

Company announcement no. 37

## Share buybacks in Spar Nord Bank – transactions in week 23

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


	Number of shares	Average purchase price	Transaction value (DKK)
Accumulated from last announcement	1,232,000		136,814,930
05. June 2023			
06. June 2023	14,000	105.96	1,483,440
07. June 2023	13,000	107.20	1,393,600
08. June 2023	10,000	107.81	1,078,100
09. June 2023	15,000	104.45	1,566,750
<b>Total week 23</b>	52,000		5,521,890
<b>Total accumulated</b>	1,284,000		142,336,820

Following the above transactions, Spar Nord holds a total of 1,457.102 treasury shares, equal to 1.21 % 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

Sort code: 9190

13.06.2023

### Appendix – transaction data

Volume	Price	Venue	Time CET
94	107,2	XCSE	20230609 9:01:08
99	106,9	XCSE	20230609 9:06:48
94	106,8	XCSE	20230609 9:09:01
98	106,8	XCSE	20230609 9:28:52
297	106,9	XCSE	20230609 9:34:07
300	106,8	XCSE	20230609 9:35:33
7	106,8	XCSE	20230609 9:35:33
201	106,8	XCSE	20230609 9:35:33
97	106,8	XCSE	20230609 9:37:58
96	106,8	XCSE	20230609 9:40:53
150	106,6	XCSE	20230609 9:42:01
50	106,6	XCSE	20230609 9:42:01
99	106,5	XCSE	20230609 9:44:43
51	106,5	XCSE	20230609 9:44:43
48	106,5	XCSE	20230609 9:44:43
41	106,7	XCSE	20230609 9:47:55
57	106,7	XCSE	20230609 9:48:38
41	106,7	XCSE	20230609 9:48:38
95	106,7	XCSE	20230609 9:55:50
84	106,7	XCSE	20230609 9:55:50
11	106,7	XCSE	20230609 9:55:50
67	106,5	XCSE	20230609 10:00:25
36	106,5	XCSE	20230609 10:00:25
93	106,3	XCSE	20230609 10:03:01
4	106,3	XCSE	20230609 10:04:59
90	106,3	XCSE	20230609 10:04:59
3	106,3	XCSE	20230609 10:06:39
59	106,3	XCSE	20230609 10:06:39
39	106,3	XCSE	20230609 10:06:39
94	106,1	XCSE	20230609 10:20:29
93	106,1	XCSE	20230609 10:20:29
94	106,1	XCSE	20230609 10:20:29
95	106	XCSE	20230609 10:25:42
96	105,8	XCSE	20230609 10:27:06
1	105,8	XCSE	20230609 10:27:06
93	105,7	XCSE	20230609 10:29:36
1	105,7	XCSE	20230609 10:29:36
93	105,7	XCSE	20230609 10:29:36
99	105,4	XCSE	20230609 10:34:30
94	105,2	XCSE	20230609 10:35:52
97	105,2	XCSE	20230609 10:44:10
94	105,3	XCSE	20230609 11:09:15



118	105,3	XCSE	20230609 11:09:15
96	105,4	XCSE	20230609 11:19:53
96	105,4	XCSE	20230609 11:19:53
160	105,5	XCSE	20230609 11:22:41
99	105,5	XCSE	20230609 11:31:55
295	105,3	XCSE	20230609 11:35:51
98	105,3	XCSE	20230609 11:35:51
286	105,2	XCSE	20230609 11:52:32
14	105,2	XCSE	20230609 11:52:32
81	105,2	XCSE	20230609 11:52:32
95	105,2	XCSE	20230609 11:52:32
82	105,2	XCSE	20230609 11:52:35
17	105,2	XCSE	20230609 11:52:35
95	105,2	XCSE	20230609 12:07:45
95	105,2	XCSE	20230609 12:07:45
94	105,2	XCSE	20230609 12:08:08
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16	105,1	XCSE	20230609 12:10:24
101	104,9	XCSE	20230609 12:13:01
50	105	XCSE	20230609 12:26:29
52	105	XCSE	20230609 12:26:29
45	105	XCSE	20230609 12:28:20
52	105	XCSE	20230609 12:28:20
94	104,9	XCSE	20230609 12:34:02
98	104,7	XCSE	20230609 12:38:01
50	104,7	XCSE	20230609 12:54:43
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184	104,5	XCSE	20230609 13:20:00
100	104,5	XCSE	20230609 13:20:00
100	104,4	XCSE	20230609 13:26:23
97	104,2	XCSE	20230609 13:37:32
95	104,1	XCSE	20230609 14:02:42
94	104,1	XCSE	20230609 14:02:42
69	104,3	XCSE	20230609 14:17:14
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26	104,2	XCSE	20230609 14:20:02
97	104,1	XCSE	20230609 14:22:41
96	104	XCSE	20230609 14:24:53
91	103,8	XCSE	20230609 14:28:04
8	103,8	XCSE	20230609 14:30:05



