

Appendix – data on Topdanmark A/S' share buy-back transactions in week 42 2016

We enclose share buy-back transactions data in detailed and aggregated 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 Topdanmark A/S.

Transactions per trading venue in week 42 2016

| 17 October 2016 | Number of shares | Average price |
|------------------------|-------------------------|----------------------|
| XCSE | 50,375 | 183.26 |
| TRQX | 445 | 183.12 |
| CHIX | 101 | 183.30 |
| BATE | 79 | 183.13 |

| 18 October 2016 | Number of shares | Average price |
|------------------------|-------------------------|----------------------|
| XCSE | 42,485 | 183.26 |
| TRQX | 3,888 | 183.20 |
| CHIX | 3,163 | 183.23 |
| BATE | 464 | 183.24 |

| 19 October 2016 | Number of shares | Average price |
|------------------------|-------------------------|----------------------|
| XCSE | 39,051 | 183.30 |
| CHIX | 2,903 | 183.32 |
| TRQX | 4,682 | 183.29 |
| BATE | 1,277 | 183.31 |
| BATD | 2,087 | 183.35 |

| 20 October 2016 | Number of shares | Average price |
|------------------------|-------------------------|----------------------|
| XCSE | 43,878 | 183.34 |
| TRQX | 1,121 | 183.59 |
| BATD | 1 | 183.20 |

| 21 October 2016 | Number of shares | Average price |
|------------------------|-------------------------|----------------------|
| XCSE | 43,436 | 183.22 |
| TRQX | 489 | 183.33 |
| CHIX | 2,320 | 183.24 |
| BATE | 491 | 183.30 |
| BATD | 3,264 | 183.20 |

| Volume | Price | Venue | Time CET |
|---------------|--------------|--------------|--------------------------|
| 200 | 183.5 | XCSE | 20161017 09:48:45.574000 |
| 213 | 183.5 | XCSE | 20161017 09:48:45.575000 |
| 200 | 183.5 | XCSE | 20161017 09:48:45.635000 |
| 200 | 183.5 | XCSE | 20161017 09:49:02.540000 |
| 200 | 183.5 | XCSE | 20161017 09:49:06.975000 |
| 200 | 183.5 | XCSE | 20161017 09:49:10.173000 |
| 177 | 183.5 | XCSE | 20161017 09:49:10.173000 |
| 23 | 183.5 | XCSE | 20161017 09:49:10.720000 |
| 115 | 183.5 | XCSE | 20161017 09:49:10.720000 |
| 200 | 183.5 | XCSE | 20161017 09:49:10.720000 |
| 200 | 183.5 | XCSE | 20161017 09:49:10.754000 |
| 157 | 183.5 | XCSE | 20161017 09:49:10.755000 |
| 43 | 183.5 | XCSE | 20161017 09:49:10.755000 |
| 43 | 183.5 | XCSE | 20161017 09:49:10.755000 |
| 150 | 183.5 | XCSE | 20161017 09:49:10.755000 |
| 81 | 183.5 | XCSE | 20161017 09:49:10.784000 |
| 98 | 183.5 | XCSE | 20161017 09:49:15.777000 |
| 2000 | 183.6 | XCSE | 20161017 10:06:39.711051 |
| 3000 | 183.4 | XCSE | 20161017 11:24:30.160461 |
| 2000 | 183.4 | XCSE | 20161017 11:51:27.843238 |
| 39 | 183.3 | TRQX | 20161017 11:52:59.982000 |
| 47 | 183.3 | CHIX | 20161017 11:52:59.982000 |
| 6 | 183.3 | BATE | 20161017 11:53:05.169000 |
| 14 | 183.3 | CHIX | 20161017 11:53:05.170000 |
| 71 | 183.3 | XCSE | 20161017 11:53:13.748000 |
| 14 | 183.3 | TRQX | 20161017 11:53:13.758000 |
| 6 | 183.3 | BATE | 20161017 11:53:13.758000 |
| 40 | 183.3 | CHIX | 20161017 11:53:13.758000 |
| 80 | 183.3 | XCSE | 20161017 11:53:26.566000 |
| 164 | 183.3 | XCSE | 20161017 11:53:26.566000 |
| 19 | 183.3 | XCSE | 20161017 11:55:10.269000 |
| 1000 | 183.2 | XCSE | 20161017 12:20:44.183000 |
| 236 | 183.2 | XCSE | 20161017 12:20:44.183000 |
| 1000 | 183.2 | XCSE | 20161017 12:20:44.205000 |
| 20 | 183.2 | XCSE | 20161017 12:20:44.205000 |
| 186 | 183.2 | XCSE | 20161017 12:20:44.227000 |
| 562 | 183.2 | XCSE | 20161017 12:21:50.095000 |
| 2000 | 183.3 | XCSE | 20161017 12:24:43.048806 |
| 90 | 183.2 | XCSE | 20161017 12:28:22.046000 |
| 142 | 183.2 | XCSE | 20161017 12:28:22.049000 |
| 1764 | 183.2 | XCSE | 20161017 12:28:22.049000 |
| 500 | 183.1 | XCSE | 20161017 12:28:22.076000 |
| 4500 | 183.1 | XCSE | 20161017 12:28:22.076000 |
| 2000 | 183.2 | XCSE | 20161017 12:48:25.403573 |
| 1000 | 183.3 | XCSE | 20161017 13:01:50.536296 |
| 2000 | 183.3 | XCSE | 20161017 13:24:47.409090 |
| 2000 | 183.3 | XCSE | 20161017 13:40:16.593077 |
| 2000 | 183.2 | XCSE | 20161017 14:24:34.586038 |
| 327 | 183.2 | XCSE | 20161017 14:30:19.118000 |
| 98 | 183.2 | XCSE | 20161017 14:31:14.138000 |
| 513 | 183.2 | XCSE | 20161017 14:49:49.446000 |
| 62 | 183.2 | XCSE | 20161017 14:51:48.669000 |
| 1000 | 183.2 | XCSE | 20161017 14:51:48.669000 |

