

Nasdaq Copenhagen
London Stock Exchange
Euronext Dublin
Other stakeholders

Date 02.10.2023

Share buy-back programme - week 39

The share buy-back programme runs from and including 3 August 2023 up to and including 22 January 2024. During this period Ringkjøbing Landbobank will buy-back shares to a maximum market value of DKK 385 million under a share buy-back programme, see company announcement of 2 August 2023.

The programme is implemented in compliance with EU Commission Regulation No. 596/2014 of 16 April 2014 and EU Commission Delegated Regulation No. 2016/1052 of 8 March 2016, which together constitute the “Safe Harbour” regulation.

The following transactions have been made under the programme:

Date	Number of shares	Average purchase price (DKK)	Total purchased under the programme (DKK)
Total in accordance with the last announcement	141,000	1,007.96	142,122,908
25 September 2023	4,200	994.23	4,175,766
26 September 2023	4,000	998.91	3,995,640
27 September 2023	4,000	1,002.92	4,011,680
28 September 2023	4,000	999.00	3,996,000
29 September 2023	1,600	1,024.94	1,639,904
Total under the share buy-back programme	158,800	1,007.19	159,941,898
Bought back under share buy-back programme executed in the period 2 February 2023 - 4 July 2023	392,310	981.36	384,998,522
Total bought back	551,110	988.81	544,940,420

With the transactions stated above, Ringkjøbing Landbobank now owns the following numbers of own shares, excluding the bank’s trading portfolio and investments made on behalf of customers:

- 551,110 shares under the above share buy-back programmes corresponding to 2.0 % of the bank’s share capital.

In accordance with the above regulation etc., the transactions related to the share buy-back programme on the stated reporting days are attached to this corporate announcement in detailed form.

Yours sincerely,
Ringkjøbing Landbobank

John Fisker
CEO

Detailed summary of the transactions on the above reporting days

Volume	Price	Venue	Time CET
18	997,5	XCSE	20230925 9:03:21.835000
10	997	XCSE	20230925 9:04:06.127000
7	997	XCSE	20230925 9:04:06.127000
17	997	XCSE	20230925 9:05:28.424000
16	997	XCSE	20230925 9:06:40.026000
16	997	XCSE	20230925 9:07:53.139000
16	997	XCSE	20230925 9:09:01.225000
33	997	XCSE	20230925 9:10:54.319000
34	996,5	XCSE	20230925 9:10:54.321000
29	1000	XCSE	20230925 9:27:14.970000
25	1001	XCSE	20230925 9:41:08.670000
9	1001	XCSE	20230925 9:41:08.670000
26	1002	XCSE	20230925 9:41:08.672000
35	1002	XCSE	20230925 9:41:08.672000
13	1002	XCSE	20230925 9:41:08.672000
50	1002	XCSE	20230925 9:41:08.672000
32	1004	XCSE	20230925 9:42:30.873000
13	1004	XCSE	20230925 9:42:30.873000
10	1004	XCSE	20230925 9:42:30.891000
17	1005	XCSE	20230925 9:43:13.643000
17	1005	XCSE	20230925 9:45:25.262000
2	1004	XCSE	20230925 9:47:07.179000
33	1004	XCSE	20230925 9:47:07.179000
15	1004	XCSE	20230925 9:47:07.179000
49	1003	XCSE	20230925 9:47:08.191000
17	1002	XCSE	20230925 9:47:52.591000
17	1001	XCSE	20230925 9:57:41.471000
17	1001	XCSE	20230925 9:57:41.471000
34	1000	XCSE	20230925 9:57:43.801000
2	1001	XCSE	20230925 10:00:40.766000
35	1003	XCSE	20230925 10:03:45.464000
3	1003	XCSE	20230925 10:03:45.477000
7	1003	XCSE	20230925 10:03:45.497000
17	1003	XCSE	20230925 10:03:45.541000
17	1004	XCSE	20230925 10:04:11.980000
18	1004	XCSE	20230925 10:07:22.029000
11	1003	XCSE	20230925 10:11:46.049000
4	1003	XCSE	20230925 10:12:44.272000
2	1003	XCSE	20230925 10:12:55.523000
11	1003	XCSE	20230925 10:12:55.523000
4	1003	XCSE	20230925 10:12:55.523000
34	1005	XCSE	20230925 10:16:58.871000
7	1003	XCSE	20230925 10:17:01.122000
18	1003	XCSE	20230925 10:17:32.899000
18	1002	XCSE	20230925 10:21:06.363000
17	998,5	XCSE	20230925 10:21:07.434000
7	998,5	XCSE	20230925 10:21:18.302000
17	998,5	XCSE	20230925 10:21:23.441000

