

Share buybacks in Spar Nord Bank – transactions in week 41

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	2,560,397		321,242,073
7 October 2024	17,800	128.02	2,278,756
8 October 2024	18,000	129.24	2,326,320
9 October 2024	18,000	129.14	2,324,520
10 October 2024	18,000	130.00	2,340,000
11 October 2024	18,000	132.54	2,385,720
Total week 41	89,800		11,655,316
Total accumulated	2,650,197		332,897,389

Following the above transactions, Spar Nord holds a total of 2,760,197 treasury shares equal to 2.35 % 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
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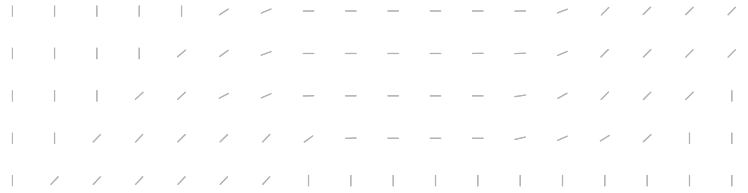
15.10.2024

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58	129,2	XCSE	20241008 16:16:23.369000
88	129,4	XCSE	20241008 16:26:04.784000
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97	129,4	XCSE	20241008 16:26:04.811000
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92	129,4	XCSE	20241008 16:26:16.868000
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118	129,2	XCSE	20241008 16:27:46.642000
177	129,2	XCSE	20241008 16:27:46.642000
59	129,2	XCSE	20241008 16:27:46.642000
61	129	XCSE	20241008 16:36:49.294000
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432	129,2	XCSE	20241008 16:49:26.038828
3	129,2	XCSE	20241008 16:49:26.087398

Volume	Price	Venue	Time CET
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123	129,2	XCSE	20241009 9:09:45.830000
61	129,2	XCSE	20241009 9:09:45.830000
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61	129,2	XCSE	20241009 9:09:45.830000
3	128,8	XCSE	20241009 9:14:37.435000
186	129	XCSE	20241009 9:25:49.438000
3	129	XCSE	20241009 9:25:49.438000
81	128,6	XCSE	20241009 9:30:22.886000
90	128,6	XCSE	20241009 9:30:22.886000

5	128,6	XCSE	20241009 9:30:22.886000
52	128,6	XCSE	20241009 9:30:22.886000
4	128,6	XCSE	20241009 9:30:22.886000
57	128,6	XCSE	20241009 9:30:22.886000
58	128,6	XCSE	20241009 9:30:22.886000
20	128,6	XCSE	20241009 10:01:02.959000
18	129,2	XCSE	20241009 10:08:19.280000
249	129	XCSE	20241009 10:18:15.361000
62	129	XCSE	20241009 10:18:15.361000
62	129	XCSE	20241009 10:18:15.361000
355	129	XCSE	20241009 10:18:15.729000
25	129,2	XCSE	20241009 10:19:35.439000
93	129,2	XCSE	20241009 10:19:35.439000
73	129,2	XCSE	20241009 10:19:35.439000
248	129,2	XCSE	20241009 10:19:35.439000
18	129,2	XCSE	20241009 10:19:35.459000
243	129	XCSE	20241009 10:20:22.231000
63	129	XCSE	20241009 10:24:53.882000
177	129	XCSE	20241009 10:24:53.882000
66	129	XCSE	20241009 10:24:53.882000
114	129	XCSE	20241009 10:54:59.554000
100	129,2	XCSE	20241009 11:54:54.401000
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97	129,4	XCSE	20241009 13:07:15.497000
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42	129,2	XCSE	20241009 13:07:42.890000
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187	129	XCSE	20241009 13:12:08.295000
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67	129	XCSE	20241009 13:12:29.430000
181	129	XCSE	20241009 13:16:13.888000
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100	129,2	XCSE	20241009 13:50:21.943000
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288	129,2	XCSE	20241009 13:50:43.118000
93	129,2	XCSE	20241009 13:50:43.190000
63	129,2	XCSE	20241009 13:50:43.191000
125	129,2	XCSE	20241009 13:51:07.467000

