

Aktietilbagekøb i Spar Nord Bank

– transaktioner i uge 14

Spar Nord offentliggjorde i selskabsmeddelelse nr. 10 2024 et aktietilbagekøbsprogram på op til 500 mio. kr. Aktietilbagekøbet blev indledt 12. februar 2024.

Aktietilbagekøbet sker med henblik på at nedsætte bankens aktiekapital med de under programmet købte aktier, og foretages i henhold til EU-Kommissionens forordning nr. 596/2014 af 16. april 2014 ("Markedsmisbrugsforordningen").

Under aktietilbagekøbsprogrammet er der i foregående uge gennemført følgende transaktioner:

| | Antal aktier | Gennemsnitlig købskurs | Transaktionsværdi (DKK) |
|-----------------------------------|----------------|------------------------|-------------------------|
| Akkumuleret fra sidste meddelelse | 754.000 | | 90.179.880 |
| 01. april 2024 | - | | - |
| 02. april 2024 | 23.000 | 116,93 | 2.689.390 |
| 03. april 2024 | 20.000 | 118,80 | 2.376.000 |
| 04. april 2024 | 20.000 | 119,27 | 2.385.400 |
| 05. april 2024 | 20.000 | 118,39 | 2.367.800 |
| I alt uge 14 | 83.000 | | 9.818.590 |
| I alt akkumuleret | 837.000 | | 99.998.470 |


Efter de foranstående transaktioner og efter afslutningen af aktietilbagekøbsprogrammet ejer Spar Nord i alt 3.685.803 egne aktier, svarende til 3,06 pct. af bankens aktiekapital.

Spørgsmål i forbindelse med denne meddelelse kan rettes til undertegnede på 96 34 42 36.

Venlig hilsen

Rune Brandt Børglum
IR-chef

Spar Nord Bank A/S
Direktionen

 Spar Nord Bank A/S
Skelagervej 15
9000 Aalborg

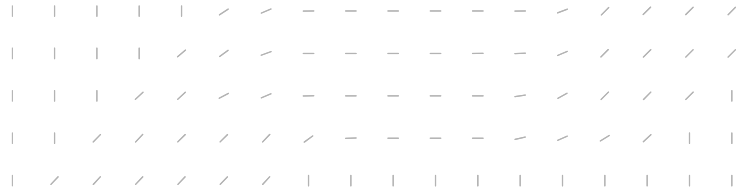
09.04.2024

Appendiks – data om transaksjoner

| Volume | Price | Venue | Time CET |
|--------|-------|-------|-------------------|
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| 157 | 118,8 | XCSE | 20240405 9:02:58 |
| 168 | 118,6 | XCSE | 20240405 9:03:21 |
| 218 | 118,4 | XCSE | 20240405 9:06:19 |
| 150 | 118,4 | XCSE | 20240405 9:15:15 |
| 108 | 118,4 | XCSE | 20240405 9:15:17 |
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| 150 | 118,4 | XCSE | 20240405 9:15:17 |
| 54 | 118,4 | XCSE | 20240405 9:16:03 |
| 123 | 118,8 | XCSE | 20240405 9:25:32 |
| 79 | 118,8 | XCSE | 20240405 9:28:11 |
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| 89 | 118,6 | XCSE | 20240405 9:29:22 |
| 250 | 118,4 | XCSE | 20240405 9:35:32 |
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| 84 | 118,4 | XCSE | 20240405 9:38:03 |
| 79 | 118,2 | XCSE | 20240405 9:39:24 |
| 84 | 117,8 | XCSE | 20240405 9:41:43 |
| 78 | 118 | XCSE | 20240405 9:55:34 |
| 84 | 118 | XCSE | 20240405 9:57:20 |
| 637 | 117,8 | XCSE | 20240405 9:58:47 |
| 79 | 117,8 | XCSE | 20240405 9:58:47 |
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| 243 | 117,8 | XCSE | 20240405 10:04:45 |
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| 119 | 117,4 | XCSE | 20240405 10:58:28 |
| 47 | 117,4 | XCSE | 20240405 10:58:28 |
| 79 | 117,6 | XCSE | 20240405 11:03:58 |
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| 59 | 117,6 | XCSE | 20240405 11:09:09 |
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| 143 | 117,8 | XCSE | 20240405 11:14:58 |
| 83 | 117,8 | XCSE | 20240405 11:17:59 |
| 421 | 117,6 | XCSE | 20240405 11:18:12 |
| 81 | 117,6 | XCSE | 20240405 11:29:34 |
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| 83 | 118 | XCSE | 20240405 12:20:12 |
| 63 | 118 | XCSE | 20240405 12:24:21 |
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| 160 | 118,2 | XCSE | 20240405 13:29:32 |
| 230 | 118,2 | XCSE | 20240405 13:29:32 |
| 82 | 118,2 | XCSE | 20240405 13:29:32 |
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| 246 | 119,4 | XCSE | 20240405 16:14:36 |
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| 86 | 119,4 | XCSE | 20240405 16:16:26 |
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| 24 | 119,4 | XCSE | 20240405 16:19:17 |
| 60 | 119,4 | XCSE | 20240405 16:20:12 |
| 154 | 119,4 | XCSE | 20240405 16:21:39 |
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| 85 | 119,4 | XCSE | 20240405 16:23:24 |
| 156 | 119,4 | XCSE | 20240405 16:24:57 |
| 79 | 119,4 | XCSE | 20240405 16:25:50 |
| 576 | 119,4 | XCSE | 20240405 16:26:42 |

