

Nasdaq Copenhagen
London Stock Exchange
Euronext Dublin
Øvrige interessenter

Dato 02.05.2022

Aktietilbagekøbsprogram - uge 17

Aktietilbagekøbsprogrammet løber i perioden fra og med den 3. februar 2022 til og med den 28. juli 2022 under forudsætning af den kommende generalforsamlings (til afholdelse den 2. marts 2022) fornyede bemyndigelse til bestyrelsen til at lade banken erhverve egne aktier, hvorved aktietilbagekøbsprogrammet kan fortsætte. I denne periode vil Ringkjøbing Landbobank tilbagekøbe aktier for en maksimal markedsværdi af 369 mio. kroner i et aktietilbagekøbsprogram, jf. selskabsmeddelelse af 2. februar 2022.

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	236.877	827,75	196.075.741
25. april 2022	2.500	898,41	2.246.025
26. april 2022	1.500	930,24	1.395.360
27. april 2022	2.000	887,35	1.774.700
28. april 2022	3.200	876,11	2.803.552
29. april 2022	3.200	874,21	2.797.472
I alt under det nuværende aktietilbagekøbsprogram	249.277	830,77	207.092.850

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

- 937.332 stk. aktier under afsluttede og ovennævnte aktietilbagekøbsprogram(-mer) svarende til 3,2 % 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
29	905	XCSE	20220425 9:00:09.800000
30	903	XCSE	20220425 9:03:42.078000
28	908	XCSE	20220425 9:09:38.735000
30	901	XCSE	20220425 9:11:14.893000
29	906	XCSE	20220425 9:22:32.661000
1	906	XCSE	20220425 9:22:32.682000
29	909	XCSE	20220425 9:27:30.032000
2	909	XCSE	20220425 9:28:38.807000
26	909	XCSE	20220425 9:28:38.807000
2	909	XCSE	20220425 9:31:13.124000
28	909	XCSE	20220425 9:31:13.124000
28	907	XCSE	20220425 9:40:50.662000
58	912	XCSE	20220425 9:45:30.198000
28	913	XCSE	20220425 9:49:51.886000
30	913	XCSE	20220425 10:09:23.496000
20	913	XCSE	20220425 10:09:23.587000
29	912	XCSE	20220425 10:12:30.340000
29	912	XCSE	20220425 10:12:30.340000
28	910	XCSE	20220425 10:14:34.752000
30	909	XCSE	20220425 10:18:35.511000
29	908	XCSE	20220425 10:22:29.589000
29	907	XCSE	20220425 10:29:52.158000
28	906	XCSE	20220425 10:29:52.223000
28	904	XCSE	20220425 10:46:02.371000
29	903	XCSE	20220425 10:49:52.242000
28	902	XCSE	20220425 10:49:52.266000
28	902	XCSE	20220425 10:55:52.184000
28	900	XCSE	20220425 10:57:12.116000
28	901	XCSE	20220425 11:03:50.112000
28	901	XCSE	20220425 11:08:09.140000
1	901	XCSE	20220425 11:36:24.581000
3	901	XCSE	20220425 11:36:24.583000
29	900	XCSE	20220425 11:47:59.097000
1	901	XCSE	20220425 11:54:52.779000
3	901	XCSE	20220425 12:05:45.039000
3	901	XCSE	20220425 12:05:45.066000
60	901	XCSE	20220425 12:08:42.334000
3	901	XCSE	20220425 12:12:25.084000
3	901	XCSE	20220425 12:12:36.104000
7	900	XCSE	20220425 12:14:31.419000
21	900	XCSE	20220425 12:15:13.417000
8	900	XCSE	20220425 12:15:13.417000
1	901	XCSE	20220425 12:22:36.161000
55	899	XCSE	20220425 12:41:57.215000
56	898	XCSE	20220425 12:44:37.914000
30	897	XCSE	20220425 12:59:41.571000
13	897	XCSE	20220425 12:59:41.571000
17	897	XCSE	20220425 12:59:41.571000

