

Company announcement no. 57

Share buybacks in Spar Nord Bank

– transactions in week 37

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	2,239,297		280,270,093
09 September 2024	16,000	127.72	2,043,520
10 September 2024	15,900	126.43	2,010,237
11 September 2024	15,700	126.55	1,986,835
12 September 2024	15,900	127.85	2,032,815
13 September 2024	15,000	128.48	1,927,200
Total week 37	78,500		10,000,607
Total accumulated	2,317,797		290,270,700

Following the above transactions, Spar Nord holds a total of 2,357,797 treasury shares equal to 2.00 % of the Bank's share capital.

Please direct any questions regarding this release to Rune Brandt Børglum, Head of Investor Relations on tel. + 45 96 34 42 36.

Rune Brandt Børglum
Head of Investor Relation

Spar Nord Bank A/S
Executive Board

 Spar Nord Bank A/S
Skelagervej 15
9000 Aalborg
Denmark

17.09.2024



Volume	Price	Venue	Time CET
75	127,8	XCSE	20240913 9:08:22
167	127,8	XCSE	20240913 9:15:21.550000
303	128,2	XCSE	20240913 9:15:49.659000
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63	128,2	XCSE	20240913 9:30:54.567000
175	128,2	XCSE	20240913 9:31:08.949000
21	128,4	XCSE	20240913 9:34:45.515000
302	128,6	XCSE	20240913 9:37:12.621000
176	128,2	XCSE	20240913 9:41:44.518000
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159	128,6	XCSE	20240913 10:01:07.217000
73	128,6	XCSE	20240913 10:01:07.217000
57	128,4	XCSE	20240913 10:01:27.144000
168	128,6	XCSE	20240913 10:24:33.293000
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57	128,8	XCSE	20240913 11:05:14.516000
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179	128,2	XCSE	20240913 11:35:50.525000

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Volume	Price	Venue	Time CET
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229	128,2	XCSE	20240912 9:14:47.225000
276	128	XCSE	20240912 9:15:07.211000
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14	128	XCSE	20240912 9:27:47.773000
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233	127,8	XCSE	20240912 9:46:36.132000
60	127,8	XCSE	20240912 9:46:36.132000
60	127,8	XCSE	20240912 9:46:36.132000
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59	128	XCSE	20240912 10:07:30.380000
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170	127,6	XCSE	20240912 15:15:11.489000
231	127,6	XCSE	20240912 15:24:45.066000
58	127,6	XCSE	20240912 15:24:45.066000
17	127,6	XCSE	20240912 15:24:45.066000
41	127,6	XCSE	20240912 15:24:45.066000
37	127,6	XCSE	20240912 15:34:04.503000
351	127,6	XCSE	20240912 15:35:06.465000
59	127,6	XCSE	20240912 15:35:16.110000
16	127,6	XCSE	20240912 15:35:27.380000
156	127,4	XCSE	20240912 15:39:07.104000
123	127,4	XCSE	20240912 15:39:07.104000
121	127,6	XCSE	20240912 15:42:36.039000
171	127,6	XCSE	20240912 15:42:36.039000
56	127,6	XCSE	20240912 15:42:55.545000
59	127,6	XCSE	20240912 15:43:13.547000
39	127,6	XCSE	20240912 15:43:32.738000
21	127,6	XCSE	20240912 15:43:32.738000
59	127,6	XCSE	20240912 15:45:43.179000
265	127,2	XCSE	20240912 15:47:23.910000
8	127,2	XCSE	20240912 15:47:23.910000
5	127,2	XCSE	20240912 15:47:23.910000
13	127,2	XCSE	20240912 15:47:23.910000
43	127,2	XCSE	20240912 15:47:23.910000
56	127,2	XCSE	20240912 15:47:23.910000
55	127,2	XCSE	20240912 15:47:23.910000
52	127,2	XCSE	20240912 15:47:23.910000

