

Information on all transactions under the share buyback programme during the period 25 November 2021 to 1 December 2021

Volume	Price	Venue	Time CET
25	700,5	XCSE	20211125 9:00:06.161000
23	698	XCSE	20211125 9:00:13.186000
23	694	XCSE	20211125 9:04:44.697000
24	694,5	XCSE	20211125 9:04:44.761000
63	701,5	XCSE	20211125 9:11:56.001000
9	701,5	XCSE	20211125 9:11:56.001000
23	700	XCSE	20211125 9:13:19.344000
23	700,5	XCSE	20211125 9:17:02.986000
19	703,5	XCSE	20211125 9:27:09.002000
39	704	XCSE	20211125 9:27:28.279000
46	705	XCSE	20211125 9:28:23.997000
18	704,5	XCSE	20211125 9:28:32.011000
5	704,5	XCSE	20211125 9:28:32.011000
7	704	XCSE	20211125 9:31:04.607000
47	704,5	XCSE	20211125 9:33:16.260000
23	705,5	XCSE	20211125 9:36:04.887000
4	705	XCSE	20211125 9:36:53.111000
23	705	XCSE	20211125 9:37:32.552000
24	705	XCSE	20211125 9:39:01.061000
5	704	XCSE	20211125 9:40:23.582000
18	704	XCSE	20211125 9:40:23.582000
24	702,5	XCSE	20211125 9:44:15.413000
10	706,5	XCSE	20211125 9:52:15.719000
13	706,5	XCSE	20211125 9:52:15.719000
9	706	XCSE	20211125 9:52:19.460000
14	706	XCSE	20211125 9:52:19.460000
1	706	XCSE	20211125 9:52:19.460000
24	710	XCSE	20211125 9:55:36.551000
24	709,5	XCSE	20211125 9:56:59.519000
24	710,5	XCSE	20211125 10:01:46.003000
23	715	XCSE	20211125 10:07:19.778000

24	713,5	XCSE	20211125 10:08:10.960000
25	713,5	XCSE	20211125 10:11:04.876000
24	712,5	XCSE	20211125 10:16:19.424000
23	715	XCSE	20211125 10:21:03.646000
25	718	XCSE	20211125 10:22:05.258000
23	718	XCSE	20211125 10:22:10.635000
23	719	XCSE	20211125 10:27:22.039000
23	720	XCSE	20211125 10:29:28.794000
24	722	XCSE	20211125 10:34:49.335000
23	722	XCSE	20211125 10:38:50.250000
23	722,5	XCSE	20211125 10:40:54.248000
21	725	XCSE	20211125 10:42:07.880000
2	725	XCSE	20211125 10:42:07.880000
24	725	XCSE	20211125 10:42:07.926000
25	724	XCSE	20211125 10:44:02.998000
24	724,5	XCSE	20211125 10:49:54.970000
25	724	XCSE	20211125 10:49:56.450000
24	723	XCSE	20211125 10:52:16.758000
24	722	XCSE	20211125 10:56:27.926000
25	720	XCSE	20211125 11:02:46.322000
23	720	XCSE	20211125 11:04:26.601000
3	719,5	XCSE	20211125 11:05:49.868000
21	719,5	XCSE	20211125 11:06:35.808000
3	719,5	XCSE	20211125 11:06:35.808000
24	715	XCSE	20211125 11:08:36.453000
47	713,5	XCSE	20211125 11:17:59.520000
24	713	XCSE	20211125 11:17:59.547000
24	711,5	XCSE	20211125 11:23:40.087000
23	713	XCSE	20211125 11:26:36.670000
24	712,5	XCSE	20211125 11:29:36.713000
24	711,5	XCSE	20211125 11:33:19.925000
30	711,5	XCSE	20211125 11:33:19.925210
70	711,5	XCSE	20211125 11:33:19.925231
24	711,5	XCSE	20211125 11:33:19.927479
100	711,5	XCSE	20211125 11:33:19.927479
100	711,5	XCSE	20211125 11:33:19.930066

