

Nasdaq Copenhagen
London Stock Exchange
Euronext Dublin
Øvrige interessenter

Dato 06.03.2023

Aktietilbagekøbsprogram - uge 09

Aktietilbagekøbsprogrammet løber i perioden fra og med den 2. februar 2023 til og med den 27. juli 2023. I denne periode vil Ringkjøbing Landbobank tilbagekøbe aktier for en maksimal markedsværdi af 385 mio. kroner i et aktietilbagekøbsprogram, jf. selskabsmeddelelse af 1. februar 2023.

Programmet gennemføres i henhold til EU-Kommissionens forordning nr. 596/2014 af 16. april 2014 og EU-Kommissionens delegerede forordning nr. 2016/1052 af 8. marts 2016, der tilsammen udgør "Safe Harbour"-reguleringen.

Følgende transaktioner er foretaget under aktietilbagekøbsprogrammet:

Dato	Antal aktier (stk.)	Gennemsnitlig købspris (kroner)	Tilbagekøbt i alt under programmet (kroner)
I alt i henhold til seneste meddelelse	62.600	1.047,14	65.550.756
27. februar 2023	3.200	1.111,07	3.555.424
28. februar 2023	3.000	1.117,94	3.353.820
01. marts 2023	2.000	1.100,22	2.200.440
02. marts 2023	3.500	1.097,06	3.839.710
03. marts 2023	3.000	1.099,85	3.299.550
I alt under det nuværende aktietilbagekøbsprogram	77.300	1.058,21	81.799.700

Efter ovennævnte transaktioner ejer Ringkjøbing Landbobank nu følgende antal egne aktier, eksklusiv bankens handelsbeholdning og investering på vegne af kunder:

- 965.627 stk. aktier under afsluttede og ovennævnte aktietilbagekøbsprogram(-er) svarende til 3,4 % af selskabets aktiekapital.

I overensstemmelse med den ovennævnte forordning m.v. er transaktionerne relateret til aktietilbagekøbsprogrammet på de nævnte rapporteringsdage vedhæftet nærværende selskabsmeddelelse i detaljeret form.

Med venlig hilsen

Ringkjøbing Landbobank

John Fisker
Adm. direktør

Detaljeret oversigt over transaktionerne på den ovennævnte rapporteringsdage

Volume	Price	Venue	Time CET
39	1096	XCSE	20230227 9:05:10.852000
24	1106	XCSE	20230227 9:16:52.057000
151	1106	XCSE	20230227 9:16:52.057000
53	1106	XCSE	20230227 9:23:48.962000
73	1104	XCSE	20230227 9:25:05.413000
38	1104	XCSE	20230227 9:30:19.491000
43	1104	XCSE	20230227 9:42:36.092000
60	1104	XCSE	20230227 9:42:45.657000
13	1104	XCSE	20230227 9:42:45.661000
24	1104	XCSE	20230227 9:42:45.719000
15	1104	XCSE	20230227 9:42:45.719000
78	1104	XCSE	20230227 9:56:32.887000
43	1110	XCSE	20230227 10:14:57.948000
39	1110	XCSE	20230227 10:21:39.311000
95	1112	XCSE	20230227 10:24:58.172000
21	1112	XCSE	20230227 10:24:58.181000
17	1112	XCSE	20230227 10:24:58.181000
37	1112	XCSE	20230227 10:30:00.172000
37	1114	XCSE	20230227 10:33:05.836000
6	1114	XCSE	20230227 10:43:19.463000
34	1114	XCSE	20230227 10:43:19.463000
38	1112	XCSE	20230227 10:45:01.693000
19	1110	XCSE	20230227 11:06:58.534000
20	1110	XCSE	20230227 11:06:58.534000
38	1110	XCSE	20230227 11:06:58.534000
37	1112	XCSE	20230227 11:34:37.988000
20	1114	XCSE	20230227 11:37:16.651000
40	1114	XCSE	20230227 11:37:16.651000
39	1112	XCSE	20230227 11:43:09.411000
22	1112	XCSE	20230227 11:43:09.420000
15	1112	XCSE	20230227 11:43:09.420000
37	1112	XCSE	20230227 11:43:09.420000
1	1112	XCSE	20230227 11:43:09.420000
38	1112	XCSE	20230227 12:00:02.976000
38	1112	XCSE	20230227 12:00:02.976000
39	1110	XCSE	20230227 12:01:25.113000
8	1112	XCSE	20230227 12:06:48.046000
40	1112	XCSE	20230227 12:18:20.877000
40	1112	XCSE	20230227 12:24:03.738000
39	1110	XCSE	20230227 12:26:05.152000
37	1112	XCSE	20230227 12:36:57.756000
39	1112	XCSE	20230227 12:41:30.578000
39	1110	XCSE	20230227 13:06:22.822000
38	1110	XCSE	20230227 13:06:22.822000
38	1110	XCSE	20230227 13:06:22.822000
39	1110	XCSE	20230227 13:06:22.862000
40	1110	XCSE	20230227 13:07:41.151000
37	1112	XCSE	20230227 13:22:25.190000

