

Company announcement no. 43

## Share buybacks in Spar Nord Bank – transactions in week 27

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

	Number of shares	Average purchase price	Transaction value (DKK)
Accumulated from last announcement	1,457,000		160,926,880
03 July 2023	12,000	107.40	1,288,800
04 July 2023	12,000	107.09	1,285,080
05 July 2023	14,000	105.53	1,477,420
06 July 2023	14,000	104.50	1,463,000
07 July 2023	12,000	104.63	1,255,560
Total week 27	64,000		6,769,860
Total accumulated	1,521,000		167,696,740

Following the above transactions, Spar Nord holds a total of 1,588,020 treasury shares, equal to 1.32 % 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

11.07.2023

## Appendix – transaction data

Volume	Price	Venue	Time CET
103	103,6	XCSE	20230707 9:00:30
161	104,2	XCSE	20230707 9:07:03
97	104,2	XCSE	20230707 9:09:29
209	104	XCSE	20230707 9:09:59
100	104	XCSE	20230707 9:09:59
100	103,8	XCSE	20230707 9:12:08
150	103,9	XCSE	20230707 9:22:10
47	103,9	XCSE	20230707 9:22:10
99	103,9	XCSE	20230707 9:26:05
112	103,9	XCSE	20230707 9:28:26
109	103,7	XCSE	20230707 9:29:55
85	103,7	XCSE	20230707 9:29:55
138	104,2	XCSE	20230707 9:35:14
200	104,1	XCSE	20230707 9:41:59
97	104,2	XCSE	20230707 9:42:27
180	104,1	XCSE	20230707 9:45:51
16	104,1	XCSE	20230707 9:45:51
11	104,1	XCSE	20230707 9:45:51
99	104	XCSE	20230707 9:47:15
18	104	XCSE	20230707 9:47:15
81	104	XCSE	20230707 9:47:15
37	103,9	XCSE	20230707 9:47:16
65	103,9	XCSE	20230707 9:52:12
37	103,9	XCSE	20230707 9:52:12
87	104,3	XCSE	20230707 10:02:28
28	104,3	XCSE	20230707 10:02:28
267	104,3	XCSE	20230707 10:11:19
150	104,2	XCSE	20230707 10:11:19
28	104,2	XCSE	20230707 10:11:19
28	104,2	XCSE	20230707 10:11:19
311	104,8	XCSE	20230707 10:24:17
205	104,8	XCSE	20230707 10:24:17
150	104,7	XCSE	20230707 10:31:05
60	104,7	XCSE	20230707 10:31:05
106	104,6	XCSE	20230707 10:34:16
30	104,5	XCSE	20230707 10:39:27
68	104,5	XCSE	20230707 10:39:27
105	104,4	XCSE	20230707 10:41:27
25	104,4	XCSE	20230707 10:41:27
79	104,4	XCSE	20230707 10:41:27



98	104,3	XCSE	20230707 10:44:07
182	105	XCSE	20230707 11:16:13
210	105	XCSE	20230707 11:16:13
296	104,9	XCSE	20230707 11:17:07
197	104,9	XCSE	20230707 11:18:22
49	104,9	XCSE	20230707 11:18:22
49	104,9	XCSE	20230707 11:18:22
100	104,8	XCSE	20230707 11:23:45
293	104,9	XCSE	20230707 11:42:01
315	105	XCSE	20230707 12:04:33
105	105	XCSE	20230707 12:04:33
105	105	XCSE	20230707 12:04:33
205	104,9	XCSE	20230707 12:28:52
82	104,9	XCSE	20230707 12:47:57
48	104,9	XCSE	20230707 12:51:28
51	104,9	XCSE	20230707 12:51:28
103	104,7	XCSE	20230707 12:52:45
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16	104,6	XCSE	20230707 13:02:29
96	104,6	XCSE	20230707 13:02:29
193	104,5	XCSE	20230707 13:31:34
97	104,5	XCSE	20230707 13:31:34
296	104,5	XCSE	20230707 13:31:34
196	104,3	XCSE	20230707 13:32:04
106	104,2	XCSE	20230707 13:32:05
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51	104	XCSE	20230707 14:28:07
198	104,1	XCSE	20230707 14:31:49
194	104,1	XCSE	20230707 14:31:49
195	104,2	XCSE	20230707 14:36:01
97	104,2	XCSE	20230707 14:36:01



