



Company announcement 31 2016/17 Allerød, 25 November 2016

Transactions under share buyback programme

The Board of Directors of Matas have resolved to initiate a share buyback programme in accordance with the provisions of Article 5 of Regulation No. 596/2014 of the European Parliament and Council of 16 April 2014 (MAR) and Regulation 2016/1052, also referred to as the "Safe Harbor" rules. Please refer to company announcement no. 15 dated 30 August 2016.

The programme, which was initiated with a view to cancelling the shares bought back, amounts to DKK 150 million and runs from and including 1 September 2016 through 31 March 2017 at the latest.

Under the share buyback programme, the following transactions have been made during the period 18 November –24 November 2016:

Trading day	Number of shares	Average purchase price, DKK	Transaction value, DKK
18 November 2016	25,000	101.07	2,526,750
21 November 2016	25,000	101.45	2,536,250
22 November 2016	25,000	99.29	2,482,250
23 November 2016	25,000	98.47	2,461,750
24 November 2016	20,000	95.91	1,918,200
Accumulated the last 5 trading days	120,000	99.38	11,925,200
Accumulated under the program	692,488	116.93	80,972,166

Following the transactions, Matas has purchased a total number of 692,488 shares since 1 September 2016 and holds 954,436 treasury shares, equivalent to 2.43% of the company's total share capital.

We enclose share buy-back transactions data in detailed form provided in accordance with the Commissions delegated regulation (EU) 2016/1052 of 8 March 2016.

Please address any questions to Søren Mølbak. Head of Investor Relations, at tel +45 48 1655 48.

Matas A/S

Appendix

We enclose share buy-back transactions data in detailed form in accordance with Commission Delegated Regulation (EU) 2016/1052 of 8 March 2016 supplementing Regulation (EU) No. 596/2014 of the European Parliament and of the Council with regard to regulatory technical standards for the conditions applicable to buy-back programmes and stabilisation measures article 2. All transactions are made by Danske Bank A/S on behalf of Matas.

Volume	Price	Venue	Time CET
34	97	TRQX	20161124 09:05:12.696000
316	97	XCSE	20161124 09:06:03.632000
16	97	CHIX	20161124 09:06:04.954000
9	97	TRQX	20161124 09:06:04.954000
24	97	BATE	20161124 09:06:04.954000
36	97	XCSE	20161124 09:06:04.960000
49	97	XCSE	20161124 09:06:06.967000
16	97	XCSE	20161124 09:06:12.330000
417	96.5	XCSE	20161124 09:13:14.885000
43	96.5	TRQX	20161124 09:13:14.895000
16	96.5	CHIX	20161124 09:13:14.895000
24	96.5	BATE	20161124 09:13:14.895000
133	96.5	BATE	20161124 09:32:06.028000
129	96.5	BATE	20161124 09:32:06.028000
38	96.5	XCSE	20161124 09:32:06.030000
366	96.25	BATD	20161124 10:18:34.437000
16	96	BATE	20161124 11:37:36.466000
10	96	CHIX	20161124 11:37:36.466000
28	96	TRQX	20161124 11:37:36.466000
280	96	XCSE	20161124 11:37:36.477000
43	95.5	TRQX	20161124 11:42:17.723000
16	95.5	CHIX	20161124 11:42:17.723000
24	95.5	BATE	20161124 11:42:17.723000
13	95.5	TRQX	20161124 11:42:17.903000
30	95.5	TRQX	20161124 11:42:17.924000
43	95.5	TRQX	20161124 11:42:18.039000
331	95.5	XCSE	20161124 11:42:18.052000
99	95.5	TRQX	20161124 11:53:15.258000
20	95.5	BATE	20161124 11:53:15.258000
16	95.5	TRQX	20161124 11:53:15.258000
176	95.5	TRQX	20161124 11:53:15.258000
370	95.5	TRQX	20161124 11:53:15.258000
319	95.5	XCSE	20161124 11:53:15.259000
417	95.5	XCSE	20161124 12:08:01.886000
500	95.5	XCSE	20161124 12:08:01.886000
43	95.5	TRQX	20161124 12:08:01.896000
24	95.5	BATE	20161124 12:08:01.896000

