

Company announcement no. 67

Share buybacks in Spar Nord Bank – transactions in week 44

In company announcement no. 10 2024, Spar Nord announced a share buyback programme of up to DKK 500 million. The share buyback was initiated on 12 February 2024.

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 last week the following transactions were made under the share buyback programme.

	Number of shares	Average purchase price (DKK)	Transaction value (DKK)
Accumulated from last announcement	2,797,197		353,197,709
28 October 2024	14,000	138.14	1,933,960
29 October 2024	16,000	133.44	2,135,040
30 October 2024	16,000	131.16	2,098,560
31 October 2024	16,000	132.16	2,114,560
01 November 2024	16,000	132.18	2,114,880
Total week 44	78,000		10,397,000
Total accumulated	2,875,197		363,594,709

Following the above transactions, Spar Nord holds a total of 3,001,673 treasury shares equal to 2.55 % of the Bank's share capital.

Please direct any questions regarding this release to Rune Brandt Børglum, CFO + 45 96 34 42 36.

Rune Brandt Børglum
CFO

Spar Nord Bank A/S
Executive Board



Spar Nord Bank A/S
Skelagervej 15
9000 Aalborg
Denmark

05.11.2024

Volume	Price	Venue	Time CET
180	132,2	XCSE	20241101 10:06:41
65	132,2	XCSE	20241101 10:12:23
131	131,8	XCSE	20241101 10:12:48
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22	131,4	XCSE	20241101 10:16:36
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7	131,2	XCSE	20241101 10:39:35
254	131,4	XCSE	20241101 10:54:07
27	131,4	XCSE	20241101 10:55:37
63	131,4	XCSE	20241101 10:58:49
254	131,4	XCSE	20241101 11:11:19
257	131,4	XCSE	20241101 11:15:24
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191	131,4	XCSE	20241101 11:29:00
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585	132,8	XCSE	20241101 17:45:12

Volume	Price	Venue	Time CET
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64	132,4	XCSE	20241031 10:07:24
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39	133,2	XCSE	20241031 10:17:16
66	133	XCSE	20241031 10:20:43
24	133	XCSE	20241031 10:20:43
42	133	XCSE	20241031 10:20:43
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66	133	XCSE	20241031 10:33:01
65	133	XCSE	20241031 10:33:01

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64	133,8	XCSE	20241031 10:54:34
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31	133,2	XCSE	20241031 11:06:38
30	133,2	XCSE	20241031 11:06:38
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61	132,6	XCSE	20241031 11:15:44
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64	132	XCSE	20241031 11:45:00
250	132	XCSE	20241031 12:02:41
67	132	XCSE	20241031 12:02:41
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125	131,4	XCSE	20241031 14:47:46
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102	131,4	XCSE	20241031 16:01:49
63	131,6	XCSE	20241031 16:04:46
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92	131,4	XCSE	20241031 16:06:42
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27	131,6	XCSE	20241031 16:44:35

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Volume	Price	Venue	Time CET
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62	132	XCSE	20241030 10:28:10
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64	131	XCSE	20241030 12:48:06
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61	130	XCSE	20241030 14:29:56

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64	130	XCSE	20241030 14:41:16
65	129,8	XCSE	20241030 14:41:38
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69	129,8	XCSE	20241030 14:49:19
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64	131,4	XCSE	20241030 16:19:32
193	131	XCSE	20241030 16:22:46
65	131	XCSE	20241030 16:22:46
193	131	XCSE	20241030 16:22:46
65	131	XCSE	20241030 16:22:46
64	131	XCSE	20241030 16:22:46
111	131	XCSE	20241030 16:30:03
66	130,8	XCSE	20241030 16:30:03
66	130,8	XCSE	20241030 16:30:03
66	130,8	XCSE	20241030 16:30:03
66	130,8	XCSE	20241030 16:30:03
65	130,8	XCSE	20241030 16:30:03
66	130,8	XCSE	20241030 16:30:03
66	130,8	XCSE	20241030 16:30:03

