

Company announcement no. 57

Share buybacks in Spar Nord Bank – transactions in week 38

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 38 the following transactions were made under the share buy-back programme.

	Number of shares	Average purchase price	Transaction value (DKK)
Accumulated from from last announcement	2,109,100		230,200,886
18 September 2023	11,000	103.66	1,140,260
19 September 2023	11,000	104.39	1,148,290
20 September 2023	10,000	105.27	1,052,700
21 September 2023	10,000	106.74	1,067,400
22 September 2023	7,000	109.21	764,470
Total week 38	49,000		5,173,120
Total accumulated	2,158,100		235,374,006

Following the above transactions, Spar Nord holds a total of 2,209,080 treasury shares, equal to 1.83 % 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

26.09.2023

Appendix – transaction data

Volume	Price	Venue	Time CET
67	106,2	XCSE	20230922 9:05:08
186	106,3	XCSE	20230922 9:05:53
92	106,2	XCSE	20230922 9:07:37
185	107	XCSE	20230922 9:14:00
29	107,1	XCSE	20230922 9:15:19
59	107,1	XCSE	20230922 9:15:19
94	107,4	XCSE	20230922 9:23:51
191	108	XCSE	20230922 9:30:30
93	108	XCSE	20230922 9:34:14
264	108,6	XCSE	20230922 9:46:16
92	108,5	XCSE	20230922 9:50:57
88	108,5	XCSE	20230922 9:50:57
89	108,4	XCSE	20230922 10:01:35
94	108,4	XCSE	20230922 10:03:53
182	109,2	XCSE	20230922 10:13:44
88	109,1	XCSE	20230922 10:13:56
90	109,1	XCSE	20230922 10:23:22
96	109,4	XCSE	20230922 10:28:14
183	109,4	XCSE	20230922 10:39:18
278	109,7	XCSE	20230922 10:53:01
186	109,9	XCSE	20230922 11:04:15
92	109,9	XCSE	20230922 11:07:31
92	109,8	XCSE	20230922 11:11:50
95	110,2	XCSE	20230922 11:20:23
89	110,1	XCSE	20230922 11:25:23
95	110	XCSE	20230922 11:29:39
90	109,5	XCSE	20230922 11:37:14
95	109,5	XCSE	20230922 11:42:12
184	109,9	XCSE	20230922 11:52:45
184	109,9	XCSE	20230922 12:06:11
74	109,8	XCSE	20230922 12:16:58
14	109,8	XCSE	20230922 12:16:58
378	109,9	XCSE	20230922 12:43:37
93	110	XCSE	20230922 13:09:50
92	110	XCSE	20230922 13:09:50
88	109,9	XCSE	20230922 13:10:19
88	109,7	XCSE	20230922 13:17:02
55	109,5	XCSE	20230922 13:39:57
181	109,3	XCSE	20230922 13:46:13
3	109,3	XCSE	20230922 13:46:13
91	109,3	XCSE	20230922 13:46:13
92	109,3	XCSE	20230922 13:46:13
91	109,1	XCSE	20230922 14:01:02



73	109,1	XCSE	20230922 14:03:24
22	109,1	XCSE	20230922 14:03:24
100	109,3	XCSE	20230922 14:24:00
92	109,3	XCSE	20230922 14:26:02
71	109,2	XCSE	20230922 14:45:02
20	109,2	XCSE	20230922 14:45:02
90	109,9	XCSE	20230922 15:12:45
183	109,7	XCSE	20230922 15:18:02
3	109,7	XCSE	20230922 15:18:02
7	109,6	XCSE	20230922 15:29:32
91	109,7	XCSE	20230922 15:33:15
93	109,6	XCSE	20230922 15:33:18
88	109,5	XCSE	20230922 15:43:01
87	109,5	XCSE	20230922 15:43:01
92	109,7	XCSE	20230922 15:55:56
95	109,6	XCSE	20230922 15:56:21
91	110,1	XCSE	20230922 16:11:04
93	109,9	XCSE	20230922 16:15:03
93	109,9	XCSE	20230922 16:17:04
92	110	XCSE	20230922 16:27:55
45	110,1	XCSE	20230922 16:32:29
43	110,1	XCSE	20230922 16:32:29
19	110,1	XCSE	20230922 16:35:08
229	110,1	XCSE	20230922 16:35:08
6	110,1	XCSE	20230922 16:35:08

