

Nasdaq Copenhagen
London Stock Exchange
Euronext Dublin
Other stakeholders

Date 27.05.2024

Share buy-back programme - week 21

The share buy-back programme runs in the period 1 February 2024 up to and including 27 January 2025. Part I of the programme, for DKK 750 million and a maximum of 1,500,000 shares, is for execution in the period 1 February 2024 - 28 June 2024 and part II of the programme, for DKK 775 million and a maximum of 1,550,000 shares, is for execution in the period 1 July 2024 - 27 January 2025, see company announcement of 31 January 2024.

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	487,100	1,184.28	576,862,390
21 May 2024	7,000	1,209.68	8,467,760
22 May 2024	5,500	1,212.32	6,667,760
23 May 2024	5,500	1,219.76	6,708,680
24 May 2024	6,000	1,210.55	7,263,300
Total under the share buy-back programme	511,100	1,185.62	605,969,890

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:

- 511,100 shares under the present share buy-back programme(-s) corresponding to 1.9 % of the company'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
6	1205	XCSE	20240521 9:03:00.008000
9	1205	XCSE	20240521 9:03:07.951000
11	1205	XCSE	20240521 9:03:07.951000
13	1205	XCSE	20240521 9:03:07.951000
6	1205	XCSE	20240521 9:03:07.951000
21	1205	XCSE	20240521 9:06:22.648000
39	1205	XCSE	20240521 9:08:04.114000
10	1210	XCSE	20240521 9:34:48.361000
27	1210	XCSE	20240521 9:45:41.594000
10	1210	XCSE	20240521 9:45:41.594000
12	1210	XCSE	20240521 9:45:41.594000
473	1210	XCSE	20240521 9:45:41.594000
11	1214	XCSE	20240521 9:50:00.050000
16	1214	XCSE	20240521 9:50:00.050000
20	1214	XCSE	20240521 9:50:00.050000
48	1214	XCSE	20240521 9:50:00.050000
49	1213	XCSE	20240521 9:50:17.972000
53	1213	XCSE	20240521 9:50:48.261000
3	1214	XCSE	20240521 9:57:25.853000
9	1214	XCSE	20240521 9:57:25.853000
13	1214	XCSE	20240521 9:58:14.525000
51	1213	XCSE	20240521 10:07:23.598000
50	1215	XCSE	20240521 10:17:59.889000
6	1215	XCSE	20240521 10:17:59.909000
12	1215	XCSE	20240521 10:18:00.069000
49	1214	XCSE	20240521 10:18:05.215000
2	1214	XCSE	20240521 10:18:05.215000
49	1214	XCSE	20240521 10:18:05.216000
50	1213	XCSE	20240521 10:18:05.281000
13	1212	XCSE	20240521 10:18:51.373000
37	1212	XCSE	20240521 10:18:51.373000
11	1211	XCSE	20240521 10:19:27.333000
39	1211	XCSE	20240521 10:19:27.333000
50	1210	XCSE	20240521 10:20:38.427000
33	1209	XCSE	20240521 10:26:51.148000
5	1209	XCSE	20240521 10:26:51.148000
13	1209	XCSE	20240521 10:26:51.148000
1	1210	XCSE	20240521 10:45:46.502000
3	1210	XCSE	20240521 10:55:41.802000
15	1210	XCSE	20240521 11:27:13.148000
36	1210	XCSE	20240521 11:27:13.148000
6	1210	XCSE	20240521 11:27:13.148000
13	1210	XCSE	20240521 11:27:13.148000
4	1210	XCSE	20240521 11:27:13.148000
45	1210	XCSE	20240521 11:27:13.164000
74	1209	XCSE	20240521 11:27:13.183000
74	1208	XCSE	20240521 11:27:15.551000
76	1207	XCSE	20240521 11:27:17.589000

