

Appendix – data on Topdanmark A/S' share buy-back transactions in week 47 2016

We enclose share buy-back transaction 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 47 2016

21 November 2016	Number of shares	Average price
BATE	870	182.58
CHIX	4,330	182.87
DCSE	5,291	182.94
TRQX	1,496	182.80
XCSE	48,013	182.85

22 November 2016	Number of shares	Average price
CHIX	105	183.14
XCSE	59,915	182.96

23 November 2016	Number of shares	Average price
BATE	1,480	184.24
CHIX	4,511	184.23
TRQM	4	183.80
TRQX	1,447	184.16
XCSE	52,558	184.31

24 November 2016	Number of shares	Average price
BATD	170	184.05
CHIX	3,539	184.02
TRQX	2,523	184.02
XCSE	33,768	183.99

25. november 2016	Number of shares	Average price
BATD	1,500	182.10
BATE	275	181.54
CHIX	1,303	181.74
TRQX	35	181.00
XCSE	36,887	181.36

Volume	Price	Venue	Time CET
2000	183.25	XCSE	20161121 09:30:29.200327
78	183.6	XCSE	20161121 09:52:43.763000
200	183.6	XCSE	20161121 09:52:43.763000
200	183.6	XCSE	20161121 09:52:43.788000
70	183.6	XCSE	20161121 09:52:43.788000
200	183.6	XCSE	20161121 09:52:43.803000
743	183.6	XCSE	20161121 09:52:43.803000
200	183.6	XCSE	20161121 09:54:54.617000
148	183.6	XCSE	20161121 09:54:54.617000
88	183.6	XCSE	20161121 09:54:54.617000
12	183.6	XCSE	20161121 09:54:54.617000
50	183.6	XCSE	20161121 09:54:54.618000
50	183.6	XCSE	20161121 09:54:54.622000
150	183.6	XCSE	20161121 09:54:54.622000
194	183.6	XCSE	20161121 09:54:54.622000
161	183.6	XCSE	20161121 09:54:54.622000
39	183.6	XCSE	20161121 09:54:54.654000
193	183.6	XCSE	20161121 09:54:54.654000
24	183.6	XCSE	20161121 09:54:54.678000
200	183.6	XCSE	20161121 09:54:54.678000
200	183	XCSE	20161121 10:02:26.143000
458	183	XCSE	20161121 10:02:26.143000
200	183	XCSE	20161121 10:02:26.154000
150	183	XCSE	20161121 10:02:26.154000
200	183	XCSE	20161121 10:02:26.161000
1108	183	XCSE	20161121 10:02:26.161000
184	183	XCSE	20161121 10:02:26.177000
250	182.8	XCSE	20161121 10:05:03.255000
143	182.8	XCSE	20161121 10:05:03.255000
13	182.8	XCSE	20161121 10:05:03.718000
250	182.8	XCSE	20161121 10:05:03.718000
250	182.8	XCSE	20161121 10:07:57.230000
250	182.8	XCSE	20161121 10:07:59.411000
250	182.8	XCSE	20161121 10:09:31.998000
250	182.8	XCSE	20161121 10:09:31.999000
155	182.8	XCSE	20161121 10:09:32.008000
95	182.8	XCSE	20161121 10:09:32.016000
155	182.8	XCSE	20161121 10:09:32.035000
95	182.8	XCSE	20161121 10:09:32.036000
250	182.8	XCSE	20161121 10:10:03.445000
94	182.8	XCSE	20161121 10:12:31.069000
123	182.7	XCSE	20161121 10:38:53.933000
77	182.7	XCSE	20161121 10:41:23.873000
50	182.7	XCSE	20161121 10:41:23.873000
437	183	DCSE	20161121 10:46:09.997000
200	183	XCSE	20161121 10:46:10.140000
115	183	XCSE	20161121 10:46:10.661000