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| 674 | 183.2 | XCSE | 20161017 14:52:20.145000 |
| 153 | 183.2 | XCSE | 20161017 14:58:16.086000 |
| 173 | 183.2 | XCSE | 20161017 14:58:16.115000 |
| 2000 | 183.2 | XCSE | 20161017 15:02:11.616277 |
| 1000 | 183.2 | XCSE | 20161017 15:03:34.722000 |
| 695 | 183.2 | XCSE | 20161017 15:05:52.597000 |
| 305 | 183.2 | XCSE | 20161017 15:09:09.185000 |
| 2000 | 183.15 | XCSE | 20161017 15:19:26.071430 |
| 392 | 183.1 | TRQX | 20161017 15:19:47.157000 |
| 2000 | 183.2 | XCSE | 20161017 15:32:35.197261 |
| 67 | 183.1 | BATE | 20161017 15:44:52.001000 |
| 2000 | 183.25 | XCSE | 20161017 16:01:44.887396 |
| 2000 | 183.2 | XCSE | 20161017 16:16:02.974480 |
| 2000 | 183.2 | XCSE | 20161017 16:30:04.121130 |
| 2000 | 183.2 | XCSE | 20161017 16:44:04.622340 |
| 541 | 183.2 | XCSE | 20161017 17:00:01.189858 |
| 100 | 183.4 | XCSE | 20161018 09:16:16.369000 |
| 180 | 183.4 | XCSE | 20161018 09:16:16.369000 |
| 303 | 183.4 | XCSE | 20161018 09:16:16.369000 |
| 303 | 183.4 | XCSE | 20161018 09:16:16.369000 |
| 14 | 183.4 | XCSE | 20161018 09:16:16.369000 |
| 100 | 183.4 | XCSE | 20161018 09:16:16.369000 |
| 195 | 183.5 | XCSE | 20161018 09:38:48.888000 |
| 100 | 183.5 | XCSE | 20161018 09:38:48.888000 |
| 179 | 183.5 | XCSE | 20161018 09:38:48.888000 |
| 426 | 183.5 | XCSE | 20161018 09:38:48.888000 |
| 100 | 183.5 | XCSE | 20161018 09:38:48.888000 |
| 200 | 183.4 | XCSE | 20161018 09:41:04.125000 |
| 200 | 183.5 | XCSE | 20161018 10:01:43.845000 |
| 600 | 183.5 | XCSE | 20161018 10:02:16.427000 |
| 200 | 183.5 | XCSE | 20161018 10:02:16.427000 |
| 600 | 183.4 | XCSE | 20161018 10:02:16.705000 |
| 200 | 183.4 | XCSE | 20161018 10:02:16.705000 |
| 1800 | 183.4 | XCSE | 20161018 10:02:16.705000 |
| 200 | 183.4 | XCSE | 20161018 10:02:16.705000 |
| 500 | 183.2 | XCSE | 20161018 10:03:01.727000 |
| 4500 | 183.2 | XCSE | 20161018 10:03:01.727000 |
| 1000 | 183.2 | XCSE | 20161018 10:17:36.680000 |
| 834 | 183.2 | XCSE | 20161018 10:17:36.680000 |
| 1000 | 183.2 | XCSE | 20161018 10:17:42.159000 |
| 12 | 183.2 | XCSE | 20161018 10:17:42.443000 |
| 131 | 183.2 | XCSE | 20161018 10:17:43.551000 |
| 199 | 183.2 | XCSE | 20161018 10:18:00.836000 |
| 128 | 183.2 | XCSE | 20161018 10:18:02.639000 |
| 530 | 183.2 | XCSE | 20161018 10:18:52.999000 |
| 87 | 183.2 | XCSE | 20161018 10:18:54.832000 |
| 79 | 183.2 | XCSE | 20161018 10:18:56.850000 |
| 166 | 183.3 | XCSE | 20161018 10:34:21.696000 |
| 34 | 183.3 | XCSE | 20161018 10:34:21.696000 |
| 200 | 183.3 | XCSE | 20161018 10:34:21.718000 |
| 35 | 183.3 | XCSE | 20161018 10:34:21.718000 |
| 181 | 183.3 | XCSE | 20161018 10:34:21.796000 |
| 19 | 183.3 | XCSE | 20161018 10:34:22.353000 |
| 11 | 183.3 | XCSE | 20161018 10:34:22.353000 |