90	1207	XCSE	20240521	11:27:17.590000
100	1208	XCSE	20240521	11:27:17.590000
50	1208	XCSE	20240521	11:27:17.590000
64	1208	XCSE	20240521	11:27:20.020000
61	1207	XCSE	20240521	11:29:01.998000
53	1206	XCSE	20240521	11:30:30.109000
13	1206	XCSE	20240521	11:30:30.109000
49	1205	XCSE	20240521	11:43:11.153000
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12	1205	XCSE	20240521	11:43:11.153000
37	1207	XCSE	20240521	11:51:20.323000
38	1207	XCSE	20240521	11:55:47.044000
37	1206	XCSE	20240521	11:58:08.312000
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5	1209	XCSE	20240521	12:18:51.254000
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25	1209	XCSE	20240521	12:18:52.322000
25	1208	XCSE	20240521	12:19:29.021000
25	1207	XCSE	20240521	12:22:07.056000
12	1207	XCSE	20240521	12:22:07.056000
37	1207	XCSE	20240521	12:24:19.050000
25	1206	XCSE	20240521	12:33:27.207000
25	1206	XCSE	20240521	12:33:27.245000
25	1206	XCSE	20240521	12:52:55.270000
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100	1206	XCSE	20240521	12:57:10.409000
87	1206	XCSE	20240521	13:09:40.520000
45	1206	XCSE	20240521	13:11:05.463000

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25	1205	XCSE	20240521	13:14:11.749000
17	1207	XCSE	20240521	13:17:38.354000
33	1207	XCSE	20240521	13:18:52.036000
2	1207	XCSE	20240521	13:19:45.526000
1	1207	XCSE	20240521	13:20:05.302000
1	1207	XCSE	20240521	13:22:43.178000
25	1210	XCSE	20240521	14:16:03.181000
13	1210	XCSE	20240521	14:16:03.181000
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16	1210	XCSE	20240521	14:16:03.181000
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9	1209	XCSE	20240521	14:27:00.287000
38	1208	XCSE	20240521	14:28:06.062000
6	1207	XCSE	20240521	14:28:06.079000
4	1207	XCSE	20240521	14:28:06.398000
37	1207	XCSE	20240521	14:31:51.260000
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5	1208	XCSE	20240521	15:16:14.766000
24	1208	XCSE	20240521	15:16:29.082000
39	1209	XCSE	20240521	15:22:08.050000
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5	1209	XCSE	20240521	15:34:25.374000
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4	1210	XCSE	20240521	15:42:34.259000

24	1210	XCSE	20240521	15:42:34.259000
13	1210	XCSE	20240521	15:42:35.049000
6	1210	XCSE	20240521	15:42:35.448000
35	1210	XCSE	20240521	15:42:55.041000
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31	1210	XCSE	20240521	15:44:05.488000
24	1210	XCSE	20240521	15:45:02.793000
3	1210	XCSE	20240521	15:45:37.048000
18	1210	XCSE	20240521	15:46:17.541000
24	1210	XCSE	20240521	15:46:18.058000
6	1210	XCSE	20240521	15:47:04.421000
3	1210	XCSE	20240521	15:47:42.056000
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97	1210	XCSE	20240521	15:57:36.200000
86	1210	XCSE	20240521	15:58:18.875000
20	1210	XCSE	20240521	16:22:26.182000
4	1211	XCSE	20240521	16:27:01.616000
7	1211	XCSE	20240521	16:27:01.616000
2	1211	XCSE	20240521	16:27:01.616000
2	1211	XCSE	20240521	16:27:01.616000
4	1211	XCSE	20240521	16:27:01.616000
3	1211	XCSE	20240521	16:27:01.616000
18	1211	XCSE	20240521	16:27:02.305000
75	1211	XCSE	20240521	16:33:04.261326
16	1211	XCSE	20240521	16:33:04.261333
75	1211	XCSE	20240521	16:33:04.261340
134	1211	XCSE	20240521	16:33:04.261356
27	1211	XCSE	20240521	16:33:04.261358
141	1211	XCSE	20240521	16:33:04.280992
32	1211	XCSE	20240521	16:33:04.281019
127	1211	XCSE	20240521	16:33:04.281036
127	1211	XCSE	20240521	16:33:04.281065
127	1211	XCSE	20240521	16:33:04.281088
46	1211	XCSE	20240521	16:33:04.281140
38	1211	XCSE	20240521	16:33:04.337946
32	1211	XCSE	20240521	16:33:04.337977
4	1211	XCSE	20240521	16:33:04.340242
16	1211	XCSE	20240521	16:33:04.613023
54	1211	XCSE	20240521	16:33:04.808984
128	1211	XCSE	20240521	16:33:04.947761
28	1211	XCSE	20240521	16:33:04.947780
74	1211	XCSE	20240521	16:33:05.860687
26	1211	XCSE	20240521	16:33:05.906652
50	1211	XCSE	20240521	16:33:15.376656
24	1211	XCSE	20240521	16:33:15.405301
126	1211	XCSE	20240521	16:33:15.405333
68	1211	XCSE	20240521	16:33:15.405365
63	1211	XCSE	20240521	16:33:15.405380