85	183	XCSE	20161121 10:46:10.672000
1463	183	XCSE	20161121 10:46:10.913000
200	183	XCSE	20161121 10:46:10.913000
129	182.7	XCSE	20161121 11:06:44.965000
758	183.1	XCSE	20161121 11:30:16.487000
200	183.1	XCSE	20161121 11:30:16.487000
200	183.1	XCSE	20161121 11:30:21.804000
200	183	XCSE	20161121 11:39:22.557000
153	183	XCSE	20161121 11:39:29.389000
642	183	XCSE	20161121 11:40:20.560000
47	183	XCSE	20161121 11:40:20.560000
200	183	XCSE	20161121 11:40:20.560000
200	183	XCSE	20161121 11:40:27.002000
200	183	XCSE	20161121 11:40:43.475000
122	183	XCSE	20161121 11:40:43.475000
32	183	XCSE	20161121 11:41:22.313000
46	183	XCSE	20161121 11:41:22.313000
150	183	XCSE	20161121 11:41:22.313000
159	183	XCSE	20161121 11:41:22.572000
41	183	XCSE	20161121 11:42:31.628000
29	183	XCSE	20161121 11:43:02.314000
27	183	XCSE	20161121 11:44:42.313000
110	183	XCSE	20161121 11:45:05.878000
13	183	XCSE	20161121 11:46:00.049000
34	183	XCSE	20161121 11:46:00.049000
200	183	XCSE	20161121 11:46:00.136000
200	183	XCSE	20161121 11:46:06.991000
37	183	XCSE	20161121 11:48:06.898000
200	182.8	XCSE	20161121 12:01:02.843000
20	182.8	XCSE	20161121 12:01:18.087000
22	182.9	CHIX	20161121 12:05:34.032000
22	182.9	CHIX	20161121 12:05:34.032000
84	182.9	XCSE	20161121 12:05:34.033000
725	182.9	XCSE	20161121 12:05:34.033000
100	182.9	XCSE	20161121 12:05:34.033000
63	182.9	XCSE	20161121 12:05:34.033000
486	183.05	DCSE	20161121 12:12:25.278000
1251	183.05	CHIX	20161121 12:12:25.297000
20	183.1	CHIX	20161121 12:12:25.367000
132	183.1	CHIX	20161121 12:12:25.367000
195	183.1	CHIX	20161121 12:12:25.367000
2	183.1	XCSE	20161121 12:12:25.368000
202	183.1	XCSE	20161121 12:12:25.368000
12	183	XCSE	20161121 12:18:53.899000
188	183	XCSE	20161121 12:18:53.921000
141	183	XCSE	20161121 12:18:53.921000
150	183	XCSE	20161121 12:18:53.921000
187	183	XCSE	20161121 12:18:53.921000

175	183	XCSE	20161121 12:18:53.935000
13	183	XCSE	20161121 12:18:53.935000
149	183	XCSE	20161121 12:18:53.935000
157	183	XCSE	20161121 12:18:53.935000
16	183	XCSE	20161121 12:18:54.064000
93	183	CHIX	20161121 12:18:54.083000
195	183	CHIX	20161121 12:18:54.083000
1343	182.75	DCSE	20161121 12:30:32.002000
1278	182.7	CHIX	20161121 12:30:32.022000
699	182.6	XCSE	20161121 12:36:03.706000
100	182.6	XCSE	20161121 12:36:03.706000
506	182.6	XCSE	20161121 12:36:03.725000
100	182.6	XCSE	20161121 12:36:03.725000
95	182.6	XCSE	20161121 12:36:04.695000
424	182.5	XCSE	20161121 12:38:30.689000
1500	182.5	XCSE	20161121 12:38:55.678000
76	182.5	XCSE	20161121 12:38:55.678000
11	182.3	XCSE	20161121 12:57:41.124000
150	182.3	XCSE	20161121 12:57:41.124000
186	182.3	TRQX	20161121 12:57:41.124000
122	182.3	BATE	20161121 12:57:41.124000
23	182.4	CHIX	20161121 13:03:53.610000
160	182.4	CHIX	20161121 13:03:53.610000
100	182.4	BATE	20161121 13:03:53.610000
48	182.4	XCSE	20161121 13:03:53.611000
100	182.4	XCSE	20161121 13:03:53.611000
92	182.4	XCSE	20161121 13:03:53.611000
150	182.4	XCSE	20161121 13:03:53.611000
97	182.4	XCSE	20161121 13:03:53.611000
64	182.5	TRQX	20161121 13:06:28.509000
89	182.5	BATE	20161121 13:06:28.510000
114	182.5	XCSE	20161121 13:06:28.511000
150	182.5	XCSE	20161121 13:06:28.511000
92	182.5	XCSE	20161121 13:06:28.511000
167	182.5	XCSE	20161121 13:06:30.780000
33	182.5	XCSE	20161121 13:06:30.780000
175	182.5	XCSE	20161121 13:06:36.691000
160	182.5	XCSE	20161121 13:16:38.021000
1	182.5	XCSE	20161121 13:16:39.543000
40	182.5	XCSE	20161121 13:16:39.543000
173	182.5	XCSE	20161121 13:16:41.936000
27	182.5	XCSE	20161121 13:16:44.307000
160	182.5	XCSE	20161121 13:16:48.337000
40	182.5	XCSE	20161121 13:16:49.345000
1276	182.5	XCSE	20161121 13:16:49.345000
100	182.3	XCSE	20161121 13:28:49.348000
68	182.3	TRQX	20161121 13:31:51.676000
71	182.3	BATE	20161121 13:31:51.677000