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403	129,4	XCSE	20241009 15:45:22.265000
98	129,4	XCSE	20241009 15:45:25.099000
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92	129,4	XCSE	20241009 15:56:53.644000

96	129,4	XCSE	20241009 15:56:53.658000
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58	129,4	XCSE	20241009 15:57:01.351000
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5	129	XCSE	20241009 16:08:15.329000
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70	129,4	XCSE	20241009 16:23:34.102000
240	129,4	XCSE	20241009 16:23:38.396000
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62	129,6	XCSE	20241009 16:34:20.208589
13	129,6	XCSE	20241009 16:34:20.208589
534	129,6	XCSE	20241009 16:34:20.208589

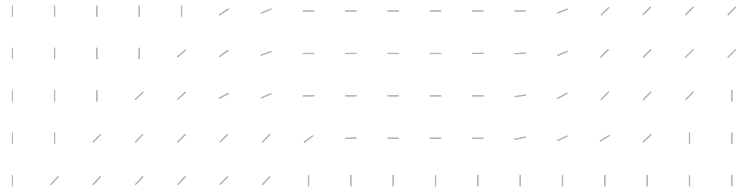
Volume	Price	Venue	Time CET
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109	130,2	XCSE	20241010 9:20:53.323000
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118	130	XCSE	20241010 9:25:07.810000
49	130	XCSE	20241010 9:25:07.810000
10	130	XCSE	20241010 9:25:07.810000

114	130	XCSE	20241010 9:25:07.817000
185	129,8	XCSE	20241010 9:25:49.431000
57	130	XCSE	20241010 9:31:32.443000
88	130	XCSE	20241010 9:31:32.443000
110	130	XCSE	20241010 9:31:32.443000
37	130	XCSE	20241010 9:31:32.443000
59	130	XCSE	20241010 9:33:20.314000
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58	130	XCSE	20241010 9:35:00.092000
58	130	XCSE	20241010 9:36:54.383000
1	130	XCSE	20241010 9:36:54.383000
179	129,6	XCSE	20241010 9:40:15.567000
59	129,6	XCSE	20241010 9:40:15.567000
181	129,4	XCSE	20241010 9:42:45.526000
60	129,4	XCSE	20241010 9:42:45.526000
54	129,8	XCSE	20241010 10:03:44.894000
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66	129,8	XCSE	20241010 10:03:44.894000
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21	129,8	XCSE	20241010 10:08:26.540000
17	129,8	XCSE	20241010 10:11:53.814000
206	129,6	XCSE	20241010 10:13:56.395000
10	129,6	XCSE	20241010 10:13:56.412000
11	129,6	XCSE	20241010 10:13:56.412000
73	129,8	XCSE	20241010 10:16:44.273000
134	129,6	XCSE	20241010 10:21:44.100000
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107	129,6	XCSE	20241010 10:21:44.100000
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60	129,6	XCSE	20241010 10:21:44.100000
88	129,6	XCSE	20241010 10:21:44.103000
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28	129,6	XCSE	20241010 10:21:44.103000
48	129,6	XCSE	20241010 10:21:44.214000
59	129,6	XCSE	20241010 10:21:56.170000
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79	129,8	XCSE	20241010 11:02:06.080000
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173	129,6	XCSE	20241010 11:05:18.501000
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59	129,8	XCSE	20241010 11:15:53.429000
40	129,8	XCSE	20241010 11:17:59.213000
19	129,8	XCSE	20241010 11:17:59.213000
59	129,8	XCSE	20241010 11:20:15.212000
3	129,8	XCSE	20241010 11:22:10.210000
34	129,8	XCSE	20241010 11:22:10.210000
22	129,8	XCSE	20241010 11:22:10.210000
240	129,6	XCSE	20241010 11:36:30.757000
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62	129,6	XCSE	20241010 11:53:06.569000
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88	129,6	XCSE	20241010 11:59:33.920000
78	129,6	XCSE	20241010 12:01:00.230000
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32	129,6	XCSE	20241010 12:17:23.659000
115	129,8	XCSE	20241010 12:31:12.971000
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98	130	XCSE	20241010 12:33:46.733000
102	130	XCSE	20241010 12:33:46.733000
76	130	XCSE	20241010 12:33:46.733000
74	130	XCSE	20241010 12:33:46.733000
134	130	XCSE	20241010 12:33:46.733000
73	130	XCSE	20241010 12:33:46.733000
225	130	XCSE	20241010 12:33:46.733000
50	130	XCSE	20241010 12:34:18.981000