25	711,5	XCSE	20211125 11:33:46.175000
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76	711,5	XCSE	20211125 11:33:46.175496
23	711,5	XCSE	20211125 11:39:54.457000
23	711,5	XCSE	20211125 11:49:30.942000
24	711,5	XCSE	20211125 11:49:30.942000
1	711,5	XCSE	20211125 11:49:30.980000
25	712,5	XCSE	20211125 11:55:11.130000
23	712	XCSE	20211125 11:55:12.207000
16	709	XCSE	20211125 12:03:14.757000
24	709	XCSE	20211125 12:04:04.397000
10	708,5	XCSE	20211125 12:04:41.192000
13	708,5	XCSE	20211125 12:04:41.192000
23	705,5	XCSE	20211125 12:09:46.337000
23	705,5	XCSE	20211125 12:14:35.665000
24	704,5	XCSE	20211125 12:19:54.354000
23	705	XCSE	20211125 12:23:17.188000
23	705	XCSE	20211125 12:27:58.954000
25	705,5	XCSE	20211125 12:37:58.959000
24	705,5	XCSE	20211125 12:37:58.959000
25	705,5	XCSE	20211125 12:40:36.255000
23	705,5	XCSE	20211125 12:41:40.987000
25	705,5	XCSE	20211125 12:47:59.493000
7	706	XCSE	20211125 12:57:17.297000
17	706	XCSE	20211125 12:57:17.297000
23	705,5	XCSE	20211125 12:57:54.579000
24	705	XCSE	20211125 13:04:06.668000
24	705	XCSE	20211125 13:05:21.313000
23	705,5	XCSE	20211125 13:12:20.882000
7	707,5	XCSE	20211125 13:29:25.038000
49	709	XCSE	20211125 13:33:34.701000
19	709	XCSE	20211125 13:33:34.701000
21	709	XCSE	20211125 13:33:34.718000
2	708,5	XCSE	20211125 13:33:58.646000
22	708,5	XCSE	20211125 13:33:58.646000
94	710	XCSE	20211125 13:46:04.696000

24	709	XCSE	20211125 13:53:11.747000
23	709,5	XCSE	20211125 14:06:12.448000
25	709,5	XCSE	20211125 14:07:31.110000
22	709,5	XCSE	20211125 14:07:31.110000
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22	709	XCSE	20211125 14:23:26.023000
23	709	XCSE	20211125 14:24:30.306000
23	708,5	XCSE	20211125 14:32:37.601000
24	709	XCSE	20211125 14:38:53.109000
23	709	XCSE	20211125 14:38:53.109000
23	708,5	XCSE	20211125 14:41:44.300000
23	708,5	XCSE	20211125 14:46:44.344000
23	708,5	XCSE	20211125 14:50:31.436000
23	708	XCSE	20211125 14:58:26.281000
23	708	XCSE	20211125 14:58:26.281000
23	708	XCSE	20211125 14:58:26.281000
23	706,5	XCSE	20211125 15:00:30.039000
45	707,5	XCSE	20211125 15:12:51.936000
25	706,5	XCSE	20211125 15:13:00.635000
24	707	XCSE	20211125 15:18:15.689000
24	706,5	XCSE	20211125 15:25:07.986000
5	706,5	XCSE	20211125 15:26:57.704000
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70	707	XCSE	20211125 15:51:15.872000
96	708,5	XCSE	20211125 15:54:25.838000
48	709	XCSE	20211125 16:01:43.221000
23	708,5	XCSE	20211125 16:01:43.641000
19	708,5	XCSE	20211125 16:06:14.200000

5	708,5	XCSE	20211125 16:06:14.200000
23	708	XCSE	20211125 16:09:54.392000
23	708	XCSE	20211125 16:09:54.441000
23	707,5	XCSE	20211125 16:13:52.583000
24	707	XCSE	20211125 16:16:32.193000
23	706,5	XCSE	20211125 16:19:36.843000
1	707,5	XCSE	20211125 16:24:33.809000
72	707,5	XCSE	20211125 16:25:03.650000
3	707,5	XCSE	20211125 16:25:04.075000
21	707,5	XCSE	20211125 16:25:04.076000
23	706,5	XCSE	20211125 16:28:36.393000
180	708,5	XCSE	20211125 16:29:00.676720
1	708,5	XCSE	20211125 16:29:00.676808

