

Nasdaq Copenhagen
London Stock Exchange
Euronext Dublin
Øvrige interessenter

Dato 27.02.2023

Aktietilbagekøbsprogram - uge 08

Aktietilbagekøbsprogrammet løber i perioden fra og med den 2. februar 2023 til og med den 27. juli 2023 under forudsætning af den kommende generalforsamlings (til afholdelse den 1. marts 2023) 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 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	46.900	1.031,83	48.392.980
20. februar 2023	3.300	1.088,66	3.592.578
21. februar 2023	3.200	1.095,16	3.504.512
22. februar 2023	3.200	1.083,48	3.467.136
23. februar 2023	3.000	1.096,55	3.289.650
24. februar 2023	3.000	1.101,30	3.303.900
I alt under det nuværende aktietilbagekøbsprogram	62.600	1.047,14	65.550.756

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

- 950.927 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
9	1084	XCSE	20230220 9:04:02.431000
24	1084	XCSE	20230220 9:04:02.431000
13	1082	XCSE	20230220 9:06:36.744000
21	1082	XCSE	20230220 9:06:36.744000
34	1082	XCSE	20230220 9:09:14.094000
13	1084	XCSE	20230220 9:22:08.225000
106	1084	XCSE	20230220 9:22:08.225000
7	1084	XCSE	20230220 9:22:08.225000
19	1084	XCSE	20230220 9:23:21.327000
47	1084	XCSE	20230220 9:23:21.327000
34	1084	XCSE	20230220 9:24:24.709000
35	1084	XCSE	20230220 9:34:44.360000
4	1084	XCSE	20230220 9:34:44.360000
30	1084	XCSE	20230220 9:34:44.360000
34	1084	XCSE	20230220 9:34:44.425000
5	1086	XCSE	20230220 9:44:58.039000
26	1086	XCSE	20230220 9:48:35.241000
3	1086	XCSE	20230220 9:48:35.241000
5	1086	XCSE	20230220 9:48:35.241000
33	1084	XCSE	20230220 9:59:28.712000
30	1084	XCSE	20230220 9:59:28.712000
3	1084	XCSE	20230220 9:59:28.712000
34	1086	XCSE	20230220 10:10:29.245000
23	1084	XCSE	20230220 10:11:16.715000
12	1084	XCSE	20230220 10:11:16.724000
34	1084	XCSE	20230220 10:11:16.724000
20	1084	XCSE	20230220 10:11:16.724000
34	1084	XCSE	20230220 10:22:24.686000
35	1084	XCSE	20230220 10:22:24.686000
35	1082	XCSE	20230220 10:27:52.164000
34	1082	XCSE	20230220 10:27:52.164000
14	1080	XCSE	20230220 10:31:03.111000
19	1080	XCSE	20230220 10:31:03.111000
25	1080	XCSE	20230220 10:39:45.273000
8	1080	XCSE	20230220 10:44:46.104000
4	1082	XCSE	20230220 10:46:13.808000
15	1082	XCSE	20230220 10:46:13.833000
65	1084	XCSE	20230220 11:07:38.859000
20	1084	XCSE	20230220 11:20:49.200000
7	1084	XCSE	20230220 11:21:31.769000
30	1084	XCSE	20230220 11:23:38.530000
52	1088	XCSE	20230220 11:41:06.338000
47	1088	XCSE	20230220 11:45:32.929000
53	1088	XCSE	20230220 11:45:32.929000
33	1088	XCSE	20230220 11:45:32.929000
35	1086	XCSE	20230220 11:46:15.786000
10	1086	XCSE	20230220 11:52:57.174000
25	1086	XCSE	20230220 11:52:57.174000