12	130	XCSE	20241010 12:34:18.981000
63	130	XCSE	20241010 12:34:41.045000
61	130	XCSE	20241010 12:36:24.093000
246	129,6	XCSE	20241010 13:14:30.140000
61	129,6	XCSE	20241010 13:14:30.140000
49	129,6	XCSE	20241010 13:14:30.140000
144	129,8	XCSE	20241010 13:39:48.124000
132	129,8	XCSE	20241010 13:39:48.124000
81	129,8	XCSE	20241010 13:39:48.124000
79	129,8	XCSE	20241010 13:39:48.124000
72	129,8	XCSE	20241010 13:39:48.124000
148	129,8	XCSE	20241010 13:39:48.124000
321	129,8	XCSE	20241010 13:39:48.124000
65	129,8	XCSE	20241010 13:39:48.124000
88	129,6	XCSE	20241010 13:56:32.084000
3	129,8	XCSE	20241010 14:19:34.800000
258	129,6	XCSE	20241010 14:30:06.690000
112	129,6	XCSE	20241010 14:30:06.690000
162	129,6	XCSE	20241010 14:42:35.980000
204	129,6	XCSE	20241010 14:42:35.980000
161	129,6	XCSE	20241010 14:42:35.996000
106	129,6	XCSE	20241010 14:42:38.974000
1	129,8	XCSE	20241010 14:47:38.970000
69	129,8	XCSE	20241010 14:49:10.033000
41	129,8	XCSE	20241010 14:52:46.861000
115	129,8	XCSE	20241010 14:52:46.890000
87	129,8	XCSE	20241010 15:01:43.054000
8	129,8	XCSE	20241010 15:01:43.054000
41	129,8	XCSE	20241010 15:01:43.054000
115	129,8	XCSE	20241010 15:01:43.054000
62	129,8	XCSE	20241010 15:01:43.054000
63	129,8	XCSE	20241010 15:01:43.054000
468	130,2	XCSE	20241010 15:02:46.150000
409	130,2	XCSE	20241010 15:02:46.150000
81	130,2	XCSE	20241010 15:03:13.041000
77	130,2	XCSE	20241010 15:03:13.059000
83	130,2	XCSE	20241010 15:03:13.064000
83	130,2	XCSE	20241010 15:03:13.071000
76	130,2	XCSE	20241010 15:03:13.078000
60	130	XCSE	20241010 15:03:18.211000
59	130	XCSE	20241010 15:03:27.210000
60	130	XCSE	20241010 15:03:36.210000
59	130	XCSE	20241010 15:03:44.636000
457	130	XCSE	20241010 15:03:44.682000

