

Company announcement no. 53

Share buybacks in Spar Nord Bank – transactions in week 35

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


	Number of shares	Average purchase price	Transaction value (DKK)
Accumulated from from last announcement	1,930,100		211,469,896
28 August 2023	12,000	105.45	1,265,400
29 August 2023	11,000	106.93	1,176,230
30 August 2023	12,000	106.20	1,274,400
31 August 2023	13,000	104.81	1,362,530
01 September 2023	12,000	104.98	1,259,760
Total week 35	60,000		6,338,320
Total accumulated	1,990,100		217,808,216

Following the above transactions, Spar Nord holds a total of 2,153,222 treasury shares, equal to 1.79 % 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

05.09.2023

Appendix – transaction data

Volume	Price	Venue	Time CET
15	105,2	XCSE	20230901 9:05:24
155	105,4	XCSE	20230901 9:05:24
96	105,3	XCSE	20230901 9:10:09
101	105,3	XCSE	20230901 9:10:09
97	105,3	XCSE	20230901 9:13:31
210	105,1	XCSE	20230901 9:15:00
98	104,9	XCSE	20230901 9:16:07
99	104,8	XCSE	20230901 9:20:18
1	104,8	XCSE	20230901 9:20:55
99	104,8	XCSE	20230901 9:20:55
100	104,8	XCSE	20230901 9:22:59
146	105,3	XCSE	20230901 9:41:05
146	105,3	XCSE	20230901 9:41:05
96	105,3	XCSE	20230901 9:42:08
194	105,2	XCSE	20230901 9:43:11
106	105,3	XCSE	20230901 9:57:15
189	105,3	XCSE	20230901 10:01:40
4	105,1	XCSE	20230901 10:04:36
105	105,3	XCSE	20230901 10:05:45
91	105,2	XCSE	20230901 10:10:12
12	105,2	XCSE	20230901 10:10:12
96	105,1	XCSE	20230901 10:10:12
6	105,1	XCSE	20230901 10:20:25
92	105,1	XCSE	20230901 10:20:25
4	105,1	XCSE	20230901 10:20:25
99	105,5	XCSE	20230901 10:24:25
98	105,4	XCSE	20230901 10:37:42
98	105,4	XCSE	20230901 10:37:42
103	105,4	XCSE	20230901 10:49:51
97	105,3	XCSE	20230901 10:54:47
97	105,3	XCSE	20230901 10:54:47
97	105,3	XCSE	20230901 10:54:47
200	105,2	XCSE	20230901 10:55:44
36	105,4	XCSE	20230901 11:09:04
40	105,4	XCSE	20230901 11:09:04
149	105,6	XCSE	20230901 11:11:51
16	105,3	XCSE	20230901 11:15:03
193	105,3	XCSE	20230901 11:15:58
1	105,2	XCSE	20230901 11:15:59
105	105,2	XCSE	20230901 11:15:59
98	105,1	XCSE	20230901 11:23:18
66	105	XCSE	20230901 11:25:14

40	105	XCSE	20230901 11:25:14
106	105	XCSE	20230901 11:25:14
53	104,8	XCSE	20230901 11:25:16
44	104,8	XCSE	20230901 11:25:37
1	104,8	XCSE	20230901 11:25:37
53	104,8	XCSE	20230901 11:25:37
29	104,7	XCSE	20230901 11:38:47
52	104,7	XCSE	20230901 11:54:09
29	104,6	XCSE	20230901 12:02:13
69	104,6	XCSE	20230901 12:02:13
97	104,6	XCSE	20230901 12:02:13
199	104,6	XCSE	20230901 12:10:07
130	104,6	XCSE	20230901 12:10:07
81	104,7	XCSE	20230901 12:13:27
17	104,9	XCSE	20230901 12:31:53
176	104,9	XCSE	20230901 12:31:53
39	104,9	XCSE	20230901 12:31:53
42	104,9	XCSE	20230901 12:31:53
47	105	XCSE	20230901 12:35:12
103	105	XCSE	20230901 12:35:12
39	105	XCSE	20230901 12:35:12
80	105	XCSE	20230901 12:35:12
7	104,9	XCSE	20230901 12:44:18
97	104,8	XCSE	20230901 12:56:30
162	104,8	XCSE	20230901 12:56:30
99	104,9	XCSE	20230901 13:05:56
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50	105,3	XCSE	20230901 13:21:04
300	105,2	XCSE	20230901 13:31:09
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93	104,8	XCSE	20230901 13:34:54
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3	104,8	XCSE	20230901 13:39:17
101	104,8	XCSE	20230901 13:39:17
195	104,9	XCSE	20230901 13:44:11
82	104,9	XCSE	20230901 13:53:37
303	104,9	XCSE	20230901 13:53:37
100	104,9	XCSE	20230901 13:55:23
100	104,7	XCSE	20230901 14:07:14
3	104,7	XCSE	20230901 14:07:14
97	104,6	XCSE	20230901 14:11:47