Volume	Price	Venue	Time CET
24	685	XCSE	20211126 9:00:06.174000
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26	700	XCSE	20211126 9:07:30.607000
19	698,5	XCSE	20211126 9:07:42.803000
28	698,5	XCSE	20211126 9:07:42.803000
24	699	XCSE	20211126 9:08:35.480000
24	698	XCSE	20211126 9:09:32.608000
24	698	XCSE	20211126 9:12:54.990000
23	698,5	XCSE	20211126 9:14:33.752000
20	697,5	XCSE	20211126 9:16:03.728000
4	697,5	XCSE	20211126 9:16:03.728000
24	695,5	XCSE	20211126 9:19:50.276000
23	694,5	XCSE	20211126 9:19:55.685000
24	698	XCSE	20211126 9:24:20.386000
23	697,5	XCSE	20211126 9:24:29.005000
23	695,5	XCSE	20211126 9:26:02.342000
23	696	XCSE	20211126 9:28:05.663000
24	697	XCSE	20211126 9:33:07.158000
10	696	XCSE	20211126 9:33:46.894000
24	696	XCSE	20211126 9:34:07.585000

16	696	XCSE	20211126 9:35:15.474000
8	696	XCSE	20211126 9:35:15.474000
24	699	XCSE	20211126 9:40:34.346000
23	700	XCSE	20211126 9:40:55.699000
24	699	XCSE	20211126 9:45:53.637000
24	702,5	XCSE	20211126 9:48:20.127000
45	705,5	XCSE	20211126 9:56:26.091000
23	705,5	XCSE	20211126 9:56:33.419000
23	705,5	XCSE	20211126 10:01:13.498000
24	706,5	XCSE	20211126 10:03:53.383000
23	708	XCSE	20211126 10:05:09.302000
23	706,5	XCSE	20211126 10:07:59.662000
24	705,5	XCSE	20211126 10:10:16.202000
23	708	XCSE	20211126 10:15:09.796000
24	707	XCSE	20211126 10:16:32.565000
24	708,5	XCSE	20211126 10:22:26.245000
23	708,5	XCSE	20211126 10:23:45.597000
24	706	XCSE	20211126 10:24:24.595000
24	704	XCSE	20211126 10:28:38.311000
23	701,5	XCSE	20211126 10:31:05.965000
25	701,5	XCSE	20211126 10:33:40.203000
32	700,5	XCSE	20211126 10:42:04.389000
13	700,5	XCSE	20211126 10:42:04.389000
23	700	XCSE	20211126 10:44:52.509000
23	700	XCSE	20211126 10:44:52.509000
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31	703,5	XCSE	20211126 10:55:36.440000
15	703,5	XCSE	20211126 10:55:36.440000
23	703	XCSE	20211126 10:56:04.758000
24	703	XCSE	20211126 11:01:11.780000
73	703	XCSE	20211126 11:01:11.780433
27	703	XCSE	20211126 11:01:11.780472
5	703	XCSE	20211126 11:01:11.797679
24	703,5	XCSE	20211126 11:01:21.233000
78	703	XCSE	20211126 11:03:04.788977
17	703	XCSE	20211126 11:03:04.789004

