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London Stock Exchange
Bourse de Luxembourg
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Sydbank A/S
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Selskabsmeddelelse nr. 34/2017

7. august 2017

Aktietilbagekøb i Sydbank – transaktioner i uge 31

Sydbank offentliggjorde den 1. marts 2017 et aktietilbagekøbsprogram på 664 mio. kr. Aktietilbagekøbet startede den 2. marts 2017 og vil være afsluttet senest den 31. december 2017.

Aktietilbagekøbsprogrammet sker med henblik på nedsættelse af aktiekapitalen i Sydbank og gennemføres efter bestemmelserne i Europa-Parlamentets og Rådets forordning (EU) nr. 596/2014 af 16. april 2014 og EU Kommissionens delegerede forordning (EU) 2016/1052 af 8. marts 2016, samlet kaldet Safe Harbour-reglerne.

Under aktietilbagekøbsprogrammet er gennemført følgende transaktioner:

	Antal aktier	Gennemsnitlig købskurs	Transaktionsværdi (kr.)
Akkumuleret seneste meddelelse	1.446.600		354.236.276,00
31. juli 2017	8.000	262,40	2.099.200,00
01. august 2017	7.000	262,56	1.837.920,00
02. august 2017	7.000	262,33	1.836.310,00
03. august 2017	8.000	260,44	2.083.520,00
04. august 2017	8.000	260,59	2.084.720,00
I alt uge 31	38.000		9.941.670,00
I alt akkumuleret under aktietilbagekøbsprogrammet	1.484.600		364.177.946,00

Alle transaktioner er foretaget i ISIN DK 0010311471 og gennemført af Danske Bank A/S på vegne Sydbank A/S.

Yderligere oplysninger om transaktionerne, jf. artikel 5 i Europa-Parlamentets og Rådets forordning (EU) nr. 596/2014 om markedsmisbrug og Kommissionens delegerede forordning, fremgår af vedhæftede bilag.

Efter ovenstående transaktioner ejer Sydbank i alt alt 2.278.024 egne aktier, svarende til 3,24 % af bankens aktiekapital.

Venlig hilsen



Karen Frøsig
adm. direktør



Bjarne Larsen
bankdirektør

Bilag

31.07.2017

Handelsplads	Antal	Værdi	Gennemsnitspris
BATE	138	36.174,00	262,13
CHIX	579	151.773,00	262,13
TRQX	120	31.456,00	262,13
XCSE	7.163	1.879.757,00	262,43
Total	8.000	2.099.200,00	262,40

01.08.2017

Handelsplads	Antal	Værdi	Gennemsnitspris
BATE	39	10.220,00	262,05
CHIX	172	45.073,20	262,05
TRQX	32	8.385,60	262,05
XCSE	6.757	1.774.226,20	262,58
Total	7.000	1.837.920,00	262,56

02.08.2017

Handelsplads	Antal	Værdi	Gennemsnitspris
BATE	90	23.625,00	262,50
CHIX	510	133.810,50	262,37
TRQX	69	18.112,50	262,50
XCSE	6.331	1.660.728,70	262,32
Total	7.000	1.836.310,00	262,33

03.08.2017

Handelsplads	Antal	Værdi	Gennemsnitspris
BATE	218	56.788,40	260,50
CHIX	882	229.783,80	260,53
TRQX	153	39.859,40	260,52
XCSE	6.747	1.757.078,30	260,42
Total	8.000	2.083.520,00	260,44

04.08.2017

Handelsplads	Antal	Værdi	Gennemsnitspris
BATE	60	15.579,00	259,65
CHIX	256	66.470,40	259,65
TRQX	44	11.424,60	259,65
XCSE	7.640	1.991.261,40	260,64
Total	8.000	2.084.720,00	260,59