97	104,6	XCSE	20230901 14:11:47
493	104,7	XCSE	20230901 14:21:42
106	104,8	XCSE	20230901 14:30:55
104	104,5	XCSE	20230901 14:42:59
29	104,5	XCSE	20230901 14:49:52
202	104,6	XCSE	20230901 14:59:01
204	104,5	XCSE	20230901 14:59:01
102	104,4	XCSE	20230901 14:59:38
57	104,5	XCSE	20230901 15:24:05
19	104,4	XCSE	20230901 15:33:31
7	104,4	XCSE	20230901 15:36:05
72	104,4	XCSE	20230901 15:36:18
87	104,4	XCSE	20230901 15:36:18
10	104,4	XCSE	20230901 15:36:18
19	104,4	XCSE	20230901 15:36:18
179	104,4	XCSE	20230901 15:36:38
302	104,8	XCSE	20230901 15:43:51
204	104,7	XCSE	20230901 15:47:08
104	104,8	XCSE	20230901 15:57:04
200	105	XCSE	20230901 16:16:36
97	105	XCSE	20230901 16:22:01
491	105,2	XCSE	20230901 16:31:04
731	105,2	XCSE	20230901 16:31:04

Volume	Price	Venue	Time CET
105	105,4	XCSE	20230831 9:01:53
203	105,3	XCSE	20230831 9:06:04
30	105,2	XCSE	20230831 9:19:05
73	105,1	XCSE	20230831 9:20:48
123	105,1	XCSE	20230831 9:20:48
98	105,1	XCSE	20230831 9:20:48
78	105	XCSE	20230831 9:22:04
121	105	XCSE	20230831 9:22:04
102	104,9	XCSE	20230831 9:23:03
102	105,4	XCSE	20230831 9:32:16
188	105,8	XCSE	20230831 9:39:27
99	105,6	XCSE	20230831 9:41:28
98	105,6	XCSE	20230831 9:41:28
107	105,4	XCSE	20230831 9:42:03
75	105,3	XCSE	20230831 9:44:27
25	105,3	XCSE	20230831 9:44:27
65	105,2	XCSE	20230831 9:48:24
36	105,2	XCSE	20230831 9:48:24
117	105,6	XCSE	20230831 10:04:34
189	105,4	XCSE	20230831 10:05:56

12	105,4	XCSE	20230831 10:05:56
101	105,4	XCSE	20230831 10:05:56
81	105,4	XCSE	20230831 10:24:14
14	105,2	XCSE	20230831 10:24:14
84	105,2	XCSE	20230831 10:25:56
14	105,2	XCSE	20230831 10:25:56
99	105,4	XCSE	20230831 10:33:01
199	105,2	XCSE	20230831 10:33:07
98	105,1	XCSE	20230831 10:33:10
98	105	XCSE	20230831 10:35:09
5	105	XCSE	20230831 10:35:09
52	105	XCSE	20230831 10:35:09
45	105	XCSE	20230831 10:35:09
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62	104,7	XCSE	20230831 11:05:24
103	104,6	XCSE	20230831 11:09:58
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29	104,7	XCSE	20230831 11:23:55
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99	104,7	XCSE	20230831 11:23:55
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98	104,4	XCSE	20230831 12:25:07
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128	104,9	XCSE	20230831 14:12:41
223	105,1	XCSE	20230831 14:16:53
200	105,1	XCSE	20230831 14:16:53
182	105,1	XCSE	20230831 14:21:21
19	105,1	XCSE	20230831 14:21:21
104	105	XCSE	20230831 14:21:21