26	703	XCSE	20211126 11:03:04.789008
26	703	XCSE	20211126 11:03:04.789036
35	703	XCSE	20211126 11:03:04.789143
65	703	XCSE	20211126 11:03:04.789164
30	703	XCSE	20211126 11:03:04.789164
93	703	XCSE	20211126 11:03:04.789166
23	704,5	XCSE	20211126 11:06:20.738000
20	703,5	XCSE	20211126 11:07:39.322000
4	703,5	XCSE	20211126 11:07:39.322000
14	703	XCSE	20211126 11:11:03.414958
23	703	XCSE	20211126 11:11:04.304000
11	703	XCSE	20211126 11:11:04.304142
23	702,5	XCSE	20211126 11:12:43.637000
71	706	XCSE	20211126 11:29:58.921000
49	705	XCSE	20211126 11:31:50.747000
24	706	XCSE	20211126 11:32:16.892000
24	706	XCSE	20211126 11:34:30.071000
45	706,5	XCSE	20211126 11:40:29.669000
24	707	XCSE	20211126 11:41:51.255000
23	706,5	XCSE	20211126 11:44:00.249000
23	707	XCSE	20211126 11:52:44.138000
3	706,5	XCSE	20211126 11:53:46.294000
69	708	XCSE	20211126 12:00:17.637000
47	711,5	XCSE	20211126 12:08:16.181000
23	711	XCSE	20211126 12:10:51.279000
23	710	XCSE	20211126 12:12:33.742000
17	711,5	XCSE	20211126 12:21:56.222000
31	711,5	XCSE	20211126 12:21:56.222000
18	712	XCSE	20211126 12:28:02.958000
5	712	XCSE	20211126 12:28:02.958000
25	712	XCSE	20211126 12:29:46.085000
23	712	XCSE	20211126 12:30:42.952000
25	711	XCSE	20211126 12:34:34.617000
24	710	XCSE	20211126 12:36:28.429000
23	710,5	XCSE	20211126 12:45:09.837000
24	710	XCSE	20211126 12:45:30.304000

23	710	XCSE	20211126 12:47:45.709000
21	709,5	XCSE	20211126 12:56:05.517000
24	709,5	XCSE	20211126 12:56:06.665000
24	710	XCSE	20211126 12:56:42.864000
24	709	XCSE	20211126 13:03:49.075000
20	709,5	XCSE	20211126 13:10:27.152000
25	709,5	XCSE	20211126 13:10:27.152000
23	708	XCSE	20211126 13:20:00.792000
23	708	XCSE	20211126 13:20:00.792000
22	708	XCSE	20211126 13:20:00.792000
48	708	XCSE	20211126 13:25:46.284000
3	708	XCSE	20211126 13:39:45.788000
43	708	XCSE	20211126 13:39:45.788000
1	709,5	XCSE	20211126 13:44:03.937000
73	709	XCSE	20211126 13:50:10.159000
24	709	XCSE	20211126 13:50:10.159000
22	708,5	XCSE	20211126 13:52:24.461000
23	708,5	XCSE	20211126 13:52:24.461000
24	710	XCSE	20211126 13:57:26.148000
5	709,5	XCSE	20211126 14:00:15.908000
25	709,5	XCSE	20211126 14:02:03.361000
23	709	XCSE	20211126 14:02:59.165000
23	708	XCSE	20211126 14:07:01.811000
24	708	XCSE	20211126 14:09:02.013000
45	707,5	XCSE	20211126 14:27:55.311000
22	707,5	XCSE	20211126 14:27:55.311000
19	707	XCSE	20211126 14:27:55.336000
27	707	XCSE	20211126 14:27:55.336000
23	708	XCSE	20211126 14:28:57.459000
47	706,5	XCSE	20211126 14:38:35.501000
24	707	XCSE	20211126 14:38:56.221000
1	708	XCSE	20211126 14:45:45.793000
45	708	XCSE	20211126 14:45:45.793000
22	708	XCSE	20211126 14:45:45.793000
1	708,5	XCSE	20211126 14:46:38.590000
23	708,5	XCSE	20211126 14:46:38.609000