129	131	XCSE	20241030 16:32:18
258	131	XCSE	20241030 16:32:18
98	131	XCSE	20241030 16:32:18
93	131	XCSE	20241030 16:32:18
64	131	XCSE	20241030 16:43:12
26	131	XCSE	20241030 16:44:11
39	131	XCSE	20241030 16:44:11
61	131	XCSE	20241030 16:45:04
3	131	XCSE	20241030 16:45:04
65	130,8	XCSE	20241030 16:45:36
64	130,8	XCSE	20241030 16:45:36
64	130,8	XCSE	20241030 16:45:36
65	130,8	XCSE	20241030 16:45:36
64	130,8	XCSE	20241030 16:45:36
64	130,8	XCSE	20241030 16:45:36
64	130,8	XCSE	20241030 16:45:36
64	130,8	XCSE	20241030 16:45:36
64	130,8	XCSE	20241030 16:45:36
65	130,8	XCSE	20241030 16:45:36
64	130,8	XCSE	20241030 16:45:36
1	130,8	XCSE	20241030 16:45:36
61	130,6	XCSE	20241030 16:45:46
63	130,6	XCSE	20241030 16:45:54
76	131,2	XCSE	20241030 16:47:21
66	131,4	XCSE	20241030 16:47:34
21	131,4	XCSE	20241030 16:47:48
197	131,2	XCSE	20241030 16:51:13
66	131,2	XCSE	20241030 16:51:13
362	131,2	XCSE	20241030 16:51:13
32	131,2	XCSE	20241030 16:51:13
65	131,2	XCSE	20241030 16:51:13
66	131,2	XCSE	20241030 16:51:13
68	131,4	XCSE	20241030 17:03:13
182	131,4	XCSE	20241030 17:04:53
61	131,4	XCSE	20241030 17:04:53
364	131,4	XCSE	20241030 17:04:53
65	131,6	XCSE	20241030 17:08:23
80	131,6	XCSE	20241030 17:08:23
101	131,6	XCSE	20241030 17:08:23
61	131,6	XCSE	20241030 17:08:51
62	131,4	XCSE	20241030 17:09:03
308	131,4	XCSE	20241030 17:09:03
6	131,2	XCSE	20241030 17:09:44
61	131,2	XCSE	20241030 17:09:44
55	131,2	XCSE	20241030 17:09:58

9	131,2	XCSE	20241030 17:09:58
23	131,8	XCSE	20241030 17:15:26
64	131,8	XCSE	20241030 17:15:26
11	131,6	XCSE	20241030 17:15:43
49	131,6	XCSE	20241030 17:15:43
200	131,8	XCSE	20241030 17:16:06
200	131,8	XCSE	20241030 17:16:06
88	131,8	XCSE	20241030 17:16:06
1005	131,8	XCSE	20241030 17:16:15
1574	131,8	XCSE	20241030 17:16:15

Volume	Price	Venue	Time CET
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60	137,8	XCSE	20241029 10:09:36
60	137,8	XCSE	20241029 10:09:36
62	137,2	XCSE	20241029 10:09:37
61	136,8	XCSE	20241029 10:13:23
12	136,6	XCSE	20241029 10:22:30
51	136,6	XCSE	20241029 10:22:30
62	136,6	XCSE	20241029 10:22:30
66	136,6	XCSE	20241029 10:30:58
9	136,6	XCSE	20241029 10:38:44
55	136,6	XCSE	20241029 10:38:44
63	136,6	XCSE	20241029 10:38:44
63	136,6	XCSE	20241029 10:38:44
24	136,4	XCSE	20241029 10:44:05
63	136,2	XCSE	20241029 10:45:54
62	136,2	XCSE	20241029 10:45:54
65	135,6	XCSE	20241029 10:53:25
122	135,6	XCSE	20241029 10:58:09
61	135,4	XCSE	20241029 11:10:27
181	136	XCSE	20241029 11:18:00
64	135,6	XCSE	20241029 11:23:15
64	135,6	XCSE	20241029 11:23:15
57	135,6	XCSE	20241029 11:32:02
6	135,6	XCSE	20241029 11:32:02
64	135,4	XCSE	20241029 11:46:51
64	135,4	XCSE	20241029 11:46:51
42	135,4	XCSE	20241029 11:46:51
22	135,4	XCSE	20241029 11:46:51
52	135,4	XCSE	20241029 12:04:39
121	135,2	XCSE	20241029 12:04:39
132	135	XCSE	20241029 12:08:52