Volume	Price	Venue	Time CET
93	105,8	XCSE	20230921 9:00:07
211	106,7	XCSE	20230921 9:25:27
65	106,7	XCSE	20230921 9:27:46
220	106,7	XCSE	20230921 9:27:46
188	106,6	XCSE	20230921 9:28:02
176	106,7	XCSE	20230921 9:30:21
188	107,3	XCSE	20230921 9:55:29
373	107,6	XCSE	20230921 9:59:40
178	107,5	XCSE	20230921 10:00:56
94	107,5	XCSE	20230921 10:04:59
79	107,5	XCSE	20230921 10:04:59
15	107,5	XCSE	20230921 10:04:59
96	107,5	XCSE	20230921 10:04:59
96	108,1	XCSE	20230921 10:11:03
94	108	XCSE	20230921 10:18:36
60	107,8	XCSE	20230921 10:19:51
94	107,9	XCSE	20230921 10:25:03
94	107,8	XCSE	20230921 10:32:30
94	107,8	XCSE	20230921 10:32:30



88	107,6	XCSE	20230921 10:33:50
90	107,3	XCSE	20230921 10:35:51
82	107	XCSE	20230921 10:40:02
88	107	XCSE	20230921 10:57:21
87	107	XCSE	20230921 10:57:21
92	107	XCSE	20230921 10:57:22
92	106,9	XCSE	20230921 10:57:23
88	106,8	XCSE	20230921 11:00:24
7	106,8	XCSE	20230921 11:02:33
37	107,1	XCSE	20230921 11:22:30
57	107,1	XCSE	20230921 11:22:30
93	107,1	XCSE	20230921 11:22:30
89	107	XCSE	20230921 11:22:30
96	106,9	XCSE	20230921 11:22:33
88	107,3	XCSE	20230921 11:37:23
88	107,3	XCSE	20230921 11:37:23
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91	106,8	XCSE	20230921 12:23:52
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88	106,8	XCSE	20230921 12:23:52
29	106,8	XCSE	20230921 12:23:52
19	106,8	XCSE	20230921 12:23:52
49	106,8	XCSE	20230921 12:23:52
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65	106,7	XCSE	20230921 13:00:28
90	106,8	XCSE	20230921 13:04:30
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16	106,8	XCSE	20230921 13:08:26
1	106,7	XCSE	20230921 13:15:46
90	106,7	XCSE	20230921 13:15:46
14	106,6	XCSE	20230921 13:39:21



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94	106,6	XCSE	20230921 13:47:44
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17	106,6	XCSE	20230921 14:08:02
40	106,5	XCSE	20230921 14:17:20
51	106,5	XCSE	20230921 14:19:02
2	106,5	XCSE	20230921 14:19:02
89	106,5	XCSE	20230921 14:19:02
40	106,5	XCSE	20230921 14:19:02
91	106,4	XCSE	20230921 14:20:59
61	106,4	XCSE	20230921 14:20:59
95	106,4	XCSE	20230921 14:31:12
92	106,3	XCSE	20230921 14:31:50
96	106,2	XCSE	20230921 14:37:07
94	106	XCSE	20230921 14:37:26
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89	106,2	XCSE	20230921 15:35:02
88	106,2	XCSE	20230921 15:35:02
2	106,2	XCSE	20230921 15:35:02
86	106,2	XCSE	20230921 15:35:02
121	106,2	XCSE	20230921 15:35:02
89	106,1	XCSE	20230921 15:43:05
4	106,1	XCSE	20230921 15:43:05
70	106,1	XCSE	20230921 15:43:05
19	106,1	XCSE	20230921 15:43:05
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92	106	XCSE	20230921 15:45:00
176	106,3	XCSE	20230921 15:54:36
91	106,2	XCSE	20230921 16:00:32
91	106,2	XCSE	20230921 16:00:32
90	106,1	XCSE	20230921 16:04:47
58	106,2	XCSE	20230921 16:11:58