24	709	XCSE	20211126 14:52:12.911000
23	709	XCSE	20211126 14:52:12.911000
25	708,5	XCSE	20211126 14:53:23.842000
24	708	XCSE	20211126 14:57:43.247000
24	708	XCSE	20211126 14:57:43.247000
23	708	XCSE	20211126 14:58:43.271000
23	708	XCSE	20211126 15:03:05.425000
46	709	XCSE	20211126 15:17:18.780000
48	709	XCSE	20211126 15:18:51.027000
67	710,5	XCSE	20211126 15:31:25.701000
27	710,5	XCSE	20211126 15:32:47.671000
44	710,5	XCSE	20211126 15:32:47.671000
8	711,5	XCSE	20211126 15:33:01.701000
48	713,5	XCSE	20211126 15:34:40.816000
48	713	XCSE	20211126 15:35:04.059000
67	713	XCSE	20211126 15:36:27.539000
47	713,5	XCSE	20211126 15:39:40.712000
24	714	XCSE	20211126 15:40:20.649000
24	714	XCSE	20211126 15:41:26.287000
23	713,5	XCSE	20211126 15:41:32.761000
24	713,5	XCSE	20211126 15:42:53.247000
23	713	XCSE	20211126 15:44:41.123000
23	711,5	XCSE	20211126 15:46:31.724000
6	711,5	XCSE	20211126 15:47:11.434000
8	711,5	XCSE	20211126 15:47:11.451000
24	711,5	XCSE	20211126 15:48:41.183000
23	711	XCSE	20211126 15:48:52.977000
25	711,5	XCSE	20211126 15:51:30.420000
28	712,5	XCSE	20211126 15:56:31.764000
24	712	XCSE	20211126 15:57:12.613000
24	712	XCSE	20211126 15:58:05.246000
23	711,5	XCSE	20211126 15:58:13.766000
24	710,5	XCSE	20211126 16:00:35.317000
23	709,5	XCSE	20211126 16:02:44.642000
47	709,5	XCSE	20211126 16:05:36.566000
24	711	XCSE	20211126 16:07:03.219000

23	710,5	XCSE	20211126 16:10:03.147000
23	710	XCSE	20211126 16:10:28.434000
23	710	XCSE	20211126 16:11:32.800000
24	711	XCSE	20211126 16:13:03.806000
24	712	XCSE	20211126 16:15:41.726000
24	711,5	XCSE	20211126 16:17:27.559000
24	710,5	XCSE	20211126 16:18:58.756000
23	710,5	XCSE	20211126 16:18:58.756000
24	712	XCSE	20211126 16:21:03.385000
24	712	XCSE	20211126 16:21:03.385000
14	712	XCSE	20211126 16:23:14.801000
9	712	XCSE	20211126 16:23:14.801000
24	712,5	XCSE	20211126 16:24:21.753000
24	712	XCSE	20211126 16:24:41.719000
24	711,5	XCSE	20211126 16:25:22.384000
22	712	XCSE	20211126 16:28:11.704000
23	711	XCSE	20211126 16:28:11.779000
1	711	XCSE	20211126 16:28:11.779000
24	711,5	XCSE	20211126 16:30:05.304000
200	711	XCSE	20211126 16:33:02.224695

Volume	Price	Venue	Time CET
23	706	XCSE	20211129 9:00:05.176000
23	706	XCSE	20211129 9:00:18.793000
24	707	XCSE	20211129 9:03:33.227000
23	710,5	XCSE	20211129 9:10:11.841000
14	709,5	XCSE	20211129 9:13:18.180000
10	709,5	XCSE	20211129 9:13:18.180000
23	709,5	XCSE	20211129 9:16:16.797000
24	715	XCSE	20211129 9:25:02.629000
24	712,5	XCSE	20211129 9:28:11.593000
2	714	XCSE	20211129 9:31:11.196000
22	714	XCSE	20211129 9:31:11.196000
23	714	XCSE	20211129 9:36:30.297000
23	710	XCSE	20211129 9:41:47.136000