24	897	XCSE	20220425	13:08:59.253000
34	897	XCSE	20220425	13:09:04.158000
2	897	XCSE	20220425	13:09:04.158000
12	897	XCSE	20220425	13:09:04.158000
8	897	XCSE	20220425	13:09:04.158000
55	898	XCSE	20220425	13:10:04.584000
29	898	XCSE	20220425	13:10:29.729000
30	896	XCSE	20220425	13:18:14.360000
29	894	XCSE	20220425	13:20:16.602000
11	893	XCSE	20220425	13:21:50.839000
30	894	XCSE	20220425	13:28:06.966000
19	896	XCSE	20220425	13:47:49.631000
11	895	XCSE	20220425	13:50:02.138000
30	895	XCSE	20220425	13:50:02.138000
9	895	XCSE	20220425	13:50:02.138000
7	895	XCSE	20220425	13:55:55.603000
29	894	XCSE	20220425	14:02:04.627000
17	897	XCSE	20220425	14:21:59.017000
14	897	XCSE	20220425	14:21:59.017000
3	895	XCSE	20220425	14:24:45.586000
13	896	XCSE	20220425	14:33:21.731000
8	896	XCSE	20220425	14:33:21.731000
34	896	XCSE	20220425	14:33:21.781000
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26	895	XCSE	20220425	14:42:02.195000
3	895	XCSE	20220425	14:42:02.195000
56	898	XCSE	20220425	14:53:07.233000
8	898	XCSE	20220425	14:59:59.213000
48	898	XCSE	20220425	14:59:59.213000
28	898	XCSE	20220425	15:04:50.270000
28	897	XCSE	20220425	15:06:10.284000
28	896	XCSE	20220425	15:27:57.310000
8	896	XCSE	20220425	15:29:44.856000
30	896	XCSE	20220425	15:30:01.136000
2	894	XCSE	20220425	15:33:13.427000
26	894	XCSE	20220425	15:33:13.427000
29	893	XCSE	20220425	15:37:09.766000
30	892	XCSE	20220425	15:39:04.251000
28	893	XCSE	20220425	15:41:56.660000
29	890	XCSE	20220425	15:45:20.841000
59	892	XCSE	20220425	15:51:04.541000
29	891	XCSE	20220425	15:52:18.103000
28	889	XCSE	20220425	15:59:23.200000
28	888	XCSE	20220425	16:07:18.210000
27	888	XCSE	20220425	16:09:42.734000
30	888	XCSE	20220425	16:11:00.300000
28	887	XCSE	20220425	16:13:30.724000
29	886	XCSE	20220425	16:17:38.524000
21	889	XCSE	20220425	16:26:55.926000
4	890	XCSE	20220425	16:29:14.358000
31	890	XCSE	20220425	16:29:21.514000

25	890	XCSE	20220425	16:29:21.514000
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4	889	XCSE	20220425	16:29:56.454000
29	889	XCSE	20220425	16:34:00.479000
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13	890	XCSE	20220425	16:37:35.378000
29	890	XCSE	20220425	16:38:54.494000
29	889	XCSE	20220425	16:39:22.039000
21	923	XCSE	20220426	9:00:15.998000
30	931	XCSE	20220426	9:03:09.118000
28	938	XCSE	20220426	9:05:53.330000
28	945	XCSE	20220426	9:10:40.625000
29	945	XCSE	20220426	9:14:55.974000
30	947	XCSE	20220426	9:21:03.432000
29	951	XCSE	20220426	9:35:23.792000
30	945	XCSE	20220426	9:46:16.022000
28	937	XCSE	20220426	9:58:47.556000
29	934	XCSE	20220426	10:04:04.806000
18	937	XCSE	20220426	10:31:02.901000
12	937	XCSE	20220426	10:31:02.901000
16	936	XCSE	20220426	10:32:43.737000
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29	940	XCSE	20220426	11:09:13.837000
30	938	XCSE	20220426	11:28:15.809000
30	936	XCSE	20220426	11:36:30.204000
28	938	XCSE	20220426	11:57:23.949000
30	937	XCSE	20220426	12:05:57.505000
29	936	XCSE	20220426	12:16:34.005000
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28	932	XCSE	20220426	13:28:31.615000
29	930	XCSE	20220426	13:38:28.127000
28	926	XCSE	20220426	13:43:15.300000
21	925	XCSE	20220426	13:54:19.544000
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29	924	XCSE	20220426	14:06:29.417000
29	925	XCSE	20220426	14:29:11.239000
28	924	XCSE	20220426	14:35:13.993000
28	919	XCSE	20220426	14:43:22.246000
28	925	XCSE	20220426	14:52:18.341000
28	926	XCSE	20220426	15:05:57.143000
28	925	XCSE	20220426	15:05:59.146000
28	924	XCSE	20220426	15:10:23.591000
29	924	XCSE	20220426	15:16:18.238000
28	922	XCSE	20220426	15:29:36.857000