| Volume | Price | Venue | Time CET |
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| 41 | 119,8 | XCSE | 20240404 9:07:14 |
| 319 | 119,6 | XCSE | 20240404 9:07:36 |
| 82 | 119,2 | XCSE | 20240404 9:10:11 |
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| 84 | 119 | XCSE | 20240404 9:16:48 |
| 84 | 119 | XCSE | 20240404 9:16:48 |
| 76 | 119,2 | XCSE | 20240404 9:16:56 |
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| 27 | 119,2 | XCSE | 20240404 9:41:48 |
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| 10 | 118,8 | XCSE | 20240404 12:15:06 |
| 6 | 118,8 | XCSE | 20240404 12:15:06 |
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| 15 | 119 | XCSE | 20240404 12:22:03 |
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| 12 | 119 | XCSE | 20240404 13:04:04 |
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| 21 | 118,8 | XCSE | 20240404 13:13:26 |
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| 757 | 119,2 | XCSE | 20240404 13:23:17 |
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| 136 | 119,2 | XCSE | 20240404 13:23:17 |

| | | | |
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| 86 | 119 | XCSE | 20240404 13:24:16 |
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| 687 | 119 | XCSE | 20240404 15:13:45 |
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| 281 | 118,8 | XCSE | 20240404 15:36:27 |
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| 200 | 119,4 | XCSE | 20240404 15:50:17 |
| 82 | 119,4 | XCSE | 20240404 15:50:17 |
| 248 | 119,4 | XCSE | 20240404 15:50:17 |
| 330 | 119,6 | XCSE | 20240404 15:53:26 |
| 40 | 119,6 | XCSE | 20240404 15:53:26 |
| 19 | 119,6 | XCSE | 20240404 15:58:42 |
| 60 | 119,6 | XCSE | 20240404 15:58:42 |
| 16 | 119,6 | XCSE | 20240404 16:07:10 |
| 59 | 119,6 | XCSE | 20240404 16:07:10 |
| 4 | 119,6 | XCSE | 20240404 16:07:10 |
| 79 | 119,6 | XCSE | 20240404 16:11:14 |

