

Appendix – data on Topdanmark A/S' share buy-back transactions in week 5 2017

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 5 2017:

30 January 2017	Number of shares	Average price
BATE	400	181.40
CHIX	438	181.31
TRQX	207	181.40
XCSE	23,909	181.30

31 January 2017	Number of shares	Average price
BATD	4,341	181.65
CHIX	1,779	181.36
XCSE	18,880	181.40

1 February 2017	Number of shares	Average price
BATD	1,822	181.40
CHIX	178	181.40
XCSE	25,000	181.59

2 February 2017	Number of shares	Average price
BATE	1,048	182.09
CHIX	2,645	182.16
TRQX	1,233	182.12
XCSE	15,074	182.09

3 February 2017	Number of shares	Average price
XCSE	25,000	183.07

Volume	Price	Venue	Time CET
118	181,5	XCSE	20170130 09:42:35.514000
82	181,5	XCSE	20170130 09:42:35.572000
200	181,5	XCSE	20170130 09:42:36.695000
200	181,6	XCSE	20170130 10:05:52.515000
430	181,6	XCSE	20170130 10:05:52.515000
54	181,6	XCSE	20170130 10:10:00.075000
146	181,6	XCSE	20170130 10:10:00.075000
129	181,6	XCSE	20170130 10:10:00.075000
190	181,6	XCSE	20170130 10:10:00.075000
38	181,6	XCSE	20170130 10:10:00.075000
184	181,6	XCSE	20170130 10:10:00.075000
184	181,6	XCSE	20170130 10:10:00.075000
168	181,6	XCSE	20170130 10:10:00.095000
16	181,6	XCSE	20170130 10:10:00.095000
200	181,6	XCSE	20170130 10:10:00.096000
61	181,6	XCSE	20170130 10:10:00.370000
100	181,5	XCSE	20170130 10:10:07.253000
100	181,5	XCSE	20170130 10:10:07.253000
174	181,5	XCSE	20170130 10:10:07.275000
200	181,5	XCSE	20170130 10:10:24.807000
26	181,5	XCSE	20170130 10:10:24.807000
900	180,8	XCSE	20170130 10:49:27.016000
100	180,8	XCSE	20170130 10:49:27.016000
250	181,5	XCSE	20170130 11:59:09.986000
250	181,5	XCSE	20170130 11:59:10.008000
90	181,5	XCSE	20170130 11:59:15.123000
160	181,5	XCSE	20170130 11:59:15.342000
250	181,5	XCSE	20170130 11:59:15.342000
250	181,4	XCSE	20170130 13:45:53.426000
129	181,4	XCSE	20170130 13:45:53.426000
250	181,4	XCSE	20170130 13:45:53.446000
130	181,4	XCSE	20170130 13:45:53.447000
234	181,4	XCSE	20170130 13:45:53.460000
16	181,4	XCSE	20170130 13:45:53.469000
288	181,4	XCSE	20170130 13:45:53.469000
77	181,4	XCSE	20170130 13:45:53.510000
256	181,4	BATE	20170130 13:45:53.515000
39	181,4	CHIX	20170130 13:45:53.515000
39	181,4	TRQX	20170130 13:45:53.574000
110	181,4	BATE	20170130 13:45:53.574000
1123	181,4	XCSE	20170130 13:45:53.742000
250	181,4	XCSE	20170130 13:45:53.742000
25	181,4	XCSE	20170130 13:45:53.770000
250	181,4	XCSE	20170130 13:45:53.770000
85	181,4	XCSE	20170130 13:45:57.554000
230	181,4	XCSE	20170130 14:44:50.091000
20	181,4	XCSE	20170130 14:44:50.091000
250	181,4	XCSE	20170130 14:44:50.108000
118	181,4	XCSE	20170130 14:44:50.108000
150	181,4	XCSE	20170130 14:44:50.108000
80	181,4	BATE	20170130 14:44:50.155000
168	181,4	TRQX	20170130 14:44:50.304000
122	181,4	XCSE	20170130 14:44:51.824000