16	95.5	CHIX	20161124 12:08:01.896000
137	96	XCSE	20161124 12:30:41.266000
363	96	XCSE	20161124 12:30:41.266000
89	96	BATE	20161124 12:31:06.636000
131	96	BATE	20161124 12:31:06.636000
276	96	XCSE	20161124 12:31:06.638000
4	96	XCSE	20161124 12:31:06.930000
24	95.5	BATE	20161124 13:25:39.889000
15	95.5	TRQX	20161124 13:29:33.438000
22	95.5	BATE	20161124 13:58:19.682000
24	95.5	BATE	20161124 13:58:19.682000
17	95.5	TRQX	20161124 14:05:41.757000
19	95.5	TRQX	20161124 14:05:41.757000
500	96	BATD	20161124 14:39:14.676000
2500	96	XCSE	20161124 15:46:57.118000
4	96	XCSE	20161124 16:17:12.245000
96	96	TRQX	20161124 16:29:09.384000
3319	95.75	DCSE	20161124 16:36:19.902000
712	96	BATE	20161124 16:36:19.991000
32	96	BATE	20161124 16:36:19.991000
299	96	XCSE	20161124 16:36:19.992000
500	96	XCSE	20161124 16:36:19.992000
100	96	XCSE	20161124 16:36:19.992000
266	96	XCSE	20161124 16:36:19.992000
1159	96	XCSE	20161124 16:36:19.992000
213	96	XCSE	20161124 16:36:19.992000
500	96	XCSE	20161124 16:36:19.992000
200	96	XCSE	20161124 16:36:19.992000
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400	96	XCSE	20161124 16:36:19.992000
2793	95.75	DCSE	20161124 16:36:49.907000
17	96	XCSE	20161124 16:37:27.113000
469	96	XCSE	20161124 16:37:27.113000
211	99	XCSE	20161123 09:24:11.185000
245	99	XCSE	20161123 09:35:13.146000
44	99	XCSE	20161123 09:47:33.147000
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622	99.25	BATD	20161123 10:55:05.427000
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21	99	BATE	20161123 11:52:34.728000
27	99	TRQX	20161123 11:52:34.728000
9	99	CHIX	20161123 11:52:34.729000
12	99	BATE	20161123 13:05:08.799000
9	99	CHIX	20161123 13:05:08.801000
9	99	CHIX	20161123 13:21:43.834000

9	99	CHIX	20161123 13:21:43.921000
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43	99	BATE	20161123 13:41:31.912000
7	99	CHIX	20161123 13:41:31.913000
19	99	CHIX	20161123 13:41:31.913000
351	99	XCSE	20161123 13:49:00.660000
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18	99	TRQX	20161123 13:49:00.661000
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16	99	BATE	20161123 13:49:00.890000
43	99	BATE	20161123 13:49:00.890000
13	99	BATE	20161123 13:49:11.049000
10000	99.25	XCSE	20161123 13:55:34.993515
3	99	BATE	20161123 14:08:49.310000
43	99	BATE	20161123 14:08:49.310000
78	99	XCSE	20161123 14:08:49.420000
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43	99	BATE	20161123 14:08:49.544000
204	99	XCSE	20161123 14:08:49.558000
668	99	XCSE	20161123 14:08:49.558000
43	99	BATE	20161123 14:08:49.725000
10	99	XCSE	20161123 14:08:49.737000
64	99	BATE	20161123 14:09:44.035000
29	99	CHIX	20161123 14:09:44.035000
133	99	TRQX	20161123 14:09:44.036000
257	99	XCSE	20161123 14:09:44.048000
151	99	XCSE	20161123 14:09:44.092000
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340	99	XCSE	20161123 14:09:44.159000
13	99	XCSE	20161123 14:09:44.192000
56	98.5	XCSE	20161123 14:09:50.209000
147	98.5	XCSE	20161123 14:10:41.504000
297	98.5	XCSE	20161123 14:10:50.100000
444	98	XCSE	20161123 14:11:41.282000
56	98	XCSE	20161123 14:11:42.841000
21	97.5	BATE	20161123 14:12:30.168000
44	97.5	TRQX	20161123 14:12:30.169000
9	97.5	CHIX	20161123 14:12:30.169000
102	97.5	XCSE	20161123 14:12:39.327000
39	97.5	XCSE	20161123 14:12:41.474000
100	97.5	XCSE	20161123 14:12:47.978000
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73	97.5	XCSE	20161123 14:12:49.528000