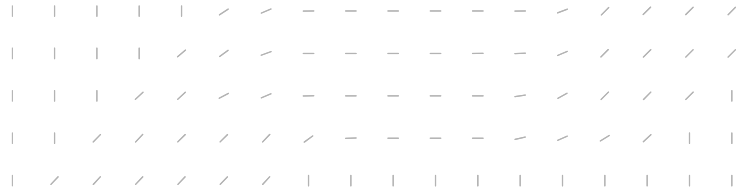
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| 82 | 119,4 | XCSE | 20240404 16:21:21 |
| 82 | 119,4 | XCSE | 20240404 16:22:23 |
| 79 | 119,4 | XCSE | 20240404 16:23:26 |
| 80 | 119,4 | XCSE | 20240404 16:24:25 |
| 79 | 119,4 | XCSE | 20240404 16:25:25 |
| 79 | 119,4 | XCSE | 20240404 16:26:24 |
| 317 | 119,2 | XCSE | 20240404 16:26:36 |
| 81 | 119,2 | XCSE | 20240404 16:26:36 |
| 81 | 119,2 | XCSE | 20240404 16:27:13 |
| 46 | 119,2 | XCSE | 20240404 16:27:13 |
| 35 | 119,2 | XCSE | 20240404 16:29:39 |
| 7 | 119,2 | XCSE | 20240404 16:29:39 |
| 73 | 119,2 | XCSE | 20240404 16:29:45 |
| 61 | 119,2 | XCSE | 20240404 16:29:45 |
| 20 | 119,2 | XCSE | 20240404 16:32:03 |
| 6 | 119,2 | XCSE | 20240404 16:32:25 |
| 11 | 119,2 | XCSE | 20240404 16:33:06 |
| 23 | 119,2 | XCSE | 20240404 16:34:27 |
| 79 | 119,2 | XCSE | 20240404 16:34:27 |
| 79 | 119,2 | XCSE | 20240404 16:34:27 |
| 59 | 119,2 | XCSE | 20240404 16:34:27 |
| 19 | 119,2 | XCSE | 20240404 16:34:27 |
| 2 | 119,2 | XCSE | 20240404 16:34:27 |
| 77 | 119,2 | XCSE | 20240404 16:36:23 |
| 79 | 119,2 | XCSE | 20240404 16:36:23 |
| 6 | 119,2 | XCSE | 20240404 16:36:23 |
| 30 | 119,2 | XCSE | 20240404 16:36:23 |
| 67 | 119,2 | XCSE | 20240404 16:36:23 |
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| 177 | 119,2 | XCSE | 20240404 16:41:35 |
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| 46 | 119,2 | XCSE | 20240404 16:42:05 |
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| 17 | 119 | XCSE | 20240403 9:17:11 |
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| 86 | 118,8 | XCSE | 20240403 9:18:39 |
| 239 | 118,6 | CEUX | 20240403 9:22:59 |
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| 82 | 118,8 | CEUX | 20240403 10:13:37 |
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| 234 | 118,8 | AQEU | 20240403 10:29:19 |
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| 85 | 119,4 | XCSE | 20240403 11:20:29 |
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| 591 | 119,2 | XCSE | 20240403 11:36:07 |
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| 86 | 119 | XCSE | 20240403 11:47:23 |
| 761 | 119 | AQEU | 20240403 12:04:50 |
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| 26 | 118,8 | XCSE | 20240403 13:42:36 |
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| 42 | 118,8 | XCSE | 20240403 13:52:44 |
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| 45 | 118,8 | AQEU | 20240403 13:59:54 |
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| 83 | 119 | XCSE | 20240403 14:11:00 |
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| 41 | 119 | XCSE | 20240403 14:16:19 |
| 44 | 119 | XCSE | 20240403 14:16:19 |
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| 156 | 119 | AQEU | 20240403 15:06:41 |
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| 18 | 118,8 | AQEU | 20240403 15:31:05 |
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| 76 | 118,6 | AQEU | 20240403 16:05:39 |
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| 21 | 118 | XCSE | 20240403 16:21:33 |
| 82 | 118 | XCSE | 20240403 16:27:45 |
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| 78 | 118 | CEUX | 20240403 16:30:24 |
| 19 | 118 | XCSE | 20240403 16:32:41 |