76	181,4	XCSE	20170130 14:44:51.945000
52	181,4	XCSE	20170130 15:03:23.809000
39	181,4	XCSE	20170130 15:03:23.809000
250	181,4	XCSE	20170130 15:11:27.733000
1894	181,4	XCSE	20170130 15:11:27.733000
200	181,2	XCSE	20170130 15:39:50.318000
119	181,2	XCSE	20170130 15:39:50.318000
81	181,2	XCSE	20170130 15:39:55.149000
287	181,2	XCSE	20170130 15:39:55.149000
58	181,2	XCSE	20170130 15:41:39.548000
142	181,2	XCSE	20170130 15:41:39.548000
190	181,2	XCSE	20170130 15:41:39.548000
131	181,2	XCSE	20170130 15:41:39.548000
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91	181,2	XCSE	20170130 15:41:39.569000
109	181,2	XCSE	20170130 15:41:39.569000
117	181,2	XCSE	20170130 15:41:39.569000
100	181,2	XCSE	20170130 15:41:39.570000
166	181,2	XCSE	20170130 15:41:39.570000
100	181,2	XCSE	20170130 15:41:39.570000
183	181,1	XCSE	20170130 15:42:32.507000
17	181,1	XCSE	20170130 15:42:32.722000
150	181,1	XCSE	20170130 15:42:32.856000
27	181,1	XCSE	20170130 15:42:41.809000
127	181,1	XCSE	20170130 15:42:52.724000
23	181,1	XCSE	20170130 15:42:52.724000
200	181,1	XCSE	20170130 15:44:27.862000
200	181,1	XCSE	20170130 15:44:27.884000
126	181,1	XCSE	20170130 15:44:27.884000
19	181,1	XCSE	20170130 15:44:40.971000
181	181,1	XCSE	20170130 15:44:40.971000
10	181,1	XCSE	20170130 15:44:41.466000
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135	181,1	XCSE	20170130 15:44:41.488000
145	181,1	XCSE	20170130 15:44:41.549000
65	181,1	XCSE	20170130 15:44:41.549000
71	181,1	XCSE	20170130 15:44:43.582000
121	181,1	XCSE	20170130 15:45:41.545000
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49	181,1	XCSE	20170130 15:59:59.838000
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132	181,1	XCSE	20170130 16:00:00.176000
124	181,1	XCSE	20170130 16:00:17.568000
76	181,1	XCSE	20170130 16:00:43.847000
122	181,1	XCSE	20170130 16:02:26.022000
78	181,1	XCSE	20170130 16:02:39.479000
19	181,1	XCSE	20170130 16:02:39.479000
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2600	181,2	XCSE	20170130 16:23:56.772000
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183	181,2	XCSE	20170130 16:26:38.966000
183	181,2	XCSE	20170130 16:28:59.998000
1	181,2	XCSE	20170130 16:29:37.422000
176	181,2	XCSE	20170130 16:33:12.030000