9	1084	XCSE	20230220 12:22:20.171000
32	1084	XCSE	20230220 12:28:50.844000
9	1084	XCSE	20230220 12:35:46.813000
25	1084	XCSE	20230220 12:35:46.813000
4	1084	XCSE	20230220 12:40:46.412000
21	1088	XCSE	20230220 12:45:27.968000
176	1088	XCSE	20230220 12:45:27.999000
14	1084	XCSE	20230220 12:48:09.097000
36	1086	XCSE	20230220 13:07:50.916000
14	1086	XCSE	20230220 13:07:50.916000
21	1086	XCSE	20230220 13:07:50.916000
19	1086	XCSE	20230220 13:08:56.948000
10	1086	XCSE	20230220 13:08:56.948000
6	1086	XCSE	20230220 13:08:56.948000
36	1086	XCSE	20230220 13:15:17.121000
26	1088	XCSE	20230220 13:33:59.717000
33	1088	XCSE	20230220 13:33:59.717000
258	1090	XCSE	20230220 13:38:28.986755
42	1090	XCSE	20230220 13:38:28.986755
35	1092	XCSE	20230220 13:53:03.151000
6	1092	XCSE	20230220 13:55:45.100000
27	1092	XCSE	20230220 13:55:45.100000
33	1092	XCSE	20230220 13:58:31.786000
35	1092	XCSE	20230220 14:25:05.065000
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1	1090	XCSE	20230220 14:38:49.623000
1	1092	XCSE	20230220 14:39:37.763000
102	1094	XCSE	20230220 14:49:20.356000
4	1094	XCSE	20230220 14:49:20.372000
12	1094	XCSE	20230220 14:59:18.004000
12	1094	XCSE	20230220 15:12:29.155000
22	1094	XCSE	20230220 15:12:29.155000
6	1094	XCSE	20230220 15:13:46.896000
27	1094	XCSE	20230220 15:18:19.792000
6	1094	XCSE	20230220 15:18:19.792000
5	1094	XCSE	20230220 15:25:16.713000
30	1094	XCSE	20230220 15:25:16.713000
23	1094	XCSE	20230220 15:44:09.005000
10	1094	XCSE	20230220 15:44:09.005000
14	1094	XCSE	20230220 15:44:09.005000
4	1094	XCSE	20230220 15:44:09.005000
36	1094	XCSE	20230220 15:44:09.005000
14	1094	XCSE	20230220 15:52:50.244000
23	1094	XCSE	20230220 15:52:50.244000
50	1094	XCSE	20230220 15:52:50.244000
7	1094	XCSE	20230220 15:52:50.244000
1	1094	XCSE	20230220 15:52:50.244000
30	1092	XCSE	20230220 15:53:44.586000
35	1092	XCSE	20230220 15:53:44.586000
17	1092	XCSE	20230220 15:55:07.590000
31	1092	XCSE	20230220 16:02:38.076000

10	1092	XCSE	20230220 16:02:58.897000
88	1094	XCSE	20230220 16:06:00.459000
10	1092	XCSE	20230220 16:10:02.087000
6	1094	XCSE	20230220 16:12:26.256541
10	1094	XCSE	20230220 16:12:26.256541
4	1094	XCSE	20230220 16:12:26.256541
30	1094	XCSE	20230220 16:12:26.256541
14	1094	XCSE	20230220 16:12:26.256541
23	1094	XCSE	20230220 16:12:26.256541
23	1094	XCSE	20230220 16:12:26.256541
4	1094	XCSE	20230220 16:12:26.256541
53	1094	XCSE	20230220 16:12:26.256541
50	1094	XCSE	20230220 16:12:26.256541
56	1094	XCSE	20230220 16:12:26.256541
178	1094	XCSE	20230220 16:12:26.256576
1	1098	XCSE	20230221 9:02:34.799000
67	1098	XCSE	20230221 9:03:10.092000
33	1098	XCSE	20230221 9:03:10.110000
33	1104	XCSE	20230221 9:05:06.537000
20	1106	XCSE	20230221 9:12:17.215000
13	1106	XCSE	20230221 9:12:17.215000
36	1102	XCSE	20230221 9:16:15.985000
71	1102	XCSE	20230221 9:26:46.874000
35	1098	XCSE	20230221 9:35:56.808000
35	1096	XCSE	20230221 9:38:06.937000
21	1094	XCSE	20230221 9:40:01.770000
15	1094	XCSE	20230221 9:40:01.770000
35	1090	XCSE	20230221 9:43:17.519000
23	1092	XCSE	20230221 9:45:26.303000
11	1092	XCSE	20230221 9:45:26.303000
1	1090	XCSE	20230221 9:51:20.010000
23	1092	XCSE	20230221 10:00:11.547000
9	1092	XCSE	20230221 10:00:11.547000
33	1092	XCSE	20230221 10:04:21.375000
32	1090	XCSE	20230221 10:06:58.371000
2	1090	XCSE	20230221 10:06:58.371000
34	1090	XCSE	20230221 10:06:58.371000
100	1092	XCSE	20230221 10:17:05.125000
65	1094	XCSE	20230221 10:25:57.948000
36	1096	XCSE	20230221 10:41:02.968000
71	1098	XCSE	20230221 10:44:11.928000
35	1098	XCSE	20230221 11:02:54.813000
35	1098	XCSE	20230221 11:02:54.813000
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20	1100	XCSE	20230221 11:53:12.340000
12	1100	XCSE	20230221 11:53:12.340000
29	1098	XCSE	20230221 11:58:09.818000
41	1098	XCSE	20230221 11:58:09.818000
3	1098	XCSE	20230221 11:58:09.818000