91	103,8	XCSE	20230609 14:30:05
95	103,7	XCSE	20230609 14:30:08
97	103,4	XCSE	20230609 14:34:25
99	103,2	XCSE	20230609 14:37:44
98	103,1	XCSE	20230609 14:46:12
78	103,2	XCSE	20230609 14:53:10
25	103,2	XCSE	20230609 14:53:10
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13	102,9	XCSE	20230609 15:05:32
20	102,9	XCSE	20230609 15:06:13
175	103	XCSE	20230609 15:15:46
150	103	XCSE	20230609 15:15:46
185	103	XCSE	20230609 15:15:46
382	102,9	XCSE	20230609 15:16:50
150	103,1	XCSE	20230609 15:18:36
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62	103,2	XCSE	20230609 15:23:35
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7	103,2	XCSE	20230609 15:25:27
93	103,2	XCSE	20230609 15:28:08
94	103,2	XCSE	20230609 15:30:31
188	103,1	XCSE	20230609 15:31:15
94	103,1	XCSE	20230609 15:31:15
187	103,1	XCSE	20230609 15:31:15
94	103,3	XCSE	20230609 15:35:54
136	103,3	XCSE	20230609 15:40:32
61	103,3	XCSE	20230609 15:40:32
99	103,3	XCSE	20230609 15:40:32
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98	103,3	XCSE	20230609 15:49:55
101	103,2	XCSE	20230609 15:51:35
103	103,2	XCSE	20230609 15:51:35
102	103,2	XCSE	20230609 15:51:35
101	103,2	XCSE	20230609 15:52:35
94	103,2	XCSE	20230609 15:54:35
96	103,4	XCSE	20230609 15:59:07
96	103,5	XCSE	20230609 15:59:32
174	103,5	XCSE	20230609 15:59:32



50	103,5	XCSE	20230609 16:04:54
145	103,5	XCSE	20230609 16:09:17
37	103,5	XCSE	20230609 16:09:17
13	103,5	XCSE	20230609 16:09:17
101	103,4	XCSE	20230609 16:09:49
101	103,4	XCSE	20230609 16:12:12
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96	103,5	XCSE	20230609 16:16:17
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97	103,5	XCSE	20230609 16:16:42
500	103,5	XCSE	20230609 16:16:42
284	103,5	XCSE	20230609 16:16:42
150	103,5	XCSE	20230609 16:16:42
500	103,5	XCSE	20230609 16:16:58
269	103,5	XCSE	20230609 16:16:58

