

Specification of weekly report on share buyback programme
from 17 October to 21 October

Volume	Price	Venue	Time CET
186	153.3	XCSE	20221017 9:00:48.165000
186	153.3	XCSE	20221017 9:00:48.165000
181	153.1	XCSE	20221017 9:01:02.446000
186	153	XCSE	20221017 9:01:22.355000
184	152.95	XCSE	20221017 9:01:43.820000
117	153.6	XCSE	20221017 9:05:35.519000
75	153.6	XCSE	20221017 9:05:35.519000
187	153.65	XCSE	20221017 9:05:36.519000
187	153.7	XCSE	20221017 9:05:41.777000
191	153.7	XCSE	20221017 9:05:42.044000
179	153.7	XCSE	20221017 9:06:56.323000
183	153.65	XCSE	20221017 9:06:56.369000
184	153.65	XCSE	20221017 9:07:23.899000
194	153.65	XCSE	20221017 9:07:24.066000
179	153.7	XCSE	20221017 9:07:51.871000
193	153.65	XCSE	20221017 9:09:02.996000
178	153.6	XCSE	20221017 9:09:03.020000
178	153.5	XCSE	20221017 9:09:25.458000
72	153.35	XCSE	20221017 9:11:42.813000
114	153.35	XCSE	20221017 9:11:42.813000
192	153.35	XCSE	20221017 9:11:42.993000
178	153.35	XCSE	20221017 9:12:15.912000
387	153.3	XCSE	20221017 9:12:34.033000
178	153.3	XCSE	20221017 9:12:36.620000
178	153.3	XCSE	20221017 9:12:36.624000
189	153.3	XCSE	20221017 9:12:36.840000
193	153.35	XCSE	20221017 9:14:19.803000
192	153.35	XCSE	20221017 9:15:15.829000
192	153.3	XCSE	20221017 9:15:15.983000
62	153.4	XCSE	20221017 9:16:06.825000
133	153.4	XCSE	20221017 9:16:06.825000
192	153.4	XCSE	20221017 9:17:41.343000
184	153.35	XCSE	20221017 9:17:43.391000
185	152.9	XCSE	20221017 9:18:53.247000
364	152.85	XCSE	20221017 9:19:16.000000
13	153.1	XCSE	20221017 9:20:01.817000
342	153.1	XCSE	20221017 9:20:01.817000
192	153.1	XCSE	20221017 9:20:22.977000
195	153.05	XCSE	20221017 9:22:05.540000
195	153.05	XCSE	20221017 9:22:05.540000
187	152.95	XCSE	20221017 9:22:28.349000
367	153.25	XCSE	20221017 9:26:15.411000
369	153.2	XCSE	20221017 9:26:25.911000
387	153.25	XCSE	20221017 9:27:17.287000
547	153.55	XCSE	20221017 9:30:05.967000
389	153.45	XCSE	20221017 9:31:04.462000

186	153.4	XCSE	20221017 9:31:05.803000
18	153.3	XCSE	20221017 9:32:10.783000
174	153.3	XCSE	20221017 9:32:10.783000
383	153.35	XCSE	20221017 9:34:02.083000
320	153.6	XCSE	20221017 9:38:30.742000
395	153.6	XCSE	20221017 9:38:30.742000
191	153.55	XCSE	20221017 9:38:44.807000
192	153.6	XCSE	20221017 9:39:09.158000
181	153.6	XCSE	20221017 9:40:28.954000
374	153.65	XCSE	20221017 9:43:09.417000
195	153.65	XCSE	20221017 9:43:12.939000
194	153.5	XCSE	20221017 9:44:02.068000
179	153.45	XCSE	20221017 9:44:56.115000
359	153.4	XCSE	20221017 9:48:04.016000
179	153.4	XCSE	20221017 9:48:04.016000
178	153.45	XCSE	20221017 9:48:16.622000
189	153.4	XCSE	20221017 9:49:22.849000
485	154.15	XCSE	20221017 9:56:19.884000
385	154.15	XCSE	20221017 9:57:12.073000
97	154.1	XCSE	20221017 10:01:05.276000
261	154.1	XCSE	20221017 10:01:05.276000
365	154	XCSE	20221017 10:03:26.855000
385	153.95	XCSE	20221017 10:03:28.385000
50	154.15	XCSE	20221017 10:05:17.927000
293	154.5	XCSE	20221017 10:07:59.880000
369	154.55	XCSE	20221017 10:08:09.552000
187	154.5	XCSE	20221017 10:10:51.944000
187	154.5	XCSE	20221017 10:10:51.944000