12	97.5	BATE	20161123 14:12:49.529000
44	97	TRQX	20161123 14:15:28.075000
173	97.5	XCSE	20161123 14:17:58.423000
168	97.5	XCSE	20161123 14:31:04.777000
424	97.75	BATD	20161123 14:53:56.154000
40	98	XCSE	20161123 14:53:56.209000
36	98	XCSE	20161123 14:53:56.209000
59	97.5	XCSE	20161123 15:42:52.081000
500	97.25	BATD	20161123 15:54:30.744000
44	97	TRQX	20161123 15:57:31.739000
500	97.25	BATD	20161123 16:00:53.478000
44	97	TRQX	20161123 16:25:04.933000
1000	97.25	BATD	20161123 16:30:30.608000
324	97	XCSE	20161123 16:30:35.969000
2000	97.25	BATD	20161123 16:45:36.224000
1144	97.25	BATD	20161123 16:49:42.336000
1000	97.25	BATD	20161123 16:49:49.187000
709	97.25	BATD	20161123 16:50:00.655000
291	97.25	BATD	20161123 16:50:09.884000
440	101	XCSE	20161122 09:23:11.095000
791	101.5	CHIX	20161122 09:37:01.114000
132	101.5	XCSE	20161122 09:37:03.089000
77	101.5	XCSE	20161122 09:37:03.172000
33	101	TRQX	20161122 09:44:57.635000
2500	101.25	XCSE	20161122 10:03:33.747166
233	101	XCSE	20161122 10:18:23.539000
84	101	XCSE	20161122 10:18:24.693000
10	101	XCSE	20161122 10:18:24.727000
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100	101	XCSE	20161122 10:22:55.265000
886	101	XCSE	20161122 10:22:55.265000
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21	100.5	CHIX	20161122 11:02:09.364000
94	100.5	TRQX	20161122 11:02:09.364000
841	100.5	XCSE	20161122 11:02:09.375000
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94	100	TRQX	20161122 11:02:09.880000
336	100	XCSE	20161122 11:02:13.144000
58	100	XCSE	20161122 11:02:13.144000
94	100	TRQX	20161122 11:02:13.153000
94	100	TRQX	20161122 11:02:13.153000
324	100	XCSE	20161122 11:02:13.174000
94	100	TRQX	20161122 11:02:13.285000
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219	100	XCSE	20161122 11:02:13.295000

499	100	XCSE	20161122 11:02:13.295000
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4	99.5	XCSE	20161122 11:02:15.729000
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21	99	CHIX	20161122 11:02:16.148000
44	99	BATE	20161122 11:02:16.148000
94	99	TRQX	20161122 11:02:16.149000
841	99	XCSE	20161122 11:02:16.161000
143	99	XCSE	20161122 11:11:30.805000
57	99	XCSE	20161122 11:11:30.805000
37	98.5	TRQX	20161122 11:32:23.007000
37	98.5	TRQX	20161122 11:36:38.409000
326	98.5	XCSE	20161122 11:36:38.421000
25	98	TRQX	20161122 11:36:46.008000
421	98	XCSE	20161122 11:37:40.466000
10	98	CHIX	20161122 11:37:40.466000
22	98	TRQX	20161122 11:37:40.467000
22	98	BATE	20161122 11:37:40.467000
139	98.5	XCSE	20161122 12:06:48.751000
111	98.5	XCSE	20161122 12:06:49.065000
150	98.5	XCSE	20161122 12:42:10.638000
200	98.5	XCSE	20161122 13:07:21.637000
200	98.5	XCSE	20161122 13:47:45.572000
300	98.5	XCSE	20161122 14:45:33.420000
8	98.5	XCSE	20161122 15:12:26.502000
492	98.5	XCSE	20161122 15:12:26.502000
250	98.5	XCSE	20161122 15:24:03.010000
250	98.5	XCSE	20161122 15:33:17.624000
836	98.5	XCSE	20161122 16:09:58.961000
18	98.5	BATE	20161122 16:16:55.495000
425	98.5	XCSE	20161122 16:17:25.982000
221	98.5	XCSE	20161122 16:17:28.251000
2000	98.5	XCSE	20161122 16:23:29.181000
3000	98.5	XCSE	20161122 16:25:25.006000
1680	98.5	XCSE	20161122 16:40:27.795000
20	98.5	TRQX	20161122 16:40:27.805000
89	98.5	BATE	20161122 16:40:27.805000
43	98.5	CHIX	20161122 16:40:27.805000
982	98.5	XCSE	20161122 16:40:58.199000
186	98.5	XCSE	20161122 16:40:58.261000
1900	98	XCSE	20161122 16:51:40.296000
100	98	XCSE	20161122 16:51:48.163000
800	101.75	DCSE	20161121 09:06:24.459000