Volume	Price	Venue	Time CET	Price x Volume
600	264,3	XCSE	20170731 9:15:43.244209	158.580
16	263	TRQX	20170731 9:27:58.090000	4.208
12	263	CHIX	20170731 9:27:58.090579	3.156
18	263	BATE	20170731 9:27:58.090747	4.734
63	263	CHIX	20170731 9:27:58.090754	16.569
191	263	XCSE	20170731 9:27:58.101000	50.233
500	263,3	XCSE	20170731 10:24:52.217000	131.650
126	262,6	XCSE	20170731 11:00:14.987000	33.088
288	262,6	XCSE	20170731 11:09:12.083000	75.629
72	262,6	XCSE	20170731 11:09:12.083000	18.907
14	262,6	XCSE	20170731 11:09:12.083000	3.676
44	263,2	XCSE	20170731 11:31:57.193000	11.581
200	263,2	XCSE	20170731 11:31:57.193000	52.640
67	263,2	XCSE	20170731 11:31:57.193000	17.634
100	263,2	XCSE	20170731 11:31:57.193000	26.320
89	263,2	XCSE	20170731 11:31:57.193000	23.425
343	262,6	XCSE	20170731 12:48:42.333000	90.072
7	262,6	XCSE	20170731 12:48:42.333000	1.838
280	262,4	XCSE	20170731 13:06:26.157000	73.472
11	262,4	XCSE	20170731 13:06:26.157000	2.886
59	262,4	XCSE	20170731 13:06:26.157000	15.482
78	262,3	XCSE	20170731 13:06:31.981000	20.459
22	262,3	XCSE	20170731 13:06:31.982000	5.771
100	262,3	XCSE	20170731 13:06:31.982000	26.230
100	262,3	XCSE	20170731 13:06:48.288000	26.230
100	262,3	XCSE	20170731 13:06:48.289000	26.230
100	262,3	XCSE	20170731 13:06:48.289000	26.230
318	262	XCSE	20170731 14:02:10.199000	83.316
26	262	TRQX	20170731 14:02:10.209000	6.812
30	262	BATE	20170731 14:02:10.209173	7.860
126	262	CHIX	20170731 14:02:10.209180	33.012
57	261,6	XCSE	20170731 14:23:58.715000	14.911
91	261,6	XCSE	20170731 14:23:58.715000	23.806
592	261,6	XCSE	20170731 14:23:58.715000	154.867
2	261,6	XCSE	20170731 14:23:58.715000	523
29	261,6	XCSE	20170731 14:23:58.715000	7.586
170	261,6	XCSE	20170731 14:23:58.715000	44.472
59	261,6	XCSE	20170731 14:23:58.715000	15.434
100	261,8	XCSE	20170731 15:17:20.143000	26.180
12	261,8	XCSE	20170731 15:17:20.143000	3.142
388	261,8	XCSE	20170731 15:19:00.059000	101.578
500	261,7	XCSE	20170731 15:30:27.878000	130.850
400	262,2	XCSE	20170731 16:15:44.216000	104.880
26	262,2	TRQX	20170731 16:21:15.304000	6.817
30	262,2	BATE	20170731 16:21:15.304841	7.866
50	262,2	CHIX	20170731 16:21:15.304870	13.110
47	262,2	XCSE	20170731 16:21:15.315000	12.323
271	262,2	XCSE	20170731 16:21:15.315000	71.056
76	262,2	CHIX	20170731 16:21:15.324884	19.927
205	262	XCSE	20170731 16:28:20.818000	53.710
113	262	XCSE	20170731 16:28:20.818000	29.606
26	262	TRQX	20170731 16:28:20.827000	6.812
126	262	CHIX	20170731 16:28:20.828027	33.012
30	262	BATE	20170731 16:28:20.828035	7.860
26	261,8	TRQX	20170731 16:36:20.542000	6.807
31	261,8	XCSE	20170731 16:36:20.556000	8.116
287	261,8	XCSE	20170731 16:36:20.556000	75.137
23	261,8	BATE	20170731 16:36:20.566655	6.021

90	261,8	CHIX	20170731 16:36:20.566659	23.562
36	261,8	CHIX	20170731 16:36:20.566684	9.425
7	261,8	BATE	20170731 16:36:20.566688	1.833