149	182.3	CHIX	20161121	13:31:51.677000
35	182.3	BATE	20161121	13:32:44.679000
36	182.3	BATE	20161121	13:32:44.699000
22	182.3	XCSE	20161121	13:32:44.700000
150	182.9	XCSE	20161121	13:58:40.872000
100	182.9	XCSE	20161121	13:58:40.872000
170	182.9	XCSE	20161121	13:58:40.872000
99	182.9	XCSE	20161121	14:01:05.781000
200	182.6	XCSE	20161121	14:50:00.116000
466	182.6	XCSE	20161121	14:50:00.116000
35	182.6	XCSE	20161121	14:50:00.139000
60	182.6	XCSE	20161121	14:50:00.868000
39	182.6	XCSE	20161121	14:50:09.869000
67	182.8	XCSE	20161121	14:53:01.304000
35	182.8	XCSE	20161121	14:53:29.868000
20	182.8	XCSE	20161121	14:53:44.947000
78	182.8	XCSE	20161121	14:53:49.684000
46	182.8	XCSE	20161121	14:53:49.684000
67	182.8	XCSE	20161121	14:53:49.793000
133	182.8	XCSE	20161121	14:55:00.194000
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35	182.8	XCSE	20161121	14:55:09.868000
127	182.8	XCSE	20161121	14:55:20.499000
38	182.8	XCSE	20161121	14:55:20.499000
150	182.8	XCSE	20161121	14:55:20.499000
200	182.8	XCSE	20161121	14:55:20.520000
200	182.8	XCSE	20161121	14:55:20.520000
23	182.8	XCSE	20161121	14:55:20.597000
35	182.8	XCSE	20161121	14:56:49.870000
47	182.8	XCSE	20161121	14:58:29.891000
31	182.8	XCSE	20161121	14:59:45.038000
64	182.8	XCSE	20161121	15:01:23.093000
31	182.8	XCSE	20161121	15:15:07.265000
169	182.8	XCSE	20161121	15:16:22.455000
42	182.8	XCSE	20161121	15:16:48.264000
36	182.8	XCSE	20161121	15:20:08.264000
122	182.8	XCSE	20161121	15:20:53.935000
200	182.8	XCSE	20161121	15:24:41.462000
192	182.8	XCSE	20161121	15:24:41.462000
187	182.8	XCSE	20161121	15:24:41.462000
13	182.8	XCSE	20161121	15:25:08.264000
89	182.8	XCSE	20161121	15:25:17.338000
49	182.8	XCSE	20161121	15:26:48.264000
16	182.8	XCSE	20161121	15:26:48.265000
46	182.8	XCSE	20161121	15:27:42.329000
200	182.8	XCSE	20161121	15:28:17.564000
140	182.8	XCSE	20161121	15:28:17.564000
39	182.8	XCSE	20161121	15:28:28.288000