27	1098	XCSE	20230221	11:58:09.818000
35	1096	XCSE	20230221	12:00:59.157000
11	1098	XCSE	20230221	12:29:08.534000
33	1098	XCSE	20230221	12:40:36.459000
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33	1098	XCSE	20230221	13:10:31.011000
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33	1096	XCSE	20230221	13:28:25.745000
33	1096	XCSE	20230221	13:28:25.745000
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27	1096	XCSE	20230221	13:28:25.745000
32	1096	XCSE	20230221	13:28:25.745000
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35	1096	XCSE	20230221	13:47:32.659000
26	1096	XCSE	20230221	13:47:32.675000
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8	1098	XCSE	20230221	14:19:18.538000
69	1096	XCSE	20230221	14:28:44.050000
34	1096	XCSE	20230221	14:28:44.050000
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12	1096	XCSE	20230221	15:13:44.397000
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32	1096	XCSE	20230221	15:20:51.977000
36	1094	XCSE	20230221	15:20:55.221000
33	1094	XCSE	20230221	15:25:47.038000
32	1094	XCSE	20230221	15:34:58.223000
31	1092	XCSE	20230221	15:37:30.893000
2	1092	XCSE	20230221	15:37:30.893000
30	1092	XCSE	20230221	15:45:00.180000
75	1092	XCSE	20230221	15:45:00.180000
33	1092	XCSE	20230221	15:49:02.508000
34	1092	XCSE	20230221	15:51:26.871000
34	1094	XCSE	20230221	16:01:10.143000
16	1094	XCSE	20230221	16:08:28.211000
1	1094	XCSE	20230221	16:08:28.211000
15	1094	XCSE	20230221	16:08:28.211000
33	1092	XCSE	20230221	16:13:17.721000
33	1092	XCSE	20230221	16:13:17.721000
33	1092	XCSE	20230221	16:13:17.721000
34	1094	XCSE	20230221	16:15:04.285000

16	1094	XCSE	20230221	16:18:28.318000
14	1094	XCSE	20230221	16:18:28.318000
2	1094	XCSE	20230221	16:18:28.318000
3	1094	XCSE	20230221	16:21:21.089000
30	1094	XCSE	20230221	16:21:21.089000
20	1094	XCSE	20230221	16:25:33.050000
12	1094	XCSE	20230221	16:25:33.050000
11	1092	XCSE	20230221	16:28:24.157000
22	1092	XCSE	20230221	16:28:24.157000
32	1092	XCSE	20230221	16:30:29.452000
17	1092	XCSE	20230221	16:32:47.151717
39	1092	XCSE	20230221	16:32:47.151717
50	1092	XCSE	20230221	16:32:47.151717
9	1092	XCSE	20230221	16:32:47.151717
19	1092	XCSE	20230221	16:32:47.151717
18	1092	XCSE	20230221	16:32:47.151717
107	1092	XCSE	20230221	16:32:47.151746
27	1092	XCSE	20230221	16:33:19.309997
76	1092	XCSE	20230221	16:33:19.310187
34	1092	XCSE	20230221	16:33:19.328968
63	1092	XCSE	20230221	16:33:28.161805
34	1094	XCSE	20230222	9:00:15.414000
35	1092	XCSE	20230222	9:03:27.305000
35	1090	XCSE	20230222	9:05:44.724000
36	1092	XCSE	20230222	9:09:36.115000
34	1092	XCSE	20230222	9:16:59.578000
35	1090	XCSE	20230222	9:18:23.724000
36	1090	XCSE	20230222	9:24:59.566000
90	1090	XCSE	20230222	9:29:31.026000
15	1090	XCSE	20230222	9:29:31.026000
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34	1088	XCSE	20230222	9:39:36.136000
33	1088	XCSE	20230222	9:39:36.136000
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101	1090	XCSE	20230222	10:11:23.220000
3	1090	XCSE	20230222	10:11:23.220000
34	1090	XCSE	20230222	10:11:26.795000
36	1092	XCSE	20230222	10:17:53.346000
35	1090	XCSE	20230222	10:32:23.782000
21	1088	XCSE	20230222	10:36:58.513000
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10	1090	XCSE	20230222	10:54:44.826000
35	1088	XCSE	20230222	11:05:29.348000
36	1086	XCSE	20230222	11:11:04.037000
33	1086	XCSE	20230222	11:11:04.037000