36	105,2	XCSE	20230831 14:49:28
63	105	XCSE	20230831 14:51:43
142	105	XCSE	20230831 14:51:43
98	105	XCSE	20230831 15:08:10
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106	105	XCSE	20230831 15:13:57
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99	104,9	XCSE	20230831 15:33:11
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106	104,5	XCSE	20230831 15:44:48
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86	104,6	XCSE	20230831 16:13:38
115	104,6	XCSE	20230831 16:13:38
207	104,4	XCSE	20230831 16:22:10
104	104,4	XCSE	20230831 16:22:10
103	104,4	XCSE	20230831 16:22:14
98	104,4	XCSE	20230831 16:22:14
6	104,4	XCSE	20230831 16:22:14
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408	104,4	XCSE	20230831 16:40:18
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102	104,4	XCSE	20230831 16:40:18
440	104,4	XCSE	20230831 16:40:18
87	104,3	XCSE	20230831 16:42:40
303	104,3	XCSE	20230831 16:42:40

498	104,4	XCSE	20230831 16:44:40
245	104,4	XCSE	20230831 16:44:40
308	104,4	XCSE	20230831 16:46:22

Volume	Price	Venue	Time CET
208	107,1	XCSE	20230830 9:04:26
105	107	XCSE	20230830 9:04:26
210	107	XCSE	20230830 9:20:15
240	107,1	XCSE	20230830 9:26:33
86	106,9	XCSE	20230830 9:28:00
120	106,9	XCSE	20230830 9:28:00
9	106,9	XCSE	20230830 9:28:00
216	107,1	XCSE	20230830 9:34:48
86	107,2	XCSE	20230830 10:00:01
123	107,2	XCSE	20230830 10:00:01
125	107,1	XCSE	20230830 10:00:01
47	107	XCSE	20230830 10:12:23
78	107	XCSE	20230830 10:12:23
47	107	XCSE	20230830 10:12:23
27	107	XCSE	20230830 10:12:23
99	107	XCSE	20230830 10:12:23
103	106,9	XCSE	20230830 10:12:35
103	106,9	XCSE	20230830 10:12:35
108	106,7	XCSE	20230830 10:19:44
107	106,7	XCSE	20230830 10:19:44
104	106,6	XCSE	20230830 10:29:25
104	106,5	XCSE	20230830 10:52:12
71	106,6	XCSE	20230830 11:05:26
64	106,6	XCSE	20230830 11:05:26
1	106,6	XCSE	20230830 11:05:27
86	106,5	XCSE	20230830 11:09:50
16	106,5	XCSE	20230830 11:09:50
103	106,4	XCSE	20230830 11:18:42
103	106,4	XCSE	20230830 11:18:42
204	106,3	XCSE	20230830 11:26:28
149	106,3	XCSE	20230830 11:49:42
51	106,3	XCSE	20230830 11:49:46
104	106,3	XCSE	20230830 12:30:01
68	106,5	XCSE	20230830 12:36:41
70	106,5	XCSE	20230830 12:36:41
2	106,4	XCSE	20230830 12:38:40
201	106,4	XCSE	20230830 12:38:40
468	106,7	XCSE	20230830 12:47:17
87	106,7	XCSE	20230830 12:47:17
40	106,7	XCSE	20230830 12:47:17