89	106,3	XCSE	20230921 16:15:47
90	106,4	XCSE	20230921 16:23:07
93	106,3	XCSE	20230921 16:24:39
93	106,3	XCSE	20230921 16:24:39
185	106,4	XCSE	20230921 16:26:49
125	106,4	XCSE	20230921 16:30:27
63	106,4	XCSE	20230921 16:30:27
95	106,3	XCSE	20230921 16:33:21
175	106,3	XCSE	20230921 16:40:43
75	106,3	XCSE	20230921 16:40:43
76	106,3	XCSE	20230921 16:40:43
13	106,3	XCSE	20230921 16:40:43
17	106,2	XCSE	20230921 16:48:47
2	106,2	XCSE	20230921 16:48:58
114	106,2	XCSE	20230921 16:49:34

Volume	Price	Venue	Time CET
90	105,4	XCSE	20230920 9:11:17
84	105,4	XCSE	20230920 9:11:17
180	105,3	XCSE	20230920 9:11:33
179	105	XCSE	20230920 9:17:22
38	104,9	XCSE	20230920 9:18:21
122	105,3	XCSE	20230920 9:24:17
175	105,1	XCSE	20230920 9:27:56
181	105,2	XCSE	20230920 9:35:13
190	105,2	XCSE	20230920 9:36:49
90	105,1	XCSE	20230920 9:40:24
91	105	XCSE	20230920 10:11:03
3	105	XCSE	20230920 10:13:30
94	105	XCSE	20230920 10:13:30
94	105	XCSE	20230920 10:13:30
91	105	XCSE	20230920 10:13:30
149	105	XCSE	20230920 10:13:30
233	105	XCSE	20230920 10:14:39
29	105	XCSE	20230920 10:14:39
41	105	XCSE	20230920 10:15:02
91	105	XCSE	20230920 10:39:16
157	105	XCSE	20230920 10:39:16
17	104,9	XCSE	20230920 10:46:45
76	104,9	XCSE	20230920 10:46:45
93	104,9	XCSE	20230920 10:46:45
34	105	XCSE	20230920 11:03:47
319	105	XCSE	20230920 11:03:47
346	104,9	XCSE	20230920 11:03:51
66	104,8	XCSE	20230920 11:05:56



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54	104,8	XCSE	20230920 11:05:56
40	104,8	XCSE	20230920 11:05:56
94	104,7	XCSE	20230920 11:10:01
10	104,8	XCSE	20230920 11:15:21
77	104,8	XCSE	20230920 11:15:21
44	104,7	XCSE	20230920 11:17:04
95	104,8	XCSE	20230920 11:23:03
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185	104,8	XCSE	20230920 12:04:06
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109	104,8	XCSE	20230920 12:04:06
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3	104,8	XCSE	20230920 12:04:06
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16	104,7	XCSE	20230920 12:16:37
78	104,7	XCSE	20230920 12:16:37
94	104,7	XCSE	20230920 12:16:37
41	104,7	XCSE	20230920 12:16:37
93	104,7	XCSE	20230920 12:19:30
88	104,7	XCSE	20230920 12:19:30
88	104,6	XCSE	20230920 12:20:34
13	104,6	XCSE	20230920 12:23:26
74	104,6	XCSE	20230920 12:23:26
19	104,5	XCSE	20230920 12:26:29
68	104,5	XCSE	20230920 12:26:29
177	104,5	XCSE	20230920 12:38:57
28	104,6	XCSE	20230920 12:53:21
92	104,7	XCSE	20230920 13:22:02
91	104,7	XCSE	20230920 13:22:05
89	104,7	XCSE	20230920 13:22:26
70	104,9	XCSE	20230920 13:46:59
68	105,5	XCSE	20230920 13:55:28
79	105,3	XCSE	20230920 13:55:28
276	105,3	XCSE	20230920 13:55:28
88	105,3	XCSE	20230920 13:56:16
93	105,3	XCSE	20230920 13:58:33
14	105,2	XCSE	20230920 14:11:34
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92	105,2	XCSE	20230920 14:29:54
92	105,2	XCSE	20230920 14:29:54
64	105,4	XCSE	20230920 15:09:27
88	105,4	XCSE	20230920 15:09:27
1	105,4	XCSE	20230920 15:10:35
61	105,4	XCSE	20230920 15:11:59