Volume	Price	Venue	Time CET	Price x Volume
116	262,8	XCSE	20170801 9:14:37.965000	30.485
19	262,8	XCSE	20170801 9:16:10.889000	4.993
151	262,8	XCSE	20170801 9:16:15.463000	39.683
14	262,8	XCSE	20170801 9:16:15.463000	3.679
300	262,1	XCSE	20170801 9:28:04.086000	78.630
398	262,5	XCSE	20170801 11:08:37.415000	104.475
102	262,5	XCSE	20170801 11:08:37.415000	26.775
180	262,8	XCSE	20170801 11:29:22.827000	47.304
240	262,8	XCSE	20170801 11:29:22.827000	63.072
80	262,8	XCSE	20170801 11:29:22.827000	21.024
125	262,8	XCSE	20170801 11:46:35.520000	32.850
100	262,8	XCSE	20170801 11:46:35.520000	26.280
375	262,8	XCSE	20170801 11:46:35.520000	98.550
500	262,5	XCSE	20170801 12:52:09.574000	131.250
120	262,5	XCSE	20170801 13:59:52.717000	31.500
380	262,5	XCSE	20170801 13:59:52.717000	99.750
500	262,6	XCSE	20170801 14:30:47.320000	131.300
56	262,5	XCSE	20170801 14:45:21.398000	14.700
120	262,5	XCSE	20170801 14:45:21.398000	31.500
313	262,5	XCSE	20170801 14:45:21.398000	82.163
11	262,5	XCSE	20170801 14:45:21.398000	2.888
9	262,1	XCSE	20170801 14:49:23.572000	2.359
2	262,1	XCSE	20170801 14:49:24.571000	524
1	262,1	XCSE	20170801 14:49:25.569000	262
488	262,1	XCSE	20170801 14:52:05.486000	127.905
55	262	XCSE	20170801 15:06:57.574000	14.410
220	262	XCSE	20170801 15:06:57.574000	57.640
184	262,2	XCSE	20170801 15:21:52.251000	48.245
100	262,2	XCSE	20170801 15:21:52.251000	26.220
8	262,2	TRQX	20170801 15:21:52.252000	2.098
10	262,2	BATE	20170801 15:21:52.252594	2.622
46	262,2	CHIX	20170801 15:21:52.252706	12.061
177	262,2	XCSE	20170801 15:21:52.323000	46.409
24	262	TRQX	20170801 15:33:39.133000	6.288
16	262	BATE	20170801 15:33:39.133837	4.192
126	262	CHIX	20170801 15:33:39.133965	33.012
13	262	BATE	20170801 15:33:39.134115	3.406
321	262	XCSE	20170801 15:33:39.144000	84.102
85	263,3	XCSE	20170801 16:35:41.324000	22.381
512	263,3	XCSE	20170801 16:35:41.324000	134.810
403	263,3	XCSE	20170801 16:35:41.346000	106.110

Volume	Price	Venue	Time CET	Price x Volume
			20170801 9:14:37.965000	-
14	263	TRQX	20170802 10:08:31.538000	3.682
9	263	TRQX	20170802 10:08:31.538000	2.367
49	263	CHIX	20170802 10:08:31.538029	12.887
18	263	BATE	20170802 10:08:31.538156	4.734
78	263	CHIX	20170802 10:08:31.538183	20.514
12	263	BATE	20170802 10:08:31.538196	3.156
264	263	XCSE	20170802 10:08:31.550000	69.432
56	263	XCSE	20170802 10:08:31.550000	14.728
23	262,5	TRQX	20170802 10:25:44.235000	6.038
127	262,5	CHIX	20170802 10:25:44.235901	33.338