30	921	XCSE	20220426	15:36:59.332000
28	922	XCSE	20220426	15:41:48.755000
30	925	XCSE	20220426	15:51:28.913000
30	927	XCSE	20220426	15:55:06.227000
28	925	XCSE	20220426	16:01:17.964000
30	925	XCSE	20220426	16:02:37.362000
29	927	XCSE	20220426	16:13:02.416000
29	926	XCSE	20220426	16:15:51.617000
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28	922	XCSE	20220426	16:34:04.829000
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28	918	XCSE	20220426	16:39:25.420000
29	915	XCSE	20220426	16:46:10.843000
10	914	XCSE	20220426	16:50:15.855704
27	911	XCSE	20220427	9:00:48.338000
27	895	XCSE	20220427	9:06:12.035000
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5	883	XCSE	20220427	9:08:43.603657
3	883	XCSE	20220427	9:08:54.775542
17	883	XCSE	20220427	9:09:01.784913
75	883	XCSE	20220427	9:09:01.784936
3	879	XCSE	20220427	9:09:18.670586
26	879	XCSE	20220427	9:09:18.670608
27	880	XCSE	20220427	9:10:21.782000
50	872	XCSE	20220427	9:13:07.265743
50	868	XCSE	20220427	9:14:49.353304
50	866	XCSE	20220427	9:14:54.361071
50	867	XCSE	20220427	9:15:06.900919
3	867	XCSE	20220427	9:15:07.648162
3	867	XCSE	20220427	9:15:19.545133
13	867	XCSE	20220427	9:15:27.131807
27	866	XCSE	20220427	9:17:01.840000
29	871	XCSE	20220427	9:20:54.316000
27	872	XCSE	20220427	9:25:34.307000
27	864	XCSE	20220427	9:29:53.804000
29	866	XCSE	20220427	9:33:31.305000
27	863	XCSE	20220427	9:38:08.708000
28	885	XCSE	20220427	9:51:16.473000
28	887	XCSE	20220427	9:54:02.507000
28	889	XCSE	20220427	9:57:25.512000
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28	890	XCSE	20220427	10:02:32.525000
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1	890	XCSE	20220427	10:26:57.460000