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204	104,6	XCSE	20230707 15:22:00
165	105,5	XCSE	20230707 15:39:45
317	105,4	XCSE	20230707 15:42:06
97	105,3	XCSE	20230707 15:43:34
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106	105,8	XCSE	20230707 16:05:57
93	106,2	XCSE	20230707 16:22:38
100	106	XCSE	20230707 16:29:13
99	106	XCSE	20230707 16:29:13
100	106	XCSE	20230707 16:29:13
573	106,2	XCSE	20230707 16:44:48

Volume	Price	Venue	Time CET
103	104,7	XCSE	20230706 9:01:26
102	104,6	XCSE	20230706 9:05:36
205	104,4	XCSE	20230706 9:07:21
101	104,5	XCSE	20230706 9:12:52
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71	104,5	XCSE	20230706 9:19:29
96	104,5	XCSE	20230706 9:22:01
194	104,5	XCSE	20230706 9:24:43
194	104,6	XCSE	20230706 9:29:25
193	104,7	XCSE	20230706 9:31:17
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78	105,1	XCSE	20230706 9:33:58
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102	105,3	XCSE	20230706 10:21:10
102	105,3	XCSE	20230706 10:27:26
102	105,3	XCSE	20230706 10:32:13
97	105,3	XCSE	20230706 10:35:34



293	105,1	XCSE	20230706 10:37:45
3	105,1	XCSE	20230706 10:37:45
95	105,1	XCSE	20230706 10:37:45
289	105,2	XCSE	20230706 10:46:48
193	105,2	XCSE	20230706 10:46:48
97	105,1	XCSE	20230706 10:46:48
99	105	XCSE	20230706 10:57:53
98	105	XCSE	20230706 10:57:53
196	105	XCSE	20230706 10:58:31
102	104,9	XCSE	20230706 11:02:13
103	104,7	XCSE	20230706 11:08:15
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70	104,8	XCSE	20230706 11:56:01
63	104,8	XCSE	20230706 11:56:01
7	104,7	XCSE	20230706 11:59:59
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96	104,6	XCSE	20230706 12:01:49
104	104,5	XCSE	20230706 12:08:53
10	104,4	XCSE	20230706 12:16:06
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101	104,3	XCSE	20230706 12:32:32
45	104,6	XCSE	20230706 12:46:07
199	104,6	XCSE	20230706 13:27:39
195	104,6	XCSE	20230706 13:27:39
60	104,7	XCSE	20230706 13:28:25
37	104,7	XCSE	20230706 13:28:25
107	104,5	XCSE	20230706 13:35:00
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97	104,5	XCSE	20230706 13:35:00
8	104,5	XCSE	20230706 13:35:00
35	104,4	XCSE	20230706 13:38:29
158	104,4	XCSE	20230706 13:38:29



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45	104,3	XCSE	20230706 13:50:29
34	104,3	XCSE	20230706 13:50:29
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155	104,6	XCSE	20230706 14:36:58
210	104,5	XCSE	20230706 14:44:27
105	104,4	XCSE	20230706 14:46:49
36	104,4	XCSE	20230706 14:48:12
67	104,4	XCSE	20230706 14:50:04
103	104,4	XCSE	20230706 14:50:04
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102	104,4	XCSE	20230706 14:50:04
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33	104,3	XCSE	20230706 14:51:27
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79	104,3	XCSE	20230706 14:58:50
97	104,3	XCSE	20230706 14:58:50
87	104,2	XCSE	20230706 15:05:00
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104	104,1	XCSE	20230706 15:37:27
103	104,1	XCSE	20230706 15:37:27
100	104	XCSE	20230706 15:42:40
87	104	XCSE	20230706 15:42:40
13	104	XCSE	20230706 15:42:40