200	182.7	XCSE	20161121	15:29:45.036000
83	182.7	XCSE	20161121	15:29:45.036000
200	182.7	XCSE	20161121	15:29:45.058000
119	182.7	XCSE	20161121	15:29:45.724000
81	182.7	XCSE	20161121	15:30:03.038000
151	182.7	XCSE	20161121	15:30:03.038000
49	182.7	XCSE	20161121	15:30:03.183000
200	182.7	XCSE	20161121	15:31:15.495000
41	182.7	XCSE	20161121	15:33:38.573000
159	182.7	XCSE	20161121	15:33:38.573000
200	182.7	XCSE	20161121	15:33:38.649000
39	182.7	XCSE	20161121	15:35:18.572000
141	182.7	XCSE	20161121	15:35:36.451000
128	182.8	XCSE	20161121	15:37:16.044000
72	182.8	XCSE	20161121	15:37:16.044000
44	182.8	XCSE	20161121	15:38:38.575000
39	182.8	XCSE	20161121	15:40:18.576000
96	182.8	XCSE	20161121	15:40:18.784000
3025	183	DCSE	20161121	15:45:05.067000
16	183	XCSE	20161121	15:45:06.783000
57	183	TRQX	20161121	15:50:58.561000
75	183	TRQX	20161121	15:50:58.561000
193	183	TRQX	20161121	15:50:58.561000
100	183	TRQX	20161121	15:50:58.561000
203	183	TRQX	20161121	15:50:58.561000
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236	183	XCSE	20161121	15:50:58.562000
103	183	XCSE	20161121	15:50:58.562000
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64	183	CHIX	20161121	15:50:58.562000
96	183	BATE	20161121	15:50:58.562000
120	183	CHIX	20161121	15:50:58.562000
17	183	BATE	20161121	15:50:58.562000
24	183	CHIX	20161121	15:50:58.562000
121	183	CHIX	20161121	15:50:58.562000
130	183	CHIX	20161121	15:50:58.562000
101	183	TRQX	20161121	15:52:31.353000
32	183	TRQX	20161121	15:52:31.353000
184	183	TRQX	20161121	15:52:31.353000
22	183	CHIX	20161121	15:52:31.353000
100	183	BATE	20161121	15:52:31.353000
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16	183	BATE	20161121	15:52:31.353000
65	183	CHIX	20161121	15:52:31.353000
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84	183	XCSE	20161121	15:52:31.355000

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126	183	XCSE	20161121 15:52:31.355000
691	183	XCSE	20161121 15:52:31.355000
126	183	XCSE	20161121 15:52:31.526000
564	183	XCSE	20161121 15:52:31.526000
180	183	XCSE	20161121 15:52:32.660000
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1174	183	XCSE	20161121 15:52:32.747000
200	182.8	XCSE	20161121 16:09:54.961000
52	182.8	XCSE	20161121 16:09:54.987000
57	182.8	XCSE	20161121 16:09:55.911000
169	182.8	XCSE	20161121 16:09:56.958000
91	182.8	XCSE	20161121 16:09:56.958000
42	182.8	XCSE	20161121 16:10:02.043000
48	182.8	XCSE	20161121 16:10:09.912000
33	182.8	XCSE	20161121 16:10:30.634000
39	182.8	XCSE	20161121 16:10:41.174000
38	182.8	XCSE	20161121 16:10:45.868000
182	182.8	XCSE	20161121 16:10:45.868000
121	182.8	XCSE	20161121 16:10:52.432000
79	182.8	XCSE	20161121 16:11:02.039000
359	182.8	XCSE	20161121 16:11:02.039000
7	182.8	XCSE	20161121 16:11:49.913000
193	182.8	XCSE	20161121 16:12:30.651000
200	182.8	XCSE	20161121 16:12:56.018000
196	182.8	XCSE	20161121 16:12:56.057000
8	182.8	XCSE	20161121 16:12:56.079000
4	182.8	XCSE	20161121 16:12:56.079000
160	182.8	XCSE	20161121 16:12:56.079000
150	182.8	XCSE	20161121 16:12:56.079000
200	182.8	XCSE	20161121 16:12:56.099000
152	182.8	XCSE	20161121 16:12:56.099000
7	182.8	XCSE	20161121 16:13:29.913000
193	182.8	XCSE	20161121 16:13:45.660000
18	182.8	XCSE	20161121 16:15:09.936000
45	182.8	XCSE	20161121 16:15:23.700000
182	182.8	XCSE	20161121 16:15:23.700000
200	182.8	XCSE	20161121 16:16:38.263000
46	182.8	XCSE	20161121 16:16:49.934000
154	182.8	XCSE	20161121 16:18:29.670000
200	182.8	XCSE	20161121 16:18:43.674000
123	182.8	XCSE	20161121 16:18:43.699000
52	182.8	XCSE	20161121 16:20:03.477000
82	182.6	XCSE	20161121 16:20:07.644000
109	182.6	XCSE	20161121 16:20:21.117000
9	182.6	XCSE	20161121 16:20:34.866000
200	182.6	XCSE	20161121 16:22:29.844000
150	182.6	XCSE	20161121 16:22:29.844000