Volume	Price	Venue	Time CET
96	107,8	XCSE	20230608 9:00:19
101	107,3	XCSE	20230608 9:06:57
12	107,5	XCSE	20230608 9:08:49
70	107,7	XCSE	20230608 9:13:30
188	107,6	XCSE	20230608 9:14:30
174	107,7	XCSE	20230608 9:14:30
97	107,4	XCSE	20230608 9:18:39
90	107,4	XCSE	20230608 9:27:37
8	107,4	XCSE	20230608 9:27:37
99	107,4	XCSE	20230608 9:29:34
500	108,1	XCSE	20230608 9:50:12
299	108	XCSE	20230608 9:50:12
101	108,1	XCSE	20230608 9:53:41
97	108	XCSE	20230608 9:55:12
94	108,1	XCSE	20230608 9:57:15
125	108,4	XCSE	20230608 10:22:07
283	108,3	XCSE	20230608 10:22:07
16	108,3	XCSE	20230608 10:22:07
101	108,3	XCSE	20230608 10:25:53
50	108,4	XCSE	20230608 10:35:12
46	108,4	XCSE	20230608 10:47:49
50	108,4	XCSE	20230608 10:47:49
95	108,4	XCSE	20230608 10:47:49
95	108,4	XCSE	20230608 10:47:49
36	108,4	XCSE	20230608 10:47:49
59	108,4	XCSE	20230608 10:47:49



101	108,3	XCSE	20230608 10:51:21
85	108,2	XCSE	20230608 10:58:36
16	108,2	XCSE	20230608 10:58:36
59	108,1	XCSE	20230608 11:02:05
95	108,5	XCSE	20230608 11:09:39
94	108,4	XCSE	20230608 11:23:14
5	108,4	XCSE	20230608 11:23:14
99	108,4	XCSE	20230608 11:23:14
98	108,3	XCSE	20230608 11:25:14
5	108,3	XCSE	20230608 11:25:14
103	108	XCSE	20230608 11:34:14
102	108	XCSE	20230608 11:34:14
307	107,9	XCSE	20230608 11:51:13
196	107,8	XCSE	20230608 12:02:08
252	108	XCSE	20230608 12:23:36
223	108	XCSE	20230608 12:23:36
95	107,9	XCSE	20230608 12:35:27
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96	107,9	XCSE	20230608 12:35:27
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91	108	XCSE	20230608 12:42:57
101	107,9	XCSE	20230608 12:48:03
101	107,9	XCSE	20230608 12:48:03
94	107,9	XCSE	20230608 13:06:53
94	107,9	XCSE	20230608 13:06:53
94	107,9	XCSE	20230608 13:06:53
93	107,9	XCSE	20230608 13:06:53
98	107,9	XCSE	20230608 13:06:53
98	107,9	XCSE	20230608 13:13:07
95	108	XCSE	20230608 13:18:58
101	107,9	XCSE	20230608 13:46:07
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20	107,9	XCSE	20230608 14:06:43
44	107,9	XCSE	20230608 14:17:16
31	107,9	XCSE	20230608 14:17:16
20	107,9	XCSE	20230608 14:17:16
150	107,9	XCSE	20230608 14:18:08
132	107,9	XCSE	20230608 14:18:08
98	107,8	XCSE	20230608 14:29:51
98	107,8	XCSE	20230608 14:29:51
98	107,8	XCSE	20230608 14:29:51
102	107,7	XCSE	20230608 14:29:52
11	107,6	XCSE	20230608 14:31:03
83	107,6	XCSE	20230608 14:31:03



154	107,6	XCSE	20230608 14:46:47
10	107,7	XCSE	20230608 14:50:36
71	107,7	XCSE	20230608 14:50:36
17	107,7	XCSE	20230608 14:50:36
21	107,7	XCSE	20230608 14:53:57
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99	107,6	XCSE	20230608 15:12:08
99	107,5	XCSE	20230608 15:23:09
56	107,5	XCSE	20230608 15:23:09
43	107,5	XCSE	20230608 15:23:09
101	107,4	XCSE	20230608 15:24:23
100	107,4	XCSE	20230608 15:24:23
101	107,3	XCSE	20230608 15:31:23
42	107,3	XCSE	20230608 15:31:31
59	107,3	XCSE	20230608 15:31:31
101	107,3	XCSE	20230608 15:34:44
80	107,1	XCSE	20230608 15:39:15
14	107,1	XCSE	20230608 15:39:15
19	106,8	XCSE	20230608 15:46:53
190	106,9	XCSE	20230608 15:49:23
99	106,9	XCSE	20230608 15:51:53
101	106,9	XCSE	20230608 15:51:53
132	107,2	XCSE	20230608 16:06:29
65	107,6	XCSE	20230608 16:22:30
98	107,5	XCSE	20230608 16:27:08
96	107,5	XCSE	20230608 16:35:37
501	107,5	XCSE	20230608 16:45:38