66	135	XCSE	20241029 12:08:52
12	135	XCSE	20241029 12:08:52
54	135	XCSE	20241029 12:08:52
61	134,6	XCSE	20241029 12:20:04
60	134,6	XCSE	20241029 12:20:04
198	134,8	XCSE	20241029 12:33:30
63	134,6	XCSE	20241029 12:53:40
62	134,6	XCSE	20241029 12:53:40
63	134,6	XCSE	20241029 12:53:40
39	134,2	XCSE	20241029 13:21:32
80	134,6	XCSE	20241029 13:23:57
243	134,6	XCSE	20241029 13:23:57
61	134,2	XCSE	20241029 13:35:01
60	134,2	XCSE	20241029 13:35:01
126	133,4	XCSE	20241029 13:55:01
49	133,6	XCSE	20241029 14:26:42
3	133,4	XCSE	20241029 14:27:39
180	133,4	XCSE	20241029 14:27:39
190	133,4	XCSE	20241029 14:33:09
122	133	XCSE	20241029 14:48:55
188	132,6	XCSE	20241029 14:57:59
63	132,6	XCSE	20241029 14:57:59
62	132,6	XCSE	20241029 14:57:59
241	133,2	XCSE	20241029 15:06:09
122	133,2	XCSE	20241029 15:13:04
128	133	XCSE	20241029 15:24:22
66	132,8	XCSE	20241029 15:27:24
66	132,8	XCSE	20241029 15:27:24
60	132,8	XCSE	20241029 15:34:02
62	132,6	XCSE	20241029 15:34:23
62	132,6	XCSE	20241029 15:34:23
85	133,2	XCSE	20241029 15:39:44
127	133	XCSE	20241029 15:39:45
64	133	XCSE	20241029 15:39:45
63	132,8	XCSE	20241029 15:44:49
63	132,8	XCSE	20241029 15:44:49
312	133,4	XCSE	20241029 15:49:55
77	133,4	XCSE	20241029 15:49:55
359	133,4	XCSE	20241029 15:49:55
20	133,6	XCSE	20241029 15:56:48
42	133,6	XCSE	20241029 15:56:48
54	133,4	XCSE	20241029 15:59:33
200	133,4	XCSE	20241029 15:59:33
120	133,4	XCSE	20241029 15:59:33