100	104	XCSE	20230706 15:42:40
101	103,9	XCSE	20230706 15:42:40
202	103,9	XCSE	20230706 15:50:44
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66	104	XCSE	20230706 15:58:27
83	103,9	XCSE	20230706 16:03:04
175	103,9	XCSE	20230706 16:03:04
162	103,9	XCSE	20230706 16:03:04
376	103,9	XCSE	20230706 16:03:04
99	103,7	XCSE	20230706 16:04:39
102	103,8	XCSE	20230706 16:06:58
11	103,8	XCSE	20230706 16:14:19
94	103,8	XCSE	20230706 16:14:19
96	103,8	XCSE	20230706 16:16:39
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105	103,6	XCSE	20230706 16:27:45
105	103,6	XCSE	20230706 16:30:07
87	103,6	XCSE	20230706 16:30:07
10	103,6	XCSE	20230706 16:30:07
67	103,5	XCSE	20230706 16:32:08

Volume	Price	Venue	Time CET
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102	105,4	XCSE	20230705 9:05:44
113	106,1	XCSE	20230705 9:09:39
96	106,1	XCSE	20230705 9:12:21
95	106,1	XCSE	20230705 9:14:14
192	105,9	XCSE	20230705 9:14:50
96	105,9	XCSE	20230705 9:14:50
20	106,1	XCSE	20230705 9:16:42
76	106,1	XCSE	20230705 9:16:42
96	105,9	XCSE	20230705 9:21:13
103	105,9	XCSE	20230705 9:34:01
102	105,9	XCSE	20230705 9:34:01
180	106	XCSE	20230705 9:34:01
111	106	XCSE	20230705 9:34:01
96	105,9	XCSE	20230705 9:34:01
96	105,7	XCSE	20230705 9:37:01



64	105,7	XCSE	20230705 9:41:48
137	105,7	XCSE	20230705 9:41:48
208	105,8	XCSE	20230705 9:56:44
105	105,6	XCSE	20230705 10:15:00
101	105,6	XCSE	20230705 10:15:00
102	105,6	XCSE	20230705 10:15:00
70	105,6	XCSE	20230705 10:15:03
185	105,9	XCSE	20230705 10:19:50
99	105,7	XCSE	20230705 10:23:09
103	105,7	XCSE	20230705 10:27:39
103	106	XCSE	20230705 10:32:25
37	106	XCSE	20230705 10:36:05
64	106	XCSE	20230705 10:36:05
102	106	XCSE	20230705 10:40:27
103	105,8	XCSE	20230705 10:40:33
103	105,8	XCSE	20230705 10:40:33
27	105,8	XCSE	20230705 10:50:01
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10	105,8	XCSE	20230705 11:05:04
101	105,8	XCSE	20230705 11:05:04
79	105,8	XCSE	20230705 11:05:04
21	105,8	XCSE	20230705 11:05:04
6	105,6	XCSE	20230705 11:09:11
185	105,6	XCSE	20230705 11:09:11
95	105,6	XCSE	20230705 11:09:11
196	105,5	XCSE	20230705 11:09:12
99	105,4	XCSE	20230705 11:22:05
99	105,4	XCSE	20230705 11:22:05
135	105,4	XCSE	20230705 11:39:40
63	105,4	XCSE	20230705 11:39:40
207	105,3	XCSE	20230705 11:42:02
104	105,3	XCSE	20230705 11:42:02
191	105,2	XCSE	20230705 11:42:02
162	105,2	XCSE	20230705 11:43:22
172	105,2	XCSE	20230705 12:00:43
20	105,2	XCSE	20230705 12:00:43
95	105,2	XCSE	20230705 12:00:43
196	105,1	XCSE	20230705 12:01:40
302	105,2	XCSE	20230705 12:16:01
97	105,3	XCSE	20230705 12:18:56
10	105,3	XCSE	20230705 12:19:32
87	105,3	XCSE	20230705 12:28:25
10	105,3	XCSE	20230705 12:28:25
64	105,2	XCSE	20230705 12:30:06