26	127,2	XCSE	20240912 15:47:23.910000
9	127,2	XCSE	20240912 15:47:23.910000
61	127,2	XCSE	20240912 15:49:20.552000
60	127,2	XCSE	20240912 15:49:20.552000
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60	127,2	XCSE	20240912 15:49:20.552000
60	127,2	XCSE	20240912 15:49:20.552000
1	127,4	XCSE	20240912 15:50:01.402000
9	127,4	XCSE	20240912 15:50:01.402000
281	127,4	XCSE	20240912 15:50:06.605000
68	127,4	XCSE	20240912 15:50:06.605000
59	127,2	XCSE	20240912 15:50:39.698000
58	127,2	XCSE	20240912 15:50:39.698000
68	127,6	XCSE	20240912 15:56:22.126000
26	127,6	XCSE	20240912 15:56:50.905000
42	127,6	XCSE	20240912 15:56:50.905000
276	127,6	XCSE	20240912 15:56:50.905000
68	127,6	XCSE	20240912 15:56:50.905000
59	127,6	XCSE	20240912 15:56:50.905000
300	127,8	XCSE	20240912 16:05:22.322000
60	127,8	XCSE	20240912 16:05:22.322000
63	127,8	XCSE	20240912 16:05:22.322000
56	127,8	XCSE	20240912 16:11:31.380000
44	127,8	XCSE	20240912 16:11:51.381000
14	127,8	XCSE	20240912 16:11:51.381000
58	127,8	XCSE	20240912 16:12:11.381000
59	127,8	XCSE	20240912 16:14:20.513000
100	127,8	XCSE	20240912 16:20:27.026000
74	127,8	XCSE	20240912 16:20:27.026000
56	127,8	XCSE	20240912 16:24:18.912000
166	127,6	XCSE	20240912 16:24:46.003000
94	127,6	XCSE	20240912 16:46:09.580767
718	127,6	XCSE	20240912 16:50:53.640779

Volume	Price	Venue	Time CET
30	126,4	XCSE	20240911 9:03:28
23	126,4	XCSE	20240911 9:07:05.475000
11	127	XCSE	20240911 9:17:26.169000
543	127	XCSE	20240911 9:17:26.169000
11	127	XCSE	20240911 9:18:39.474000
44	127	XCSE	20240911 9:18:39.474000
11	127	XCSE	20240911 9:20:13.563000
46	127	XCSE	20240911 9:20:13.563000

11	127	XCSE	20240911 9:21:47.055000
47	127	XCSE	20240911 9:21:47.055000
11	127	XCSE	20240911 9:22:59.296000
44	127	XCSE	20240911 9:22:59.296000
170	127,4	XCSE	20240911 9:24:01.378000
57	127,4	XCSE	20240911 9:24:01.378000
170	127,4	XCSE	20240911 9:24:01.378000
58	127,2	XCSE	20240911 9:31:19.816000
57	127,2	XCSE	20240911 9:31:19.816000
57	127,2	XCSE	20240911 9:31:19.816000
65	127,2	XCSE	20240911 9:31:19.817000
179	127,4	XCSE	20240911 9:45:59.100000
167	127,2	XCSE	20240911 9:58:35.259000
56	127,2	XCSE	20240911 9:58:35.259000
68	127,2	XCSE	20240911 9:58:35.260000
113	127	XCSE	20240911 10:00:45.643000
58	127,2	XCSE	20240911 10:03:59.543000
3	127,2	XCSE	20240911 10:06:05.417000
54	127,2	XCSE	20240911 10:06:05.417000
4	127,2	XCSE	20240911 10:08:18.487000
53	127,2	XCSE	20240911 10:08:18.487000
31	126,8	XCSE	20240911 10:13:39.533000
87	126,8	XCSE	20240911 10:13:39.533000
54	126,8	XCSE	20240911 10:13:39.533000
2	126,8	XCSE	20240911 10:13:39.533000
73	127	XCSE	20240911 10:35:48.327000
101	127	XCSE	20240911 10:35:48.330000
38	127	XCSE	20240911 10:35:48.330000
35	127	XCSE	20240911 10:35:48.330000
61	127	XCSE	20240911 10:35:48.353000
114	127	XCSE	20240911 10:42:01.413000
20	127	XCSE	20240911 10:42:01.431000
62	127	XCSE	20240911 10:42:01.435000
68	127	XCSE	20240911 10:42:01.441000
64	127	XCSE	20240911 10:42:01.459000
59	127	XCSE	20240911 10:46:43.794000
67	127	XCSE	20240911 10:46:43.800000
59	127	XCSE	20240911 10:46:43.818000
57	127	XCSE	20240911 10:47:15.249000
56	127	XCSE	20240911 10:49:32.563000
44	127	XCSE	20240911 10:54:15.980000
55	127	XCSE	20240911 10:54:15.980000
71	127	XCSE	20240911 10:54:15.980000
5	127	XCSE	20240911 10:54:15.980000