306	133,2	XCSE	20241029 15:59:43
111	133,2	XCSE	20241029 16:00:02
84	133,2	XCSE	20241029 16:00:02
65	133,2	XCSE	20241029 16:00:02
42	133,6	XCSE	20241029 16:04:00
22	133,6	XCSE	20241029 16:04:00
50	133,6	XCSE	20241029 16:05:31
14	133,6	XCSE	20241029 16:05:31
38	133,6	XCSE	20241029 16:07:01
26	133,6	XCSE	20241029 16:07:01
39	133,6	XCSE	20241029 16:08:26
25	133,6	XCSE	20241029 16:08:26
58	133,6	XCSE	20241029 16:09:50
6	133,6	XCSE	20241029 16:09:50
64	133,6	XCSE	20241029 16:11:16
82	133,6	XCSE	20241029 16:21:02
84	133,6	XCSE	20241029 16:21:02
82	133,6	XCSE	20241029 16:21:02
246	133,6	XCSE	20241029 16:21:02
201	133,6	XCSE	20241029 16:21:02
341	133,6	XCSE	20241029 16:21:02
61	133,4	XCSE	20241029 16:21:43
61	133,4	XCSE	20241029 16:21:43
60	133,4	XCSE	20241029 16:21:43
61	133,4	XCSE	20241029 16:21:43
60	133,4	XCSE	20241029 16:21:43
61	133,4	XCSE	20241029 16:21:43
60	133,4	XCSE	20241029 16:21:43
65	133,2	XCSE	20241029 16:21:43
64	133,4	XCSE	20241029 16:25:14
65	133	XCSE	20241029 16:25:58
34	133	XCSE	20241029 16:25:58
31	133	XCSE	20241029 16:28:28
65	133	XCSE	20241029 16:28:28
65	133	XCSE	20241029 16:28:28
65	133	XCSE	20241029 16:28:28
64	133	XCSE	20241029 16:28:28
65	133	XCSE	20241029 16:28:28
65	133	XCSE	20241029 16:28:28
65	133	XCSE	20241029 16:28:28
34	133	XCSE	20241029 16:28:28
65	133	XCSE	20241029 16:28:28
65	133	XCSE	20241029 16:28:28
64	132,8	XCSE	20241029 16:29:52

63	132,8	XCSE	20241029 16:29:52
63	132,8	XCSE	20241029 16:29:52
63	132,8	XCSE	20241029 16:29:52
63	132,8	XCSE	20241029 16:29:52
65	132,6	XCSE	20241029 16:44:21
65	132,6	XCSE	20241029 16:44:21
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65	132,6	XCSE	20241029 16:44:21
3	132,4	XCSE	20241029 16:54:46
429	132,4	XCSE	20241029 16:54:46
373	132,4	XCSE	20241029 16:55:34
65	132,4	XCSE	20241029 17:03:50
51	132,4	XCSE	20241029 17:03:50
13	132,4	XCSE	20241029 17:03:50
64	132,4	XCSE	20241029 17:03:50
64	132,4	XCSE	20241029 17:03:50
64	132,4	XCSE	20241029 17:03:50
13	132,6	XCSE	20241029 17:05:47
156	132,6	XCSE	20241029 17:05:50
60	132,6	XCSE	20241029 17:06:08
63	132,6	XCSE	20241029 17:06:25
64	132,6	XCSE	20241029 17:06:39
6	132,6	XCSE	20241029 17:07:14
54	132,6	XCSE	20241029 17:07:14
244	132,4	XCSE	20241029 17:08:06
66	132,2	XCSE	20241029 17:19:37
65	132,2	XCSE	20241029 17:19:37
2	132,2	XCSE	20241029 17:27:19
5	132,2	XCSE	20241029 17:27:20
75	132,2	XCSE	20241029 17:29:07
62	132,4	XCSE	20241029 17:29:12
74	132,6	XCSE	20241029 17:32:22
80	132,6	XCSE	20241029 17:32:22
79	132,6	XCSE	20241029 17:32:22
35	132,4	XCSE	20241029 17:32:54
95	132,4	XCSE	20241029 17:34:40
722	132,4	XCSE	20241029 17:43:39
34	132,4	XCSE	20241029 17:43:43

200	132,4	XCSE	20241029 17:44:45
40	132,4	XCSE	20241029 17:44:45
190	132,4	XCSE	20241029 17:45:00
70	132,4	XCSE	20241029 17:45:00
31	132,4	XCSE	20241029 17:45:01
203	132,4	XCSE	20241029 17:45:21
159	132,4	XCSE	20241029 17:46:40
107	132,4	XCSE	20241029 17:46:40
75	132,6	XCSE	20241029 17:47:35
79	132,6	XCSE	20241029 17:47:35
32	132,6	XCSE	20241029 17:47:35
89	132,6	XCSE	20241029 17:47:35
13	132,6	XCSE	20241029 17:47:35
264	132,6	XCSE	20241029 17:47:35
381	132,6	XCSE	20241029 17:47:35
67	132,6	XCSE	20241029 17:47:35