30	262,5	BATE	20170802 10:25:44.235911	7.875
240	262,5	XCSE	20170802 10:25:44.242000	63.000
80	262,5	XCSE	20170802 10:25:44.242000	21.000
100	262,2	XCSE	20170802 10:30:53.601000	26.220
60	262,2	XCSE	20170802 10:30:53.601000	15.732
114	262,2	XCSE	20170802 10:30:53.601000	29.891
126	262,2	XCSE	20170802 10:30:53.601000	33.037
320	262	XCSE	20170802 10:31:44.472000	83.840
23	262	TRQX	20170802 10:31:44.482000	6.026
127	262	CHIX	20170802 10:31:44.482988	33.274
30	262	BATE	20170802 10:31:44.483014	7.860
30	262,2	XCSE	20170802 12:38:52.538000	7.866
70	262,2	XCSE	20170802 12:41:23.530000	18.354
65	262,2	XCSE	20170802 12:42:50.096000	17.043
35	262,2	XCSE	20170802 12:42:50.101000	9.177
31	262,2	XCSE	20170802 12:42:50.101000	8.128
100	263	XCSE	20170802 13:51:29.586000	26.300
1100	263	XCSE	20170802 13:51:37.572000	289.300
8	263	XCSE	20170802 15:15:12.182000	2.104
592	263	XCSE	20170802 15:15:12.182000	155.696
500	262,5	XCSE	20170802 15:34:03.824000	131.250
600	262	XCSE	20170802 16:05:43.260000	157.200
386	262	XCSE	20170802 16:05:43.260000	101.132
69	262	CHIX	20170802 16:05:43.260529	18.078
60	262	CHIX	20170802 16:05:43.260529	15.720
259	262	XCSE	20170802 16:05:43.331000	67.858
126	262	XCSE	20170802 16:05:43.331000	33.012
100	261,3	XCSE	20170802 16:44:12.398000	26.130
20	261,3	XCSE	20170802 16:44:12.398000	5.226
27	261,3	XCSE	20170802 16:44:12.398000	7.055
53	261,3	XCSE	20170802 16:44:12.398000	13.849
29	261,3	XCSE	20170802 16:44:12.422000	7.578
42	261,3	XCSE	20170802 16:44:12.422000	10.975
29	261,3	XCSE	20170802 16:45:38.188000	7.578
89	261,3	XCSE	20170802 16:45:38.188000	23.256
60	261,3	XCSE	20170802 16:45:38.188000	15.678
100	261,3	XCSE	20170802 16:45:38.212000	26.130
26	261,3	XCSE	20170802 16:45:38.212000	6.794
39	261,5	XCSE	20170802 16:47:22.099000	10.199
47	261,5	XCSE	20170802 16:47:22.099000	12.291
408	261,5	XCSE	20170802 16:47:22.099000	106.692

Volume	Price	Venue	Time CET	Price x Volume
321	261,5	XCSE	20170803 9:44:15.688000	83.942
6	261,5	TRQX	20170803 9:44:15.701000	1.569
16	261,5	TRQX	20170803 9:44:15.701000	4.184
39	261,5	CHIX	20170803 9:44:15.701435	10.199
9	261,5	BATE	20170803 9:44:15.701453	2.354
21	261,5	BATE	20170803 9:44:15.701491	5.492
88	261,5	CHIX	20170803 9:44:15.701493	23.012
110	260,9	XCSE	20170803 10:04:14.612000	28.699
371	260,9	XCSE	20170803 10:06:46.238000	96.794
19	260,9	XCSE	20170803 10:06:46.238000	4.957
350	261,3	XCSE	20170803 10:19:12.974000	91.455
153	260,8	XCSE	20170803 10:28:03.619000	39.902
20	260,8	XCSE	20170803 10:28:03.620000	5.216
68	260,8	XCSE	20170803 10:28:10.517000	17.734
109	260,8	XCSE	20170803 10:28:10.538000	28.427
127	260,5	CHIX	20170803 10:43:16.573962	33.084