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| 33 | 183.3 | XCSE | 20161018 10:34:22.573000 |
| 167 | 183.3 | XCSE | 20161018 10:38:20.761000 |
| 154 | 183.3 | XCSE | 20161018 10:38:20.761000 |
| 500 | 183.2 | XCSE | 20161018 10:42:31.149000 |
| 200 | 183.3 | XCSE | 20161018 11:33:44.972000 |
| 45 | 183.3 | XCSE | 20161018 11:39:48.776000 |
| 155 | 183.3 | XCSE | 20161018 11:39:48.800000 |
| 200 | 183.3 | XCSE | 20161018 11:46:23.174000 |
| 200 | 183.3 | XCSE | 20161018 11:49:08.611000 |
| 200 | 183.3 | XCSE | 20161018 11:49:08.611000 |
| 139 | 183.3 | CHIX | 20161018 12:19:45.649000 |
| 631 | 183.3 | XCSE | 20161018 12:22:37.048000 |
| 37 | 183.3 | BATE | 20161018 12:22:37.058000 |
| 61 | 183.3 | CHIX | 20161018 12:22:37.058000 |
| 105 | 183.3 | XCSE | 20161018 12:22:43.517000 |
| 27 | 183.3 | XCSE | 20161018 12:22:46.507000 |
| 164 | 183.4 | CHIX | 20161018 13:16:24.007000 |
| 100 | 183.4 | XCSE | 20161018 13:16:24.008000 |
| 1236 | 183.4 | XCSE | 20161018 13:16:24.008000 |
| 528 | 183.4 | XCSE | 20161018 13:39:11.850000 |
| 90 | 183.4 | XCSE | 20161018 13:39:11.850000 |
| 293 | 183.4 | XCSE | 20161018 13:39:11.850000 |
| 89 | 183.4 | XCSE | 20161018 13:39:11.850000 |
| 159 | 183.4 | XCSE | 20161018 14:04:25.196000 |
| 472 | 183.4 | XCSE | 20161018 14:04:25.196000 |
| 79 | 183.4 | TRQX | 20161018 14:04:25.206000 |
| 90 | 183.4 | BATE | 20161018 14:04:25.206000 |
| 200 | 183.4 | CHIX | 20161018 14:04:25.207000 |
| 500 | 183.3 | XCSE | 20161018 14:20:26.088000 |
| 200 | 183.3 | XCSE | 20161018 14:20:26.088000 |
| 500 | 183.4 | XCSE | 20161018 14:34:49.304000 |
| 198 | 183.4 | XCSE | 20161018 14:34:49.304000 |
| 64 | 183.4 | XCSE | 20161018 14:34:49.304000 |
| 47 | 183.4 | CHIX | 20161018 14:35:48.118000 |
| 18 | 183.4 | TRQX | 20161018 14:35:48.119000 |
| 21 | 183.4 | BATE | 20161018 14:35:48.119000 |
| 152 | 183.4 | XCSE | 20161018 14:35:48.129000 |
| 500 | 183.3 | XCSE | 20161018 15:10:00.884000 |
| 200 | 183.3 | XCSE | 20161018 15:10:00.884000 |
| 200 | 183.3 | XCSE | 20161018 15:10:00.889000 |
| 352 | 183.3 | XCSE | 20161018 15:10:02.618000 |
| 148 | 183.3 | XCSE | 20161018 15:10:02.618000 |
| 200 | 183.3 | XCSE | 20161018 15:10:02.618000 |
| 130 | 183.3 | XCSE | 20161018 15:10:02.618000 |
| 70 | 183.3 | XCSE | 20161018 15:10:11.655000 |
| 500 | 183.2 | XCSE | 20161018 15:21:22.021000 |
| 500 | 183.2 | XCSE | 20161018 15:47:52.312000 |
| 500 | 183.2 | XCSE | 20161018 15:47:52.312000 |
| 1500 | 183.2 | XCSE | 20161018 15:47:52.312000 |
| 500 | 183.2 | XCSE | 20161018 15:47:52.312000 |
| 1440 | 183.2 | TRQX | 20161018 15:52:55.901000 |
| 1419 | 183.2 | TRQX | 20161018 15:52:55.901000 |
| 125 | 183.2 | TRQX | 20161018 15:52:55.901000 |
| 1614 | 183.2 | XCSE | 20161018 15:52:55.903000 |