59	127	XCSE	20240911 10:56:54.567000
1	127	XCSE	20240911 10:56:54.567000
117	126,8	XCSE	20240911 10:59:05.902000
240	126,8	XCSE	20240911 11:01:10.674000
101	126,6	XCSE	20240911 11:06:19.682000
76	126,6	XCSE	20240911 11:06:19.682000
58	126,6	XCSE	20240911 11:06:19.682000
59	126,6	XCSE	20240911 11:06:19.682000
236	126,4	XCSE	20240911 11:06:22.208000
113	126,4	XCSE	20240911 11:21:34.653000
56	126,4	XCSE	20240911 11:21:34.653000
56	126,4	XCSE	20240911 11:21:34.653000
56	126,4	XCSE	20240911 11:21:34.653000
235	126,2	XCSE	20240911 11:21:48.894000
41	126,2	XCSE	20240911 11:22:32.571000
79	126,2	XCSE	20240911 11:22:32.571000
29	126,2	XCSE	20240911 11:36:57.333000
1	126,2	XCSE	20240911 11:36:57.352000
59	126,2	XCSE	20240911 11:37:36.975000
182	126,2	XCSE	20240911 11:41:35.136000
28	126	XCSE	20240911 11:49:07.064000
28	126	XCSE	20240911 11:49:10.470000
28	126	XCSE	20240911 11:49:10.470000
173	126,2	XCSE	20240911 11:55:33.013000
58	126,2	XCSE	20240911 11:55:33.013000
166	126,2	XCSE	20240911 11:59:52.106000
55	126,2	XCSE	20240911 11:59:52.106000
18	126,2	XCSE	20240911 11:59:52.106000
37	126,2	XCSE	20240911 11:59:52.106000
56	126,6	XCSE	20240911 12:26:33.511000
57	126,8	XCSE	20240911 12:36:09.297000
173	126,6	XCSE	20240911 12:48:09.697000
28	126,6	XCSE	20240911 12:48:09.697000
28	126,6	XCSE	20240911 12:50:37.674000
30	126,6	XCSE	20240911 12:50:37.674000
58	126,4	XCSE	20240911 13:02:53.401000
58	126,4	XCSE	20240911 13:02:53.401000
2	126,4	XCSE	20240911 13:02:53.401000
57	126,4	XCSE	20240911 13:02:53.421000
118	126,4	XCSE	20240911 13:06:43.802000
76	126,6	XCSE	20240911 13:27:26.619000
66	126,6	XCSE	20240911 13:27:26.619000
37	126,6	XCSE	20240911 13:27:26.619000
61	126,6	XCSE	20240911 13:27:26.640000