17	1211	XCSE	20240521	16:33:15.405402
3	1211	XCSE	20240521	16:33:15.405430
149	1211	XCSE	20240521	16:33:15.405690
5	1211	XCSE	20240521	16:33:30.040961
26	1211	XCSE	20240521	16:33:30.086542
16	1211	XCSE	20240521	16:33:30.563241
5	1211	XCSE	20240521	16:33:30.772668
7	1211	XCSE	20240521	16:33:35.550926
88	1211	XCSE	20240521	16:33:35.593343
153	1211	XCSE	20240521	16:33:35.593363
27	1211	XCSE	20240521	16:33:35.593379
153	1211	XCSE	20240521	16:33:35.593404
58	1211	XCSE	20240521	16:33:35.593405
12	1211	XCSE	20240522	9:04:02.349000
58	1215	XCSE	20240522	9:07:24.388000
38	1213	XCSE	20240522	9:10:07.785000
2	1209	XCSE	20240522	9:14:30.227000
42	1214	XCSE	20240522	9:25:01.156000
16	1214	XCSE	20240522	9:25:01.156000
13	1214	XCSE	20240522	9:25:01.157000
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39	1211	XCSE	20240522	9:25:29.511000
38	1210	XCSE	20240522	9:26:12.310000
31	1208	XCSE	20240522	9:27:15.776000
29	1206	XCSE	20240522	9:28:24.484000
4	1206	XCSE	20240522	9:42:44.270000
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6	1209	XCSE	20240522	10:05:34.934000
25	1208	XCSE	20240522	10:07:49.887000
2	1207	XCSE	20240522	10:09:07.033000
25	1207	XCSE	20240522	10:09:07.033000
1	1208	XCSE	20240522	10:23:56.730000
19	1208	XCSE	20240522	10:23:56.730000
22	1208	XCSE	20240522	10:23:56.730000
20	1208	XCSE	20240522	10:23:57.492000
11	1208	XCSE	20240522	10:30:37.957000
8	1208	XCSE	20240522	10:30:37.957000
5	1208	XCSE	20240522	10:33:17.303000
8	1208	XCSE	20240522	10:33:17.303000
8	1208	XCSE	20240522	10:35:54.981000
4	1208	XCSE	20240522	10:41:08.620000
9	1208	XCSE	20240522	10:41:08.620000
25	1208	XCSE	20240522	10:55:43.157000
25	1208	XCSE	20240522	11:00:49.114000
4	1208	XCSE	20240522	11:12:03.158000
21	1208	XCSE	20240522	11:20:39.932000
12	1208	XCSE	20240522	11:23:00.750000
4	1208	XCSE	20240522	11:23:00.750000
4	1208	XCSE	20240522	11:23:00.750000