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| 371 | 183.2 | XCSE | 20161018 15:52:55.903000 |
| 31 | 183.2 | XCSE | 20161018 15:52:55.903000 |
| 366 | 183.2 | XCSE | 20161018 15:55:31.157000 |
| 130 | 183.2 | XCSE | 20161018 15:55:31.157000 |
| 321 | 183.2 | XCSE | 20161018 15:55:31.157000 |
| 222 | 183.2 | XCSE | 20161018 15:55:31.157000 |
| 1578 | 183.2 | XCSE | 20161018 15:55:31.157000 |
| 300 | 183.2 | TRQX | 20161018 15:55:31.157000 |
| 76 | 183.2 | TRQX | 20161018 15:55:31.157000 |
| 355 | 183.2 | CHIX | 20161018 15:55:31.157000 |
| 76 | 183.2 | TRQX | 20161018 15:55:31.157000 |
| 79 | 183.2 | TRQX | 20161018 15:55:31.157000 |
| 251 | 183.2 | CHIX | 20161018 15:55:31.157000 |
| 566 | 183.2 | CHIX | 20161018 15:55:31.157000 |
| 400 | 183.2 | CHIX | 20161018 15:55:31.157000 |
| 191 | 183.2 | CHIX | 20161018 15:55:31.157000 |
| 89 | 183.2 | CHIX | 20161018 15:55:31.157000 |
| 89 | 183.2 | TRQX | 20161018 16:18:33.952000 |
| 500 | 183.2 | CHIX | 20161018 16:20:05.763000 |
| 108 | 183.2 | TRQX | 20161018 16:20:05.763000 |
| 226 | 183.2 | BATE | 20161018 16:20:05.763000 |
| 2500 | 183.2 | XCSE | 20161018 16:20:05.770000 |
| 1577 | 183.2 | XCSE | 20161018 16:20:05.770000 |
| 79 | 183.1 | TRQX | 20161018 16:21:19.553000 |
| 90 | 183.1 | BATE | 20161018 16:21:19.554000 |
| 200 | 183.1 | CHIX | 20161018 16:21:19.554000 |
| 631 | 183.1 | XCSE | 20161018 16:21:19.563000 |
| 1000 | 183.1 | XCSE | 20161018 16:21:19.563000 |
| 1000 | 183.1 | XCSE | 20161018 16:24:31.147000 |
| 1000 | 183.2 | XCSE | 20161018 16:41:16.816000 |
| 2000 | 183.2 | XCSE | 20161018 16:41:16.816000 |
| 214 | 183.3 | XCSE | 20161019 09:16:38.671000 |
| 286 | 183.3 | XCSE | 20161019 09:16:38.671000 |
| 500 | 183.3 | XCSE | 20161019 09:20:10.157000 |
| 25 | 183.3 | XCSE | 20161019 09:20:10.453000 |
| 67 | 183.3 | XCSE | 20161019 09:20:10.484000 |
| 22 | 183.3 | XCSE | 20161019 09:20:41.270000 |
| 386 | 183.3 | XCSE | 20161019 09:20:41.270000 |
| 1468 | 183.2 | XCSE | 20161019 09:22:06.303000 |
| 532 | 183.2 | XCSE | 20161019 09:22:06.303000 |
| 1000 | 183.2 | XCSE | 20161019 09:24:29.848000 |
| 2000 | 183.3 | XCSE | 20161019 09:38:21.862886 |
| 1000 | 183.2 | XCSE | 20161019 10:23:04.799388 |
| 66 | 183.2 | XCSE | 20161019 10:24:57.410000 |
| 173 | 183.2 | XCSE | 20161019 10:25:41.410000 |
| 761 | 183.2 | XCSE | 20161019 10:27:54.923000 |
| 246 | 183.2 | XCSE | 20161019 10:27:57.310000 |
| 175 | 183.2 | XCSE | 20161019 10:35:01.210000 |
| 579 | 183.2 | XCSE | 20161019 10:36:28.978000 |
| 215 | 183.2 | XCSE | 20161019 10:36:33.111000 |
| 69 | 183.2 | XCSE | 20161019 10:38:53.415000 |
| 108 | 183.2 | XCSE | 20161019 10:39:56.115000 |
| 608 | 183.2 | XCSE | 20161019 10:41:29.216000 |
| 223 | 183.2 | XCSE | 20161019 10:53:24.745000 |