186	182.6	XCSE	20161121	16:22:29.844000
16	182.6	XCSE	20161121	16:22:29.844000
200	182.6	XCSE	20161121	16:22:29.844000
195	182.6	XCSE	20161121	16:22:29.844000
194	182.6	XCSE	20161121	16:22:29.844000
120	182.6	XCSE	20161121	16:22:29.844000
80	182.6	XCSE	20161121	16:22:29.852000
200	182.6	XCSE	20161121	16:22:29.865000
188	182.6	XCSE	20161121	16:22:29.881000
12	182.6	XCSE	20161121	16:22:29.917000
59	182.6	XCSE	20161121	16:22:29.917000
112	182.5	XCSE	20161121	16:22:37.982000
88	182.5	XCSE	20161121	16:22:51.117000
127	182.5	XCSE	20161121	16:22:51.143000
250	182.5	XCSE	20161121	16:22:51.147000
73	182.5	XCSE	20161121	16:22:51.147000
150	182.5	XCSE	20161121	16:22:51.147000
187	182.5	XCSE	20161121	16:22:51.190000
105	182.4	XCSE	20161121	16:24:58.242000
95	182.4	XCSE	20161121	16:24:58.242000
121	182.4	XCSE	20161121	16:26:04.962000
79	182.4	XCSE	20161121	16:26:04.990000
160	182.4	XCSE	20161121	16:26:04.991000
40	182.4	XCSE	20161121	16:26:21.565000
200	182.5	XCSE	20161121	16:32:11.008000
145	182.5	XCSE	20161121	16:32:23.467000
145	182.5	XCSE	20161121	16:32:23.499000
55	182.5	XCSE	20161121	16:32:23.499000
200	182.5	XCSE	20161121	16:32:49.086000
200	182.5	XCSE	20161121	16:33:15.728000
117	182.6	TRQX	20161121	16:35:06.609000
88	182.6	BATE	20161121	16:35:06.609000
30	182.6	TRQX	20161121	16:35:06.609000
22	182.6	CHIX	20161121	16:35:06.609000
100	182.6	BATE	20161121	16:35:06.609000
76	182.6	XCSE	20161121	16:35:06.610000
231	182.6	XCSE	20161121	16:35:06.610000
150	182.6	XCSE	20161121	16:35:06.610000
192	182.6	XCSE	20161121	16:35:06.610000
86	182.6	TRQX	20161121	16:35:06.799000
101	182.6	CHIX	20161121	16:35:06.799000
88	182.6	XCSE	20161121	16:40:08.642000
112	182.6	XCSE	20161121	16:41:58.516000
1020	182.6	XCSE	20161121	16:41:58.516000
200	182.6	XCSE	20161121	16:41:58.516000
617	182.6	XCSE	20161121	16:41:58.516000
200	182.6	XCSE	20161121	16:41:58.686000
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22	184.3	CHIX	20161123 13:45:33.893000