49	1212	XCSE	20240522	11:29:49.754000
14	1212	XCSE	20240522	11:29:49.754000
14	1212	XCSE	20240522	11:29:49.754000
13	1212	XCSE	20240522	11:29:49.754000
11	1212	XCSE	20240522	11:29:49.754000
50	1212	XCSE	20240522	11:29:51.509000
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18	1212	XCSE	20240522	11:29:51.527000
50	1212	XCSE	20240522	11:29:51.563000
39	1211	XCSE	20240522	11:29:51.957000
21	1210	XCSE	20240522	11:29:54.466000
19	1210	XCSE	20240522	11:29:54.466000
49	1211	XCSE	20240522	11:31:10.863000
10	1211	XCSE	20240522	11:31:10.863000
27	1211	XCSE	20240522	11:31:10.863000
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16	1212	XCSE	20240522	11:33:17.180000
44	1213	XCSE	20240522	11:40:56.853000
3	1213	XCSE	20240522	11:40:56.853000
25	1213	XCSE	20240522	11:40:56.853000
17	1213	XCSE	20240522	11:40:56.853000
37	1213	XCSE	20240522	11:40:56.853000
5	1213	XCSE	20240522	11:40:56.853000
26	1212	XCSE	20240522	11:44:18.392000
12	1214	XCSE	20240522	12:05:01.635000
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22	1214	XCSE	20240522	12:05:34.099000
18	1214	XCSE	20240522	12:05:34.117000
15	1214	XCSE	20240522	12:06:03.594000
15	1214	XCSE	20240522	12:06:03.612000
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25	1214	XCSE	20240522	12:12:38.863000
12	1214	XCSE	20240522	12:12:38.863000
63	1214	XCSE	20240522	12:13:42.024000
4	1212	XCSE	20240522	12:16:25.244000
16	1212	XCSE	20240522	12:16:30.530000
14	1214	XCSE	20240522	13:05:42.653000
13	1214	XCSE	20240522	13:05:42.653000
13	1214	XCSE	20240522	13:05:42.653000
3	1214	XCSE	20240522	13:25:46.694000
23	1214	XCSE	20240522	13:30:29.525000
3	1214	XCSE	20240522	13:30:29.525000
26	1213	XCSE	20240522	13:30:31.689000
13	1212	XCSE	20240522	13:55:01.862000
13	1212	XCSE	20240522	13:55:01.862000
5	1212	XCSE	20240522	13:55:02.238000
1	1212	XCSE	20240522	13:55:02.240000
6	1212	XCSE	20240522	13:55:02.242000

27	1211	XCSE	20240522	14:04:37.139000
13	1211	XCSE	20240522	14:04:37.139000
12	1211	XCSE	20240522	14:04:37.139000
1	1211	XCSE	20240522	14:04:37.139000
7	1211	XCSE	20240522	14:09:58.623000
37	1210	XCSE	20240522	14:26:51.286000
5	1210	XCSE	20240522	14:28:58.331000
8	1210	XCSE	20240522	14:28:58.331000
11	1210	XCSE	20240522	14:29:01.085000
8	1210	XCSE	20240522	14:29:01.085000
17	1210	XCSE	20240522	14:29:03.144000
44	1210	XCSE	20240522	14:29:05.071000
50	1210	XCSE	20240522	14:29:05.204000
50	1210	XCSE	20240522	14:29:05.205000
50	1210	XCSE	20240522	14:29:05.234000
50	1210	XCSE	20240522	14:29:05.265000
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13	1217	XCSE	20240524	9:05:13.202000
3	1214	XCSE	20240524	9:05:29.012000
34	1214	XCSE	20240524	9:05:29.012000
37	1212	XCSE	20240524	9:05:57.937000
5	1211	XCSE	20240524	9:07:09.992000
15	1215	XCSE	20240524	9:11:41.552000
13	1216	XCSE	20240524	9:12:52.177000