102	154.45	XCSE	20221017 10:12:34.751000
286	154.45	XCSE	20221017 10:12:34.772000
102	154.45	XCSE	20221017 10:12:34.775000
382	154.55	XCSE	20221017 10:14:15.173000
180	154.5	XCSE	20221017 10:18:23.808000
361	154.5	XCSE	20221017 10:18:23.808000
23	154.45	XCSE	20221017 10:18:23.854000
169	154.45	XCSE	20221017 10:18:23.854000
193	154.5	XCSE	20221017 10:19:32.402000
128	154.55	XCSE	20221017 10:22:18.116000
367	154.55	XCSE	20221017 10:25:52.562000
185	154.55	XCSE	20221017 10:25:52.562000
2	154.55	XCSE	20221017 10:25:52.562000
182	154.5	XCSE	20221017 10:27:07.064000
4	154.5	XCSE	20221017 10:27:07.064000
2	154.5	XCSE	20221017 10:27:07.064000
187	154.5	XCSE	20221017 10:27:07.064000
179	154.45	XCSE	20221017 10:27:08.258000
182	154.4	XCSE	20221017 10:29:35.235000
52	154.2	XCSE	20221017 10:34:16.244000
52	154.2	XCSE	20221017 10:34:48.031000
311	154.2	XCSE	20221017 10:34:48.031000
18	154.3	XCSE	20221017 10:37:54.890000

178	154.4	XCSE	20221017 10:40:58.653000
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378	154.35	XCSE	20221017 10:42:54.838000
193	154.3	XCSE	20221017 10:44:15.328000
192	154.3	XCSE	20221017 10:44:15.328000
367	154.3	XCSE	20221017 10:44:15.359000
368	154.35	XCSE	20221017 10:46:30.136000
360	154.35	XCSE	20221017 10:48:17.707000
380	154.3	XCSE	20221017 10:48:18.668000
379	154.25	XCSE	20221017 10:48:22.871000
193	154.2	XCSE	20221017 10:48:23.709000
233	154.45	XCSE	20221017 10:50:45.698000
147	154.45	XCSE	20221017 10:50:46.519000
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373	154.4	XCSE	20221017 10:52:55.688000
103	154.5	XCSE	20221017 10:54:08.727000
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87	154.5	XCSE	20221017 10:54:08.727000
381	154.55	XCSE	20221017 10:58:27.133000
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180	154.5	XCSE	20221017 11:01:40.348000
54	154.5	XCSE	20221017 11:01:40.348000
126	154.5	XCSE	20221017 11:01:40.348000
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178	154.55	XCSE	20221017 11:11:12.608000
187	154.95	XCSE	20221017 11:24:29.517000
133	154.95	XCSE	20221017 11:25:53.926000
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190	155.1	XCSE	20221017 11:26:05.442000
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190	155.1	XCSE	20221017 11:26:05.466000
371	155.1	XCSE	20221017 11:26:06.663000
181	155.05	XCSE	20221017 11:26:07.246000
157	155.05	XCSE	20221017 11:26:07.246000
33	155.05	XCSE	20221017 11:26:07.246000
7	155.05	XCSE	20221017 11:26:07.246000
167	155	XCSE	20221017 11:26:10.848000
157	155	XCSE	20221017 11:26:10.848000
33	155	XCSE	20221017 11:26:10.848000
7	155	XCSE	20221017 11:26:10.848000
385	154.95	XCSE	20221017 11:26:18.248000
364	154.9	XCSE	20221017 11:26:18.286000
152	154.85	XCSE	20221017 11:26:18.679000
213	154.85	XCSE	20221017 11:26:18.679000
97	154.85	XCSE	20221017 11:29:20.140000
471	154.85	XCSE	20221017 11:29:20.140000
8	154.85	XCSE	20221017 11:29:20.696000
172	154.85	XCSE	20221017 11:29:20.697000

569	155.1	XCSE	20221017 11:33:38.322000
60	155.4	XCSE	20221017 11:51:47.093000