17	998	XCSE	20230925	10:21:35.457000
20	998,5	XCSE	20230925	10:26:47.187000
14	998,5	XCSE	20230925	10:26:47.187000
17	998	XCSE	20230925	10:29:37.013000
18	995	XCSE	20230925	10:31:53.212000
17	995	XCSE	20230925	10:37:29.298000
10	995	XCSE	20230925	10:37:29.298094
373	995	XCSE	20230925	10:37:29.298094
10	995	XCSE	20230925	10:37:29.298134
7	995	XCSE	20230925	10:37:29.298134
16	992,5	XCSE	20230925	10:43:53.088000
17	992,5	XCSE	20230925	10:44:24.498000
16	990,5	XCSE	20230925	10:45:42.536000
16	991	XCSE	20230925	10:47:45.459000
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11	993	XCSE	20230925	10:50:33.843000
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16	991,5	XCSE	20230925	12:05:08.700000
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17	991,5	XCSE	20230925	12:05:11.311000

17	991	XCSE	20230925	12:12:05.811000
18	991	XCSE	20230925	12:24:59.614000
17	991	XCSE	20230925	12:24:59.614000
16	990,5	XCSE	20230925	12:25:15.221000
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17	989,5	XCSE	20230925	12:46:13.083000
16	989,5	XCSE	20230925	12:46:13.083000
13	989,5	XCSE	20230925	12:46:32.290000
4	989,5	XCSE	20230925	12:46:32.290000
17	988,5	XCSE	20230925	13:05:19.088000
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7	988,5	XCSE	20230925	13:05:19.107000
17	987,5	XCSE	20230925	13:05:23.192000
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22	989,5	XCSE	20230925	14:10:16.015000
12	989,5	XCSE	20230925	14:10:16.015000
17	989,5	XCSE	20230925	14:12:36.211000
17	989	XCSE	20230925	14:12:36.229000
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17	989	XCSE	20230925	14:23:35.599000
17	989	XCSE	20230925	14:26:05.572000
17	989,5	XCSE	20230925	14:30:26.177000
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8	990,5	XCSE	20230925	14:34:35.498000
2	990,5	XCSE	20230925	14:34:35.498000

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18	990,5	XCSE	20230925	14:56:50.911000
17	990,5	XCSE	20230925	14:56:50.911000
18	990,5	XCSE	20230925	15:01:22.497000
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17	990	XCSE	20230925	15:14:23.682000
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20	991	XCSE	20230925	15:22:37.853000
15	991	XCSE	20230925	15:22:37.853000
18	990,5	XCSE	20230925	15:31:03.031000
17	990,5	XCSE	20230925	15:33:37.789000
18	990	XCSE	20230925	15:34:47.589000
17	990	XCSE	20230925	15:34:47.589000
16	990	XCSE	20230925	15:34:47.609000
34	990	XCSE	20230925	15:35:04.120000
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16	989,5	XCSE	20230925	15:36:17.487000
18	989,5	XCSE	20230925	15:37:25.864000
16	989,5	XCSE	20230925	15:37:25.864000
8	989	XCSE	20230925	15:37:26.220000
9	989	XCSE	20230925	15:37:26.220000
48	991,5	XCSE	20230925	15:44:39.970000
16	991,5	XCSE	20230925	15:44:39.970000
36	991,5	XCSE	20230925	15:49:20.930000
17	993	XCSE	20230925	15:54:20.927000
36	993	XCSE	20230925	15:54:20.927000
50	993	XCSE	20230925	15:54:22.035000
4	993,5	XCSE	20230925	15:55:50.569000
9	994,5	XCSE	20230925	16:03:22.917000