18	105,3	XCSE	20230705 12:48:19
86	105,3	XCSE	20230705 12:48:19
191	105,3	XCSE	20230705 13:20:44
197	105,2	XCSE	20230705 13:22:31
104	105,1	XCSE	20230705 13:23:36
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167	105,1	XCSE	20230705 14:03:47
126	105,1	XCSE	20230705 14:03:47
98	105	XCSE	20230705 14:10:31
97	105	XCSE	20230705 14:10:31
96	105	XCSE	20230705 14:10:31
96	105	XCSE	20230705 14:10:36
64	105,5	XCSE	20230705 14:35:35
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149	105,6	XCSE	20230705 15:16:34
56	105,6	XCSE	20230705 15:16:34
47	105,6	XCSE	20230705 15:16:34
102	105,5	XCSE	20230705 15:19:43
98	105,6	XCSE	20230705 15:23:28
98	105,6	XCSE	20230705 15:23:28
104	105,6	XCSE	20230705 15:23:45
97	105,5	XCSE	20230705 15:31:07
96	105,5	XCSE	20230705 15:35:04
365	105,8	XCSE	20230705 15:46:51
172	105,8	XCSE	20230705 15:46:51
97	105,8	XCSE	20230705 15:46:51
26	105,8	XCSE	20230705 15:46:51
128	105,8	XCSE	20230705 15:46:51
97	105,8	XCSE	20230705 15:48:23
99	105,8	XCSE	20230705 15:49:53
292	105,7	XCSE	20230705 15:50:06



6	105,7	XCSE	20230705 15:50:06
96	105,6	XCSE	20230705 15:54:29
96	105,6	XCSE	20230705 15:54:29
96	105,6	XCSE	20230705 15:54:29
103	105,5	XCSE	20230705 15:57:30
102	105,5	XCSE	20230705 15:57:30
102	105,5	XCSE	20230705 15:57:30
26	105,4	XCSE	20230705 15:57:36
150	105,4	XCSE	20230705 16:00:44
147	105,4	XCSE	20230705 16:00:44
64	105,4	XCSE	20230705 16:02:00
259	105,5	XCSE	20230705 16:12:25
70	105,5	XCSE	20230705 16:14:53
361	105,6	XCSE	20230705 16:15:36
98	105,4	XCSE	20230705 16:18:15
66	105,5	XCSE	20230705 16:20:03
29	105,5	XCSE	20230705 16:20:03
76	105,5	XCSE	20230705 16:20:46
20	105,5	XCSE	20230705 16:20:46
95	105,5	XCSE	20230705 16:22:04
96	105,4	XCSE	20230705 16:23:29
101	105,4	XCSE	20230705 16:23:49
161	105,4	XCSE	20230705 16:24:33
70	105,4	XCSE	20230705 16:24:33
150	105,4	XCSE	20230705 16:25:17
295	105,4	XCSE	20230705 16:25:17

Volume	Price	Venue	Time CET
195	107,7	XCSE	20230704 9:07:02
104	107,8	XCSE	20230704 9:08:27
99	107,8	XCSE	20230704 9:08:27
363	108,2	XCSE	20230704 9:21:13
189	108,1	XCSE	20230704 9:23:57
97	108,2	XCSE	20230704 9:28:10
96	108	XCSE	20230704 9:30:28
95	108	XCSE	20230704 9:30:28
99	108	XCSE	20230704 9:30:28
99	107,8	XCSE	20230704 9:36:35
99	107,8	XCSE	20230704 9:36:35
96	107,6	XCSE	20230704 9:40:33
180	107,6	XCSE	20230704 9:52:33
176	107,6	XCSE	20230704 9:57:35
201	107,5	XCSE	20230704 10:00:00