347	130	XCSE	20241010 15:03:44.682000
68	130	XCSE	20241010 15:04:14.210000
213	130	XCSE	20241010 15:06:55.834000
207	130	XCSE	20241010 15:06:55.835000
58	130,2	XCSE	20241010 15:15:49.061000
127	130,4	XCSE	20241010 15:15:49.101000
65	130,4	XCSE	20241010 15:16:00.064000
61	130,6	XCSE	20241010 15:16:30.568000
61	130,8	XCSE	20241010 15:16:42.115000
112	130,8	XCSE	20241010 15:16:42.115000
59	130,8	XCSE	20241010 15:16:42.115000
403	130,6	XCSE	20241010 15:18:39.041000
257	130,6	XCSE	20241010 15:18:39.042000
61	130,2	XCSE	20241010 15:19:20.431000
54	130,2	XCSE	20241010 15:19:20.431000
57	130,2	XCSE	20241010 15:19:20.431000
57	130,2	XCSE	20241010 15:19:20.431000
58	130,2	XCSE	20241010 15:19:20.431000
57	130,2	XCSE	20241010 15:19:20.431000
16	130,2	XCSE	20241010 15:25:00.894000
74	130,2	XCSE	20241010 15:25:58.730000
85	130,2	XCSE	20241010 15:27:43.766000
72	130,6	XCSE	20241010 15:38:26.626000
11	130,6	XCSE	20241010 15:38:26.626000
62	130,6	XCSE	20241010 15:38:37.748000
61	130,6	XCSE	20241010 15:38:49.079000
4	130,6	XCSE	20241010 15:38:49.079000
58	130,6	XCSE	20241010 15:38:59.266000
62	130,6	XCSE	20241010 15:39:08.211000
59	130,6	XCSE	20241010 15:39:18.212000
2	130,6	XCSE	20241010 15:39:18.212000
368	130,4	XCSE	20241010 15:39:23.201000
59	130,2	XCSE	20241010 15:44:13.659000
58	130,2	XCSE	20241010 15:44:13.659000
61	130	XCSE	20241010 15:44:15.699000
28	130,4	XCSE	20241010 16:03:34.432000
17	130,4	XCSE	20241010 16:03:34.432000
57	130,4	XCSE	20241010 16:03:54.755000
3	130,4	XCSE	20241010 16:04:13.800000
55	130,4	XCSE	20241010 16:04:13.800000
57	130,4	XCSE	20241010 16:10:30.679000
9	130,4	XCSE	20241010 16:12:54.432000
49	130,4	XCSE	20241010 16:12:54.432000
57	130,4	XCSE	20241010 16:13:25.476000



14	130,4	XCSE	20241010 16:13:52.051000
43	130,4	XCSE	20241010 16:13:52.051000
197	130,6	XCSE	20241010 16:19:39.207000
58	130,6	XCSE	20241010 16:20:21.561000
45	130,6	XCSE	20241010 16:21:23.221000
13	130,6	XCSE	20241010 16:21:23.221000
59	130,4	XCSE	20241010 16:23:50.052000
59	130,4	XCSE	20241010 16:26:11.212000
56	130,6	XCSE	20241010 16:28:22.452000
2	130,6	XCSE	20241010 16:28:22.472000
58	130,6	XCSE	20241010 16:28:43.118000
74	130,6	XCSE	20241010 16:28:43.118000
73	130,6	XCSE	20241010 16:28:43.163000
3	130,6	XCSE	20241010 16:38:02.492000
60	130,6	XCSE	20241010 16:41:25.574000
82	130,6	XCSE	20241010 16:41:37.659000
78	130,6	XCSE	20241010 16:41:37.675000
138	130,6	XCSE	20241010 16:42:17.415000
72	130,6	XCSE	20241010 16:42:17.415000
22	130,6	XCSE	20241010 16:42:19.895000
70	130,6	XCSE	20241010 16:42:19.895000
58	130,4	XCSE	20241010 16:42:25.623000
57	130,4	XCSE	20241010 16:43:16.460000
10	130,6	XCSE	20241010 16:44:42.109000
30	130,6	XCSE	20241010 16:44:42.109000
45	130,6	XCSE	20241010 16:44:42.110000
135	130,6	XCSE	20241010 16:44:42.110000
131	130,6	XCSE	20241010 16:45:10.901949