2	1216	XCSE	20240524 9:12:52.177000
12	1216	XCSE	20240524 9:13:43.697000
2	1216	XCSE	20240524 9:14:34.697000
10	1216	XCSE	20240524 9:14:34.697000
12	1216	XCSE	20240524 9:15:32.700000
3	1216	XCSE	20240524 9:16:30.146000
9	1216	XCSE	20240524 9:16:30.146000
28	1212	XCSE	20240524 9:16:49.083000
9	1212	XCSE	20240524 9:16:49.083000
4	1211	XCSE	20240524 9:29:38.511000
1	1212	XCSE	20240524 9:34:09.098000
17	1212	XCSE	20240524 9:34:09.098000
2	1212	XCSE	20240524 9:34:11.765000
37	1211	XCSE	20240524 9:39:57.894000
40	1210	XCSE	20240524 9:57:29.423000
18	1210	XCSE	20240524 10:01:46.327000
26	1210	XCSE	20240524 10:51:19.662000
26	1210	XCSE	20240524 10:51:19.681000
16	1210	XCSE	20240524 10:51:26.768000
20	1210	XCSE	20240524 10:55:56.120000
6	1210	XCSE	20240524 10:56:33.560000
7	1210	XCSE	20240524 10:56:33.560000
7	1212	XCSE	20240524 10:57:02.821000
12	1212	XCSE	20240524 10:57:02.821000
50	1212	XCSE	20240524 10:57:02.821000
12	1212	XCSE	20240524 10:57:02.821000
13	1210	XCSE	20240524 10:57:28.255000
13	1210	XCSE	20240524 10:57:28.255000
22	1210	XCSE	20240524 11:00:14.402000
16	1210	XCSE	20240524 11:05:06.017000
31	1209	XCSE	20240524 11:13:37.908000
22	1211	XCSE	20240524 11:19:49.320000
16	1211	XCSE	20240524 11:20:06.014000
50	1211	XCSE	20240524 11:20:06.014000
50	1211	XCSE	20240524 11:20:47.753000
44	1213	XCSE	20240524 11:28:27.615000
50	1213	XCSE	20240524 11:29:00.072000
50	1213	XCSE	20240524 11:29:00.074000
16	1213	XCSE	20240524 11:29:00.074000
14	1213	XCSE	20240524 11:29:00.092000
37	1212	XCSE	20240524 11:29:43.964000
13	1212	XCSE	20240524 11:29:43.964000
20	1211	XCSE	20240524 11:35:49.391000
7	1211	XCSE	20240524 11:35:49.391000
38	1209	XCSE	20240524 11:44:40.118000
12	1209	XCSE	20240524 11:44:40.118000
13	1209	XCSE	20240524 11:44:40.118000
17	1213	XCSE	20240524 11:56:46.423000
12	1213	XCSE	20240524 11:56:46.423000
16	1213	XCSE	20240524 12:12:46.424000
18	1213	XCSE	20240524 12:12:46.513000