61	155.5	XCSE	20221017 11:55:02.950000
61	155.5	XCSE	20221017 11:55:02.950000
151	155.55	XCSE	20221017 11:57:23.610000
366	155.5	XCSE	20221017 11:57:42.709000
104	155.5	XCSE	20221017 11:57:42.749000
104	155.45	XCSE	20221017 12:02:11.521000
190	155.45	XCSE	20221017 12:02:11.521000
276	155.45	XCSE	20221017 12:02:11.521000
560	155.45	XCSE	20221017 12:02:11.561000
43	155.4	XCSE	20221017 12:02:11.561000
472	155.4	XCSE	20221017 12:02:19.052000
204	155.85	XCSE	20221017 12:05:35.693000
358	155.85	XCSE	20221017 12:05:35.693000
569	155.8	XCSE	20221017 12:05:49.027000
534	155.7	XCSE	20221017 12:05:49.071000
357	155.75	XCSE	20221017 12:07:10.877000
34	155.7	XCSE	20221017 12:07:53.658000
179	155.7	XCSE	20221017 12:07:53.658000
173	155.7	XCSE	20221017 12:07:53.658000
167	155.65	XCSE	20221017 12:08:34.022000
22	155.65	XCSE	20221017 12:08:34.028000
167	155.65	XCSE	20221017 12:08:48.343000
189	155.65	XCSE	20221017 12:08:48.343000
367	155.75	XCSE	20221017 12:11:44.880000
193	155.6	XCSE	20221017 12:13:00.177000
193	155.6	XCSE	20221017 12:13:00.177000
193	155.5	XCSE	20221017 12:13:01.229000
156	155.5	XCSE	20221017 12:13:01.229000
193	155.5	XCSE	20221017 12:13:01.229000
544	155.5	XCSE	20221017 12:13:02.557000
188	155.45	XCSE	20221017 12:13:19.040000
178	155.5	XCSE	20221017 12:17:12.934000
94	155.45	XCSE	20221017 12:17:23.950000
100	155.45	XCSE	20221017 12:17:23.950000
195	155.7	XCSE	20221017 12:26:44.343000
170	155.6	XCSE	20221017 12:27:32.164000
367	156.25	XCSE	20221017 12:36:19.842000
368	156.05	XCSE	20221017 12:37:11.377000
17	156.05	XCSE	20221017 12:37:11.377000
368	156.05	XCSE	20221017 12:39:34.607000
376	156	XCSE	20221017 12:39:36.849000
476	156.25	XCSE	20221017 12:48:13.466000
101	156.25	XCSE	20221017 12:48:13.466000
533	156.3	XCSE	20221017 12:48:17.245000
24	156.3	XCSE	20221017 12:48:17.248000
364	156.55	XCSE	20221017 12:55:38.298000
365	156.6	XCSE	20221017 12:57:38.565000
253	156.85	XCSE	20221017 13:05:55.319000
295	156.85	XCSE	20221017 13:05:55.319000

253	156.8	XCSE	20221017 13:07:26.565000
33	156.8	XCSE	20221017 13:07:26.565000
263	156.8	XCSE	20221017 13:07:26.565000
187	156.85	XCSE	20221017 13:15:20.836000
375	156.85	XCSE	20221017 13:15:20.836000
577	156.85	XCSE	20221017 13:15:21.485000
372	156.85	XCSE	20221017 13:15:21.792000
388	156.85	XCSE	20221017 13:15:29.626000
186	156.85	XCSE	20221017 13:15:29.626000
377	156.8	XCSE	20221017 13:17:15.408000
241	156.75	XCSE	20221017 13:18:28.040000
128	156.75	XCSE	20221017 13:18:28.040000
115	156.7	XCSE	20221017 13:19:02.580000
241	156.7	XCSE	20221017 13:19:02.580000
375	156.7	XCSE	20221017 13:19:03.315000
366	156.7	XCSE	20221017 13:19:03.640000
5	156.8	XCSE	20221017 13:28:00.686000
184	156.8	XCSE	20221017 13:28:00.686000
190	156.75	XCSE	20221017 13:28:28.997000
178	156.7	XCSE	20221017 13:28:56.871000
193	156.65	XCSE	20221017 13:29:39.625000
50	156.6	XCSE	20221017 13:29:54.750000
139	156.6	XCSE	20221017 13:29:54.755000
191	156.65	XCSE	20221017 13:35:11.452000
191	156.65	XCSE	20221017 13:35:11.452000
556	156.85	XCSE	20221017 13:37:13.450000