Volume	Price	Venue	Time CET
116	131,6	XCSE	20241011 9:01:16.343000
239	132,6	XCSE	20241011 9:09:31.948000
188	132,4	XCSE	20241011 9:09:48.278000
239	132,4	XCSE	20241011 9:14:00.896000
172	132,2	XCSE	20241011 9:15:09.473000
120	132,2	XCSE	20241011 9:15:28.576000
60	132,2	XCSE	20241011 9:19:30.703000
60	132,2	XCSE	20241011 9:19:30.703000
120	132,4	XCSE	20241011 9:19:51.799000
61	132,2	XCSE	20241011 9:21:41.209000
61	132,2	XCSE	20241011 9:21:41.209000
61	132	XCSE	20241011 9:24:29.501000
60	132	XCSE	20241011 9:24:29.501000
41	131,6	XCSE	20241011 9:39:30.144000
232	131,6	XCSE	20241011 9:41:13.145000
232	131,4	XCSE	20241011 9:44:36.274000
60	132,2	XCSE	20241011 9:49:08.410000
58	132,2	XCSE	20241011 9:50:43.645000
79	132,2	XCSE	20241011 9:53:10.323000
58	132,2	XCSE	20241011 9:55:01.822000
131	132,2	XCSE	20241011 9:55:44.532000
455	132,2	XCSE	20241011 9:55:44.532000
61	132	XCSE	20241011 10:04:06.962000
57	132	XCSE	20241011 10:17:08.240000
184	132	XCSE	20241011 10:18:47.333000
58	132	XCSE	20241011 10:24:48.727000
69	132,2	XCSE	20241011 10:27:53.384000
61	132,6	XCSE	20241011 10:36:18.684000
61	132,6	XCSE	20241011 10:36:18.684000
218	132,6	XCSE	20241011 10:36:18.684000
61	132,6	XCSE	20241011 10:37:57.256000
61	132,6	XCSE	20241011 10:40:06.235000
9	132,6	XCSE	20241011 10:42:19.980000
52	132,6	XCSE	20241011 10:42:19.980000
22	132,6	XCSE	20241011 10:44:37.810000
39	132,6	XCSE	20241011 10:44:37.810000
103	132,4	XCSE	20241011 10:49:26.826000
210	132,4	XCSE	20241011 10:49:26.826000
63	132,4	XCSE	20241011 10:49:26.826000
240	132,2	XCSE	20241011 10:50:02.934000
69	132,2	XCSE	20241011 10:50:02.934000
48	132,6	XCSE	20241011 11:09:55.810000
40	132,2	XCSE	20241011 11:11:38.459000

85	132,2	XCSE	20241011 11:14:01.799000
62	132,2	XCSE	20241011 11:14:01.799000
63	132,2	XCSE	20241011 11:14:01.799000
40	132,2	XCSE	20241011 11:14:01.799000
303	132	XCSE	20241011 11:28:59.632000
60	132	XCSE	20241011 11:28:59.632000
60	132	XCSE	20241011 11:30:07.386000
76	131,8	XCSE	20241011 11:31:00.136000
167	131,8	XCSE	20241011 11:42:15.024000
16	131,8	XCSE	20241011 11:42:15.024000
60	131,8	XCSE	20241011 11:42:15.024000
229	131,6	XCSE	20241011 11:42:15.157000
172	131,6	XCSE	20241011 12:09:56.106000
38	131,6	XCSE	20241011 12:09:56.106000
19	131,6	XCSE	20241011 12:09:56.106000
237	132,2	XCSE	20241011 12:53:03.330000
295	132,2	XCSE	20241011 12:58:14.239000
148	132,4	XCSE	20241011 13:14:57.399000
2	132,6	XCSE	20241011 13:23:58.572000
75	132,6	XCSE	20241011 13:23:58.596000
81	132,6	XCSE	20241011 13:23:58.608000
121	132,8	XCSE	20241011 13:32:47.464000
60	132,8	XCSE	20241011 13:32:47.464000
18	132,8	XCSE	20241011 13:32:47.464000
70	132,8	XCSE	20241011 13:32:47.464000
78	132,8	XCSE	20241011 13:32:47.464000
72	132,8	XCSE	20241011 13:32:47.482000
91	132,6	XCSE	20241011 13:34:57.846000
260	132,6	XCSE	20241011 13:34:57.846000
58	132,6	XCSE	20241011 13:34:57.846000
58	132,6	XCSE	20241011 13:34:57.846000
59	132,6	XCSE	20241011 13:34:57.846000
58	132,6	XCSE	20241011 13:34:57.846000
62	132,6	XCSE	20241011 13:34:57.917000
63	132,6	XCSE	20241011 13:35:22.832000
72	132,6	XCSE	20241011 13:35:22.833000
450	132,6	XCSE	20241011 13:50:09.388000
495	132,4	XCSE	20241011 14:03:28.362000
193	132,4	XCSE	20241011 14:03:28.364000
473	132,2	XCSE	20241011 14:03:28.598000
21	132	XCSE	20241011 14:03:32.820000
60	132	XCSE	20241011 14:03:59.238000
282	132	XCSE	20241011 14:03:59.239000
21	132	XCSE	20241011 14:03:59.239000