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| 82 | 118 | XCSE | 20240403 16:36:45 |
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| 238 | 116,4 | XCSE | 20240402 9:10:15 |
| 104 | 116,4 | XCSE | 20240402 9:10:22 |
| 238 | 116,2 | XCSE | 20240402 9:13:12 |
| 242 | 116,2 | XCSE | 20240402 9:13:12 |
| 314 | 116,8 | XCSE | 20240402 9:31:48 |
| 240 | 116,8 | XCSE | 20240402 9:31:48 |
| 80 | 116,8 | XCSE | 20240402 9:31:48 |
| 74 | 116,8 | XCSE | 20240402 9:33:17 |
| 59 | 116,8 | XCSE | 20240402 9:33:17 |
| 49 | 116,8 | XCSE | 20240402 9:33:17 |
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| 279 | 116,8 | XCSE | 20240402 9:41:19 |
| 85 | 117 | XCSE | 20240402 9:43:07 |
| 79 | 117 | XCSE | 20240402 9:45:05 |
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| 78 | 116,6 | XCSE | 20240402 10:05:30 |
| 78 | 116,6 | XCSE | 20240402 10:05:30 |
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| 79 | 116,6 | XCSE | 20240402 10:05:30 |
| 60 | 116,6 | XCSE | 20240402 10:21:03 |
| 192 | 116,6 | XCSE | 20240402 10:21:03 |
| 84 | 116,6 | XCSE | 20240402 10:21:03 |
| 84 | 116,6 | XCSE | 20240402 10:21:03 |
| 67 | 116,6 | XCSE | 20240402 10:21:03 |
| 16 | 116,6 | XCSE | 20240402 10:21:03 |
| 84 | 116,6 | XCSE | 20240402 10:21:03 |
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| 644 | 116,6 | XCSE | 20240402 10:32:01 |
| 80 | 116,4 | XCSE | 20240402 10:38:15 |
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| 79 | 116,4 | XCSE | 20240402 10:38:15 |
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| 84 | 116,2 | XCSE | 20240402 10:55:20 |
| 83 | 116,2 | XCSE | 20240402 10:55:20 |
| 84 | 116,2 | XCSE | 20240402 10:55:20 |
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| 200 | 116,4 | XCSE | 20240402 11:10:28 |
| 246 | 116,4 | XCSE | 20240402 11:16:06 |
| 60 | 116,4 | XCSE | 20240402 11:16:06 |
| 22 | 116,4 | XCSE | 20240402 11:16:06 |
| 82 | 116,4 | XCSE | 20240402 11:16:06 |
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| 83 | 116,4 | XCSE | 20240402 11:17:01 |
| 86 | 116,6 | XCSE | 20240402 11:19:03 |
| 81 | 116,4 | XCSE | 20240402 11:31:11 |
| 80 | 116,4 | XCSE | 20240402 11:36:47 |
| 80 | 116,4 | XCSE | 20240402 11:36:47 |
| 11 | 116,4 | XCSE | 20240402 11:36:47 |
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| 10 | 116,4 | XCSE | 20240402 11:47:01 |
| 51 | 116,4 | XCSE | 20240402 11:47:01 |
| 149 | 116,4 | XCSE | 20240402 11:47:01 |
| 51 | 116,4 | XCSE | 20240402 11:47:01 |
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| 6 | 116,4 | XCSE | 20240402 11:47:01 |
| 98 | 116,4 | XCSE | 20240402 11:47:01 |
| 78 | 116,4 | XCSE | 20240402 11:47:01 |
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| 85 | 116 | XCSE | 20240402 11:58:36 |
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| 16 | 116,2 | XCSE | 20240402 12:27:31 |
| 100 | 116,2 | XCSE | 20240402 12:28:35 |
| 252 | 116,6 | XCSE | 20240402 12:31:54 |
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| 104 | 116,4 | XCSE | 20240402 12:35:45 |
| 80 | 116,4 | XCSE | 20240402 12:35:45 |
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| 355 | 116,4 | XCSE | 20240402 13:06:56 |
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| 247 | 116,4 | XCSE | 20240402 13:07:02 |