1	1112	XCSE	20230227 13:28:37.151000
36	1112	XCSE	20230227 13:35:52.888000
40	1112	XCSE	20230227 13:38:52.718000
39	1112	XCSE	20230227 13:51:36.514000
38	1110	XCSE	20230227 14:01:44.898000
118	1112	XCSE	20230227 14:17:35.575000
39	1114	XCSE	20230227 14:30:52.237000
22	1114	XCSE	20230227 14:53:56.403000
1	1112	XCSE	20230227 15:08:17.505000
74	1112	XCSE	20230227 15:08:17.505000
5	1112	XCSE	20230227 15:08:17.527000
33	1112	XCSE	20230227 15:08:17.527000
5	1112	XCSE	20230227 15:10:13.093000
13	1112	XCSE	20230227 15:11:44.463000
1	1112	XCSE	20230227 15:13:14.453000
18	1114	XCSE	20230227 15:20:01.108000
6	1114	XCSE	20230227 15:20:01.108000
6	1114	XCSE	20230227 15:20:01.108000
15	1114	XCSE	20230227 15:20:01.108000
36	1114	XCSE	20230227 15:31:51.017000
36	1114	XCSE	20230227 15:34:29.544000
1	1114	XCSE	20230227 15:37:16.100000
36	1114	XCSE	20230227 15:37:16.100000
36	1114	XCSE	20230227 15:40:03.429000
28	1114	XCSE	20230227 15:42:56.977000
9	1114	XCSE	20230227 15:42:56.977000
19	1112	XCSE	20230227 15:45:08.402000
16	1112	XCSE	20230227 15:45:08.402000
3	1112	XCSE	20230227 15:45:08.402000
38	1112	XCSE	20230227 15:45:08.402000
4	1112	XCSE	20230227 15:45:08.402000
59	1114	XCSE	20230227 16:00:00.948000
23	1114	XCSE	20230227 16:00:00.948000
50	1114	XCSE	20230227 16:00:00.948000
13	1114	XCSE	20230227 16:00:00.948000
28	1114	XCSE	20230227 16:02:20.801000
51	1114	XCSE	20230227 16:02:20.801000
25	1116	XCSE	20230227 16:13:17.576000
90	1116	XCSE	20230227 16:13:17.576000
1	1116	XCSE	20230227 16:13:17.576000
23	1116	XCSE	20230227 16:16:12.315000
15	1116	XCSE	20230227 16:16:12.315000
37	1116	XCSE	20230227 16:18:45.770000
38	1114	XCSE	20230227 16:18:54.751000
39	1114	XCSE	20230227 16:23:44.957000
2	1116	XCSE	20230227 16:29:30.361000
4	1116	XCSE	20230227 16:29:30.362000
40	1116	XCSE	20230227 16:29:30.390000
12	1116	XCSE	20230227 16:29:30.418000
25	1116	XCSE	20230227 16:29:30.418000
6	1116	XCSE	20230227 16:29:50.200000