297	132,2	XCSE	20241011 14:15:44.221000
357	132,4	XCSE	20241011 14:33:16.091000
59	132,4	XCSE	20241011 14:33:16.091000
60	132,4	XCSE	20241011 14:33:16.091000
26	132,4	XCSE	20241011 14:46:36.244000
1	132,4	XCSE	20241011 14:46:36.264000
35	132,4	XCSE	20241011 14:47:04.002000
71	132,4	XCSE	20241011 14:50:38.343000
200	132,4	XCSE	20241011 14:50:38.343000
44	132,4	XCSE	20241011 14:50:38.343000
26	132,4	XCSE	20241011 14:51:00.285000
5	132,4	XCSE	20241011 14:55:56.807000
257	132,4	XCSE	20241011 14:55:56.807000
26	132,4	XCSE	20241011 14:55:56.807000
136	132,8	XCSE	20241011 15:01:09.116000
370	132,6	XCSE	20241011 15:01:44.891000
89	132,6	XCSE	20241011 15:12:27.164000
404	132,6	XCSE	20241011 15:12:27.164000
29	132,4	XCSE	20241011 15:28:16.236000
58	132,4	XCSE	20241011 15:30:32.239000
110	132,6	XCSE	20241011 15:37:02.557000
35	132,8	XCSE	20241011 15:37:02.659000
7	132,8	XCSE	20241011 15:37:02.678000
504	132,8	XCSE	20241011 15:37:13.853000
249	132,8	XCSE	20241011 15:45:04.240000
114	132,8	XCSE	20241011 15:54:02.751000
312	132,8	XCSE	20241011 15:54:02.760000
1114	133,2	XCSE	20241011 15:58:07.440000
430	133,2	XCSE	20241011 16:00:11.829000
61	133,2	XCSE	20241011 16:00:11.829000
371	133,4	XCSE	20241011 16:04:27.100000
232	133,4	XCSE	20241011 16:08:24.309000
58	133,4	XCSE	20241011 16:08:24.309000
59	133,2	XCSE	20241011 16:08:26.780000
185	133,2	XCSE	20241011 16:11:16.411000
61	133,2	XCSE	20241011 16:11:16.411000
60	133,2	XCSE	20241011 16:23:33.104000
27	133,2	XCSE	20241011 16:23:33.104000
32	133,2	XCSE	20241011 16:23:33.648000
31	133,2	XCSE	20241011 16:23:33.648000
8	133,4	XCSE	20241011 16:25:00.858050
76	133,4	XCSE	20241011 16:25:00.858050
80	133,4	XCSE	20241011 16:25:00.858050
62	133,4	XCSE	20241011 16:25:00.858050