1	106,7	XCSE	20230830 12:47:17
30	106,7	XCSE	20230830 12:47:21
34	106,7	XCSE	20230830 12:47:43
100	106,6	XCSE	20230830 12:48:36
76	106,6	XCSE	20230830 12:51:27
27	106,8	XCSE	20230830 12:51:42
200	106,8	XCSE	20230830 13:04:29
12	106,8	XCSE	20230830 13:05:17
149	106,8	XCSE	20230830 13:05:17
181	106,9	XCSE	20230830 13:17:09
102	106,9	XCSE	20230830 13:31:12
106	106,9	XCSE	20230830 13:45:53
40	106,7	XCSE	20230830 13:54:35
162	106,7	XCSE	20230830 13:54:35
12	106,7	XCSE	20230830 13:54:35
206	106,3	XCSE	20230830 14:07:05
37	106,3	XCSE	20230830 14:07:05
66	106,3	XCSE	20230830 14:10:53
14	106,3	XCSE	20230830 14:10:53
201	106,2	XCSE	20230830 14:55:19
100	106,2	XCSE	20230830 14:55:19
217	106,1	XCSE	20230830 15:02:04
108	106,1	XCSE	20230830 15:02:04
183	106	XCSE	20230830 15:02:14
12	106	XCSE	20230830 15:02:14
12	106	XCSE	20230830 15:02:14
113	106	XCSE	20230830 15:02:14
114	106	XCSE	20230830 15:02:14
33	106	XCSE	20230830 15:02:14
60	106	XCSE	20230830 15:02:14
13	106	XCSE	20230830 15:02:14
323	106	XCSE	20230830 15:31:27
209	105,9	XCSE	20230830 15:31:43
62	105,9	XCSE	20230830 15:31:43
43	105,9	XCSE	20230830 15:31:43
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28	105,8	XCSE	20230830 15:35:21
88	105,8	XCSE	20230830 15:35:21
116	105,7	XCSE	20230830 15:35:22
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102	105,7	XCSE	20230830 15:36:56
101	105,7	XCSE	20230830 15:36:56
105	105,6	XCSE	20230830 15:36:57
210	105,7	XCSE	20230830 16:03:30
105	105,7	XCSE	20230830 16:03:30

323	105,6	XCSE	20230830 16:12:20
108	105,6	XCSE	20230830 16:12:20
500	105,6	XCSE	20230830 16:12:30
145	105,5	XCSE	20230830 16:12:59
58	105,5	XCSE	20230830 16:17:12
92	105,5	XCSE	20230830 16:17:12
111	105,5	XCSE	20230830 16:17:12
145	105,5	XCSE	20230830 16:17:12
101	105,5	XCSE	20230830 16:17:59
170	105,5	XCSE	20230830 16:17:59
127	105,5	XCSE	20230830 16:17:59
125	105,5	XCSE	20230830 16:17:59
4	105,5	XCSE	20230830 16:17:59
50	105,5	XCSE	20230830 16:17:59
39	105,4	XCSE	20230830 16:21:08
66	105,4	XCSE	20230830 16:21:10
65	105,4	XCSE	20230830 16:22:04
39	105,4	XCSE	20230830 16:22:07
14	105,4	XCSE	20230830 16:23:04
90	105,4	XCSE	20230830 16:24:13
105	105,4	XCSE	20230830 16:24:13
39	105,4	XCSE	20230830 16:24:37
51	105,4	XCSE	20230830 16:24:37
5	105,4	XCSE	20230830 16:24:37
47	105,4	XCSE	20230830 16:24:37
18	105,4	XCSE	20230830 16:24:40
32	105,4	XCSE	20230830 16:24:40
20	105,4	XCSE	20230830 16:25:19
32	105,4	XCSE	20230830 16:25:19
51	105,4	XCSE	20230830 16:25:19
23	105,4	XCSE	20230830 16:25:19
88	105,3	XCSE	20230830 16:27:20
106	105,1	XCSE	20230830 16:30:10
101	105,1	XCSE	20230830 16:35:34
113	104,9	XCSE	20230830 16:46:07

Volume	Price	Venue	Time CET
312	106,8	XCSE	20230829 9:31:12
15	106,8	XCSE	20230829 9:31:16
283	106,8	XCSE	20230829 9:31:16
146	106,8	XCSE	20230829 9:38:22
146	106,8	XCSE	20230829 9:38:22
125	106,7	XCSE	20230829 9:40:45
87	106,7	XCSE	20230829 9:40:45
202	106,8	XCSE	20230829 9:45:31