188	107,4	XCSE	20230704 10:07:24
195	107,3	XCSE	20230704 10:10:13
97	107,2	XCSE	20230704 10:12:20
96	107,1	XCSE	20230704 10:17:19
95	107,1	XCSE	20230704 10:17:19
123	107,4	XCSE	20230704 10:32:09
192	107,3	XCSE	20230704 10:34:18
95	107,2	XCSE	20230704 10:54:02
95	107,2	XCSE	20230704 10:54:02
405	107,2	XCSE	20230704 10:54:02
102	107	XCSE	20230704 11:05:15
102	107	XCSE	20230704 11:05:15
102	106,9	XCSE	20230704 11:05:52
274	107,1	XCSE	20230704 11:13:14
100	107	XCSE	20230704 11:15:23
122	107	XCSE	20230704 11:43:31
72	107	XCSE	20230704 11:43:31
38	107	XCSE	20230704 11:43:31
381	107	XCSE	20230704 11:44:09
88	107	XCSE	20230704 11:45:16
105	107,1	XCSE	20230704 11:48:42
97	107,1	XCSE	20230704 11:56:52
98	107	XCSE	20230704 11:58:51
100	106,9	XCSE	20230704 12:01:00
95	106,8	XCSE	20230704 12:05:00
94	106,8	XCSE	20230704 12:05:00
94	106,8	XCSE	20230704 12:05:00
95	106,8	XCSE	20230704 12:05:00
96	106,7	XCSE	20230704 12:09:44
96	106,7	XCSE	20230704 12:09:44
100	106,6	XCSE	20230704 12:15:51
177	106,8	XCSE	20230704 12:36:47
11	106,8	XCSE	20230704 12:36:47
102	106,8	XCSE	20230704 12:55:02
300	107	XCSE	20230704 13:20:36
3	107	XCSE	20230704 13:20:36
90	106,9	XCSE	20230704 13:20:36
109	106,9	XCSE	20230704 13:26:32
103	106,8	XCSE	20230704 13:48:06
187	106,8	XCSE	20230704 13:53:41
101	106,7	XCSE	20230704 14:07:49
100	106,7	XCSE	20230704 14:07:49
100	106,7	XCSE	20230704 14:07:49
190	106,6	XCSE	20230704 14:09:30



61	106,6	XCSE	20230704 14:09:30
286	106,7	XCSE	20230704 14:28:53
101	106,7	XCSE	20230704 14:28:53
5	106,7	XCSE	20230704 14:50:51
154	106,7	XCSE	20230704 15:05:02
46	106,7	XCSE	20230704 15:05:02
107	106,7	XCSE	20230704 15:05:02
125	106,7	XCSE	20230704 15:17:27
181	106,7	XCSE	20230704 15:17:27
7	106,9	XCSE	20230704 15:36:50
164	106,9	XCSE	20230704 15:41:20
96	106,9	XCSE	20230704 15:48:25
97	106,8	XCSE	20230704 15:52:57
191	106,8	XCSE	20230704 16:11:06
98	106,8	XCSE	20230704 16:11:06
96	106,8	XCSE	20230704 16:11:06
96	106,8	XCSE	20230704 16:11:06
51	106,8	XCSE	20230704 16:13:51
100	106,8	XCSE	20230704 16:14:36
93	106,8	XCSE	20230704 16:14:36
750	106,9	XCSE	20230704 16:41:39
71	106,9	XCSE	20230704 16:41:39
639	106,9	XCSE	20230704 16:41:39
125	106,9	XCSE	20230704 16:41:39
467	106,9	XCSE	20230704 16:41:39

Volume	Price	Venue	Time CET
95	107	XCSE	20230703 9:01:57
185	107,3	XCSE	20230703 9:08:29
300	107,4	XCSE	20230703 9:19:37
102	107,3	XCSE	20230703 9:23:27
98	107,3	XCSE	20230703 9:23:27
34	107,2	XCSE	20230703 9:24:08
156	107,2	XCSE	20230703 9:24:08
101	107,1	XCSE	20230703 9:24:41
94	107	XCSE	20230703 9:25:40
102	107,1	XCSE	20230703 9:34:24
198	107,1	XCSE	20230703 9:50:20
99	107,1	XCSE	20230703 9:50:20
38	107,2	XCSE	20230703 9:51:25
99	107,2	XCSE	20230703 9:51:25
105	107,2	XCSE	20230703 9:51:25
198	107,2	XCSE	20230703 9:53:04