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| 321 | 116,6 | XCSE | 20240402 13:26:59 |
| 80 | 116,6 | XCSE | 20240402 13:26:59 |
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| 83 | 116,6 | XCSE | 20240402 13:55:38 |
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| 83 | 116,6 | XCSE | 20240402 14:07:08 |
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| 18 | 116,6 | XCSE | 20240402 14:07:08 |
| 78 | 116,6 | XCSE | 20240402 14:07:08 |
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| 84 | 116,4 | XCSE | 20240402 14:19:12 |
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| 82 | 117,2 | XCSE | 20240402 15:19:14 |
| 586 | 117 | XCSE | 20240402 15:19:18 |
| 157 | 117 | XCSE | 20240402 15:19:18 |
| 20 | 117 | XCSE | 20240402 15:19:18 |
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| 9 | 117 | XCSE | 20240402 15:25:12 |
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| 31 | 117 | XCSE | 20240402 15:36:40 |
| 82 | 117 | XCSE | 20240402 15:36:40 |
| 11 | 117 | XCSE | 20240402 15:36:40 |
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| 82 | 117 | XCSE | 20240402 15:36:40 |
| 1 | 117,2 | XCSE | 20240402 15:50:40 |
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| 89 | 117,4 | XCSE | 20240402 15:55:22 |
| 163 | 117,6 | XCSE | 20240402 15:59:01 |
| 42 | 117,6 | XCSE | 20240402 15:59:01 |
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| 79 | 117,6 | XCSE | 20240402 15:59:01 |
| 175 | 117,6 | XCSE | 20240402 16:00:00 |
| 79 | 117,6 | XCSE | 20240402 16:00:00 |
| 51 | 118 | XCSE | 20240402 16:00:08 |
| 31 | 118 | XCSE | 20240402 16:00:08 |
| 84 | 118 | XCSE | 20240402 16:01:01 |
| 78 | 118 | XCSE | 20240402 16:01:16 |
| 78 | 117,8 | XCSE | 20240402 16:01:58 |
| 70 | 117,8 | XCSE | 20240402 16:02:40 |
| 9 | 117,8 | XCSE | 20240402 16:02:40 |
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| 83 | 117,8 | XCSE | 20240402 16:04:59 |
| 80 | 117,8 | XCSE | 20240402 16:05:32 |
| 125 | 117,8 | XCSE | 20240402 16:06:17 |
| 55 | 117,8 | XCSE | 20240402 16:07:07 |
| 26 | 117,8 | XCSE | 20240402 16:07:07 |
| 83 | 117,8 | XCSE | 20240402 16:07:58 |
| 35 | 117,8 | XCSE | 20240402 16:08:50 |
| 49 | 117,8 | XCSE | 20240402 16:08:50 |
| 394 | 117,6 | XCSE | 20240402 16:14:28 |
| 79 | 117,6 | XCSE | 20240402 16:14:28 |
| 79 | 117,6 | XCSE | 20240402 16:14:28 |
| 18 | 117,6 | XCSE | 20240402 16:14:28 |
| 81 | 117,6 | XCSE | 20240402 16:14:28 |
| 81 | 117,6 | XCSE | 20240402 16:14:28 |
| 82 | 117,6 | XCSE | 20240402 16:14:28 |
| 58 | 117,6 | XCSE | 20240402 16:14:28 |
| 104 | 117,6 | XCSE | 20240402 16:14:28 |
| 33 | 117,6 | XCSE | 20240402 16:14:28 |
| 130 | 117,6 | XCSE | 20240402 16:14:28 |
| 320 | 117,8 | XCSE | 20240402 16:22:26 |
| 582 | 117,8 | XCSE | 20240402 16:25:48 |
| 82 | 117,8 | XCSE | 20240402 16:25:48 |
| 74 | 117,8 | XCSE | 20240402 16:25:48 |
| 10 | 117,8 | XCSE | 20240402 16:30:34 |
| 74 | 117,8 | XCSE | 20240402 16:30:52 |
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| 80 | 118,2 | XCSE | 20240402 16:41:15 |
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| 82 | 118,2 | XCSE | 20240402 16:41:15 |
| 63 | 118,2 | XCSE | 20240402 16:43:29 |
| 38 | 118,4 | XCSE | 20240402 16:44:51 |
| 12 | 118,4 | XCSE | 20240402 16:44:51 |
| 320 | 118,4 | XCSE | 20240402 16:44:51 |