77	126,6	XCSE	20240911 13:27:26.681000
59	126,8	XCSE	20240911 13:41:05.199000
59	126,8	XCSE	20240911 13:41:05.199000
17	126,8	XCSE	20240911 13:41:05.199000
59	126,8	XCSE	20240911 13:41:05.199000
69	126,8	XCSE	20240911 13:41:05.199000
155	126,8	XCSE	20240911 13:46:41.677000
21	126,8	XCSE	20240911 13:46:41.750000
178	126,6	XCSE	20240911 13:51:57.768000
13	126,6	XCSE	20240911 13:51:57.768000
46	126,6	XCSE	20240911 13:51:57.768000
59	126,6	XCSE	20240911 13:51:57.768000
1	126,8	XCSE	20240911 14:29:47.500000
321	126,6	XCSE	20240911 14:30:27.577000
35	126,6	XCSE	20240911 14:30:27.577000
350	126,4	XCSE	20240911 14:30:34.336000
229	126,2	XCSE	20240911 14:32:02.858000
77	126,2	XCSE	20240911 14:32:02.858000
66	126,2	XCSE	20240911 14:32:02.860000
58	126,2	XCSE	20240911 14:32:02.872000
65	126,2	XCSE	20240911 14:32:02.909000
157	126,2	XCSE	20240911 14:32:08.113000
91	126	XCSE	20240911 14:37:14.209000
125	126	XCSE	20240911 14:38:08.103000
69	126,6	XCSE	20240911 14:46:43.829000
170	126,6	XCSE	20240911 14:47:10.589000
167	126,4	XCSE	20240911 14:48:05.132000
56	126,4	XCSE	20240911 14:48:05.132000
15	126,4	XCSE	20240911 14:48:05.132000
10	126,6	XCSE	20240911 14:51:20.192000
57	126,6	XCSE	20240911 14:51:20.193000
335	126,6	XCSE	20240911 14:59:23.464000
231	126,8	XCSE	20240911 15:16:06.532000
232	126,8	XCSE	20240911 15:16:06.548000
204	126,8	XCSE	20240911 15:18:45.119000
60	127	XCSE	20240911 15:19:30.219000
57	127	XCSE	20240911 15:19:34.388000
76	127	XCSE	20240911 15:19:38.992000
64	127	XCSE	20240911 15:19:47.297000
58	127	XCSE	20240911 15:19:57.297000
56	127	XCSE	20240911 15:20:06.297000
56	127	XCSE	20240911 15:20:39.563000
170	126,8	XCSE	20240911 15:20:53.784000
109	126,8	XCSE	20240911 15:20:53.784000

5	126,8	XCSE	20240911 15:20:53.784000
238	126,6	XCSE	20240911 15:26:49.417000
59	126,6	XCSE	20240911 15:26:49.417000
59	126,6	XCSE	20240911 15:26:49.417000
485	126,8	XCSE	20240911 15:33:56.342000
31	126,8	XCSE	20240911 15:33:56.342000
114	126,6	XCSE	20240911 15:33:56.645000
59	126,4	XCSE	20240911 15:34:31.564000
58	126,4	XCSE	20240911 15:34:48.592000
1	126,4	XCSE	20240911 15:40:10.912000
58	126,4	XCSE	20240911 15:40:10.912000
58	126,4	XCSE	20240911 15:40:10.912000
58	126,4	XCSE	20240911 15:40:10.912000
58	126,4	XCSE	20240911 15:40:10.912000
61	126,4	XCSE	20240911 15:51:29.466000
60	126,4	XCSE	20240911 15:51:29.466000
54	126,4	XCSE	20240911 15:51:29.466000
6	126,4	XCSE	20240911 15:51:29.466000
58	126,2	XCSE	20240911 15:52:28.359000
1	126,2	XCSE	20240911 15:52:28.359000
399	126,4	XCSE	20240911 15:55:54.357000
57	126,2	XCSE	20240911 16:00:04.055000
57	126,2	XCSE	20240911 16:00:04.055000
57	126,2	XCSE	20240911 16:00:04.055000
57	126,2	XCSE	20240911 16:00:04.055000
111	126	XCSE	20240911 16:08:31.889000
55	126	XCSE	20240911 16:08:31.889000
56	126	XCSE	20240911 16:08:31.889000
55	126	XCSE	20240911 16:08:31.889000
60	125,8	XCSE	20240911 16:10:43.834000
60	125,8	XCSE	20240911 16:10:43.834000
60	125,8	XCSE	20240911 16:10:43.834000
60	125,8	XCSE	20240911 16:11:11.036000
56	125,6	XCSE	20240911 16:12:40.958000
55	125,6	XCSE	20240911 16:12:40.958000
55	125,6	XCSE	20240911 16:12:40.958000
55	125,6	XCSE	20240911 16:12:40.958000
181	125,6	XCSE	20240911 16:29:16.584000
2	125,6	XCSE	20240911 16:29:16.584000
59	125,6	XCSE	20240911 16:29:16.584000
60	125,6	XCSE	20240911 16:29:16.584000
30	125,8	XCSE	20240911 16:35:31.285000
155	125,8	XCSE	20240911 16:35:33.005000
20	125,8	XCSE	20240911 16:35:33.005000