<b>Volume</b>	<b>Price</b>	<b>Venue</b>	<b>Time CET</b>
202	107,8	XCSE	20230607 9:04:35
118	107,8	XCSE	20230607 9:08:35
150	107,6	XCSE	20230607 9:09:39
53	107,6	XCSE	20230607 9:09:39
97	107,4	XCSE	20230607 9:12:53
97	107,4	XCSE	20230607 9:12:53
201	107,3	XCSE	20230607 9:20:12
6	107,1	XCSE	20230607 9:22:34
92	107,1	XCSE	20230607 9:22:34
58	107,1	XCSE	20230607 9:22:34
40	107,1	XCSE	20230607 9:22:34



97	106,9	XCSE	20230607 9:22:34
98	106,9	XCSE	20230607 9:26:59
198	107	XCSE	20230607 9:33:14
100	107	XCSE	20230607 9:33:14
95	106,9	XCSE	20230607 9:34:25
102	106,7	XCSE	20230607 9:42:00
193	106,7	XCSE	20230607 9:42:00
96	106,5	XCSE	20230607 9:51:03
95	106,5	XCSE	20230607 9:51:03
95	106,5	XCSE	20230607 9:51:03
42	106,5	XCSE	20230607 9:51:03
97	106,8	XCSE	20230607 10:04:37
97	106,8	XCSE	20230607 10:04:37
97	106,8	XCSE	20230607 10:04:37
97	106,8	XCSE	20230607 10:04:37
91	106,8	XCSE	20230607 10:04:37
6	106,8	XCSE	20230607 10:04:37
197	107	XCSE	20230607 10:08:17
94	107,1	XCSE	20230607 10:14:04
94	106,8	XCSE	20230607 10:18:41
93	106,8	XCSE	20230607 10:18:41
99	106,8	XCSE	20230607 10:25:26
477	106,9	XCSE	20230607 10:51:12
178	107,1	XCSE	20230607 10:57:13
187	107	XCSE	20230607 10:58:26
193	106,8	XCSE	20230607 11:10:57
283	106,8	XCSE	20230607 11:28:37
308	106,8	XCSE	20230607 11:28:37
271	107,2	XCSE	20230607 11:56:40
178	107,2	XCSE	20230607 11:56:40
190	107	XCSE	20230607 11:56:53
99	106,9	XCSE	20230607 12:07:41
79	107,3	XCSE	20230607 12:27:35
249	107,3	XCSE	20230607 12:49:31
97	107,2	XCSE	20230607 12:49:40
22	107,2	XCSE	20230607 12:49:40
75	107,2	XCSE	20230607 12:53:39
127	107,2	XCSE	20230607 12:53:39
100	107,3	XCSE	20230607 13:36:38
24	107,3	XCSE	20230607 13:36:38
75	107,3	XCSE	20230607 13:36:38
99	107,2	XCSE	20230607 13:45:35
23	107,2	XCSE	20230607 14:01:14
78	107,2	XCSE	20230607 14:01:14