5	260,5 TRQX	20170803 10:43:16.574000	1.303
17	260,5 TRQX	20170803 10:43:16.574000	4.429
30	260,5 BATE	20170803 10:43:16.574029	7.815
321	260,5 XCSE	20170803 10:43:16.585000	83.621
2	260,6 TRQX	20170803 11:33:37.388000	521
15	260,6 TRQX	20170803 11:33:37.388000	3.909
88	260,6 CHIX	20170803 11:33:37.388454	22.933
2	260,6 BATE	20170803 11:33:37.388560	521
14	260,6 CHIX	20170803 11:33:37.388563	3.648
22	260,6 BATE	20170803 11:33:37.388592	5.733
31	260,6 XCSE	20170803 11:33:37.401000	8.079
226	260,6 XCSE	20170803 11:33:37.401000	58.896
22	260,3 TRQX	20170803 11:47:40.662000	5.727
30	260,3 BATE	20170803 11:47:40.662600	7.809
127	260,3 CHIX	20170803 11:47:40.662656	33.058
100	260,3 XCSE	20170803 11:47:40.669000	26.030
221	260,3 XCSE	20170803 11:47:40.669000	57.526
36	260,8 BATE	20170803 13:20:32.058305	9.389
153	260,8 CHIX	20170803 13:20:32.059698	39.902
26	260,8 TRQX	20170803 13:20:32.060000	6.781
100	260,8 XCSE	20170803 13:20:32.069000	26.080
212	260,8 XCSE	20170803 13:20:32.070000	55.290
73	260,8 XCSE	20170803 13:20:32.070000	19.038
22	260 TRQX	20170803 14:05:53.756000	5.720
127	260 CHIX	20170803 14:05:53.757048	33.020
29	260 BATE	20170803 14:05:53.757053	7.540
321	260 XCSE	20170803 14:05:53.768000	83.460
1	260 BATE	20170803 14:05:53.781669	260
69	260,1 XCSE	20170803 15:25:57.857000	17.947
31	260,1 XCSE	20170803 15:25:57.857000	8.063
69	260,1 XCSE	20170803 15:25:57.857000	17.947
31	260,1 XCSE	20170803 15:25:57.857000	8.063
100	260,1 XCSE	20170803 15:25:57.857000	26.010
31	260,1 XCSE	20170803 15:25:57.857000	8.063
100	260,1 XCSE	20170803 15:25:57.857000	26.010
20	260,1 XCSE	20170803 15:25:57.857000	5.202
100	260,1 XCSE	20170803 15:25:57.883000	26.010
100	260,2 XCSE	20170803 15:35:10.518000	26.020
221	260,2 XCSE	20170803 15:35:10.518000	57.504
28	260,2 XCSE	20170803 15:35:10.518000	7.286
79	260,2 XCSE	20170803 15:35:10.519000	20.556
21	260,2 XCSE	20170803 15:35:10.519000	5.464
63	260,1 XCSE	20170803 15:37:44.035000	16.386
60	260,1 XCSE	20170803 15:37:44.035000	15.606
69	260,1 XCSE	20170803 15:37:44.035000	17.947
808	260,1 XCSE	20170803 15:42:00.832000	210.161
22	259,9 TRQX	20170803 15:54:05.997000	5.718
20	259,9 CHIX	20170803 15:54:05.997201	5.198
30	259,9 BATE	20170803 15:54:05.997220	7.797
321	259,9 XCSE	20170803 15:54:06.028000	83.428
99	259,9 CHIX	20170803 15:54:06.038589	25.730
8	259,9 BATE	20170803 15:54:06.092623	2.079
28	260,2 XCSE	20170803 16:20:06.201000	7.286
130	260,2 XCSE	20170803 16:20:06.201000	33.826
227	260,2 XCSE	20170803 16:20:06.201000	59.065
215	260,2 XCSE	20170803 16:20:06.201000	55.943
78	260,2 XCSE	20170803 16:46:18.261000	20.296
100	260,2 XCSE	20170803 16:46:18.261000	26.020
63	260,2 XCSE	20170803 16:46:18.261000	16.393