51	125,8	XCSE	20240911 16:49:31.061526
65	125,8	XCSE	20240911 16:49:31.061526
103	125,8	XCSE	20240911 16:49:31.061526
59	125,8	XCSE	20240911 16:49:31.061526
476	125,8	XCSE	20240911 16:49:31.061555

Volume	Price	Venue	Time CET
53	127,4	XCSE	20240910 9:03:52
59	127,4	XCSE	20240910 9:05:11.864000
13	127,4	XCSE	20240910 9:06:25.153000
46	127,4	XCSE	20240910 9:06:25.153000
35	127,4	XCSE	20240910 9:07:47.241000
20	127,4	XCSE	20240910 9:07:47.241000
36	127,4	XCSE	20240910 9:09:10.487000
20	127,4	XCSE	20240910 9:09:10.487000
77	127,4	XCSE	20240910 9:13:36.693000
110	127,4	XCSE	20240910 9:13:36.693000
231	127,4	XCSE	20240910 9:13:46.145000
56	127,2	XCSE	20240910 9:14:39.472000
419	127,4	XCSE	20240910 9:33:09.097000
55	127,4	XCSE	20240910 9:34:16.488000
85	127,6	XCSE	20240910 9:40:49.934000
50	127,4	XCSE	20240910 9:44:57.123000
181	127,4	XCSE	20240910 10:03:08.115000
58	127,4	XCSE	20240910 10:03:08.115000
50	127,4	XCSE	20240910 10:03:08.115000
279	127,4	XCSE	20240910 10:04:11.500000
289	127,2	XCSE	20240910 10:04:12.051000
222	126,8	XCSE	20240910 10:04:13.051000
111	127	XCSE	20240910 10:16:57.376000
115	126,6	XCSE	20240910 10:23:57.341000
57	126,6	XCSE	20240910 10:23:57.341000
57	126,6	XCSE	20240910 10:23:57.341000
57	126,6	XCSE	20240910 10:23:57.341000
57	126,6	XCSE	20240910 10:23:57.341000
74	126,6	XCSE	20240910 10:25:39.987000
242	126,4	XCSE	20240910 10:30:44.097000
1	126,4	XCSE	20240910 10:30:44.159000
38	126,4	XCSE	20240910 10:34:39.915000
9	126,4	XCSE	20240910 10:34:39.915000
57	126,8	XCSE	20240910 10:42:26.300000
69	126,8	XCSE	20240910 10:42:26.318000
72	126,8	XCSE	20240910 10:42:26.326000

99	126,6	XCSE	20240910 10:46:09.352000
13	126,6	XCSE	20240910 10:46:09.352000
114	126,4	XCSE	20240910 10:55:03.614000
46	126,4	XCSE	20240910 10:55:03.614000
11	126,4	XCSE	20240910 10:55:03.614000
57	126,4	XCSE	20240910 10:55:03.614000
57	126,4	XCSE	20240910 10:55:03.614000
150	126,4	XCSE	20240910 11:02:00.173000
1	126,4	XCSE	20240910 11:02:00.173000
280	126,2	XCSE	20240910 11:07:00.274000
100	126	XCSE	20240910 11:09:45.554000
127	126	XCSE	20240910 11:09:45.554000
291	126,2	XCSE	20240910 11:23:22.185000
113	126,6	XCSE	20240910 11:56:11.497000
6	126,6	XCSE	20240910 11:56:38.800000
66	126,6	XCSE	20240910 11:56:38.819000
81	126,6	XCSE	20240910 11:56:38.827000
116	126,4	XCSE	20240910 12:11:52.054000
35	126,4	XCSE	20240910 12:11:52.054000
23	126,4	XCSE	20240910 12:11:52.054000
57	126,4	XCSE	20240910 12:11:52.054000
8	126,2	XCSE	20240910 12:17:05.026000
214	126,2	XCSE	20240910 12:17:05.026000
55	126,2	XCSE	20240910 12:17:05.026000
55	126,2	XCSE	20240910 12:17:05.026000
117	126,2	XCSE	20240910 12:17:05.044000
125	126,4	XCSE	20240910 12:51:15.898000
41	126,4	XCSE	20240910 12:52:53.797000
1	126,4	XCSE	20240910 12:52:53.797000
54	126,4	XCSE	20240910 12:52:53.797000
15	126,4	XCSE	20240910 12:52:53.797000
42	126,4	XCSE	20240910 12:52:53.812000
54	126,4	XCSE	20240910 12:52:53.814000
71	126,2	XCSE	20240910 13:00:45.467000
48	126,2	XCSE	20240910 13:13:13.610000
60	126,2	XCSE	20240910 13:13:13.610000
59	126,2	XCSE	20240910 13:13:13.610000
12	126,2	XCSE	20240910 13:13:13.610000
59	126,2	XCSE	20240910 13:13:13.610000
59	126,2	XCSE	20240910 13:13:13.610000
60	126,2	XCSE	20240910 13:13:13.610000
350	126,2	XCSE	20240910 13:13:13.611000
78	126,2	XCSE	20240910 13:13:13.629000
74	126,2	XCSE	20240910 13:13:13.652000