4	994,5	XCSE	20230925	16:03:22.937000
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17	994	XCSE	20230925	16:10:39.971000
17	994	XCSE	20230925	16:11:47.124000
50	996	XCSE	20230925	16:18:54.883000
22	996	XCSE	20230925	16:18:54.883000
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2	995,5	XCSE	20230925	16:18:54.902000
35	996	XCSE	20230925	16:25:50.334000
18	996	XCSE	20230925	16:25:50.334000
6	996	XCSE	20230925	16:25:50.355000
33	996	XCSE	20230925	16:25:50.356000
191	998,5	XCSE	20230925	16:28:02.346000
42	998,5	XCSE	20230925	16:28:02.346000
3	999,5	XCSE	20230925	16:28:03.423000
109	999,5	XCSE	20230925	16:31:29.071572
33	999	XCSE	20230926	9:05:05.627000
35	998,5	XCSE	20230926	9:09:30.685000
35	999	XCSE	20230926	9:13:00.272000
23	998	XCSE	20230926	9:15:36.994000
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16	996,5	XCSE	20230926	9:22:59.965000
88	995	XCSE	20230926	9:25:12.172000
18	995	XCSE	20230926	9:25:12.172000
6	988,5	XCSE	20230926	9:28:57.798000
25	988,5	XCSE	20230926	9:30:21.106000
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6	988,5	XCSE	20230926	9:30:21.106000
17	987	XCSE	20230926	9:34:39.973000
16	987	XCSE	20230926	9:34:39.973000
36	985,5	XCSE	20230926	9:35:18.355000
17	986,5	XCSE	20230926	9:39:16.414000
36	987	XCSE	20230926	9:40:08.689996
464	987	XCSE	20230926	9:40:08.689996
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17	988	XCSE	20230926	9:47:22.423000
15	987	XCSE	20230926	9:48:23.890000
2	987	XCSE	20230926	9:48:23.890000
35	985	XCSE	20230926	9:53:04.558000
17	985	XCSE	20230926	10:00:32.701000
17	985	XCSE	20230926	10:00:32.701000
25	987	XCSE	20230926	10:08:53.109000
10	987	XCSE	20230926	10:08:53.114000
25	987	XCSE	20230926	10:08:53.114000
17	990,5	XCSE	20230926	10:20:21.593000
17	989,5	XCSE	20230926	10:29:12.547000

7	997,5	XCSE	20230926	10:45:36.664000
17	996,5	XCSE	20230926	10:45:45.678000
29	998	XCSE	20230926	10:47:14.856000
7	998	XCSE	20230926	10:48:53.943000
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18	998,5	XCSE	20230926	10:56:49.703000
17	998,5	XCSE	20230926	10:56:49.703000
5	999,5	XCSE	20230926	11:01:15.785000
5	1000	XCSE	20230926	11:01:57.498000
35	1001	XCSE	20230926	11:02:48.305000
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17	1002	XCSE	20230926	11:11:21.912000
17	1003	XCSE	20230926	11:20:34.491000
28	1003	XCSE	20230926	11:27:17.858000
7	1003	XCSE	20230926	11:27:17.858000
25	1002	XCSE	20230926	11:42:25.280000
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22	1002	XCSE	20230926	11:44:51.523000
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17	1002	XCSE	20230926	11:44:51.523000
6	1001	XCSE	20230926	12:05:29.526000
28	1001	XCSE	20230926	12:05:29.526000
51	998,5	XCSE	20230926	12:06:46.644000
35	999,5	XCSE	20230926	12:07:06.556000
17	999	XCSE	20230926	12:10:17.619000
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7	1001	XCSE	20230926	12:49:41.552000
25	1001	XCSE	20230926	12:49:41.552000
16	1001	XCSE	20230926	12:49:41.552000
16	1001	XCSE	20230926	12:49:41.552000
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17	1001	XCSE	20230926	13:16:54.270000
17	1001	XCSE	20230926	13:52:59.885000
16	1001	XCSE	20230926	13:52:59.885000
17	1001	XCSE	20230926	13:52:59.885000
16	1001	XCSE	20230926	13:52:59.885000
39	1005	XCSE	20230926	13:57:59.265000
16	1005	XCSE	20230926	14:05:43.540000
23	1003	XCSE	20230926	14:08:37.165000
9	1001	XCSE	20230926	14:13:21.022000
68	1001	XCSE	20230926	14:15:03.165000