493	105,5	XCSE	20230920 15:40:06
124	105,5	XCSE	20230920 15:40:06
138	105,5	XCSE	20230920 15:40:06
185	105,5	XCSE	20230920 15:41:32
87	105,4	XCSE	20230920 15:41:58
71	105,4	XCSE	20230920 15:41:58
92	105,4	XCSE	20230920 15:43:52
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69	105,9	XCSE	20230920 15:59:10
255	106,1	XCSE	20230920 15:59:41
92	106	XCSE	20230920 15:59:41
92	106	XCSE	20230920 16:02:39
93	106,2	XCSE	20230920 16:04:03
32	106,2	XCSE	20230920 16:12:43
56	106,2	XCSE	20230920 16:12:43
91	106,2	XCSE	20230920 16:13:08
89	106,4	XCSE	20230920 16:19:56
92	106,7	XCSE	20230920 16:25:22
87	106,6	XCSE	20230920 16:25:22
88	106,6	XCSE	20230920 16:26:11
89	106,9	XCSE	20230920 16:27:01
92	106,9	XCSE	20230920 16:33:40
91	106,9	XCSE	20230920 16:38:02
16	106,5	XCSE	20230920 16:42:53

Volume	Price	Venue	Time CET
93	104	XCSE	20230919 9:03:52
89	104	XCSE	20230919 9:05:59
91	104	XCSE	20230919 9:08:09
172	103,6	XCSE	20230919 9:10:08
163	103,5	XCSE	20230919 9:14:59
11	103,5	XCSE	20230919 9:14:59
76	103,5	XCSE	20230919 9:14:59
93	103,8	XCSE	20230919 9:23:30
30	103,6	XCSE	20230919 9:25:30
150	103,6	XCSE	20230919 9:32:30
7	103,6	XCSE	20230919 9:32:30
23	103,6	XCSE	20230919 9:32:30
322	103,5	XCSE	20230919 9:41:42
183	103,6	XCSE	20230919 10:02:55
100	103,6	XCSE	20230919 10:02:57
87	103,6	XCSE	20230919 10:25:21
76	103,6	XCSE	20230919 10:25:21
7	103,6	XCSE	20230919 10:25:21