100	106,8	XCSE	20230829 9:50:02
99	106,8	XCSE	20230829 9:54:31
100	107,1	XCSE	20230829 9:59:03
101	107,1	XCSE	20230829 10:03:42
218	106,9	XCSE	20230829 10:18:02
109	106,9	XCSE	20230829 10:18:02
307	107	XCSE	20230829 10:18:02
106	106,9	XCSE	20230829 10:18:26
108	106,8	XCSE	20230829 10:39:19
42	106,8	XCSE	20230829 10:39:19
66	106,8	XCSE	20230829 10:39:19
102	106,9	XCSE	20230829 10:51:28
151	107	XCSE	20230829 11:00:54
55	107	XCSE	20230829 11:00:54
101	107	XCSE	20230829 11:07:40
302	107,1	XCSE	20230829 11:11:46
204	107	XCSE	20230829 11:18:52
81	107,2	XCSE	20230829 11:44:12
9	107,2	XCSE	20230829 12:02:03
204	107,2	XCSE	20230829 12:02:03
106	107,2	XCSE	20230829 12:02:03
250	107,2	XCSE	20230829 12:02:03
38	107,1	XCSE	20230829 12:02:16
53	107,1	XCSE	20230829 12:02:16
76	107,2	XCSE	20230829 12:30:37
29	107,2	XCSE	20230829 12:30:37
104	107,2	XCSE	20230829 12:30:37
105	107,2	XCSE	20230829 12:30:37
101	107,1	XCSE	20230829 12:38:59
47	107,2	XCSE	20230829 12:39:24
105	107,1	XCSE	20230829 12:59:59
211	107,2	XCSE	20230829 13:19:30
211	107,1	XCSE	20230829 13:41:39
106	107,1	XCSE	20230829 13:41:39
105	107,1	XCSE	20230829 13:41:39
102	107	XCSE	20230829 13:41:39
102	106,9	XCSE	20230829 13:56:18
102	106,9	XCSE	20230829 13:56:18
104	106,9	XCSE	20230829 13:56:18
66	106,8	XCSE	20230829 13:56:18
42	106,8	XCSE	20230829 13:56:18
108	106,5	XCSE	20230829 13:56:26
108	106,6	XCSE	20230829 13:56:44
41	107	XCSE	20230829 14:23:54
125	106,8	XCSE	20230829 14:25:40
194	106,8	XCSE	20230829 14:25:40

107	106,8	XCSE	20230829 14:25:40
326	107	XCSE	20230829 15:03:45
106	106,9	XCSE	20230829 15:30:12
105	106,9	XCSE	20230829 15:30:12
105	106,9	XCSE	20230829 15:30:12
105	106,9	XCSE	20230829 15:30:12
9	106,8	XCSE	20230829 15:32:04
9	106,8	XCSE	20230829 15:32:04
216	107,1	XCSE	20230829 15:56:02
172	107	XCSE	20230829 16:05:38
35	107	XCSE	20230829 16:05:38
104	107	XCSE	20230829 16:05:38
103	107	XCSE	20230829 16:05:38
94	107	XCSE	20230829 16:05:38
10	107	XCSE	20230829 16:05:38
103	107	XCSE	20230829 16:05:38
84	107	XCSE	20230829 16:05:38
20	107	XCSE	20230829 16:05:38
420	107	XCSE	20230829 16:05:38
125	106,9	XCSE	20230829 16:05:38
49	106,9	XCSE	20230829 16:05:38
17	106,9	XCSE	20230829 16:05:38
2	106,9	XCSE	20230829 16:05:38
17	106,9	XCSE	20230829 16:05:38
109	106,8	XCSE	20230829 16:05:48
170	106,8	XCSE	20230829 16:19:42
500	106,8	XCSE	20230829 16:19:42
147	106,9	XCSE	20230829 16:25:25
111	106,9	XCSE	20230829 16:25:25
68	106,9	XCSE	20230829 16:25:25
105	106,9	XCSE	20230829 16:27:13
1	106,7	XCSE	20230829 16:28:02
100	106,7	XCSE	20230829 16:28:02
5	106,7	XCSE	20230829 16:28:02
103	106,6	XCSE	20230829 16:28:44
183	106,7	XCSE	20230829 16:34:44
35	106,7	XCSE	20230829 16:34:44
109	106,7	XCSE	20230829 16:37:49
87	106,7	XCSE	20230829 16:40:58
102	106,6	XCSE	20230829 16:47:03