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47	181.9	XCSE	20161125 09:16:19.909000
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29	182	XCSE	20161125 10:17:51.784000
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39	182	XCSE	20161125 10:22:27.356000
32	182	XCSE	20161125 10:22:53.788000
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32	182	XCSE	20161125 10:24:00.616000
37	182	XCSE	20161125 10:25:18.870000
168	182	XCSE	20161125 10:25:18.870000
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15	182	XCSE	20161125 10:34:13.909000
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200	182	XCSE	20161125 10:34:13.941000
55	182	XCSE	20161125 10:34:14.029000
55	182	XCSE	20161125 10:35:02.007000
71	182	XCSE	20161125 10:46:00.119000
90	182	XCSE	20161125 10:46:00.119000
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200	182	XCSE	20161125 10:46:01.953000
16	182	XCSE	20161125 10:46:01.953000
127	182	XCSE	20161125 10:46:21.751000
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55	182	XCSE	20161125 10:55:49.597000
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99	182.1	CHIX	20161125 11:33:10.328000
555	182.1	CHIX	20161125 11:33:10.328000
1500	182.1	BATD	20161125 11:33:10.328000
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5	182.1	XCSE	20161125 11:33:10.978000
21	182.1	XCSE	20161125 11:33:10.978000
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200	182	XCSE	20161125 11:35:44.177000
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200	182	XCSE	20161125 11:35:44.243000
183	182	XCSE	20161125 11:35:44.893000
13	182	XCSE	20161125 11:35:51.537000
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200	182	XCSE	20161125 11:35:51.564000
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67	182	XCSE	20161125 11:36:15.493000
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191	182	XCSE	20161125 11:36:35.501000
18	182	XCSE	20161125 11:39:59.410000
9	182	XCSE	20161125 11:39:59.410000
200	182	XCSE	20161125 11:39:59.432000
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103	182	XCSE	20161125 11:39:59.513000
200	182	XCSE	20161125 11:39:59.513000
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33	181.9	XCSE	20161125 12:30:49.906000
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20	181.9	XCSE	20161125 12:30:49.969000
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200	181.9	XCSE	20161125 13:01:58.211000
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63	181.9	XCSE	20161125 13:02:34.459000
97	181.8	XCSE	20161125 13:14:44.719000
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7	181.8	XCSE	20161125 13:14:44.719000
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23	181.8	CHIX	20161125 13:14:44.723000
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69	181.8	BATE	20161125 13:14:44.723000

53	181.8	XCSE	20161125 13:14:44.900000
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200	181.9	XCSE	20161125 13:35:29.211000
200	181.9	XCSE	20161125 13:35:29.221000
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200	181.9	XCSE	20161125 13:35:29.260000
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51	181.9	XCSE	20161125 13:40:31.048000
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8	181.9	XCSE	20161125 13:50:09.138000
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96	181.7	XCSE	20161125 14:07:14.461000
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57	181.7	XCSE	20161125 14:21:39.597000
6	181.7	XCSE	20161125 14:26:07.302000
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72	181.3	XCSE	20161125 14:31:11.171000
332	181.3	XCSE	20161125 14:31:11.171000
30	181.3	XCSE	20161125 14:31:11.171000
226	181.3	XCSE	20161125 14:31:11.171000
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23	181.3	CHIX	20161125 14:31:11.176000
100	181.3	BATE	20161125 14:31:11.176000
258	181.3	XCSE	20161125 14:31:12.533000
38	181.5	XCSE	20161125 14:35:43.823000
38	181.5	XCSE	20161125 14:35:43.823000

162	181.5	XCSE	20161125 14:35:43.823000
38	181.5	XCSE	20161125 14:35:43.845000
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53	181.3	XCSE	20161125 14:49:51.657000
1800	181.2	XCSE	20161125 14:53:36.200000
200	181.2	XCSE	20161125 14:53:36.200000
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