101	107,2	XCSE	20230607 14:01:14
101	107,2	XCSE	20230607 14:01:14
101	107,2	XCSE	20230607 14:01:14
33	107,1	XCSE	20230607 14:14:05
162	107,1	XCSE	20230607 14:14:05
97	107,1	XCSE	20230607 14:14:05
1	106,9	XCSE	20230607 14:17:17
352	107,2	XCSE	20230607 14:38:20
292	107,2	XCSE	20230607 14:40:15
93	107,1	XCSE	20230607 14:40:26
121	107,3	XCSE	20230607 15:02:28
292	107,2	XCSE	20230607 15:02:47
46	107,2	XCSE	20230607 15:02:47
51	107,2	XCSE	20230607 15:02:47
26	107,2	XCSE	20230607 15:02:47
21	107,2	XCSE	20230607 15:02:47
69	107,1	XCSE	20230607 15:08:26
98	107,1	XCSE	20230607 15:14:35
231	107,2	XCSE	20230607 15:33:07
178	107,2	XCSE	20230607 15:33:07
102	107,1	XCSE	20230607 15:36:05
102	107,1	XCSE	20230607 15:36:05
91	107,1	XCSE	20230607 15:36:50
281	107,3	XCSE	20230607 15:41:10
200	107,2	XCSE	20230607 15:45:05
95	107,1	XCSE	20230607 15:45:14
97	107,3	XCSE	20230607 15:46:09
15	107,3	XCSE	20230607 15:46:09
102	107,3	XCSE	20230607 15:47:46
95	107,3	XCSE	20230607 15:49:58
94	107,3	XCSE	20230607 15:55:37
118	107,3	XCSE	20230607 15:59:58
196	107,3	XCSE	20230607 16:03:26
97	107,3	XCSE	20230607 16:03:26
97	107,3	XCSE	20230607 16:03:26
97	107,7	XCSE	20230607 16:10:41
45	107,7	XCSE	20230607 16:11:42
57	107,7	XCSE	20230607 16:11:42
98	107,7	XCSE	20230607 16:15:43
98	107,7	XCSE	20230607 16:15:43
1	107,7	XCSE	20230607 16:15:43
98	107,7	XCSE	20230607 16:19:47
78	107,7	XCSE	20230607 16:21:11
120	107,7	XCSE	20230607 16:21:11



2	107,7	XCSE	20230607 16:21:11
77	107,7	XCSE	20230607 16:26:31
35	107,8	XCSE	20230607 16:32:08
73	107,8	XCSE	20230607 16:32:39
76	107,8	XCSE	20230607 16:32:39
41	107,8	XCSE	20230607 16:33:45
101	107,7	XCSE	20230607 16:35:19
15	107,8	XCSE	20230607 16:36:19
87	107,8	XCSE	20230607 16:38:03
101	107,8	XCSE	20230607 16:38:03
98	107,8	XCSE	20230607 16:38:03
98	107,7	XCSE	20230607 16:38:05
96	107,7	XCSE	20230607 16:39:53
94	107,7	XCSE	20230607 16:40:19
1	107,7	XCSE	20230607 16:40:19
99	107,7	XCSE	20230607 16:40:40
167	107,7	XCSE	20230607 16:42:11

<b>Volume</b>	<b>Price</b>	<b>Venue</b>	<b>Time CET</b>
98	106,5	XCSE	20230606 9:00:13
101	106,7	XCSE	20230606 9:05:20
193	106,7	XCSE	20230606 9:05:47
97	106,7	XCSE	20230606 9:06:54
98	106,6	XCSE	20230606 9:06:54
98	106,5	XCSE	20230606 9:17:16
98	106,5	XCSE	20230606 9:17:16
190	106,3	XCSE	20230606 9:19:28
94	106,3	XCSE	20230606 9:19:28
101	106,3	XCSE	20230606 9:21:40
101	106,1	XCSE	20230606 9:23:34
100	106	XCSE	20230606 9:26:42
100	105,9	XCSE	20230606 9:35:21
99	105,8	XCSE	20230606 9:37:15
67	105,8	XCSE	20230606 9:37:15
31	105,8	XCSE	20230606 9:37:15
100	105,7	XCSE	20230606 9:43:37
60	105,7	XCSE	20230606 9:43:37
283	105,9	XCSE	20230606 9:49:28
95	105,9	XCSE	20230606 9:51:09
192	106	XCSE	20230606 10:00:07
99	106	XCSE	20230606 10:00:17
100	106	XCSE	20230606 10:10:00
92	106	XCSE	20230606 10:10:00
163	106	XCSE	20230606 10:10:00