200	181,3	XCSE	20170130 16:38:21.001000
133	181,3	XCSE	20170130 16:38:21.001000
200	181,3	XCSE	20170130 16:38:21.001000
114	181,3	XCSE	20170130 16:38:21.001000
200	181,3	XCSE	20170130 16:38:21.022000
100	181,3	XCSE	20170130 16:38:21.022000
200	181,3	XCSE	20170130 16:38:21.022000
185	181,3	XCSE	20170130 16:39:15.087000
15	181,3	XCSE	20170130 16:39:41.105000
35	181,3	XCSE	20170130 16:41:27.105000
165	181,3	XCSE	20170130 16:42:12.387000
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103	181,3	XCSE	20170130 16:42:12.387000
7	181,3	XCSE	20170130 16:42:12.387000
193	181,3	XCSE	20170130 16:43:20.114000
3	181,2	XCSE	20170130 16:45:00.876000
82	181,2	XCSE	20170130 16:45:03.153000
127	181,2	XCSE	20170130 16:45:13.331000
12	181,2	XCSE	20170130 16:45:27.103000
132	181,2	XCSE	20170130 16:46:33.165000
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150	181,3	XCSE	20170130 16:47:21.489000
180	181,3	XCSE	20170130 16:47:21.489000
27	181,3	XCSE	20170130 16:47:21.489000
86	181,3	XCSE	20170130 16:47:21.489000
85	181,3	XCSE	20170130 16:47:21.489000
225	181,3	XCSE	20170130 16:47:21.489000
264	181,3	XCSE	20170130 16:47:21.489000
103	181,3	XCSE	20170130 16:47:21.489000
5	181,3	XCSE	20170130 16:47:21.489000
3	181,3	XCSE	20170130 16:47:21.489000
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304	181,3	XCSE	20170130 16:47:21.489000
2	181,3	XCSE	20170130 16:47:21.489000
98	181,3	CHIX	20170130 16:47:21.496000
77	181,3	CHIX	20170130 16:47:21.496000
140	181,3	CHIX	20170130 16:47:21.496000
28	181,3	CHIX	20170130 16:47:21.496000
56	181,3	CHIX	20170130 16:47:21.496000
68	181,3	XCSE	20170130 16:49:39.826000
1300	180,8	XCSE	20170131 09:34:15.761000
200	180,8	XCSE	20170131 09:34:15.761000
86	180,8	XCSE	20170131 10:08:46.786000
114	180,8	XCSE	20170131 10:08:47.976000
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200	180,8	XCSE	20170131 10:12:30.457000
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200	180,8	XCSE	20170131 10:13:33.971000
130	180,8	XCSE	20170131 10:13:34.002000
644	180,9	XCSE	20170131 10:52:00.500000
200	180,9	XCSE	20170131 10:52:00.500000

200	180,9	XCSE	20170131 11:07:02.294000
200	180,9	XCSE	20170131 11:07:02.294000
200	180,9	XCSE	20170131 11:07:02.314000
200	180,9	XCSE	20170131 11:17:05.304000
124	180,9	XCSE	20170131 11:17:05.304000
79	180,9	XCSE	20170131 11:17:05.329000
153	180,9	CHIX	20170131 11:17:05.352000
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800	181,1	XCSE	20170131 12:54:44.493000
600	181,4	XCSE	20170131 13:35:46.501000
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97	181,4	XCSE	20170131 13:46:36.204000
200	181,4	XCSE	20170131 13:49:30.637000
31	181,4	XCSE	20170131 13:49:30.716000
400	181,7	XCSE	20170131 14:17:44.478000
610	181,7	XCSE	20170131 14:17:44.478000
400	181,8	XCSE	20170131 14:40:09.065000
49	181,8	XCSE	20170131 14:40:09.116000
649	181,8	XCSE	20170131 14:43:36.945000
351	181,8	XCSE	20170131 14:43:36.945000
190	181,8	XCSE	20170131 14:43:36.945000
110	181,8	XCSE	20170131 14:43:36.945000
200	181,8	XCSE	20170131 14:43:36.975000
10	181,8	XCSE	20170131 14:43:36.976000
90	181,8	XCSE	20170131 14:43:36.976000
109	181,8	XCSE	20170131 14:43:36.976000
195	181,8	XCSE	20170131 14:43:37.004000
142	181,8	XCSE	20170131 14:47:37.585000
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600	181,9	XCSE	20170131 15:18:00.463000
40	181,9	XCSE	20170131 15:26:40.467000
360	181,9	XCSE	20170131 15:50:44.568000
400	181,9	XCSE	20170131 15:50:44.569000
140	181,9	XCSE	20170131 15:50:44.579000
260	181,9	XCSE	20170131 15:51:38.546000
1967	181,95	BATD	20170131 15:58:36.454000
100	181,8	XCSE	20170131 16:02:50.705000
298	181,8	XCSE	20170131 16:02:50.705000
100	181,8	XCSE	20170131 16:02:50.726000
132	181,8	XCSE	20170131 16:02:50.726000
100	181,8	XCSE	20170131 16:02:50.726000
553	181,8	XCSE	20170131 16:02:50.726000
116	181,8	XCSE	20170131 16:02:50.726000
100	181,8	XCSE	20170131 16:02:50.727000
1	181,8	XCSE	20170131 16:02:50.727000
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154	181,5	XCSE	20170131 16:29:14.925000
88	181,5	XCSE	20170131 16:29:16.032000
91	181,5	XCSE	20170131 16:29:24.278000
185	181,5	XCSE	20170131 16:30:49.579000
500	181,5	XCSE	20170131 16:39:20.267000
822	181,5	XCSE	20170131 16:39:20.267000
314	181,5	XCSE	20170131 16:39:20.288000
2374	181,4	BATD	20170131 16:40:38.016000