32	1116	XCSE	20230227 16:29:50.200000
32	1110	XCSE	20230228 9:00:15.568000
37	1108	XCSE	20230228 9:06:12.081000
48	1114	XCSE	20230228 9:13:28.223000
21	1114	XCSE	20230228 9:13:28.223000
17	1114	XCSE	20230228 9:17:28.156000
19	1114	XCSE	20230228 9:17:28.156000
20	1114	XCSE	20230228 9:21:54.206000
16	1114	XCSE	20230228 9:21:54.206000
37	1114	XCSE	20230228 9:22:57.343000
5	1112	XCSE	20230228 9:22:57.596000
8	1112	XCSE	20230228 9:22:57.596000
25	1112	XCSE	20230228 9:22:57.596000
39	1110	XCSE	20230228 9:33:38.097000
14	1116	XCSE	20230228 9:43:11.142000
26	1116	XCSE	20230228 9:43:11.142000
4	1114	XCSE	20230228 9:47:19.576000
37	1114	XCSE	20230228 9:47:19.576000
39	1116	XCSE	20230228 9:53:19.431000
38	1116	XCSE	20230228 9:53:26.237000
37	1116	XCSE	20230228 9:58:11.141000
6	1118	XCSE	20230228 9:59:38.101000
31	1118	XCSE	20230228 9:59:38.101000
37	1118	XCSE	20230228 10:04:27.508000
31	1116	XCSE	20230228 10:07:59.154000
38	1114	XCSE	20230228 10:14:24.826000
39	1114	XCSE	20230228 10:19:43.255000
15	1118	XCSE	20230228 10:46:42.238000
36	1118	XCSE	20230228 10:55:16.198000
36	1118	XCSE	20230228 11:03:26.303000
74	1118	XCSE	20230228 11:20:17.725000
75	1120	XCSE	20230228 11:25:57.498000
76	1122	XCSE	20230228 11:40:10.211000
37	1122	XCSE	20230228 11:42:30.536000
38	1122	XCSE	20230228 12:06:00.647000
38	1122	XCSE	20230228 12:06:00.647000
6	1122	XCSE	20230228 12:07:00.671000
33	1122	XCSE	20230228 12:07:00.671000
9	1122	XCSE	20230228 12:39:00.085000
39	1120	XCSE	20230228 12:43:25.593000
4	1120	XCSE	20230228 12:43:25.593000
15	1120	XCSE	20230228 12:44:18.827000
19	1120	XCSE	20230228 12:44:18.827000
39	1120	XCSE	20230228 12:44:18.827000
4	1120	XCSE	20230228 12:44:18.827000
39	1120	XCSE	20230228 12:44:18.855000
40	1120	XCSE	20230228 13:04:57.936000
39	1120	XCSE	20230228 13:04:57.936000
79	1124	XCSE	20230228 13:22:50.889000
40	1122	XCSE	20230228 13:47:19.606000
39	1122	XCSE	20230228 13:47:19.625000

39	1122	XCSE	20230228 13:55:17.108000
37	1124	XCSE	20230228 14:02:16.541000
38	1124	XCSE	20230228 14:16:14.920000
40	1126	XCSE	20230228 14:17:17.068000
9	1122	XCSE	20230228 14:50:30.044000
37	1120	XCSE	20230228 14:52:14.430000
36	1120	XCSE	20230228 14:52:14.430000
38	1120	XCSE	20230228 15:02:44.272000
38	1120	XCSE	20230228 15:02:44.272000
32	1122	XCSE	20230228 15:20:00.078000
36	1122	XCSE	20230228 15:22:22.830000
73	1120	XCSE	20230228 15:29:31.147000
37	1120	XCSE	20230228 15:30:04.252000
37	1118	XCSE	20230228 15:40:22.882000
37	1118	XCSE	20230228 15:40:22.882000
39	1118	XCSE	20230228 15:45:22.831000
10	1116	XCSE	20230228 15:56:08.101633
10	1116	XCSE	20230228 15:56:08.101682
60	1116	XCSE	20230228 15:56:08.101682
10	1116	XCSE	20230228 15:56:08.101707
160	1116	XCSE	20230228 15:56:08.101715
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38	1116	XCSE	20230228 16:02:59.654768
24	1116	XCSE	20230228 16:02:59.654768
38	1116	XCSE	20230228 16:02:59.654768
27	1116	XCSE	20230228 16:02:59.654768
38	1116	XCSE	20230228 16:06:14.498000
37	1118	XCSE	20230228 16:12:06.073000
38	1116	XCSE	20230228 16:13:03.407000
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32	1116	XCSE	20230228 16:16:58.537000
37	1116	XCSE	20230228 16:18:53.585000
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2	1116	XCSE	20230228 16:22:48.928000
13	1116	XCSE	20230228 16:22:48.928000
17	1116	XCSE	20230228 16:22:48.928000
1	1116	XCSE	20230228 16:22:48.928000
3	1116	XCSE	20230228 16:22:48.928000
39	1116	XCSE	20230228 16:24:45.008000
11	1116	XCSE	20230228 16:26:44.123000
8	1116	XCSE	20230228 16:26:44.123000
1	1116	XCSE	20230228 16:26:44.123000
36	1116	XCSE	20230228 16:27:45.239000
6	1116	XCSE	20230228 16:29:35.011000
37	1116	XCSE	20230228 16:29:50.011000
4	1108	XCSE	20230301 9:01:59.844000
2	1108	XCSE	20230301 9:05:23.676000
31	1108	XCSE	20230301 9:05:23.676000
4	1108	XCSE	20230301 9:05:23.676000
39	1102	XCSE	20230301 9:06:30.535000