51	156.9	XCSE	20221017 13:37:15.159000
44	156.85	XCSE	20221017 13:37:54.955000
327	156.85	XCSE	20221017 13:37:54.958000
44	156.8	XCSE	20221017 13:37:54.979000
195	156.6	XCSE	20221017 13:39:33.241000
195	156.6	XCSE	20221017 13:39:33.241000
182	156.4	XCSE	20221017 13:40:26.861000
578	156.65	XCSE	20221017 13:53:09.131000
360	156.7	XCSE	20221017 14:02:24.654000
123	156.75	XCSE	20221017 14:04:13.094000
255	156.75	XCSE	20221017 14:04:13.094000
88	156.75	XCSE	20221017 14:09:00.377000
179	156.75	XCSE	20221017 14:09:00.377000
91	156.75	XCSE	20221017 14:09:00.377000
155	156.7	XCSE	20221017 14:09:00.472000
29	156.7	XCSE	20221017 14:09:00.472000
372	156.85	XCSE	20221017 14:09:59.292000
120	156.75	XCSE	20221017 14:13:11.033000
245	156.75	XCSE	20221017 14:13:11.033000
183	156.75	XCSE	20221017 14:13:11.033000
534	156.95	XCSE	20221017 14:20:41.739000
47	156.9	XCSE	20221017 14:21:14.180000
381	156.9	XCSE	20221017 14:21:14.180000
143	156.9	XCSE	20221017 14:21:14.180000
542	156.9	XCSE	20221017 14:21:14.211000

724	157	XCSE	20221017 14:34:27.710000
472	156.95	XCSE	20221017 14:38:32.595000
98	156.95	XCSE	20221017 14:38:32.595000
190	156.95	XCSE	20221017 14:38:32.595000
96	156.95	XCSE	20221017 14:38:36.195000
656	156.95	XCSE	20221017 14:38:36.195000
200	157.25	XCSE	20221017 14:44:45.435000
343	157.25	XCSE	20221017 14:44:45.435000
555	157.4	XCSE	20221017 14:48:18.109000
538	157.45	XCSE	20221017 14:50:02.559000
187	157.45	XCSE	20221017 14:51:52.855000
300	157.5	XCSE	20221017 14:53:06.818000
42	157.5	XCSE	20221017 14:53:06.818000
158	157.5	XCSE	20221017 14:53:53.863000
34	157.5	XCSE	20221017 14:53:53.863000
234	157.5	XCSE	20221017 14:53:53.952000
2	157.5	XCSE	20221017 14:53:53.952000
342	157.5	XCSE	20221017 14:53:53.952000
14	157.5	XCSE	20221017 14:53:53.952000
389	157.5	XCSE	20221017 14:56:37.357000
368	157.5	XCSE	20221017 14:56:37.399000
369	157.45	XCSE	20221017 14:57:42.652000
7	157.4	XCSE	20221017 15:00:06.565000
318	157.7	XCSE	20221017 15:02:18.753000
414	157.7	XCSE	20221017 15:03:44.351000
23	157.75	XCSE	20221017 15:04:30.879000
953	157.9	XCSE	20221017 15:05:28.013000
26	157.8	XCSE	20221017 15:06:02.555000
183	157.8	XCSE	20221017 15:06:02.555000
501	157.8	XCSE	20221017 15:06:02.555000
52	158.05	XCSE	20221017 15:09:04.997000
697	158.05	XCSE	20221017 15:09:04.997000
384	158.05	XCSE	20221017 15:09:05.770000
325	158.05	XCSE	20221017 15:09:05.770000
764	158.1	XCSE	20221017 15:11:04.140000
703	158.05	XCSE	20221017 15:11:08.550000
604	158.05	XCSE	20221017 15:11:28.134000
16	158.05	XCSE	20221017 15:11:28.134000
99	158.05	XCSE	20221017 15:11:28.134000
179	158.05	XCSE	20221017 15:15:07.837000
360	158.05	XCSE	20221017 15:15:07.837000
538	158.05	XCSE	20221017 15:15:07.863000
39	158.05	XCSE	20221017 15:15:07.863000
97	158	XCSE	20221017 15:15:13.324000
552	158.1	XCSE	20221017 15:20:09.312000
603	158.1	XCSE	20221017 15:20:09.312000
340	158.05	XCSE	20221017 15:22:52.237000
392	158.05	XCSE	20221017 15:22:52.237000
545	158.4	XCSE	20221017 15:30:39.766000
573	158.45	XCSE	20221017 15:31:03.812000