101	260,2	XCSE	20170803 16:46:18.261000	26.280
358	260,2	XCSE	20170803 16:46:18.261000	93.152

Volume	Price	Venue	Time CET	Price x Volume
10	259,6	XCSE	20170804 9:19:44.852000	2.596
310	259,6	XCSE	20170804 9:19:44.852000	80.476
22	259,6	TRQX	20170804 9:19:44.862000	5.711
11	259,6	BATE	20170804 9:19:44.862421	2.856
68	259,6	CHIX	20170804 9:19:44.862488	17.653
19	259,6	BATE	20170804 9:19:44.862489	4.932
60	259,6	CHIX	20170804 9:19:44.862528	15.576
4	259,7	CHIX	20170804 10:14:21.400127	1.039
320	259,7	XCSE	20170804 10:29:30.566000	83.104
22	259,7	TRQX	20170804 10:29:30.578000	5.713
30	259,7	BATE	20170804 10:29:30.578903	7.791
124	259,7	CHIX	20170804 10:29:30.578919	32.203
369	259,4	XCSE	20170804 11:41:17.443000	95.719
131	259,4	XCSE	20170804 11:41:17.443000	33.981
40	259,5	XCSE	20170804 12:07:54.166000	10.380
372	259,5	XCSE	20170804 12:10:31.080000	96.534
588	259,5	XCSE	20170804 12:10:31.080000	152.586
100	260	XCSE	20170804 13:11:03.138000	26.000
100	260	XCSE	20170804 13:11:03.138000	26.000
34	260	XCSE	20170804 13:11:03.138000	8.840
100	260	XCSE	20170804 13:11:03.138000	26.000
66	260	XCSE	20170804 13:11:03.139000	17.160
66	260	XCSE	20170804 13:11:03.139000	17.160
34	260	XCSE	20170804 13:11:03.139000	8.840
200	260,3	XCSE	20170804 13:32:41.505000	52.060
203	260,3	XCSE	20170804 13:32:41.505000	52.841
203	260,3	XCSE	20170804 13:32:41.505000	52.841
19	260,3	XCSE	20170804 13:32:41.529000	4.946
119	260,3	XCSE	20170804 13:32:41.529000	30.976
49	260,3	XCSE	20170804 13:32:41.531000	12.755
13	260,3	XCSE	20170804 13:32:41.531000	3.384
49	260,3	XCSE	20170804 13:32:41.531000	12.755
145	260,3	XCSE	20170804 13:32:41.532000	37.744
93	260,3	XCSE	20170804 14:09:50.629000	24.208
7	260,3	XCSE	20170804 14:09:50.629000	1.822
93	260,3	XCSE	20170804 14:09:50.629000	24.208
7	260,3	XCSE	20170804 14:09:50.629000	1.822
7	260,3	XCSE	20170804 14:09:50.629000	1.822
7	260,3	XCSE	20170804 14:09:50.629000	1.822
7	260,3	XCSE	20170804 14:09:50.629000	1.822
7	260,3	XCSE	20170804 14:09:50.629000	1.822
100	260,3	XCSE	20170804 14:09:50.629000	26.030
7	260,3	XCSE	20170804 14:09:50.631000	1.822
75	260,3	XCSE	20170804 14:09:50.631000	19.523
18	260,3	XCSE	20170804 14:09:50.637000	4.685
100	260,3	XCSE	20170804 14:09:50.637000	26.030
100	260,3	XCSE	20170804 14:09:50.637000	26.030
7	260,3	XCSE	20170804 14:09:50.650000	1.822
5	260,3	XCSE	20170804 14:09:50.650000	1.302
32	260,3	XCSE	20170804 14:09:50.650000	8.330
21	260,3	XCSE	20170804 14:09:50.650000	5.466
35	260,3	XCSE	20170804 14:09:50.651000	9.111
265	260,3	XCSE	20170804 14:09:50.651000	68.980
80	260,3	XCSE	20170804 14:09:50.651000	20.824
24	260,5	XCSE	20170804 14:28:24.566000	6.252

100	260,5 XCSE	20170804 14:28:24.566000	26.050
103	260,5 XCSE	20170804 14:28:24.566000	26.832
400	262,1 XCSE	20170804 15:53:43.114000	104.840
357	261,8 XCSE	20170804 15:57:12.516000	93.463
138	261,8 XCSE	20170804 15:57:12.516000	36.128
5	261,8 XCSE	20170804 15:57:12.516000	1.309
250	261,8 XCSE	20170804 16:04:20.900000	65.450
250	261,8 XCSE	20170804 16:04:20.900000	65.450
17	261,7 XCSE	20170804 16:08:53.983000	4.449
171	261,7 XCSE	20170804 16:08:53.983000	44.751
112	261,7 XCSE	20170804 16:08:53.983000	29.310
30	262 XCSE	20170804 16:39:58.172000	7.860
70	262 XCSE	20170804 16:39:58.172000	18.340
125	262 XCSE	20170804 16:39:58.172000	32.750
14	262 XCSE	20170804 16:39:58.172000	3.668
86	262 XCSE	20170804 16:39:58.172000	22.532
43	262 XCSE	20170804 16:39:58.174000	11.266
57	262 XCSE	20170804 16:39:58.176000	14.934
29	262 XCSE	20170804 16:39:58.176000	7.598
49	262 XCSE	20170804 16:39:58.178000	12.838
51	262 XCSE	20170804 16:39:58.199000	13.362
100	262 XCSE	20170804 16:39:58.659000	26.200
95	262 XCSE	20170804 16:39:58.848000	24.890
5	262 XCSE	20170804 16:39:58.934000	1.310
100	262 XCSE	20170804 16:43:57.341000	26.200
26	262 XCSE	20170804 16:43:57.341000	6.812
96	262 XCSE	20170804 16:43:57.341000	25.152
4	262 XCSE	20170804 16:43:57.344000	1.048
20	262 XCSE	20170804 16:43:57.344000	5.240