38	1094	XCSE	20230301 9:13:04.733344
71	1094	XCSE	20230301 9:13:04.733344
28	1094	XCSE	20230301 9:13:04.733344
13	1094	XCSE	20230301 9:13:04.733373
33	1102	XCSE	20230301 9:23:03.953000
4	1102	XCSE	20230301 9:23:03.953000
39	1102	XCSE	20230301 9:30:17.853000
40	1102	XCSE	20230301 9:34:50.913000
40	1102	XCSE	20230301 9:36:49.684000
13	1104	XCSE	20230301 9:54:57.497000
20	1104	XCSE	20230301 9:54:57.497000
38	1106	XCSE	20230301 10:02:14.038000
24	1106	XCSE	20230301 10:02:14.038000
14	1106	XCSE	20230301 10:02:14.038000
37	1106	XCSE	20230301 10:16:08.421000
38	1104	XCSE	20230301 10:27:19.132000
37	1102	XCSE	20230301 10:30:52.317000
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37	1102	XCSE	20230301 10:47:35.343000
40	1106	XCSE	20230301 11:09:14.816000
30	1104	XCSE	20230301 11:15:47.998000
14	1104	XCSE	20230301 11:34:50.547000
78	1106	XCSE	20230301 11:46:06.878000
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1	1106	XCSE	20230301 12:38:58.575000
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18	1108	XCSE	20230301 13:06:02.603000
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37	1106	XCSE	20230301 13:06:50.900000
40	1106	XCSE	20230301 13:10:49.828000
39	1104	XCSE	20230301 14:01:01.261000
37	1102	XCSE	20230301 14:15:07.666000
39	1102	XCSE	20230301 14:15:07.798000
39	1100	XCSE	20230301 14:31:13.241000
36	1100	XCSE	20230301 14:36:10.129000
37	1098	XCSE	20230301 14:44:38.799000
36	1098	XCSE	20230301 14:44:38.800000
40	1098	XCSE	20230301 14:49:07.366000
38	1098	XCSE	20230301 14:49:07.366000
38	1098	XCSE	20230301 14:56:03.688000
39	1098	XCSE	20230301 15:00:53.432000
38	1098	XCSE	20230301 15:02:24.021000
10	1098	XCSE	20230301 15:06:03.122000
27	1098	XCSE	20230301 15:06:03.122000
32	1098	XCSE	20230301 15:23:17.141000
74	1098	XCSE	20230301 15:30:45.338000
38	1098	XCSE	20230301 15:33:02.740000
39	1096	XCSE	20230301 15:42:38.024000
1	1096	XCSE	20230301 15:50:58.929000
4	1096	XCSE	20230301 15:50:58.929000