555	158.5	XCSE	20221017 15:31:10.779000

20	158.5	XCSE	20221017 15:31:10.779000
574	158.65	XCSE	20221017 15:31:22.792000
383	158.5	XCSE	20221017 15:31:37.410000
191	158.5	XCSE	20221017 15:31:37.432000
266	158.45	XCSE	20221017 15:31:37.434000
97	158.45	XCSE	20221017 15:31:37.434000
39	158.45	XCSE	20221017 15:31:37.480000
331	158.45	XCSE	20221017 15:31:37.480000
21	158.35	XCSE	20221017 15:32:02.452000
372	158.35	XCSE	20221017 15:33:37.599000
186	158.35	XCSE	20221017 15:33:37.599000
376	158.35	XCSE	20221017 15:34:04.063000
178	158.35	XCSE	20221017 15:35:50.649000
357	158.35	XCSE	20221017 15:35:50.649000
21	158.3	XCSE	20221017 15:36:13.525000
357	158.3	XCSE	20221017 15:36:13.525000
116	158.3	XCSE	20221017 15:36:13.525000
311	158.5	XCSE	20221017 15:38:43.000000
249	158.5	XCSE	20221017 15:38:43.000000
355	158.5	XCSE	20221017 15:38:54.149000
470	158.6	XCSE	20221017 15:40:38.439000
720	158.55	XCSE	20221017 15:41:04.671000
568	158.5	XCSE	20221017 15:42:40.880000
208	158.5	XCSE	20221017 15:44:17.977000
371	158.5	XCSE	20221017 15:44:17.977000
376	158.45	XCSE	20221017 15:48:09.452000
208	158.45	XCSE	20221017 15:48:09.452000
195	158.45	XCSE	20221017 15:48:09.452000
741	158.45	XCSE	20221017 15:48:26.162000
721	158.4	XCSE	20221017 15:49:29.590000
751	158.4	XCSE	20221017 15:49:36.242000
545	158.35	XCSE	20221017 15:49:45.720000
570	158.3	XCSE	20221017 15:50:00.469000
186	158.3	XCSE	20221017 15:50:05.470000
151	158.25	XCSE	20221017 15:50:11.771000
35	158.25	XCSE	20221017 15:50:11.771000
191	158.2	XCSE	20221017 15:50:19.068000
178	158.35	XCSE	20221017 15:51:49.400000
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97	157.8	XCSE	20221017 16:24:25.976000
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93	157.75	XCSE	20221018 10:42:10.522000
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238	157.15	XCSE	20221018 11:14:12.065000
238	157.1	XCSE	20221018 11:14:42.453000
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362	157	XCSE	20221018 11:20:58.649000
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378	156.95	XCSE	20221018 11:21:55.455000
178	156.9	XCSE	20221018 11:21:55.479000

378	156.9	XCSE	20221018 11:21:55.480000
186	156.8	XCSE	20221018 11:23:10.349000
372	156.8	XCSE	20221018 11:23:10.349000
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132	156.6	XCSE	20221018 11:37:58.274000
183	156.55	XCSE	20221018 11:40:32.664000
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22	156.65	XCSE	20221018 11:47:44.898000
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93	156.65	XCSE	20221018 11:47:45.794000
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236	157.3	XCSE	20221018 12:11:31.245000
226	157.15	XCSE	20221018 12:11:35.877000
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368	157.7	XCSE	20221018 12:24:00.529000
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153	157.5	XCSE	20221018 12:30:15.387000
202	157.5	XCSE	20221018 12:30:15.387000
181	157.5	XCSE	20221018 12:30:15.387000
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13	157.5	XCSE	20221018 12:30:15.387000