27	890	XCSE	20220427 10:26:57.460000
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28	887	XCSE	20220427 10:53:35.414000
28	887	XCSE	20220427 10:53:35.439000
28	889	XCSE	20220427 11:03:02.154000
11	889	XCSE	20220427 11:10:03.772000
16	889	XCSE	20220427 11:10:03.772000
29	888	XCSE	20220427 11:17:16.682000
28	887	XCSE	20220427 11:30:07.093000
27	888	XCSE	20220427 11:33:07.146000
27	887	XCSE	20220427 11:34:14.673000
21	887	XCSE	20220427 11:45:26.703000
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23	897	XCSE	20220427 12:58:45.897000
29	896	XCSE	20220427 13:03:32.265000
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28	896	XCSE	20220427 13:26:16.136000
27	897	XCSE	20220427 13:33:05.997000
17	896	XCSE	20220427 13:38:44.147000
9	897	XCSE	20220427 13:45:29.703000
27	897	XCSE	20220427 13:53:59.993000
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29	899	XCSE	20220427 14:20:35.588000
28	895	XCSE	20220427 14:25:09.497000
28	893	XCSE	20220427 14:45:45.302000
27	897	XCSE	20220427 15:05:40.384000
28	898	XCSE	20220427 15:23:32.317000
4	892	XCSE	20220427 15:41:05.628000
27	898	XCSE	20220427 15:52:02.937000
29	896	XCSE	20220427 15:52:40.207000
27	896	XCSE	20220427 16:02:13.763000
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29	893	XCSE	20220427 16:17:55.261000
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29	894	XCSE	20220427 16:34:37.466000
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28	905	XCSE	20220428 9:06:51.235000
27	904	XCSE	20220428 9:06:51.273000
27	902	XCSE	20220428 9:12:19.504000
28	901	XCSE	20220428 9:12:19.535000
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19	903	XCSE	20220428 9:16:03.823000

7	903	XCSE	20220428 9:16:03.823000
5	903	XCSE	20220428 9:20:01.956000
29	907	XCSE	20220428 9:25:41.867000
29	905	XCSE	20220428 9:25:43.053000
27	900	XCSE	20220428 9:29:47.555000
28	899	XCSE	20220428 9:31:52.139000
27	895	XCSE	20220428 9:38:22.297000
15	894	XCSE	20220428 9:44:07.172000
12	894	XCSE	20220428 9:44:07.172000
10	891	XCSE	20220428 9:47:00.666000
5	891	XCSE	20220428 9:47:00.797000
27	891	XCSE	20220428 9:50:40.356000
27	885	XCSE	20220428 9:55:04.833000
29	885	XCSE	20220428 9:59:39.073000
11	886	XCSE	20220428 10:08:20.396000
27	889	XCSE	20220428 10:15:35.133000
27	891	XCSE	20220428 10:20:44.619000
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28	890	XCSE	20220428 10:31:02.157000
5	890	XCSE	20220428 10:39:44.637000
22	890	XCSE	20220428 10:39:44.640000
28	889	XCSE	20220428 10:42:01.770000
15	889	XCSE	20220428 10:44:41.278000
14	889	XCSE	20220428 10:47:34.222000
15	889	XCSE	20220428 10:47:34.222000
27	887	XCSE	20220428 10:49:11.693000
27	887	XCSE	20220428 10:49:11.693000
28	886	XCSE	20220428 10:51:28.789000
57	886	XCSE	20220428 11:02:25.865000
29	886	XCSE	20220428 11:02:25.971000
29	886	XCSE	20220428 11:02:34.832000
29	884	XCSE	20220428 11:08:41.621000
28	884	XCSE	20220428 11:08:41.714000
28	884	XCSE	20220428 11:16:03.975000
29	883	XCSE	20220428 11:17:52.924000
29	878	XCSE	20220428 11:41:54.824000
28	878	XCSE	20220428 11:41:54.824000
29	877	XCSE	20220428 11:41:54.865000
29	877	XCSE	20220428 11:44:57.110000
28	877	XCSE	20220428 11:44:57.110000
27	874	XCSE	20220428 11:52:45.688000
28	880	XCSE	20220428 12:12:25.091000
27	878	XCSE	20220428 12:18:13.516000
28	877	XCSE	20220428 12:18:13.551000
28	877	XCSE	20220428 12:18:13.888000
29	876	XCSE	20220428 12:19:28.968000
29	875	XCSE	20220428 12:19:28.992000
27	875	XCSE	20220428 12:20:25.118000
27	874	XCSE	20220428 12:29:34.145000
27	872	XCSE	20220428 12:39:41.789000