500	102	XCSE	20161121 09:16:02.625000
54	102	XCSE	20161121 09:16:13.709000
146	102	XCSE	20161121 09:16:13.709000
800	101.75	DCSE	20161121 09:16:22.544000
700	101.75	DCSE	20161121 09:44:52.691000
361	101.5	XCSE	20161121 09:54:27.856000
800	101.75	DCSE	20161121 09:54:36.086000
139	101.5	XCSE	20161121 09:58:21.847000
8000	102	XCSE	20161121 10:32:10.521823
51	101	XCSE	20161121 13:35:00.538000
42	101	XCSE	20161121 13:35:00.677000
707	101	XCSE	20161121 15:07:13.206000
153	101	XCSE	20161121 15:07:13.206000
21	101	CHIX	20161121 15:07:13.216000
233	101	XCSE	20161121 15:48:50.977000
91	101	TRQX	20161121 15:48:50.991000
91	101	TRQX	20161121 15:48:50.991000
36	101	TRQX	20161121 16:03:11.996000
4	101	TRQX	20161121 16:11:45.661000
19	101	TRQX	20161121 16:17:16.401000
23	101	TRQX	20161121 16:35:59.522000
4	101	TRQX	20161121 16:36:41.661000
542	101	TRQX	20161121 16:37:37.997000
347	101	TRQX	20161121 16:37:37.997000
32	101	TRQX	20161121 16:37:37.997000
135	101	BATE	20161121 16:37:37.997000
328	101	TRQX	20161121 16:37:37.997000
500	101	TRQX	20161121 16:37:37.997000
32	101	BATE	20161121 16:37:37.997000
427	101	BATE	20161121 16:37:37.997000
222	101	XCSE	20161121 16:37:37.998000
6	101	XCSE	20161121 16:37:37.998000
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5	101	XCSE	20161121 16:37:37.998000
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23	101	XCSE	20161121 16:37:37.998000
500	101	XCSE	20161121 16:37:37.998000
288	101	XCSE	20161121 16:37:37.998000
214	101	TRQX	20161121 16:37:38.185000
118	101	XCSE	20161121 16:37:38.187000
41	101	XCSE	20161121 16:37:38.187000
32	101	XCSE	20161121 16:37:38.356000
201	101	XCSE	20161121 16:37:38.800000
112	101	XCSE	20161121 16:37:55.652000
500	101	XCSE	20161121 16:37:55.652000
101	101	XCSE	20161121 16:37:55.652000