4	103,6	XCSE	20230919 10:25:21
146	103,6	XCSE	20230919 10:25:21
7	103,9	XCSE	20230919 11:07:51
140	103,9	XCSE	20230919 11:10:26
38	103,9	XCSE	20230919 11:10:26
92	103,9	XCSE	20230919 11:10:26
152	103,9	XCSE	20230919 11:10:26
181	104	XCSE	20230919 11:45:29
766	104,5	XCSE	20230919 12:17:02
500	104,5	XCSE	20230919 12:17:02
371	104,7	XCSE	20230919 12:17:05
11	104,6	XCSE	20230919 12:17:05
91	104,5	XCSE	20230919 12:21:19
7	104,5	XCSE	20230919 12:21:19
83	104,5	XCSE	20230919 12:21:19
174	104,4	XCSE	20230919 12:21:19
7	104,4	XCSE	20230919 12:30:03
168	104,4	XCSE	20230919 12:30:03
88	104,4	XCSE	20230919 12:30:03
7	104,4	XCSE	20230919 12:41:20
29	104,4	XCSE	20230919 12:41:20
2	104,4	XCSE	20230919 12:41:20
53	104,4	XCSE	20230919 12:42:25
90	104,4	XCSE	20230919 12:42:25
38	104,4	XCSE	20230919 12:42:25
357	104,4	XCSE	20230919 12:50:41
176	104,3	XCSE	20230919 13:17:37
177	104,2	XCSE	20230919 13:17:37
178	104,1	XCSE	20230919 13:24:35
18	104,1	XCSE	20230919 13:24:35
71	104,1	XCSE	20230919 13:24:42
79	104,1	XCSE	20230919 13:24:42
31	104	XCSE	20230919 13:31:00
95	104	XCSE	20230919 13:31:00
78	104	XCSE	20230919 13:35:05
19	104	XCSE	20230919 13:35:05
9	104	XCSE	20230919 13:35:05
1	104	XCSE	20230919 13:35:05
183	104,2	XCSE	20230919 13:55:06
174	104,2	XCSE	20230919 13:55:06
52	104,1	XCSE	20230919 14:41:06
36	104,1	XCSE	20230919 14:41:06
87	104,1	XCSE	20230919 14:41:06
182	104,1	XCSE	20230919 14:41:11
15	104,5	XCSE	20230919 15:16:05
294	104,5	XCSE	20230919 15:16:05



58	104,6	XCSE	20230919 15:16:06
72	104,6	XCSE	20230919 15:16:06
80	104,6	XCSE	20230919 15:16:06
9	104,6	XCSE	20230919 15:16:09
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399	104,8	XCSE	20230919 15:24:56
72	104,8	XCSE	20230919 15:24:56
13	104,8	XCSE	20230919 15:24:56
20	105	XCSE	20230919 15:48:04
631	105	XCSE	20230919 15:48:04
278	105	XCSE	20230919 15:52:02
89	105	XCSE	20230919 15:57:11
89	105	XCSE	20230919 15:59:07
91	105	XCSE	20230919 16:01:02
180	104,9	XCSE	20230919 16:02:49
4	104,9	XCSE	20230919 16:02:49
176	104,9	XCSE	20230919 16:04:16
177	104,9	XCSE	20230919 16:05:17
175	104,9	XCSE	20230919 16:05:17
69	105	XCSE	20230919 16:26:39
70	105	XCSE	20230919 16:29:07
70	105	XCSE	20230919 16:31:34
67	105	XCSE	20230919 16:33:58
27	105	XCSE	20230919 16:35:57
40	105	XCSE	20230919 16:35:57
3	105	XCSE	20230919 16:38:01
34	105	XCSE	20230919 16:38:01
30	105	XCSE	20230919 16:38:01
17	104,9	XCSE	20230919 16:40:10
49	104,9	XCSE	20230919 16:40:10
2	104,9	XCSE	20230919 16:42:04
34	104,9	XCSE	20230919 16:42:04
30	104,9	XCSE	20230919 16:42:04
29	105	XCSE	20230919 16:44:49
19	105	XCSE	20230919 16:44:49
32	105	XCSE	20230919 16:44:50
35	105	XCSE	20230919 16:45:31

Volume	Price	Venue	Time CET
182	103,9	XCSE	20230918 9:31:18
100	103,7	XCSE	20230918 9:32:40
85	103,7	XCSE	20230918 9:32:40
92	103,7	XCSE	20230918 9:32:40
500	103,7	XCSE	20230918 9:32:40
400	103,7	XCSE	20230918 9:48:50