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| 305 | 183.2 | XCSE | 20161019 10:53:24.745000 |
| 195 | 183.2 | XCSE | 20161019 10:53:24.745000 |
| 181 | 183.2 | XCSE | 20161019 10:53:24.806000 |
| 3 | 183.2 | BATE | 20161019 10:53:24.979000 |
| 3 | 183.2 | CHIX | 20161019 10:53:25.159000 |
| 300 | 183.2 | TRQX | 20161019 10:53:25.159000 |
| 53 | 183.2 | TRQX | 20161019 10:53:25.159000 |
| 11 | 183.2 | XCSE | 20161019 10:53:56.870000 |
| 489 | 183.2 | XCSE | 20161019 10:56:52.730000 |
| 120 | 183.2 | XCSE | 20161019 11:21:21.608000 |
| 114 | 183.2 | XCSE | 20161019 11:54:09.469000 |
| 205 | 183.3 | TRQX | 20161019 12:14:44.939000 |
| 500 | 183.3 | TRQX | 20161019 12:14:44.939000 |
| 500 | 183.3 | TRQX | 20161019 12:14:44.939000 |
| 321 | 183.3 | TRQX | 20161019 12:14:44.939000 |
| 200 | 183.3 | BATE | 20161019 12:14:44.940000 |
| 333 | 183.3 | BATE | 20161019 12:14:44.940000 |
| 100 | 183.3 | BATE | 20161019 12:14:44.940000 |
| 300 | 183.3 | CHIX | 20161019 12:14:44.940000 |
| 500 | 183.3 | BATE | 20161019 12:14:44.940000 |
| 121 | 183.3 | CHIX | 20161019 12:14:44.940000 |
| 9 | 183.3 | BATE | 20161019 12:14:44.940000 |
| 189 | 183.3 | CHIX | 20161019 12:14:44.940000 |
| 161 | 183.3 | XCSE | 20161019 12:14:44.941000 |
| 42 | 183.3 | XCSE | 20161019 12:14:44.941000 |
| 150 | 183.3 | XCSE | 20161019 12:14:44.941000 |
| 500 | 183.3 | XCSE | 20161019 12:14:44.941000 |
| 121 | 183.3 | XCSE | 20161019 12:14:44.941000 |
| 100 | 183.3 | XCSE | 20161019 12:14:44.941000 |
| 168 | 183.3 | XCSE | 20161019 12:14:44.941000 |
| 10 | 183.3 | TRQX | 20161019 12:14:51.952000 |
| 9 | 183.3 | TRQX | 20161019 12:15:43.419000 |
| 7 | 183.3 | TRQX | 20161019 12:15:56.507000 |
| 14 | 183.3 | TRQX | 20161019 12:17:12.371000 |
| 40 | 183.3 | TRQX | 20161019 12:18:34.128000 |
| 11 | 183.3 | TRQX | 20161019 12:19:24.934000 |
| 29 | 183.3 | TRQX | 20161019 12:21:08.766000 |
| 8 | 183.3 | TRQX | 20161019 12:21:31.644000 |
| 15 | 183.3 | TRQX | 20161019 12:21:46.606000 |
| 9 | 183.3 | TRQX | 20161019 12:23:54.067000 |
| 7 | 183.3 | TRQX | 20161019 12:25:06.270000 |
| 1 | 183.3 | TRQX | 20161019 12:25:45.780000 |
| 1000 | 183.35 | BATD | 20161019 12:30:10.052000 |
| 865 | 183.35 | CHIX | 20161019 12:30:28.092000 |
| 135 | 183.35 | BATD | 20161019 12:30:28.092000 |
| 952 | 183.35 | BATD | 20161019 12:30:37.004000 |
| 48 | 183.4 | XCSE | 20161019 12:30:37.058000 |
| 40 | 183.3 | TRQX | 20161019 12:42:43.221000 |
| 40 | 183.3 | TRQX | 20161019 12:59:37.172000 |
| 200 | 183.3 | XCSE | 20161019 13:02:19.150000 |
| 12 | 183.3 | XCSE | 20161019 13:02:32.563000 |
| 9 | 183.3 | XCSE | 20161019 13:02:45.295000 |
| 7 | 183.3 | XCSE | 20161019 13:03:26.632000 |
| 12 | 183.3 | XCSE | 20161019 13:03:26.632000 |