1626	181,4	CHIX	20170131	16:40:38.017000
100	181,3	XCSE	20170131	16:44:21.671000
841	181,3	XCSE	20170131	16:44:21.671000
500	181,3	XCSE	20170131	16:44:21.671000
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234	181,6	XCSE	20170201	09:38:12.603000
231	181,6	XCSE	20170201	09:38:12.624000
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800	181,5	XCSE	20170201	10:29:00.276000
62	181,4	XCSE	20170201	10:29:00.309000
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100	181,4	XCSE	20170201	11:32:07.156000
45	181,4	XCSE	20170201	11:32:07.177000
200	181,3	XCSE	20170201	11:36:14.443000
800	181,3	XCSE	20170201	11:36:14.443000
1822	181,4	BATD	20170201	12:32:29.592000
178	181,4	CHIX	20170201	12:32:29.593000
200	181,3	XCSE	20170201	13:47:44.035000
1005	181,4	XCSE	20170201	13:48:18.914000
200	181,4	XCSE	20170201	13:48:18.914000
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200	181,4	XCSE	20170201	13:53:46.496000
1800	181,4	XCSE	20170201	13:53:46.496000
200	181,7	XCSE	20170201	14:53:06.432000
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300	181,7	XCSE	20170201	15:56:18.344000
100	181,7	XCSE	20170201	16:02:30.876000
134	181,7	XCSE	20170201	16:02:31.022000
266	181,7	XCSE	20170201	16:02:31.043000

200	181,7	XCSE	20170201	16:02:31.068000
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20	181,7	XCSE	20170201	16:02:38.332000
800	181,7	XCSE	20170201	16:02:38.332000
93	181,5	XCSE	20170201	16:06:26.532000
107	181,5	XCSE	20170201	16:07:26.776000
109	181,5	XCSE	20170201	16:14:55.734000
91	181,5	XCSE	20170201	16:14:55.734000
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200	181,4	XCSE	20170201	16:15:09.178000
2800	181,4	XCSE	20170201	16:15:09.178000
500	181,7	XCSE	20170201	16:27:31.678000
500	181,7	XCSE	20170201	16:27:31.678000
500	181,9	XCSE	20170201	16:37:40.578000
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500	181,9	XCSE	20170201	16:37:40.598000
15	181,9	XCSE	20170201	16:37:40.599000
330	181,9	XCSE	20170201	16:37:40.603000
89	181,9	XCSE	20170201	16:37:40.609000
66	181,9	XCSE	20170201	16:37:40.644000
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16	181,9	XCSE	20170201	16:37:40.644000
110	181,9	XCSE	20170201	16:37:40.644000
150	181,9	XCSE	20170201	16:37:40.644000
240	181,9	XCSE	20170201	16:37:40.644000
204	181,6	XCSE	20170201	16:42:51.785000
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67	181,7	XCSE	20170201	16:50:27.224000
222	181,7	XCSE	20170201	16:50:27.260000
211	181,7	XCSE	20170201	16:50:31.330000
11	181,7	XCSE	20170201	16:50:31.330000
500	182	XCSE	20170202	09:54:20.191000
1500	182	XCSE	20170202	09:54:20.191000
200	181,9	XCSE	20170202	10:04:44.571000
230	182	XCSE	20170202	10:05:27.559000
150	182	XCSE	20170202	10:05:27.559000
28	182	TRQX	20170202	10:05:27.559000
88	182	CHIX	20170202	10:05:27.559000
23	182	TRQX	20170202	10:05:27.559000
15	182	BATE	20170202	10:05:27.559000
72	182	CHIX	20170202	10:05:27.559000
28	182	TRQX	20170202	10:05:27.559000
100	182	TRQX	20170202	10:05:27.559000
133	182	BATE	20170202	10:05:27.559000
90	182	CHIX	20170202	10:05:27.559000
80	182	TRQX	20170202	10:05:27.559000
24	182	BATE	20170202	10:05:27.559000