200	101	XCSE	20161121 16:37:55.652000
539	101	XCSE	20161121 16:37:55.808000
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316	101	XCSE	20161121 16:38:11.596000
52	101	TRQX	20161121 16:38:15.201000
4	101	XCSE	20161121 16:38:30.671000
114	101	XCSE	20161121 16:38:34.085000
96	101	XCSE	20161121 16:38:34.085000
100	101	XCSE	20161121 16:38:59.036000
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100	101	XCSE	20161121 16:42:12.084000
23	101	BATE	20161118 09:16:05.711000
500	101.5	XCSE	20161118 09:27:39.354000
594	101.5	XCSE	20161118 09:36:25.326000
9	101.5	BATE	20161118 10:25:26.056000
42	101.5	TRQX	20161118 10:34:15.051000
38	101.5	TRQX	20161118 10:34:15.051000
42	101.5	TRQX	20161118 11:00:11.338000
47	101.5	TRQX	20161118 11:00:11.338000
22	101.5	CHIX	20161118 11:00:11.338000
45	101.5	BATE	20161118 11:00:11.338000
106	101.5	XCSE	20161118 11:00:11.344000
407	101.5	XCSE	20161118 11:00:11.344000
388	101.5	XCSE	20161118 11:00:11.344000
409	101.5	XCSE	20161118 11:00:11.347000
32	101.5	XCSE	20161118 11:00:11.348000
19	101.5	XCSE	20161118 11:00:11.349000
509	101	XCSE	20161118 11:00:11.510000
68	101	XCSE	20161118 11:09:00.158000
131	101	XCSE	20161118 11:09:12.136000
111	101	XCSE	20161118 11:09:12.136000
234	101	XCSE	20161118 11:09:12.136000
440	101	XCSE	20161118 11:09:12.136000
500	101	XCSE	20161118 11:09:12.136000
325	101	XCSE	20161118 11:09:12.136000
256	101	XCSE	20161118 11:09:12.136000
3	101	XCSE	20161118 11:09:12.136000
288	101	XCSE	20161118 11:09:16.785000
156	101	XCSE	20161118 11:09:16.785000

71	101	XCSE	20161118 11:09:16.785000
28	101	BATE	20161118 11:09:16.785000
6	101	XCSE	20161118 11:09:39.187000
51	101	XCSE	20161118 11:09:39.377000
196	101.5	XCSE	20161118 11:56:57.706000
99	101.5	XCSE	20161118 11:56:57.706000
112	101.5	XCSE	20161118 11:56:57.706000
471	101.5	XCSE	20161118 11:56:57.706000
147	101.5	XCSE	20161118 11:56:57.706000
75	101.5	XCSE	20161118 11:56:57.706000
94	101	TRQX	20161118 12:26:45.580000
94	101	TRQX	20161118 13:22:33.764000
41	101	BATE	20161118 13:36:38.077000
20	101	CHIX	20161118 13:36:38.077000
78	101	TRQX	20161118 13:36:38.077000
404	101	XCSE	20161118 13:36:38.083000
138	101	XCSE	20161118 13:36:38.087000
231	101	XCSE	20161118 13:36:38.088000
134	101	BATE	20161118 13:40:54.971000
106	101	BATE	20161118 13:40:54.971000
21	101	BATE	20161118 13:40:54.971000
248	101	XCSE	20161118 13:40:54.973000
132	101	XCSE	20161118 13:40:54.973000
274	101	XCSE	20161118 13:40:54.973000
100	101	XCSE	20161118 13:40:54.973000
3	101	XCSE	20161118 13:40:54.973000
258	101	XCSE	20161118 13:40:54.973000
178	101	XCSE	20161118 13:40:54.973000
165	101	XCSE	20161118 13:40:54.973000
141	101	XCSE	20161118 13:40:54.973000
140	101	XCSE	20161118 13:40:54.973000
356	101	BATE	20161118 13:41:00.210000
138	101	BATE	20161118 13:41:00.210000
147	101	XCSE	20161118 13:41:00.212000
217	101	XCSE	20161118 13:41:00.212000
142	101	XCSE	20161118 13:41:00.212000
46	101	BATE	20161118 14:57:10.064000
294	101	XCSE	20161118 14:57:10.066000
146	101	XCSE	20161118 14:57:10.066000
143	101	XCSE	20161118 14:57:10.066000
132	101	XCSE	20161118 14:57:10.066000
204	101	XCSE	20161118 14:57:10.066000
35	101	XCSE	20161118 14:57:10.066000
41	101	TRQX	20161118 15:15:18.779000
139	101	TRQX	20161118 15:15:18.779000
83	101	BATE	20161118 15:15:18.779000