315	157.6	XCSE	20221018 12:39:08.112000
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183	157	XCSE	20221018 16:06:11.357000
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93	156.8	XCSE	20221018 16:23:08.688000
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368	156.55	XCSE	20221019 9:13:57.465000
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244	156.55	XCSE	20221019 9:17:57.630000
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368	156.5	XCSE	20221019 9:21:22.070000
201	156.55	XCSE	20221019 9:23:59.555000
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13	156.3	XCSE	20221019 9:35:31.543000
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92	157.8	XCSE	20221019 13:35:45.835000
32	157.75	XCSE	20221019 13:35:47.577000
60	157.75	XCSE	20221019 13:35:47.583000
89	157.75	XCSE	20221019 13:35:47.583000
42	157.7	XCSE	20221019 13:35:51.264000
57	157.7	XCSE	20221019 13:35:51.264000
89	157.7	XCSE	20221019 13:35:51.264000
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194	157.5	XCSE	20221019 14:29:41.794000
192	157.5	XCSE	20221019 14:30:47.773000
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99	157.45	XCSE	20221019 14:32:36.020000
375	157.45	XCSE	20221019 14:32:36.053000
283	157.4	XCSE	20221019 14:32:56.580000
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14	157.4	XCSE	20221019 14:32:56.580000
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119	157.55	XCSE	20221019 14:37:37.024000
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369	157.35	XCSE	20221019 14:40:44.815000
384	157.3	XCSE	20221019 14:40:44.839000
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146	157.05	XCSE	20221019 14:46:20.647000
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295	157.15	XCSE	20221019 14:50:12.298000
431	157.15	XCSE	20221019 14:50:12.298000
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390	157.2	XCSE	20221019 14:55:13.771000
382	157.2	XCSE	20221019 14:55:18.580000
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189	157.35	XCSE	20221019 15:00:18.361000
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373	157.5	XCSE	20221019 15:16:08.857000
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371	158.05	XCSE	20221019 15:35:22.332000
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496	158	XCSE	20221019 15:38:51.882000
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186	157.85	XCSE	20221019 15:42:14.090000
33	157.8	XCSE	20221019 15:42:32.098000
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7	157.8	XCSE	20221019 15:42:32.098000
33	157.7	XCSE	20221019 15:43:22.075000
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139	157.7	XCSE	20221019 15:43:22.075000
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188	157	XCSE	20221020 9:02:53.226000
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202	157.15	XCSE	20221020 9:04:21.298000
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165	153.15	XCSE	20221021 15:40:21.381000
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