100	182	BATE	20170202 10:05:27.559000
139	182	XCSE	20170202 10:05:27.767000
126	182	XCSE	20170202 11:42:30.328000
68	182	XCSE	20170202 11:42:31.812000
83	182	BATE	20170202 11:43:18.566000
184	182	XCSE	20170202 11:43:23.808000
51	182	XCSE	20170202 11:44:50.604000
104	182	TRQX	20170202 11:45:54.412000
75	182	XCSE	20170202 11:45:55.204000
250	182	CHIX	20170202 11:45:55.214000
36	182	BATE	20170202 11:45:55.214000
24	182	TRQX	20170202 11:45:55.214000
81	182	XCSE	20170202 11:45:55.233000
415	182	XCSE	20170202 11:45:55.233000
3	182	CHIX	20170202 11:45:55.243000
50	181,9	XCSE	20170202 11:46:18.904000
78	181,9	XCSE	20170202 11:46:34.708000
445	181,9	XCSE	20170202 11:56:23.409000
95	181,9	XCSE	20170202 11:58:22.509000
72	181,9	XCSE	20170202 12:06:23.710000
49	181,9	XCSE	20170202 12:06:33.904000
211	181,9	XCSE	20170202 12:12:11.543000
500	182	XCSE	20170202 12:20:47.064000
400	182	XCSE	20170202 12:20:47.064000
24	182	XCSE	20170202 12:20:50.208000
210	182	XCSE	20170202 12:21:41.479000
476	182	XCSE	20170202 12:21:41.479000
390	182	XCSE	20170202 12:21:41.480000
668	181,9	XCSE	20170202 12:27:29.850000
85	181,9	TRQX	20170202 12:27:29.860000
168	181,9	CHIX	20170202 12:27:29.860000
79	181,9	BATE	20170202 12:27:29.860000
500	182,5	XCSE	20170202 14:42:37.990000
500	182,5	XCSE	20170202 14:42:37.990000
131	182,5	TRQX	20170202 14:42:58.441000
100	182,5	TRQX	20170202 14:42:58.441000
70	182,5	CHIX	20170202 14:42:58.441000
62	182,5	CHIX	20170202 14:42:58.441000
30	182,5	CHIX	20170202 14:42:58.441000
30	182,5	CHIX	20170202 14:42:58.441000
195	182,5	XCSE	20170202 14:42:58.443000
66	182,5	XCSE	20170202 14:42:58.443000
90	182,5	XCSE	20170202 14:42:58.443000
90	182,5	XCSE	20170202 14:42:58.443000
150	182,5	XCSE	20170202 14:42:58.443000
121	182,5	CHIX	20170202 14:47:59.046000
45	182,5	CHIX	20170202 14:47:59.046000
78	182,5	BATE	20170202 14:47:59.046000
84	182,5	TRQX	20170202 14:47:59.046000
658	182,5	XCSE	20170202 14:47:59.057000
71	182,5	BATE	20170202 14:59:18.235000
64	182,5	CHIX	20170202 14:59:18.235000
428	182,5	CHIX	20170202 14:59:18.235000
180	182,5	XCSE	20170202 14:59:18.237000