49	1004	XCSE	20230926	14:20:58.074000
33	1003	XCSE	20230926	14:20:58.215000
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16	1002	XCSE	20230926	14:20:59.163000
2	1003	XCSE	20230926	14:34:03.561000
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16	1003	XCSE	20230926	14:34:03.561000
16	1003	XCSE	20230926	14:34:03.561000
17	1003	XCSE	20230926	14:34:03.561000
16	1003	XCSE	20230926	14:34:03.561000
32	1003	XCSE	20230926	14:34:03.561000
17	1002	XCSE	20230926	14:34:03.624000
17	1004	XCSE	20230926	14:48:28.727000
18	1003	XCSE	20230926	14:52:04.442000
34	1003	XCSE	20230926	14:57:55.191000
21	1004	XCSE	20230926	15:10:28.451000
4	1004	XCSE	20230926	15:10:28.451000
3	1002	XCSE	20230926	15:10:53.752000
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16	1002	XCSE	20230926	15:10:53.752000
2	1002	XCSE	20230926	15:10:53.752000
35	1002	XCSE	20230926	15:10:53.772000
18	1002	XCSE	20230926	15:11:22.525000
17	1001	XCSE	20230926	15:15:31.888000
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17	992,5	XCSE	20230928	11:36:03.646000
15	992,5	XCSE	20230928	11:38:49.955000
6	993	XCSE	20230928	11:41:28.685000
3	993	XCSE	20230928	11:41:28.685000
6	992,5	XCSE	20230928	11:42:35.928000
11	992,5	XCSE	20230928	11:43:24.823000
6	992,5	XCSE	20230928	11:43:24.823000
10	992,5	XCSE	20230928	11:43:24.823989
273	992,5	XCSE	20230928	11:43:24.823989
42	995,5	XCSE	20230928	11:47:57.774000
17	995,5	XCSE	20230928	11:47:57.774000
17	995,5	XCSE	20230928	11:53:48.117000
16	995,5	XCSE	20230928	11:53:48.117000
31	996,5	XCSE	20230928	11:54:50.048000
16	996	XCSE	20230928	11:59:12.548000
15	996	XCSE	20230928	12:01:09.070000
283	994	XCSE	20230928	12:03:48.858262
16	998	XCSE	20230928	12:29:12.202000
33	998	XCSE	20230928	12:32:23.963000
16	998,5	XCSE	20230928	12:32:25.243000
18	998,5	XCSE	20230928	12:32:25.243000
16	998,5	XCSE	20230928	12:44:22.691000
17	999	XCSE	20230928	12:46:46.828000
17	999	XCSE	20230928	12:49:29.911000
17	999	XCSE	20230928	12:52:03.632000
15	998,5	XCSE	20230928	12:55:49.675000
2	998,5	XCSE	20230928	12:55:49.675000
16	998,5	XCSE	20230928	13:02:14.542000
15	998,5	XCSE	20230928	13:05:44.815000
2	998,5	XCSE	20230928	13:08:12.583000
14	998,5	XCSE	20230928	13:08:12.583000
15	1001	XCSE	20230928	13:16:32.349000
32	999,5	XCSE	20230928	13:18:58.122000
15	1003	XCSE	20230928	13:32:07.136000
1	1003	XCSE	20230928	13:37:41.289000

14	1003	XCSE	20230928	13:37:41.289000
15	1002	XCSE	20230928	13:40:06.462000
15	1004	XCSE	20230928	13:45:12.815000
33	1003	XCSE	20230928	13:48:02.207000
18	1002	XCSE	20230928	13:50:11.902000
13	1002	XCSE	20230928	13:51:23.747000
2	1002	XCSE	20230928	13:51:23.747000
1	1002	XCSE	20230928	14:08:28.809000
7	1002	XCSE	20230928	14:08:28.809000
12	1004	XCSE	20230928	14:09:49.975000
19	1004	XCSE	20230928	14:09:49.975000
2	1003	XCSE	20230928	14:12:17.307000
31	1003	XCSE	20230928	14:12:17.307000
10	1003	XCSE	20230928	14:12:17.307000
7	1003	XCSE	20230928	14:12:17.307000
16	1002	XCSE	20230928	14:12:19.278000
11	1002	XCSE	20230928	14:30:46.796000
2	1002	XCSE	20230928	14:31:43.751000
47	1002	XCSE	20230928	15:03:02.226000
50	1002	XCSE	20230928	15:03:02.227000
4	1002	XCSE	20230928	15:07:57.234000
10	1002	XCSE	20230928	15:22:21.365698
10	1002	XCSE	20230928	15:22:34.332870
474	1002	XCSE	20230928	15:22:34.332870
17	1000	XCSE	20230928	15:30:09.453000
16	997	XCSE	20230928	15:30:52.316000
15	1001	XCSE	20230928	15:34:29.967000
152	1001	XCSE	20230928	15:37:54.130385
50	1001	XCSE	20230928	15:38:01.202192
41	1001	XCSE	20230928	15:38:01.202192
168	1001	XCSE	20230928	15:38:01.202232
41	1001	XCSE	20230928	15:38:01.202249
50	1001	XCSE	20230928	15:38:17.483874
50	1001	XCSE	20230928	15:38:30.037150
8	1002	XCSE	20230928	15:47:25.120279
2	1002	XCSE	20230928	15:47:25.136967
10	1002	XCSE	20230928	15:47:34.809788
380	1002	XCSE	20230928	15:47:34.809788
16	1016	XCSE	20230929	9:00:53.994000
16	1026	XCSE	20230929	9:11:09.604000
16	1031	XCSE	20230929	9:12:32.111000
15	1045	XCSE	20230929	9:21:09.600000
16	1046	XCSE	20230929	9:23:15.117000
16	1047	XCSE	20230929	9:23:15.136000
16	1024	XCSE	20230929	9:35:47.088000
16	1025	XCSE	20230929	9:41:00.411000
15	1025	XCSE	20230929	9:51:47.155000
31	1024	XCSE	20230929	9:52:16.602000
48	1023	XCSE	20230929	10:08:23.183000
16	1022	XCSE	20230929	10:12:32.060000
15	1022	XCSE	20230929	10:12:32.060000