7	870	XCSE	20220428	12:47:02.527000
22	870	XCSE	20220428	12:47:02.527000
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35	869	XCSE	20220428	12:47:30.311716
105	869	XCSE	20220428	12:47:30.311740
50	869	XCSE	20220428	12:47:51.349579
306	869	XCSE	20220428	12:47:51.349579
27	868	XCSE	20220428	12:49:24.689000
50	872	XCSE	20220428	13:16:58.489000
28	871	XCSE	20220428	13:19:28.280000
27	869	XCSE	20220428	13:21:06.439000
11	875	XCSE	20220428	13:35:00.655000
17	875	XCSE	20220428	13:35:00.655000
28	873	XCSE	20220428	13:39:47.844000
13	872	XCSE	20220428	14:05:34.702000
28	872	XCSE	20220428	14:09:45.673000
28	870	XCSE	20220428	14:09:45.816000
29	869	XCSE	20220428	14:14:34.392000
28	868	XCSE	20220428	14:16:43.364000
27	872	XCSE	20220428	14:20:51.071000
27	871	XCSE	20220428	14:40:27.751000
28	871	XCSE	20220428	14:42:28.133000
27	871	XCSE	20220428	14:48:13.833000
29	868	XCSE	20220428	15:10:09.688000
28	867	XCSE	20220428	15:14:04.620000
28	866	XCSE	20220428	15:20:32.203000
27	865	XCSE	20220428	15:24:25.918000
29	862	XCSE	20220428	15:32:01.240000
27	860	XCSE	20220428	15:35:40.746000
56	862	XCSE	20220428	15:42:52.085000
27	861	XCSE	20220428	15:43:50.025000
27	862	XCSE	20220428	15:49:04.362000
27	861	XCSE	20220428	15:49:49.030000
27	861	XCSE	20220428	15:54:12.225000
27	861	XCSE	20220428	16:00:24.506000
28	860	XCSE	20220428	16:00:26.680000
17	860	XCSE	20220428	16:02:46.539000
17	860	XCSE	20220428	16:02:46.574000
11	860	XCSE	20220428	16:02:46.574000
28	859	XCSE	20220428	16:02:52.303000
27	857	XCSE	20220428	16:04:42.999000
12	867	XCSE	20220428	16:15:27.083000
14	867	XCSE	20220428	16:15:27.083000
26	867	XCSE	20220428	16:18:50.447000
27	868	XCSE	20220428	16:22:25.584000
28	869	XCSE	20220428	16:24:13.104000
27	869	XCSE	20220428	16:24:13.166000
27	868	XCSE	20220428	16:28:58.936000
8	865	XCSE	20220428	16:32:52.380000
21	865	XCSE	20220428	16:32:52.380000
29	865	XCSE	20220428	16:32:52.402000