174	182,5	XCSE	20170202 14:59:18.237000
83	182,5	XCSE	20170202 14:59:18.237000
444	182,3	XCSE	20170202 15:05:09.813000
79	182,3	BATE	20170202 15:09:30.952000
224	182,3	XCSE	20170202 15:09:41.338000
6	182,3	TRQX	20170202 15:09:41.338000
53	182,3	CHIX	20170202 15:09:41.338000
154	182,3	XCSE	20170202 15:09:44.913000
40	182,3	XCSE	20170202 15:09:45.528000
83	182	TRQX	20170202 16:09:29.837000
77	182	BATE	20170202 16:09:29.837000
237	182	CHIX	20170202 16:09:29.837000
100	182	BATE	20170202 16:09:29.837000
174	182	CHIX	20170202 16:09:29.837000
9	182	XCSE	20170202 16:09:29.839000
745	182	XCSE	20170202 16:09:29.839000
150	182	XCSE	20170202 16:09:29.839000
45	182	XCSE	20170202 16:09:29.839000
75	182	XCSE	20170202 16:09:29.839000
120	182	XCSE	20170202 16:09:29.839000
15	182	TRQX	20170202 16:09:30.033000
14	182	BATE	20170202 16:09:30.034000
30	182	CHIX	20170202 16:09:30.034000
1	182	CHIX	20170202 16:09:30.034000
125	182	XCSE	20170202 16:09:30.044000
126	182	TRQX	20170202 16:22:40.214000
337	182	CHIX	20170202 16:22:40.214000
159	182	BATE	20170202 16:22:40.214000
45	182	TRQX	20170202 16:22:40.229000
865	182	XCSE	20170202 16:22:40.240000
208	182	CHIX	20170202 16:22:44.252000
5	182	XCSE	20170202 16:22:51.373000
84	182	CHIX	20170202 16:22:51.381000
171	182	TRQX	20170202 16:22:51.381000
1333	182	XCSE	20170202 16:51:36.717000
46	182	XCSE	20170202 16:51:36.717000
135	182	XCSE	20170202 16:51:36.717000
200	182	XCSE	20170202 16:51:36.717000
88	182	XCSE	20170202 16:51:36.717000
127	182	XCSE	20170202 16:51:36.717000
71	182	XCSE	20170202 16:51:36.717000
500	182,8	XCSE	20170203 13:05:48.669000
2000	182,8	XCSE	20170203 13:05:48.669000
77	182,8	XCSE	20170203 13:32:58.277000
500	183,1	XCSE	20170203 14:27:32.142000
2000	183,1	XCSE	20170203 14:27:32.142000
500	183	XCSE	20170203 15:10:10.363000
1079	183	XCSE	20170203 15:10:10.363000
181	183	XCSE	20170203 15:10:10.676000
100	183	XCSE	20170203 15:11:18.406000
85	183,2	XCSE	20170203 15:24:00.446000
200	183,3	XCSE	20170203 15:35:43.368000
800	183,3	XCSE	20170203 15:35:43.368000
72	183,3	XCSE	20170203 15:44:18.330000

200	183,3	XCSE	20170203 15:49:26.801000
800	183,3	XCSE	20170203 15:49:26.801000
107	183,3	XCSE	20170203 15:49:27.007000
907	183,3	XCSE	20170203 15:49:37.194000
93	183,3	XCSE	20170203 15:49:37.194000
166	183,3	XCSE	20170203 15:49:38.762000
61	183,6	XCSE	20170203 16:03:13.583000
139	183,6	XCSE	20170203 16:07:26.213000
180	183,6	XCSE	20170203 16:07:26.213000
150	183,6	XCSE	20170203 16:07:26.213000
200	183,6	XCSE	20170203 16:07:26.213000
129	183,6	XCSE	20170203 16:07:26.213000
141	183,6	XCSE	20170203 16:07:26.213000
34	183,3	XCSE	20170203 16:08:29.393000
3	183,3	XCSE	20170203 16:08:29.393000
33	183,3	XCSE	20170203 16:08:29.898000
465	183	XCSE	20170203 16:22:11.154000
173	183,1	XCSE	20170203 16:22:37.272000
200	183,1	XCSE	20170203 16:22:37.272000
83	183,1	XCSE	20170203 16:22:37.914000
117	183,1	XCSE	20170203 16:25:15.941000
68	183,1	XCSE	20170203 16:25:15.941000
40	183,2	XCSE	20170203 16:39:50.577000
12417	183,03	XCSE	20170203 17:00:15.719013