31	1096	XCSE	20230301	15:50:58.929000
39	1096	XCSE	20230301	15:54:35.327000
3	1094	XCSE	20230301	16:00:12.860000
37	1094	XCSE	20230301	16:00:12.860000
40	1094	XCSE	20230301	16:01:36.131000
37	1096	XCSE	20230301	16:07:02.959000
40	1096	XCSE	20230301	16:17:49.720000
39	1096	XCSE	20230301	16:17:49.723000
39	1094	XCSE	20230301	16:35:29.901000
40	1094	XCSE	20230301	16:45:01.253000
1	1092	XCSE	20230301	16:50:14.889277
1	1096	XCSE	20230302	9:03:20.020000
38	1092	XCSE	20230302	9:03:21.087000
38	1090	XCSE	20230302	9:03:41.446000
39	1086	XCSE	20230302	9:07:28.494000
39	1086	XCSE	20230302	9:09:50.764000
39	1086	XCSE	20230302	9:18:38.422000
30	1090	XCSE	20230302	9:22:26.545000
8	1090	XCSE	20230302	9:22:26.545000
18	1092	XCSE	20230302	9:30:36.196000
52	1092	XCSE	20230302	9:30:36.196000
11	1092	XCSE	20230302	9:30:36.196000
76	1094	XCSE	20230302	9:30:37.384000
77	1098	XCSE	20230302	9:49:23.459000
38	1098	XCSE	20230302	9:55:34.278000
38	1098	XCSE	20230302	10:01:37.815000
81	1098	XCSE	20230302	10:10:55.628000
4	1098	XCSE	20230302	10:12:31.594000
75	1098	XCSE	20230302	10:18:43.615000
39	1096	XCSE	20230302	10:25:49.356000
40	1096	XCSE	20230302	10:25:49.356000
39	1094	XCSE	20230302	10:37:23.559000
40	1094	XCSE	20230302	10:51:53.215000
38	1094	XCSE	20230302	11:00:11.015000
11	1092	XCSE	20230302	11:02:34.711000
37	1094	XCSE	20230302	11:09:34.399000
27	1092	XCSE	20230302	11:09:50.199000
11	1092	XCSE	20230302	11:09:50.199000
37	1092	XCSE	20230302	11:09:50.199000
37	1092	XCSE	20230302	11:09:50.199000
39	1092	XCSE	20230302	11:09:50.199000
15	1096	XCSE	20230302	11:34:54.142000
12	1096	XCSE	20230302	11:34:54.164000
61	1096	XCSE	20230302	11:34:54.164000
3	1096	XCSE	20230302	11:37:21.408000
35	1096	XCSE	20230302	11:37:21.408000
39	1096	XCSE	20230302	12:08:31.431000
95	1098	XCSE	20230302	12:50:32.717000
3	1098	XCSE	20230302	12:50:32.717000
61	1100	XCSE	20230302	13:15:10.476000
117	1100	XCSE	20230302	13:19:40.150000

38	1100	XCSE	20230302 13:43:59.349000
39	1100	XCSE	20230302 13:43:59.369000
39	1102	XCSE	20230302 14:03:30.287000
39	1102	XCSE	20230302 14:09:05.384000
39	1100	XCSE	20230302 14:22:26.439000
27	1098	XCSE	20230302 14:43:44.956000
16	1100	XCSE	20230302 14:54:47.030000
38	1100	XCSE	20230302 14:58:17.915000
41	1098	XCSE	20230302 15:08:49.020000
2	1100	XCSE	20230302 15:10:33.263000
35	1100	XCSE	20230302 15:10:33.263000
4	1100	XCSE	20230302 15:13:30.391000
37	1100	XCSE	20230302 15:13:56.011000
38	1098	XCSE	20230302 15:16:39.716000
32	1100	XCSE	20230302 15:29:41.872000
3	1100	XCSE	20230302 15:29:41.872000
108	1100	XCSE	20230302 15:29:41.872000
40	1100	XCSE	20230302 15:36:28.430000
41	1098	XCSE	20230302 15:36:54.102000
13	1098	XCSE	20230302 15:39:24.434000
38	1098	XCSE	20230302 15:39:24.434000
24	1098	XCSE	20230302 15:39:24.434000
50	1098	XCSE	20230302 15:44:49.913000
39	1098	XCSE	20230302 15:44:49.914000
11	1098	XCSE	20230302 15:46:34.929000
4	1098	XCSE	20230302 15:46:34.929000
16	1098	XCSE	20230302 15:46:34.929000
9	1098	XCSE	20230302 15:46:34.929000
38	1096	XCSE	20230302 15:59:17.498000
38	1096	XCSE	20230302 15:59:34.500000
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50	1100	XCSE	20230302 16:38:59.516429
572	1100	XCSE	20230302 16:38:59.516429
2	1106	XCSE	20230303 9:10:34.888000
16	1106	XCSE	20230303 9:10:34.888000
34	1106	XCSE	20230303 9:10:34.888000
69	1104	XCSE	20230303 9:11:34.912000
11	1104	XCSE	20230303 9:11:34.912000
43	1108	XCSE	20230303 9:16:36.282000
38	1110	XCSE	20230303 9:21:27.331000
39	1106	XCSE	20230303 9:25:19.046000
38	1106	XCSE	20230303 9:25:19.046000
38	1108	XCSE	20230303 9:26:15.218000
38	1106	XCSE	20230303 9:43:35.615000
38	1106	XCSE	20230303 9:43:35.615000
40	1106	XCSE	20230303 9:43:35.620000
40	1104	XCSE	20230303 9:47:39.274000
20	1100	XCSE	20230303 10:08:16.346000
1	1102	XCSE	20230303 10:13:53.711000
35	1104	XCSE	20230303 10:16:39.251000