Volume	Price	Venue	Time CET
108	104,6	XCSE	20230828 9:00:03
106	105,3	XCSE	20230828 9:05:21
1	105,6	XCSE	20230828 9:20:42



4	105,6	XCSE	20230828 9:21:26
194	105,6	XCSE	20230828 9:21:47
84	105,6	XCSE	20230828 9:21:53
280	105,6	XCSE	20230828 9:21:53
212	105,9	XCSE	20230828 9:24:14
104	105,9	XCSE	20230828 9:26:02
249	105,9	XCSE	20230828 9:36:53
199	106	XCSE	20230828 9:40:08
107	105,8	XCSE	20230828 9:42:22
108	105,4	XCSE	20230828 9:42:43
108	105,1	XCSE	20230828 9:47:20
100	104,8	XCSE	20230828 10:01:39
106	104,7	XCSE	20230828 10:01:47
2	104,8	XCSE	20230828 10:07:00
325	104,7	XCSE	20230828 10:14:24
212	104,7	XCSE	20230828 10:22:49
106	105,1	XCSE	20230828 10:39:43
150	105,1	XCSE	20230828 10:39:43
69	105,1	XCSE	20230828 10:39:43
300	104,8	XCSE	20230828 11:06:05
100	104,8	XCSE	20230828 11:06:05
138	104,7	XCSE	20230828 11:07:43
150	104,7	XCSE	20230828 11:07:43
19	104,7	XCSE	20230828 11:07:43
99	104,6	XCSE	20230828 11:16:40
87	104,5	XCSE	20230828 11:42:58
128	104,5	XCSE	20230828 11:42:58
107	104,5	XCSE	20230828 11:42:58
142	104,4	XCSE	20230828 11:49:37
163	104,4	XCSE	20230828 11:49:37
9	104,4	XCSE	20230828 11:49:37
105	104,4	XCSE	20230828 11:49:37
36	104,4	XCSE	20230828 11:49:37
69	104,4	XCSE	20230828 11:49:37
35	104,7	XCSE	20230828 12:03:43
194	104,7	XCSE	20230828 12:03:43
110	104,8	XCSE	20230828 12:12:39
185	104,7	XCSE	20230828 12:22:58
50	104,7	XCSE	20230828 12:31:59
21	104,7	XCSE	20230828 12:52:40
15	104,7	XCSE	20230828 12:52:44
187	104,7	XCSE	20230828 12:52:44
30	104,6	XCSE	20230828 13:05:57
76	104,6	XCSE	20230828 13:29:48
22	104,8	XCSE	20230828 13:57:35
100	104,8	XCSE	20230828 13:57:35



375	104,9	XCSE	20230828 13:57:35
55	104,8	XCSE	20230828 14:00:27
148	104,8	XCSE	20230828 14:00:27
158	105	XCSE	20230828 14:07:03
83	105,3	XCSE	20230828 14:46:58
390	105,5	XCSE	20230828 15:25:00
920	105,5	XCSE	20230828 15:25:23
105	105,4	XCSE	20230828 15:27:25
101	105,4	XCSE	20230828 15:27:25
194	105,6	XCSE	20230828 15:34:44
30	105,6	XCSE	20230828 15:36:53
69	105,6	XCSE	20230828 15:36:53
111	105,8	XCSE	20230828 15:39:09
25	106	XCSE	20230828 15:44:56
77	106,1	XCSE	20230828 15:49:31
250	106,1	XCSE	20230828 15:49:31
107	106	XCSE	20230828 15:53:54
107	106	XCSE	20230828 15:53:54
106	106	XCSE	20230828 15:53:54
300	106,2	XCSE	20230828 16:01:33
308	106,2	XCSE	20230828 16:01:33
94	106,2	XCSE	20230828 16:01:33
71	106,2	XCSE	20230828 16:01:33
81	106	XCSE	20230828 16:02:45
517	106,1	XCSE	20230828 16:18:02
200	106,3	XCSE	20230828 16:21:51
417	106,4	XCSE	20230828 16:23:28
375	106,4	XCSE	20230828 16:24:19
615	106,3	XCSE	20230828 16:30:38