16	1020	XCSE	20230929	10:12:35.102000
31	1031	XCSE	20230929	10:20:53.771000
17	1030	XCSE	20230929	10:21:28.936000
17	1028	XCSE	20230929	10:24:41.341000
16	1027	XCSE	20230929	10:27:46.655000
16	1026	XCSE	20230929	10:34:10.918000
33	1029	XCSE	20230929	10:45:07.666000
16	1028	XCSE	20230929	10:48:58.804000
17	1027	XCSE	20230929	10:49:48.268000
8	1026	XCSE	20230929	10:58:22.085000
8	1026	XCSE	20230929	11:03:35.682000
8	1026	XCSE	20230929	11:03:35.682000
17	1026	XCSE	20230929	11:09:41.415000
16	1025	XCSE	20230929	11:09:41.434000
30	1026	XCSE	20230929	11:43:38.030000
47	1025	XCSE	20230929	11:46:58.599000
10	1029	XCSE	20230929	12:19:33.714000
49	1029	XCSE	20230929	12:19:38.068000
16	1028	XCSE	20230929	12:20:59.737000
17	1027	XCSE	20230929	12:32:37.129000
15	1024	XCSE	20230929	12:59:34.510000
15	1027	XCSE	20230929	13:09:43.909000
33	1025	XCSE	20230929	13:12:26.259000
16	1024	XCSE	20230929	13:12:26.332000
12	1024	XCSE	20230929	13:34:17.108000
23	1024	XCSE	20230929	13:37:12.140000
8	1024	XCSE	20230929	13:37:12.140000
15	1024	XCSE	20230929	13:37:12.140000
20	1027	XCSE	20230929	13:41:10.956000
16	1027	XCSE	20230929	13:51:04.417000
16	1026	XCSE	20230929	13:52:07.606000
16	1026	XCSE	20230929	13:55:07.761000
17	1025	XCSE	20230929	13:59:54.895000
17	1024	XCSE	20230929	14:05:04.198000
1	1022	XCSE	20230929	14:09:52.493000
14	1022	XCSE	20230929	14:11:05.138000
16	1022	XCSE	20230929	14:15:41.112000
16	1022	XCSE	20230929	14:23:37.923000
17	1021	XCSE	20230929	14:29:34.804000
16	1021	XCSE	20230929	14:29:34.804000
1	1021	XCSE	20230929	14:29:34.805000
17	1021	XCSE	20230929	14:34:08.457000
16	1021	XCSE	20230929	14:34:08.457000
16	1023	XCSE	20230929	14:37:54.805000
10	1024	XCSE	20230929	14:43:19.120000
7	1024	XCSE	20230929	14:43:19.120000
16	1024	XCSE	20230929	14:43:19.120000
16	1023	XCSE	20230929	14:47:05.109000
46	1024	XCSE	20230929	14:57:31.172000
16	1023	XCSE	20230929	14:57:33.480000
16	1023	XCSE	20230929	15:09:35.803000

16	1023	XCSE	20230929 15:09:35.803000
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17	1024	XCSE	20230929 15:15:16.248000
47	1024	XCSE	20230929 15:25:18.387000
15	1024	XCSE	20230929 15:25:18.388000
16	1023	XCSE	20230929 15:33:41.798000
16	1023	XCSE	20230929 15:33:41.798000
3	1023	XCSE	20230929 15:33:41.798000
12	1023	XCSE	20230929 15:33:41.798000
17	1022	XCSE	20230929 15:47:00.331000
16	1022	XCSE	20230929 15:47:00.331000
16	1022	XCSE	20230929 15:47:00.331000
16	1022	XCSE	20230929 15:47:00.331000
47	1021	XCSE	20230929 15:47:00.351000
8	1021	XCSE	20230929 15:47:24.140000
8	1021	XCSE	20230929 15:47:24.140000
16	1020	XCSE	20230929 15:48:58.194000
23	1022	XCSE	20230929 15:54:47.492000
16	1022	XCSE	20230929 16:02:48.290000
15	1022	XCSE	20230929 16:02:48.290000
31	1023	XCSE	20230929 16:02:49.715000
35	1022	XCSE	20230929 16:08:16.930156
8	1022	XCSE	20230929 16:08:16.930188