Volume	Price	Venue	Time CET
5	138,8	XCSE	20241028 10:01:56
8	138,8	XCSE	20241028 10:03:49
60	139,2	XCSE	20241028 10:04:12
60	139,2	XCSE	20241028 10:06:34
100	139,2	XCSE	20241028 10:07:10
30	139,2	XCSE	20241028 10:07:10
66	139	XCSE	20241028 10:07:15
183	139	XCSE	20241028 10:21:42
60	139	XCSE	20241028 10:21:42
64	138,8	XCSE	20241028 10:24:06
62	138,6	XCSE	20241028 10:25:06
62	138,4	XCSE	20241028 10:32:05
131	138,4	XCSE	20241028 10:42:02
66	138,4	XCSE	20241028 10:42:02
29	138,4	XCSE	20241028 10:50:23
195	138,6	XCSE	20241028 11:00:23
64	138,4	XCSE	20241028 11:00:23
62	138,4	XCSE	20241028 11:05:55
61	138,4	XCSE	20241028 11:23:11
60	138,4	XCSE	20241028 11:23:11
60	138,4	XCSE	20241028 11:23:11
65	138,2	XCSE	20241028 11:31:14
64	138,2	XCSE	20241028 11:31:14
64	138,2	XCSE	20241028 11:31:14
124	138,2	XCSE	20241028 11:58:33
62	138,2	XCSE	20241028 11:58:33
62	138,2	XCSE	20241028 11:58:33

85	138,2	XCSE	20241028 12:32:51
28	138,6	XCSE	20241028 12:43:05
327	138,4	XCSE	20241028 12:46:29
65	138,4	XCSE	20241028 12:46:29
65	138,4	XCSE	20241028 12:46:29
62	138,2	XCSE	20241028 12:55:21
62	138,2	XCSE	20241028 12:55:21
65	137,8	XCSE	20241028 12:57:31
65	137,8	XCSE	20241028 12:57:31
121	137,8	XCSE	20241028 13:17:08
186	137,6	XCSE	20241028 13:31:33
61	137,4	XCSE	20241028 13:40:41
123	137,6	XCSE	20241028 14:02:52
61	137,6	XCSE	20241028 14:02:52
17	137,6	XCSE	20241028 14:02:52
44	137,6	XCSE	20241028 14:07:17
79	137,6	XCSE	20241028 14:07:17
100	137,6	XCSE	20241028 14:22:25
379	137,8	XCSE	20241028 15:06:44
122	137,8	XCSE	20241028 15:22:08
255	137,8	XCSE	20241028 15:33:51
63	137,8	XCSE	20241028 15:33:51
60	137,8	XCSE	20241028 15:33:51
60	137,8	XCSE	20241028 15:33:51
64	137,8	XCSE	20241028 15:45:24
63	137,8	XCSE	20241028 15:45:24
63	137,8	XCSE	20241028 15:45:24
15	137,8	XCSE	20241028 15:45:24
48	137,8	XCSE	20241028 15:45:24
61	137,8	XCSE	20241028 15:45:24
61	137,8	XCSE	20241028 15:45:24
61	137,8	XCSE	20241028 15:45:24
61	137,8	XCSE	20241028 15:45:24
60	137,8	XCSE	20241028 15:45:24
27	137,6	XCSE	20241028 15:45:25
36	137,6	XCSE	20241028 15:45:25
80	138	XCSE	20241028 15:56:47
6	138	XCSE	20241028 15:56:47
13	138	XCSE	20241028 15:56:47
73	138	XCSE	20241028 15:56:47
69	138	XCSE	20241028 15:56:47
54	138	XCSE	20241028 15:56:47
250	137,8	XCSE	20241028 15:56:53
122	137,8	XCSE	20241028 15:56:53