234	126,2	XCSE	20240910 13:36:57.593000
100	126,2	XCSE	20240910 13:50:37.582000
75	126,2	XCSE	20240910 13:50:37.600000
51	126,6	XCSE	20240910 14:03:52.381000
408	126,6	XCSE	20240910 14:04:02.646000
280	126,4	XCSE	20240910 14:04:03.847000
130	126,4	XCSE	20240910 14:05:50.907000
36	126,4	XCSE	20240910 14:05:50.907000
134	126,4	XCSE	20240910 14:05:51.108000
92	126,8	XCSE	20240910 14:28:57.791000
78	126,8	XCSE	20240910 14:28:57.791000
78	126,8	XCSE	20240910 14:28:57.791000
143	126,8	XCSE	20240910 14:28:57.791000
67	126,8	XCSE	20240910 14:28:57.809000
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6	126,4	XCSE	20240910 14:32:56.524000
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57	126	XCSE	20240910 15:13:54.712000
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56	126	XCSE	20240910 15:13:54.712000
9	126	XCSE	20240910 15:13:54.712000
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79	126	XCSE	20240910 16:10:55.784000
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21	125,8	XCSE	20240910 16:39:28.488000
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66	126	XCSE	20240910 16:41:38.059000
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5	126	XCSE	20240910 16:44:50.079000
59	126	XCSE	20240910 16:44:50.080000

Volume	Price	Venue	Time CET
87	127,6	XCSE	20240909 9:23:22
61	127,6	XCSE	20240909 9:23:22.045000
69	127,6	XCSE	20240909 9:23:22.099000
71	127,6	XCSE	20240909 9:23:22.117000
178	127,4	XCSE	20240909 9:24:40.080000
69	127,2	XCSE	20240909 9:25:27.803000
82	127	XCSE	20240909 9:25:27.932000
561	127,2	XCSE	20240909 9:33:02.127000
112	127,2	XCSE	20240909 9:48:04.438000
5	127,2	XCSE	20240909 9:48:44.269000
68	127,2	XCSE	20240909 9:48:44.288000
13	127,2	XCSE	20240909 9:48:44.376000
13	127,2	XCSE	20240909 9:48:44.386000
61	127,2	XCSE	20240909 9:48:44.408000
223	127,2	XCSE	20240909 9:56:05.253000
29	127	XCSE	20240909 9:56:05.269000
86	127	XCSE	20240909 10:05:08.146000
29	127	XCSE	20240909 10:05:08.146000
12	127,4	XCSE	20240909 10:24:00.358000
12	127,4	XCSE	20240909 10:24:00.360000
50	128	XCSE	20240909 10:29:51.527000
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46	127,6	XCSE	20240909 10:43:55.620000
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97	127,6	XCSE	20240909 10:43:55.620000
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11	127,6	XCSE	20240909 10:44:35.779000
12	127,6	XCSE	20240909 10:44:35.794000
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384	128	XCSE	20240909 10:50:32.509000
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66	128	XCSE	20240909 11:24:22.220000
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1159	127,6	XCSE	20240909 16:49:51.154050