191	106	XCSE	20230606 10:10:57
189	105,9	XCSE	20230606 10:10:57
191	106,1	XCSE	20230606 10:13:11
95	106,3	XCSE	20230606 10:27:45
94	106,3	XCSE	20230606 10:27:45
125	106,3	XCSE	20230606 10:28:45
70	106,3	XCSE	20230606 10:28:45
64	106,2	XCSE	20230606 10:32:59
133	106,2	XCSE	20230606 10:32:59
98	106,3	XCSE	20230606 10:43:36
197	106,1	XCSE	20230606 10:44:49
194	106,1	XCSE	20230606 10:45:54
191	106	XCSE	20230606 10:47:38
102	105,9	XCSE	20230606 10:49:12
48	105,8	XCSE	20230606 10:50:15
47	105,8	XCSE	20230606 10:50:15
70	105,5	XCSE	20230606 10:55:16
25	105,5	XCSE	20230606 10:55:16
97	105,4	XCSE	20230606 10:56:32
102	105,4	XCSE	20230606 11:09:15
48	105,4	XCSE	20230606 11:09:15
53	105,4	XCSE	20230606 11:09:15
101	105,4	XCSE	20230606 11:09:15
11	105,4	XCSE	20230606 11:13:18
85	105,4	XCSE	20230606 11:13:18
188	105,5	XCSE	20230606 11:50:22
91	105,5	XCSE	20230606 11:50:22
3	105,5	XCSE	20230606 11:51:03
162	105,5	XCSE	20230606 11:51:03
136	105,5	XCSE	20230606 11:51:03
285	105,7	XCSE	20230606 12:02:53
94	105,7	XCSE	20230606 12:06:20
20	105,7	XCSE	20230606 12:11:01
76	105,7	XCSE	20230606 12:11:01
99	105,7	XCSE	20230606 12:15:50
40	105,8	XCSE	20230606 13:33:27
127	105,8	XCSE	20230606 13:33:27
52	105,8	XCSE	20230606 13:33:27
67	105,8	XCSE	20230606 13:33:27
291	105,7	XCSE	20230606 13:40:31
97	105,7	XCSE	20230606 13:40:31
191	105,8	XCSE	20230606 13:40:31
191	105,8	XCSE	20230606 13:40:31
191	105,8	XCSE	20230606 13:40:31



191	105,8	XCSE	20230606 13:40:31
135	105,6	XCSE	20230606 13:42:37
269	105,6	XCSE	20230606 13:42:37
45	105,7	XCSE	20230606 14:47:54
56	105,7	XCSE	20230606 15:05:29
45	105,7	XCSE	20230606 15:05:29
76	105,7	XCSE	20230606 15:05:29
25	105,7	XCSE	20230606 15:22:37
77	105,7	XCSE	20230606 15:22:37
87	105,7	XCSE	20230606 15:22:37
500	105,7	XCSE	20230606 15:22:37
500	105,7	XCSE	20230606 15:22:37
203	105,7	XCSE	20230606 15:22:37
179	105,6	XCSE	20230606 15:22:37
24	105,6	XCSE	20230606 15:22:37
203	105,6	XCSE	20230606 15:25:41
61	106	XCSE	20230606 15:38:12
500	106	XCSE	20230606 15:38:12
500	106	XCSE	20230606 15:38:12
283	106	XCSE	20230606 15:40:34
294	106	XCSE	20230606 15:40:34
98	106	XCSE	20230606 15:40:34
31	106,1	XCSE	20230606 15:55:05
47	106,2	XCSE	20230606 15:59:31
69	106,2	XCSE	20230606 15:59:36
128	106,2	XCSE	20230606 15:59:36
408	106,4	XCSE	20230606 16:20:14
62	106,4	XCSE	20230606 16:20:14
100	106,4	XCSE	20230606 16:20:14
126	106,4	XCSE	20230606 16:20:14
31	106,4	XCSE	20230606 16:20:14
91	106,5	XCSE	20230606 16:31:26
96	106,4	XCSE	20230606 16:38:02
47	106,5	XCSE	20230606 16:40:12
383	106,5	XCSE	20230606 16:44:53
158	106,5	XCSE	20230606 16:44:53