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| 500 | 183.2 | XCSE | 20161019 13:53:03.639000 |
| 487 | 183.3 | TRQX | 20161019 14:14:14.471000 |
| 400 | 183.3 | TRQX | 20161019 14:14:14.471000 |
| 200 | 183.3 | TRQX | 20161019 14:14:14.471000 |
| 219 | 183.3 | TRQX | 20161019 14:14:14.471000 |
| 1000 | 183.3 | TRQX | 20161019 14:14:14.471000 |
| 49 | 183.3 | TRQX | 20161019 14:14:14.471000 |
| 190 | 183.3 | CHIX | 20161019 14:14:14.472000 |
| 225 | 183.3 | CHIX | 20161019 14:14:14.472000 |
| 500 | 183.3 | CHIX | 20161019 14:14:14.472000 |
| 226 | 183.3 | CHIX | 20161019 14:14:14.472000 |
| 37 | 183.3 | XCSE | 20161019 14:14:14.473000 |
| 121 | 183.3 | XCSE | 20161019 14:14:14.473000 |
| 346 | 183.3 | XCSE | 20161019 14:14:14.473000 |
| 93 | 183.4 | BATE | 20161019 14:25:34.667000 |
| 37 | 183.4 | TRQX | 20161019 14:25:34.667000 |
| 199 | 183.4 | CHIX | 20161019 14:25:34.668000 |
| 624 | 183.4 | XCSE | 20161019 14:25:34.669000 |
| 10 | 183.4 | XCSE | 20161019 14:25:39.199000 |
| 15 | 183.4 | XCSE | 20161019 14:25:53.195000 |
| 5 | 183.4 | XCSE | 20161019 14:26:06.377000 |
| 17 | 183.4 | XCSE | 20161019 14:29:29.137000 |
| 74 | 183.3 | XCSE | 20161019 15:05:39.449000 |
| 4000 | 183.35 | XCSE | 20161019 15:32:49.946252 |
| 2000 | 183.3 | XCSE | 20161019 15:44:59.078987 |
| 2500 | 183.35 | XCSE | 20161019 15:50:20.852599 |
| 2000 | 183.4 | XCSE | 20161019 15:57:30.556241 |
| 2000 | 183.4 | XCSE | 20161019 16:08:43.901068 |
| 85 | 183.4 | CHIX | 20161019 16:09:32.855000 |
| 36 | 183.4 | TRQX | 20161019 16:09:32.855000 |
| 39 | 183.4 | BATE | 20161019 16:09:32.855000 |
| 269 | 183.4 | XCSE | 20161019 16:09:32.856000 |
| 12 | 183.2 | XCSE | 20161019 16:11:34.924000 |
| 319 | 183.2 | XCSE | 20161019 16:11:34.937000 |
| 165 | 183.2 | XCSE | 20161019 16:11:34.973000 |
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| 104 | 183.2 | XCSE | 20161019 16:12:07.852000 |
| 400 | 183.2 | XCSE | 20161019 16:12:07.852000 |
| 135 | 183.2 | TRQX | 20161019 16:14:34.148000 |
| 2000 | 183.25 | XCSE | 20161019 16:16:28.514795 |
| 2000 | 183.3 | XCSE | 20161019 16:26:16.117442 |
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| 85 | 183.4 | XCSE | 20161019 16:31:48.328000 |
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| 1000 | 183.45 | XCSE | 20161019 16:49:18.381820 |
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| 336 | 183.6 | XCSE | 20161020 09:30:56.903000 |
| 336 | 183.6 | XCSE | 20161020 09:30:56.903000 |
| 1102 | 183.6 | TRQX | 20161020 09:30:57.052000 |
| 62 | 183.6 | XCSE | 20161020 09:31:56.827000 |
| 2500 | 183.55 | XCSE | 20161020 09:43:51.902774 |
| 2500 | 183.5 | XCSE | 20161020 10:27:32.038190 |