14	864	XCSE	20220428	16:40:47.057000
15	864	XCSE	20220428	16:40:47.376000
10	865	XCSE	20220428	16:44:58.811000
32	864	XCSE	20220428	16:46:06.819252
13	882	XCSE	20220429	9:00:21.036000
13	882	XCSE	20220429	9:00:21.036000
26	879	XCSE	20220429	9:02:57.297000
26	877	XCSE	20220429	9:03:30.715000
27	870	XCSE	20220429	9:13:41.041000
26	869	XCSE	20220429	9:14:07.133000
9	873	XCSE	20220429	9:18:00.536000
17	873	XCSE	20220429	9:18:00.536000
9	872	XCSE	20220429	9:18:09.290000
18	872	XCSE	20220429	9:18:09.290000
26	874	XCSE	20220429	9:24:02.284000
52	873	XCSE	20220429	9:27:18.434000
26	872	XCSE	20220429	9:27:18.463000
1	872	XCSE	20220429	9:27:18.463000
11	877	XCSE	20220429	9:42:34.917000
36	881	XCSE	20220429	9:51:55.130000
20	881	XCSE	20220429	9:51:55.130000
35	882	XCSE	20220429	9:51:58.151000
27	880	XCSE	20220429	9:52:07.582000
27	879	XCSE	20220429	9:52:10.282000
52	878	XCSE	20220429	9:56:00.531000
27	877	XCSE	20220429	9:56:00.663000
23	878	XCSE	20220429	10:01:02.427000
4	878	XCSE	20220429	10:01:02.444000
20	878	XCSE	20220429	10:10:49.537000
7	878	XCSE	20220429	10:11:03.320000
26	878	XCSE	20220429	10:11:03.320000
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10	877	XCSE	20220429	10:15:04.370000
16	877	XCSE	20220429	10:15:04.370000
10	876	XCSE	20220429	10:15:04.406000
27	874	XCSE	20220429	10:17:34.017000
26	871	XCSE	20220429	10:23:58.649000
27	870	XCSE	20220429	10:25:11.799000
28	873	XCSE	20220429	10:36:58.413000
53	874	XCSE	20220429	10:46:02.335000
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26	875	XCSE	20220429	10:52:32.573000
27	873	XCSE	20220429	10:56:45.785000
27	873	XCSE	20220429	11:05:51.584000
27	873	XCSE	20220429	11:05:55.128000
2	875	XCSE	20220429	11:20:32.126000
26	875	XCSE	20220429	11:20:32.126000
26	876	XCSE	20220429	11:29:19.716000
13	877	XCSE	20220429	11:35:02.353000
14	877	XCSE	20220429	11:35:02.353000
26	878	XCSE	20220429	11:38:02.260000

78	879	XCSE	20220429	11:51:10.321000
52	879	XCSE	20220429	11:56:04.331000
26	878	XCSE	20220429	11:57:13.154000
3	877	XCSE	20220429	12:04:59.062000
23	877	XCSE	20220429	12:04:59.062000
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18	877	XCSE	20220429	12:15:10.227000
13	877	XCSE	20220429	12:16:08.367000
14	877	XCSE	20220429	12:18:12.163000
9	877	XCSE	20220429	12:21:14.724000
17	877	XCSE	20220429	12:21:14.748000
10	877	XCSE	20220429	12:25:02.645000
44	877	XCSE	20220429	12:25:02.646000
27	878	XCSE	20220429	12:26:13.223000
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27	875	XCSE	20220429	12:41:34.160000
25	875	XCSE	20220429	12:58:14.520000
26	875	XCSE	20220429	12:58:14.520000
3	877	XCSE	20220429	13:04:09.427000
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26	877	XCSE	20220429	13:10:39.691000
53	879	XCSE	20220429	13:22:02.395000
27	878	XCSE	20220429	13:23:02.456000
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27	873	XCSE	20220429	13:32:55.501000
27	872	XCSE	20220429	13:34:11.369000
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23	870	XCSE	20220429	13:34:50.287000
26	871	XCSE	20220429	13:41:32.665000
27	869	XCSE	20220429	13:57:17.926000
27	869	XCSE	20220429	13:57:17.927000
28	868	XCSE	20220429	13:59:07.947000
83	870	XCSE	20220429	14:14:41.598000
27	870	XCSE	20220429	14:14:41.623000
27	872	XCSE	20220429	14:30:02.430000
27	870	XCSE	20220429	14:34:40.972000
2	869	XCSE	20220429	14:37:02.483000
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26	869	XCSE	20220429	14:37:02.483000
27	867	XCSE	20220429	14:41:42.376000
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26	867	XCSE	20220429 15:15:26.469000
25	867	XCSE	20220429 15:15:26.469000
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27	870	XCSE	20220429 15:55:07.600000
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26	874	XCSE	20220429 16:17:26.158000
26	873	XCSE	20220429 16:21:17.274000
3	873	XCSE	20220429 16:26:43.481000
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3	872	XCSE	20220429 16:29:21.069000
2	871	XCSE	20220429 16:33:19.946000
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113	873	XCSE	20220429 16:37:31.373169