34	1084	XCSE	20230222 11:14:49.774000
36	1084	XCSE	20230222 11:18:21.675000
36	1082	XCSE	20230222 11:21:22.209000
9	1084	XCSE	20230222 11:31:02.415000
7	1084	XCSE	20230222 11:31:02.415000
14	1084	XCSE	20230222 11:31:02.415000
3	1084	XCSE	20230222 11:31:02.415000
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11	1082	XCSE	20230222 12:10:34.402000
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36	1082	XCSE	20230222 12:10:34.402000
25	1082	XCSE	20230222 12:10:34.402000
35	1082	XCSE	20230222 12:10:34.402000
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64	1082	XCSE	20230222 12:25:47.116000
34	1082	XCSE	20230222 12:25:47.116000
5	1082	XCSE	20230222 12:25:47.116000
34	1082	XCSE	20230222 12:25:47.249000
13	1080	XCSE	20230222 12:35:11.083000
21	1080	XCSE	20230222 12:35:11.083000
34	1080	XCSE	20230222 12:35:11.083000
34	1080	XCSE	20230222 12:35:26.468000
35	1080	XCSE	20230222 12:37:20.121000
34	1078	XCSE	20230222 12:43:06.890000
36	1078	XCSE	20230222 12:49:22.014000
34	1078	XCSE	20230222 12:52:55.397000
35	1078	XCSE	20230222 13:00:51.690000
16	1078	XCSE	20230222 13:26:47.124000
2	1076	XCSE	20230222 13:32:26.044000
69	1076	XCSE	20230222 13:32:26.044000
30	1076	XCSE	20230222 13:32:26.044000
17	1076	XCSE	20230222 13:39:28.868000
16	1076	XCSE	20230222 13:39:28.869000
17	1076	XCSE	20230222 13:39:28.869000
18	1076	XCSE	20230222 14:04:40.213000
32	1076	XCSE	20230222 14:11:37.855000
1	1076	XCSE	20230222 14:11:37.855000
25	1082	XCSE	20230222 14:14:12.838000
75	1082	XCSE	20230222 14:14:12.838000
8	1082	XCSE	20230222 14:14:12.838000
36	1082	XCSE	20230222 14:30:31.272000
16	1082	XCSE	20230222 14:42:18.706000
34	1084	XCSE	20230222 14:55:08.470000
28	1082	XCSE	20230222 15:14:15.097000
22	1082	XCSE	20230222 15:20:10.422000
11	1082	XCSE	20230222 15:20:10.422000

23	1082	XCSE	20230222	15:25:39.051000
11	1082	XCSE	20230222	15:25:39.051000
32	1080	XCSE	20230222	15:29:24.808000
35	1080	XCSE	20230222	15:29:24.808000
33	1080	XCSE	20230222	15:29:24.825000
3	1080	XCSE	20230222	15:29:24.825000
36	1080	XCSE	20230222	15:35:59.037000
64	1082	XCSE	20230222	15:38:15.339000
9	1080	XCSE	20230222	15:38:47.903000
36	1080	XCSE	20230222	15:38:47.903000
33	1082	XCSE	20230222	15:55:39.978000
22	1080	XCSE	20230222	15:59:18.258000
14	1080	XCSE	20230222	15:59:18.258000
34	1080	XCSE	20230222	16:00:20.025000
27	1082	XCSE	20230222	16:08:02.730000
40	1082	XCSE	20230222	16:08:02.730000
33	1082	XCSE	20230222	16:08:02.730000
36	1080	XCSE	20230222	16:11:10.265000
32	1082	XCSE	20230222	16:19:26.201000
1	1082	XCSE	20230222	16:19:26.201000
34	1080	XCSE	20230222	16:29:50.491000
13	1080	XCSE	20230222	16:32:20.139193
37	1080	XCSE	20230222	16:32:20.139220
50	1080	XCSE	20230222	16:32:20.139239
19	1080	XCSE	20230222	16:32:20.139241
25	1080	XCSE	20230222	16:32:20.139264
25	1080	XCSE	20230222	16:32:20.155877
50	1080	XCSE	20230222	16:32:20.164049
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50	1080	XCSE	20230222	16:35:35.594034
35	1094	XCSE	20230223	9:04:25.865000
36	1092	XCSE	20230223	9:04:45.096000
35	1092	XCSE	20230223	9:07:33.393000
36	1092	XCSE	20230223	9:07:40.366000
25	1096	XCSE	20230223	9:16:13.269000
11	1096	XCSE	20230223	9:20:41.207000
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6	1096	XCSE	20230223	9:22:31.591000
29	1096	XCSE	20230223	9:24:53.572000
6	1096	XCSE	20230223	9:24:53.572000
36	1094	XCSE	20230223	9:27:05.435000
36	1094	XCSE	20230223	9:36:53.145000
35	1092	XCSE	20230223	9:40:27.699000
36	1094	XCSE	20230223	9:51:58.230000
1	1092	XCSE	20230223	9:58:35.270000
16	1092	XCSE	20230223	9:59:53.617000
25	1092	XCSE	20230223	10:00:51.900000
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9	1096	XCSE	20230223	10:19:01.455000
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6	1096	XCSE	20230223	10:19:01.455000