168	101	XCSE	20161118 15:15:18.780000
14	101	XCSE	20161118 15:15:19.172000
12	101	CHIX	20161118 15:15:19.182000
48	101	TRQX	20161118 15:15:19.182000
25	101	BATE	20161118 15:15:19.182000
293	101	XCSE	20161118 15:16:22.377000
165	101	XCSE	20161118 15:44:07.586000
12	101	CHIX	20161118 15:44:07.596000
425	101	TRQX	20161118 15:53:07.796000
158	101	TRQX	20161118 15:53:07.796000
125	101	TRQX	20161118 15:53:07.796000
292	101	XCSE	20161118 15:53:07.797000
59	100.5	TRQX	20161118 16:12:14.368000
36	100.5	BATE	20161118 16:12:14.378000
68	100.5	BATE	20161118 16:12:14.378000
9	100.5	TRQX	20161118 16:12:14.388000
21	101	XCSE	20161118 16:16:17.870000
75	101	XCSE	20161118 16:16:17.870000
306	101	XCSE	20161118 16:16:17.870000
205	101	XCSE	20161118 16:16:17.870000
8	101	XCSE	20161118 16:16:17.870000
1	101	XCSE	20161118 16:16:17.870000
545	101	XCSE	20161118 16:16:17.870000
108	101	XCSE	20161118 16:16:17.870000
95	101	XCSE	20161118 16:16:17.870000
464	101	XCSE	20161118 16:16:17.870000
36	101	XCSE	20161118 16:32:26.950000
500	101	XCSE	20161118 16:32:26.950000
165	101	XCSE	20161118 16:32:26.950000
60	101	XCSE	20161118 16:32:26.950000
190	101	XCSE	20161118 16:32:26.950000
49	101	XCSE	20161118 16:32:26.950000
60	100.5	TRQX	20161118 16:41:03.367000
22	101	XCSE	20161118 16:42:00.985000
147	101	XCSE	20161118 16:42:00.985000
307	101	XCSE	20161118 16:42:00.985000
39	101	XCSE	20161118 16:42:00.985000
300	101	XCSE	20161118 16:42:00.985000
479	101	XCSE	20161118 16:42:00.985000
100	101	XCSE	20161118 16:42:00.985000
100	101	XCSE	20161118 16:42:00.985000
6	101	XCSE	20161118 16:42:00.985000
113	101	TRQX	20161118 16:49:14.402000
84	101	CHIX	20161118 16:49:14.402000
355	101	BATE	20161118 16:49:14.402000
114	101	TRQX	20161118 16:49:14.402000

152	101	BATE	20161118 16:49:14.402000
141	101	BATE	20161118 16:49:14.402000
100	101	TRQX	20161118 16:49:14.402000
500	101	BATE	20161118 16:49:14.402000
130	101	BATE	20161118 16:49:14.402000
300	101	TRQX	20161118 16:49:14.402000
545	101	TRQX	20161118 16:49:14.402000
142	101	TRQX	20161118 16:49:14.402000
20	101	TRQX	20161118 16:49:14.402000
87	101	TRQX	20161118 16:49:14.402000
109	101	TRQX	20161118 16:49:14.402000
219	101	TRQX	20161118 16:49:14.402000
349	101	TRQX	20161118 16:49:14.402000
31	101	XCSE	20161118 16:49:14.403000
300	101	XCSE	20161118 16:49:14.403000
243	101	XCSE	20161118 16:49:14.403000
112	101	XCSE	20161118 16:49:14.403000
129	101	XCSE	20161118 16:49:14.403000
159	101	XCSE	20161118 16:49:14.403000
532	101	XCSE	20161118 16:49:14.403000
292	101	XCSE	20161118 16:49:14.403000
293	101	XCSE	20161118 16:49:14.403000
276	101	XCSE	20161118 16:49:14.403000
109	101	XCSE	20161118 16:49:14.403000
131	101	XCSE	20161118 16:49:14.403000
2	101	XCSE	20161118 16:49:14.403000
171	101	XCSE	20161118 16:49:14.403000
200	101	XCSE	20161118 16:49:14.403000