23	709	XCSE	20211129 9:42:38.547000
24	708	XCSE	20211129 9:49:24.639000
24	706,5	XCSE	20211129 9:55:13.867000
24	704,5	XCSE	20211129 10:01:28.751000
6	706,5	XCSE	20211129 10:05:40.647000
18	706,5	XCSE	20211129 10:05:40.654000
24	709,5	XCSE	20211129 10:14:37.816000
24	710	XCSE	20211129 10:17:48.675000
17	706	XCSE	20211129 10:23:22.122000
7	706	XCSE	20211129 10:23:22.122000
23	707,5	XCSE	20211129 10:32:27.396000
46	710	XCSE	20211129 10:43:26.917000
25	710	XCSE	20211129 10:46:36.701000
24	710,5	XCSE	20211129 10:49:39.041000
23	708	XCSE	20211129 10:54:16.080000
23	708	XCSE	20211129 11:02:49.629000
24	708	XCSE	20211129 11:03:21.462000
24	707,5	XCSE	20211129 11:14:02.219000
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23	705,5	XCSE	20211129 16:36:05.669000
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13	703	XCSE	20211129 16:51:59.920113

Volume	Price	Venue	Time CET
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21	698,5	XCSE	20211130 9:17:38.705000
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23	698,5	XCSE	20211130 9:17:38.736000
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23	697,5	XCSE	20211130 14:13:55.621000
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18	700	XCSE	20211130 15:40:07.706000
23	699,5	XCSE	20211130 15:41:02.103000
22	699,5	XCSE	20211130 15:41:02.155000
21	700	XCSE	20211130 15:43:28.709000
22	700	XCSE	20211130 15:44:17.276000
15	700	XCSE	20211130 15:45:16.662000
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4	706	XCSE	20211130 15:46:48.385000
19	706	XCSE	20211130 15:46:48.385000
22	706	XCSE	20211130 15:46:48.385000
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22	708	XCSE	20211130 15:48:50.565000

23	708,5	XCSE	20211130 15:49:06.667000
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22	707,5	XCSE	20211130 15:53:21.225000
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22	707,5	XCSE	20211130 15:53:21.225000
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13	707	XCSE	20211130 16:05:08.745000
9	707	XCSE	20211130 16:05:25.515000
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23	707,5	XCSE	20211130 16:08:49.718000
17	708	XCSE	20211130 16:10:08.723000
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17	708	XCSE	20211130 16:10:08.747000
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23	706,5	XCSE	20211130 16:18:18.024000

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4	707,5	XCSE	20211130 16:22:56.968000
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23	706,5	XCSE	20211130 16:25:10.126000
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23	705	XCSE	20211130 16:29:19.888000
46	705	XCSE	20211130 16:29:19.888000
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Volume	Price	Venue	Time CET
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23	701	XCSE	20211201 9:01:41.871000
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23	702,5	XCSE	20211201 9:09:33.367000
22	699	XCSE	20211201 9:11:43.447000
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24	695	XCSE	20211201 9:23:02.104000
22	692,5	XCSE	20211201 9:25:22.429000
22	692	XCSE	20211201 9:28:39.535000
23	689,5	XCSE	20211201 9:33:37.146000
22	689,5	XCSE	20211201 9:37:34.445000
22	690	XCSE	20211201 9:42:43.729000
23	688,5	XCSE	20211201 9:47:50.182000
11	691	XCSE	20211201 9:55:26.017000
11	691	XCSE	20211201 9:55:26.018000
22	693	XCSE	20211201 10:06:49.382000
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23	694	XCSE	20211201 10:12:37.283000
22	697	XCSE	20211201 10:20:54.163000
22	696,5	XCSE	20211201 10:25:31.193000

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22	701,5	XCSE	20211201 10:46:41.620000
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22	705,5	XCSE	20211201 14:41:38.376000
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22	704,5	XCSE	20211201 15:59:46.847000
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22	705	XCSE	20211201 16:05:22.890000
20	705,5	XCSE	20211201 16:12:34.946000
3	705,5	XCSE	20211201 16:12:34.946000
24	705	XCSE	20211201 16:20:45.885000
23	704	XCSE	20211201 16:22:40.820000
23	704	XCSE	20211201 16:26:16.661000
23	703	XCSE	20211201 16:28:25.711000
28	704	XCSE	20211201 16:29:39.147000
24	704	XCSE	20211201 16:30:25.769443
98	704	XCSE	20211201 16:30:25.769489