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3	1096	XCSE	20230223 10:19:01.455000
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13	1094	XCSE	20230223 10:27:33.512000
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37	1092	XCSE	20230223 10:49:07.882000
36	1092	XCSE	20230223 10:49:07.882000
38	1090	XCSE	20230223 10:49:08.018000
37	1088	XCSE	20230223 10:49:17.025000
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37	1090	XCSE	20230223 11:01:14.676000
25	1088	XCSE	20230223 11:03:36.362000
37	1088	XCSE	20230223 11:06:36.568000
10	1088	XCSE	20230223 11:06:36.568000
25	1088	XCSE	20230223 11:06:36.568000
36	1088	XCSE	20230223 11:14:16.150000
70	1090	XCSE	20230223 11:34:35.773000
37	1092	XCSE	20230223 11:43:18.673000
37	1092	XCSE	20230223 11:46:33.397000
36	1092	XCSE	20230223 12:09:59.992000
38	1090	XCSE	20230223 12:10:29.636000
37	1090	XCSE	20230223 12:11:14.213000
36	1090	XCSE	20230223 12:14:35.400000
35	1088	XCSE	20230223 12:17:48.052000
36	1088	XCSE	20230223 12:17:48.052000
35	1090	XCSE	20230223 12:23:49.578000
36	1086	XCSE	20230223 12:45:56.952000
35	1086	XCSE	20230223 12:45:56.952000
38	1088	XCSE	20230223 12:50:06.331000
36	1088	XCSE	20230223 12:58:07.934000
38	1088	XCSE	20230223 12:58:07.934000
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37	1096	XCSE	20230223 14:12:30.280000
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9	1102	XCSE	20230223 14:30:30.209000
35	1104	XCSE	20230223 14:36:13.622000
37	1106	XCSE	20230223 14:47:18.613000
37	1104	XCSE	20230223 14:58:13.817000
22	1106	XCSE	20230223 15:20:53.054000
16	1106	XCSE	20230223 15:27:33.378000
18	1106	XCSE	20230223 15:27:33.378000
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4	1106	XCSE	20230223	16:12:23.074000
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35	1104	XCSE	20230223	16:13:29.613000
37	1104	XCSE	20230223	16:14:29.585000
36	1104	XCSE	20230223	16:18:06.618000
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26	1104	XCSE	20230223	16:26:24.282000
25	1104	XCSE	20230223	16:26:24.282000
11	1104	XCSE	20230223	16:26:24.282000
35	1104	XCSE	20230223	16:26:58.444000
11	1104	XCSE	20230223	16:26:58.444000
24	1104	XCSE	20230223	16:26:58.444000
36	1100	XCSE	20230223	16:26:58.583000
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36	1104	XCSE	20230224	9:05:54.634000
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10	1102	XCSE	20230224	9:13:39.077000
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38	1110	XCSE	20230224	9:24:41.280000
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37	1102	XCSE	20230224	10:41:32.670000
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36	1100	XCSE	20230224	10:51:35.546000
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36	1100	XCSE	20230224	11:13:21.341000
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5	1104	XCSE	20230224	12:19:38.283000
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6	1104	XCSE	20230224	12:33:58.232000
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9	1102	XCSE	20230224	12:57:02.749000
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17	1102	XCSE	20230224	13:05:02.757000
70	1104	XCSE	20230224	13:16:02.817000
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3	1104	XCSE	20230224	13:40:32.035000
66	1104	XCSE	20230224	13:40:32.053000
35	1104	XCSE	20230224	13:54:39.459000
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3	1106	XCSE	20230224	14:14:32.064000
34	1106	XCSE	20230224	14:14:32.097000
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5	1104	XCSE	20230224	14:29:39.370000
36	1100	XCSE	20230224	14:36:44.287000

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6	1100	XCSE	20230224 14:36:44.287000
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37	1098	XCSE	20230224 14:42:02.778000
37	1096	XCSE	20230224 14:45:03.624000
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37	1098	XCSE	20230224 14:58:56.357000
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