200	107,1	XCSE	20230703 9:59:51
117	107,3	XCSE	20230703 10:27:10
98	107,3	XCSE	20230703 10:27:11
36	107,4	XCSE	20230703 10:29:06
68	107,4	XCSE	20230703 10:29:06
154	107,4	XCSE	20230703 10:29:06
65	107,4	XCSE	20230703 10:29:06
164	107,6	XCSE	20230703 11:07:32
88	107,5	XCSE	20230703 11:07:32
150	107,5	XCSE	20230703 11:07:33
146	107,6	XCSE	20230703 11:07:38
413	107,6	XCSE	20230703 11:07:38
233	107,5	XCSE	20230703 11:10:56
66	107,5	XCSE	20230703 11:10:56
69	107,6	XCSE	20230703 11:20:01
27	107,6	XCSE	20230703 11:20:01
78	107,6	XCSE	20230703 11:20:01
17	107,6	XCSE	20230703 11:20:01
188	107,6	XCSE	20230703 11:32:26
193	107,5	XCSE	20230703 11:41:18
8	107,4	XCSE	20230703 11:42:09
80	107,6	XCSE	20230703 12:00:23
280	107,6	XCSE	20230703 12:40:38
211	107,7	XCSE	20230703 12:41:52
296	107,5	XCSE	20230703 12:59:24
94	107,6	XCSE	20230703 13:12:07
109	107,6	XCSE	20230703 13:12:07
98	107,5	XCSE	20230703 13:19:32
182	107,5	XCSE	20230703 13:19:32
11	107,5	XCSE	20230703 13:19:32
199	107,5	XCSE	20230703 13:19:32
299	107,5	XCSE	20230703 13:27:50
99	107,5	XCSE	20230703 13:27:50
99	107,4	XCSE	20230703 13:28:08
53	107,3	XCSE	20230703 13:28:11
102	107,3	XCSE	20230703 13:33:22
101	107,3	XCSE	20230703 13:33:22
67	107,5	XCSE	20230703 13:54:35
97	107,5	XCSE	20230703 13:59:55
30	107,4	XCSE	20230703 14:25:51
167	107,4	XCSE	20230703 14:25:51
180	107,4	XCSE	20230703 14:25:51
157	107,4	XCSE	20230703 14:25:51
377	107,3	XCSE	20230703 14:40:13



19	107,3	XCSE	20230703 14:40:13
46	107,3	XCSE	20230703 14:40:13
47	107,3	XCSE	20230703 14:40:13
6	107,3	XCSE	20230703 14:40:13
78	107,2	XCSE	20230703 14:42:53
204	107,2	XCSE	20230703 14:42:53
94	107,2	XCSE	20230703 14:42:53
94	107,2	XCSE	20230703 14:42:53
111	107,4	XCSE	20230703 14:44:51
194	107,4	XCSE	20230703 14:50:22
203	107,3	XCSE	20230703 15:12:14
70	107,2	XCSE	20230703 15:14:58
26	107,2	XCSE	20230703 15:14:58
70	107,2	XCSE	20230703 15:25:24
28	107,2	XCSE	20230703 15:25:24
97	107,2	XCSE	20230703 15:25:24
98	107,2	XCSE	20230703 15:25:24
97	107,2	XCSE	20230703 15:25:24
141	107,4	XCSE	20230703 15:34:41
193	107,3	XCSE	20230703 15:34:41
90	107,3	XCSE	20230703 15:38:18
7	107,3	XCSE	20230703 15:38:18
98	107,3	XCSE	20230703 15:54:09
97	107,3	XCSE	20230703 15:54:09
96	107,4	XCSE	20230703 15:54:54
96	107,4	XCSE	20230703 15:55:32
190	107,3	XCSE	20230703 16:00:13
287	107,4	XCSE	20230703 16:13:44
94	107,4	XCSE	20230703 16:13:44
28	107,5	XCSE	20230703 16:17:35
96	107,5	XCSE	20230703 16:17:35
50	107,5	XCSE	20230703 16:25:40
43	107,5	XCSE	20230703 16:25:40
126	107,5	XCSE	20230703 16:30:46
75	107,6	XCSE	20230703 16:33:00
189	107,6	XCSE	20230703 16:33:00
97	107,5	XCSE	20230703 16:33:00
355	107,6	XCSE	20230703 16:46:08