15	1213	XCSE	20240524	12:15:58.498000
22	1213	XCSE	20240524	12:15:58.498000
16	1213	XCSE	20240524	12:19:29.481000
16	1212	XCSE	20240524	12:25:51.735000
9	1212	XCSE	20240524	12:27:22.309000
12	1212	XCSE	20240524	12:27:22.309000
16	1212	XCSE	20240524	12:27:22.309000
38	1209	XCSE	20240524	12:27:22.446000
3	1212	XCSE	20240524	12:28:26.935000
1	1212	XCSE	20240524	12:28:26.935000
37	1212	XCSE	20240524	12:28:26.935000
50	1212	XCSE	20240524	12:30:00.024000
11	1212	XCSE	20240524	12:30:00.024000
19	1212	XCSE	20240524	12:30:00.025000
50	1212	XCSE	20240524	12:30:00.025000
37	1212	XCSE	20240524	12:30:00.043000
50	1212	XCSE	20240524	12:30:16.763000
18	1212	XCSE	20240524	12:30:17.837000
50	1212	XCSE	20240524	12:30:17.837000
16	1212	XCSE	20240524	12:30:18.921000
50	1212	XCSE	20240524	12:30:18.921000
17	1212	XCSE	20240524	12:38:30.015000
18	1212	XCSE	20240524	12:40:51.126000
17	1212	XCSE	20240524	12:40:51.163000
38	1210	XCSE	20240524	12:43:38.120000
37	1210	XCSE	20240524	12:59:34.131000
1	1210	XCSE	20240524	13:00:47.475000
14	1210	XCSE	20240524	13:01:50.015000
50	1210	XCSE	20240524	13:03:29.322000
12	1210	XCSE	20240524	13:04:46.447000
46	1211	XCSE	20240524	13:34:26.807000
18	1211	XCSE	20240524	13:34:26.807000
8	1211	XCSE	20240524	13:34:26.808000
17	1211	XCSE	20240524	13:45:10.014000
10	1211	XCSE	20240524	13:45:10.014000
16	1211	XCSE	20240524	14:04:46.430000
17	1211	XCSE	20240524	14:04:52.716000
17	1211	XCSE	20240524	14:05:09.323000
25	1211	XCSE	20240524	14:14:03.419000
22	1210	XCSE	20240524	14:43:01.221000
26	1210	XCSE	20240524	14:57:42.230000
11	1210	XCSE	20240524	15:07:53.424000
39	1210	XCSE	20240524	15:07:53.424000
63	1210	XCSE	20240524	15:11:13.811000
2	1209	XCSE	20240524	15:22:08.395000
63	1209	XCSE	20240524	15:22:08.395000
63	1208	XCSE	20240524	15:22:08.412000
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39	1209	XCSE	20240524	15:22:23.195000

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50	1209	XCSE	20240524	15:22:23.258000
50	1209	XCSE	20240524	15:22:23.624000
36	1209	XCSE	20240524	15:22:23.686000
38	1209	XCSE	20240524	15:22:36.061000
50	1209	XCSE	20240524	15:22:36.061000
25	1209	XCSE	20240524	15:22:36.061000
13	1208	XCSE	20240524	15:22:36.077000
50	1208	XCSE	20240524	15:22:36.078000
49	1207	XCSE	20240524	15:27:46.813000
31	1206	XCSE	20240524	15:31:13.631000
21	1206	XCSE	20240524	15:31:13.631000
13	1206	XCSE	20240524	15:31:13.631000
9	1208	XCSE	20240524	15:39:38.208000
26	1208	XCSE	20240524	15:39:38.208000
31	1208	XCSE	20240524	15:39:38.208000
50	1208	XCSE	20240524	15:39:38.208000
39	1208	XCSE	20240524	15:39:38.208000
1	1208	XCSE	20240524	15:39:38.232000
50	1208	XCSE	20240524	15:39:38.232000
43	1208	XCSE	20240524	15:39:41.627000
15	1208	XCSE	20240524	15:39:41.650000
17	1208	XCSE	20240524	15:40:12.015000
14	1208	XCSE	20240524	15:40:12.015000
18	1208	XCSE	20240524	15:40:12.038000
37	1208	XCSE	20240524	15:40:46.436000
14	1208	XCSE	20240524	15:40:46.436000
16	1208	XCSE	20240524	15:40:46.440000
63	1207	XCSE	20240524	16:05:48.962000
1	1209	XCSE	20240524	16:16:26.650000
17	1209	XCSE	20240524	16:16:54.024000
25	1209	XCSE	20240524	16:16:54.024000
13	1209	XCSE	20240524	16:18:35.015000
17	1209	XCSE	20240524	16:20:14.016000
19	1210	XCSE	20240524	16:26:11.099000
16	1211	XCSE	20240524	16:37:40.120200
1184	1211	XCSE	20240524	16:39:38.754176
60	1211	XCSE	20240524	16:40:10.144202
14	1211	XCSE	20240524	16:40:10.144242
45	1211	XCSE	20240524	16:40:35.375270
548	1211	XCSE	20240524	16:42:12.997137
420	1211	XCSE	20240524	16:42:12.997155