65	137,8	XCSE	20241028 15:56:53
65	137,6	XCSE	20241028 16:04:55
64	137,6	XCSE	20241028 16:04:55
63	137,6	XCSE	20241028 16:04:55
63	137,6	XCSE	20241028 16:04:55
63	137,6	XCSE	20241028 16:04:55
67	138,4	XCSE	20241028 16:43:11
81	138,4	XCSE	20241028 16:43:11
484	138,2	XCSE	20241028 16:55:40
181	138,2	XCSE	20241028 16:55:40
121	138,2	XCSE	20241028 16:55:40
50	138,2	XCSE	20241028 16:55:58
50	138,4	XCSE	20241028 17:10:22
79	138,4	XCSE	20241028 17:10:22
60	138,4	XCSE	20241028 17:10:22
73	138,4	XCSE	20241028 17:10:22
70	138,4	XCSE	20241028 17:10:22
169	138,4	XCSE	20241028 17:10:26
200	138,4	XCSE	20241028 17:10:26
22	138,4	XCSE	20241028 17:10:26
60	138,4	XCSE	20241028 17:14:55
373	138,2	XCSE	20241028 17:16:23
62	138,2	XCSE	20241028 17:16:23
62	138,2	XCSE	20241028 17:16:23
62	138,2	XCSE	20241028 17:16:23
66	138,4	XCSE	20241028 17:16:23
100	138,4	XCSE	20241028 17:16:23
156	138,4	XCSE	20241028 17:16:23
100	138,4	XCSE	20241028 17:16:23
100	138,4	XCSE	20241028 17:16:23
163	138,4	XCSE	20241028 17:16:23
320	138,4	XCSE	20241028 17:16:23
16	138,4	XCSE	20241028 17:16:23
100	138,4	XCSE	20241028 17:16:23
25	138,4	XCSE	20241028 17:16:23
66	138,4	XCSE	20241028 17:16:23
78	138,4	XCSE	20241028 17:16:23
100	138,4	XCSE	20241028 17:16:23
100	138,4	XCSE	20241028 17:16:23
80	138,4	XCSE	20241028 17:16:23
80	138,4	XCSE	20241028 17:16:23
87	138,2	XCSE	20241028 17:16:24
77	138,2	XCSE	20241028 17:16:37
293	138,2	XCSE	20241028 17:16:37

131	138,2	XCSE	20241028 17:16:37
66	138	XCSE	20241028 17:16:44
63	138	XCSE	20241028 17:17:50
62	138	XCSE	20241028 17:18:55
64	138	XCSE	20241028 17:24:06
65	138	XCSE	20241028 17:24:16
65	138	XCSE	20241028 17:28:46
61	138	XCSE	20241028 17:28:46
200	138	XCSE	20241028 17:32:24
300	138	XCSE	20241028 17:32:24
300	138	XCSE	20241028 17:32:24
200	138	XCSE	20241028 17:32:24
221	138	XCSE	20241028 17:32:24
116	138	XCSE	20241028 17:32:26
63	138	XCSE	20241028 17:32:32
100	138	XCSE	20241028 17:33:05
61	138	XCSE	20241028 17:33:05
59	138	XCSE	20241028 17:33:05
60	138	XCSE	20241028 17:35:31
60	138	XCSE	20241028 17:36:40
60	138	XCSE	20241028 17:38:55
60	138	XCSE	20241028 17:39:59
60	138	XCSE	20241028 17:41:02
60	138	XCSE	20241028 17:42:04
20	138	XCSE	20241028 17:42:32
40	138	XCSE	20241028 17:42:32
60	138	XCSE	20241028 17:43:30
60	138	XCSE	20241028 17:45:03
324	138	XCSE	20241028 17:45:10
56	138	XCSE	20241028 17:45:10
215	138	XCSE	20241028 17:45:10
81	138	XCSE	20241028 17:45:10