:50:33
220	109	XCSE	20230814 15:50:33
111	108,8	XCSE	20230814 15:50:35
27	109,1	XCSE	20230814 16:02:04
41	109,3	XCSE	20230814 16:06:32
121	109,3	XCSE	20230814 16:06:47
110	109,1	XCSE	20230814 16:11:47
117	109,1	XCSE	20230814 16:12:09
111	109,1	XCSE	20230814 16:12:09
35	109,8	XCSE	20230814 16:17:11
76	109,8	XCSE	20230814 16:21:02
35	109,8	XCSE	20230814 16:21:02
115	109,8	XCSE	20230814 16:25:51
116	109,8	XCSE	20230814 16:29:10
137	109,9	XCSE	20230814 16:40:02
67	109,9	XCSE	20230814 16:40:02
8	109,9	XCSE	20230814 16:41:40
116	109,9	XCSE	20230814 16:41:48
114	110	XCSE	20230814 16:43:17
48	110	XCSE	20230814 16:44:33
5	110	XCSE	20230814 16:44:50
110	110	XCSE	20230814 16:44:50