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| 991 | 183.2 | XCSE | 20161020 16:38:24.424000 |
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| 424 | 183.4 | CHIX | 20161021 09:15:55.815000 |
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| 1000 | 183.3 | XCSE | 20161021 09:37:40.395967 |
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| 284 | 183.2 | XCSE | 20161021 10:08:54.342000 |
| 210 | 183.2 | XCSE | 20161021 10:08:54.342000 |
| 150 | 183.2 | XCSE | 20161021 10:08:54.342000 |
| 284 | 183.2 | XCSE | 20161021 10:08:54.342000 |
| 87 | 183.2 | XCSE | 20161021 10:08:54.345000 |
| 59 | 183.2 | XCSE | 20161021 10:08:54.346000 |
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| 330 | 183.1 | XCSE | 20161021 10:22:09.139000 |
| 96 | 183.1 | XCSE | 20161021 10:22:09.139000 |
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| 92 | 183.2 | CHIX | 20161021 10:23:53.974000 |
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| 2000 | 183.2 | XCSE | 20161021 12:53:46.569099 |
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| 86 | 183.2 | XCSE | 20161021 13:59:58.186000 |
| 67 | 183.2 | XCSE | 20161021 14:12:53.123000 |
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| 112 | 183.2 | XCSE | 20161021 16:19:45.156000 |
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| 73 | 183.2 | CHIX | 20161021 16:19:45.251000 |
| 223 | 183.2 | XCSE | 20161021 16:19:45.252000 |
| 294 | 183.2 | CHIX | 20161021 16:20:25.315000 |
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| 47 | 183.2 | XCSE | 20161021 16:43:56.020000 |
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