12	1104	XCSE	20230303 10:17:35.631000
26	1104	XCSE	20230303 10:17:35.631000
10	1102	XCSE	20230303 10:20:46.764000
30	1102	XCSE	20230303 10:20:46.764000
3	1102	XCSE	20230303 10:31:52.872000
9	1102	XCSE	20230303 10:31:52.872000
1	1102	XCSE	20230303 10:34:33.348000
40	1102	XCSE	20230303 10:34:33.348000
9	1102	XCSE	20230303 10:41:24.172000
29	1102	XCSE	20230303 10:41:24.172000
45	1102	XCSE	20230303 10:50:16.634000
4	1102	XCSE	20230303 10:58:41.520000
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80	1102	XCSE	20230303 11:08:05.079000
38	1100	XCSE	20230303 11:10:47.669000
40	1098	XCSE	20230303 11:21:48.532000
27	1098	XCSE	20230303 11:41:16.744000
12	1098	XCSE	20230303 11:42:12.467000
39	1098	XCSE	20230303 11:42:12.467000
39	1098	XCSE	20230303 11:42:12.467000
27	1098	XCSE	20230303 11:42:12.467000
39	1098	XCSE	20230303 11:54:04.444000
20	1098	XCSE	20230303 11:54:04.444000
19	1098	XCSE	20230303 12:15:18.108000
20	1098	XCSE	20230303 12:15:18.108000
38	1098	XCSE	20230303 12:19:10.413000
39	1096	XCSE	20230303 12:39:47.377000
37	1096	XCSE	20230303 12:39:47.388000
2	1096	XCSE	20230303 12:39:47.388000
36	1098	XCSE	20230303 12:55:53.031000
39	1094	XCSE	20230303 12:57:29.416000
13	1094	XCSE	20230303 12:57:29.416000
42	1096	XCSE	20230303 13:23:10.978000
16	1096	XCSE	20230303 13:23:10.978000
37	1096	XCSE	20230303 13:30:40.513000
3	1096	XCSE	20230303 13:30:40.513000
25	1094	XCSE	20230303 13:32:08.039000
14	1094	XCSE	20230303 13:32:08.039000
37	1096	XCSE	20230303 13:40:31.044000
4	1094	XCSE	20230303 13:47:17.268000
34	1094	XCSE	20230303 13:47:17.268000
37	1094	XCSE	20230303 13:47:17.268000
113	1098	XCSE	20230303 14:13:54.366000
35	1100	XCSE	20230303 14:30:32.169000
38	1098	XCSE	20230303 14:40:27.806000
40	1098	XCSE	20230303 14:40:27.807000
80	1098	XCSE	20230303 15:02:23.554000
10	1096	XCSE	20230303 15:33:02.689000
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39	1098	XCSE	20230303 15:36:23.108000
37	1098	XCSE	20230303 15:37:48.172000

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13	1098	XCSE	20230303 15:44:35.922000
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1	1098	XCSE	20230303 15:48:11.692000
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75	1098	XCSE	20230303 16:19:01.883000
5	1100	XCSE	20230303 16:23:22.543000
3	1100	XCSE	20230303 16:23:22.543000
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1	1100	XCSE	20230303 16:23:22.543000
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7	1100	XCSE	20230303 16:23:33.293000
41	1100	XCSE	20230303 16:26:29.371000
38	1100	XCSE	20230303 16:29:06.512000
14	1100	XCSE	20230303 16:32:02.386000
5	1100	XCSE	20230303 16:32:26.878310
234	1100	XCSE	20230303 16:32:36.009479