187	103,6	XCSE	20230918 9:48:50
81	103,6	XCSE	20230918 9:48:57
14	103,6	XCSE	20230918 9:48:57
88	103,5	XCSE	20230918 9:49:12
177	103,5	XCSE	20230918 10:05:35
158	103,6	XCSE	20230918 10:13:26
253	103,6	XCSE	20230918 10:23:01
84	103,5	XCSE	20230918 10:29:58
9	103,5	XCSE	20230918 10:29:58
88	103,5	XCSE	20230918 10:29:58
50	103,5	XCSE	20230918 10:29:58
35	103,5	XCSE	20230918 10:29:58
187	103,6	XCSE	20230918 10:31:04
88	103,6	XCSE	20230918 10:35:10
71	103,8	XCSE	20230918 10:56:38
89	103,6	XCSE	20230918 10:58:45
86	103,7	XCSE	20230918 11:11:20
104	103,7	XCSE	20230918 11:11:20
150	103,6	XCSE	20230918 11:22:07
30	103,6	XCSE	20230918 11:22:07
87	103,7	XCSE	20230918 11:27:04
93	103,7	XCSE	20230918 11:33:02
93	103,7	XCSE	20230918 11:38:42
98	103,9	XCSE	20230918 11:42:37
166	103,9	XCSE	20230918 11:42:37
183	103,8	XCSE	20230918 11:53:26
6	103,8	XCSE	20230918 12:06:41
81	103,8	XCSE	20230918 12:06:41
87	103,8	XCSE	20230918 12:06:41
137	103,7	XCSE	20230918 12:16:29
137	103,7	XCSE	20230918 12:33:02
84	103,7	XCSE	20230918 12:56:12
469	103,9	XCSE	20230918 12:58:27
178	103,8	XCSE	20230918 13:08:54
36	103,7	XCSE	20230918 13:08:54
88	103,8	XCSE	20230918 13:16:05
88	103,8	XCSE	20230918 13:19:11
171	104	XCSE	20230918 13:25:03
88	104	XCSE	20230918 13:30:42
267	103,9	XCSE	20230918 13:30:55
173	103,8	XCSE	20230918 13:32:00
347	103,7	XCSE	20230918 13:44:39
85	103,7	XCSE	20230918 13:54:39
91	103,7	XCSE	20230918 13:54:39
88	103,7	XCSE	20230918 13:55:18
179	103,7	XCSE	20230918 14:05:03



92	103,6	XCSE	20230918 14:07:13
94	103,6	XCSE	20230918 14:07:14
93	103,6	XCSE	20230918 14:20:49
100	103,6	XCSE	20230918 14:26:19
86	103,6	XCSE	20230918 14:26:19
150	103,5	XCSE	20230918 14:26:46
87	103,5	XCSE	20230918 14:55:16
282	103,5	XCSE	20230918 14:55:17
94	103,4	XCSE	20230918 14:55:20
430	103,9	XCSE	20230918 15:22:33
72	103,9	XCSE	20230918 15:22:33
125	103,9	XCSE	20230918 15:22:33
46	103,8	XCSE	20230918 15:25:07
44	103,8	XCSE	20230918 15:25:07
87	103,7	XCSE	20230918 15:28:37
63	103,6	XCSE	20230918 15:30:32
31	103,6	XCSE	20230918 15:30:32
92	103,6	XCSE	20230918 15:39:05
93	103,4	XCSE	20230918 15:41:50
93	103,4	XCSE	20230918 15:41:50
90	103,4	XCSE	20230918 15:41:50
90	103,4	XCSE	20230918 15:41:50
54	103,4	XCSE	20230918 16:06:51
37	103,4	XCSE	20230918 16:08:12
113	103,4	XCSE	20230918 16:08:12
31	103,4	XCSE	20230918 16:08:12
190	103,4	XCSE	20230918 16:08:12
240	103,4	XCSE	20230918 16:08:12
88	103,3	XCSE	20230918 16:28:05
87	103,3	XCSE	20230918 16:28:05
30	103,3	XCSE	20230918 16:28:05
57	103,3	XCSE	20230918 16:28:05
87	103,3	XCSE	20230918 16:28:05
11	103,5	XCSE	20230918 16:28:15
34	103,5	XCSE	20230918 16:28:15
69	103,5	XCSE	20230918 16:28:15
5	103,5	XCSE	20230918 16:28:15
87	103,4	XCSE	20230918 16:28:43
104	103,5	XCSE	20230918 16:28:43
150	103,5	XCSE	20230918 16:36:24
104	103,5	XCSE	20230918 16:36:24