

Appendix – data on Topdanmark A/S' share buy-back transactions in week 12 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 12 2017:

20 March 2017	Number of shares	Average price
BATD	47	179.55
BATE	244	179.22
CHIX	939	179.53
TRQX	710	179.60
XCSE	23,060	179.60

21 March 2017	Number of shares	Average price
BATE	107	178.53
CHIX	154	178.40
TRQX	918	179.23
XCSE	25,821	179.21

22 March 2017	Number of shares	Average price
TRQX	95	176.60
XCSE	49,905	176.81

23 March 2017	Number of shares	Average price
BATE	27	178.10
CHIX	220	178.10
TRQX	28	178.10
XCSE	49,725	177.03

24 March 2017	Number of shares	Average price
BATE	167	178.10
CHIX	470	178.10
TRQX	113	178.14
XCSE	34,250	178.21

Volume	Price	Venue	Time (CET)
16	179,8	XCSE	20170320 09:11:22.240000
84	179,8	XCSE	20170320 09:18:32.649000
100	179,8	XCSE	20170320 09:30:56.948000
100	179,8	XCSE	20170320 09:30:57.006000
21	179,8	XCSE	20170320 09:31:02.877000
79	179,8	XCSE	20170320 09:33:30.633000
100	179,8	XCSE	20170320 09:36:33.523000
404	179,8	XCSE	20170320 09:36:33.523000
96	179,8	XCSE	20170320 09:36:33.524000
100	179,7	XCSE	20170320 09:38:20.606000
100	179,7	XCSE	20170320 09:38:20.606000
190	179,7	XCSE	20170320 09:38:20.606000
100	179,7	XCSE	20170320 09:39:16.775000
100	179,7	XCSE	20170320 09:40:50.139000
140	179,7	XCSE	20170320 09:40:50.139000
190	179,7	CHIX	20170320 09:40:50.220000
80	179,7	XCSE	20170320 09:40:50.238000
39	179,5	XCSE	20170320 09:59:29.589000
161	179,5	XCSE	20170320 10:04:52.100000
144	179,5	XCSE	20170320 10:07:22.640000
56	179,5	XCSE	20170320 10:21:22.104000
200	179,5	XCSE	20170320 10:23:35.711000
690	179,5	XCSE	20170320 10:23:35.711000
200	179,5	XCSE	20170320 10:29:37.174000
10	179,5	XCSE	20170320 10:43:46.324000
200	179,5	XCSE	20170320 12:00:29.686000
181	179,5	XCSE	20170320 12:00:29.686000
190	179,5	XCSE	20170320 12:00:29.686000
86	179,5	XCSE	20170320 12:00:29.686000
107	179,5	XCSE	20170320 12:00:29.686000
7	179,5	XCSE	20170320 12:00:29.706000
178	179,5	XCSE	20170320 12:00:31.535000
22	179,5	XCSE	20170320 12:02:29.681000
200	179,5	XCSE	20170320 12:13:56.091000
68	179,5	XCSE	20170320 12:18:31.947000
132	179,5	XCSE	20170320 12:18:31.968000
129	179,5	XCSE	20170320 12:18:31.968000
200	179,4	XCSE	20170320 12:19:38.701000
5	179,4	XCSE	20170320 12:19:38.701000
190	179,4	XCSE	20170320 12:19:38.701000
106	179,4	XCSE	20170320 12:19:38.701000
94	179,4	XCSE	20170320 12:19:38.722000
245	179,4	XCSE	20170320 12:19:38.722000
160	179,4	XCSE	20170320 12:19:38.723000
125	179,1	XCSE	20170320 12:22:11.783000
83	179,1	BATE	20170320 12:23:38.012000
86	179,1	CHIX	20170320 12:24:07.646000
75	179,1	CHIX	20170320 12:25:35.353000
20	179,1	BATE	20170320 12:32:20.363000
17	179,1	BATE	20170320 12:33:17.689000
65	179,1	BATE	20170320 12:39:36.721000
500	179,6	XCSE	20170320 12:59:59.050000
489	179,6	XCSE	20170320 12:59:59.050000

11	179,6	XCSE	20170320 12:59:59.050000
170	179,6	XCSE	20170320 12:59:59.050000
112	179,6	XCSE	20170320 12:59:59.050000
258	179,6	XCSE	20170320 13:00:28.461000
64	179,6	XCSE	20170320 13:00:28.465000
22	179,6	XCSE	20170320 13:00:28.483000
66	179,6	XCSE	20170320 13:00:28.483000
197	179,6	XCSE	20170320 13:11:05.128000
303	179,6	XCSE	20170320 13:11:05.128000
102	179,6	XCSE	20170320 13:11:05.128000
160	179,6	XCSE	20170320 13:11:05.128000
46	179,6	XCSE	20170320 13:11:05.128000
47	179,55	BATD	20170320 15:18:53.782000
246	179,6	TRQX	20170320 15:18:53.855000
90	179,6	TRQX	20170320 15:18:53.855000
76	179,6	TRQX	20170320 15:18:53.855000
103	179,6	TRQX	20170320 15:18:53.855000
195	179,6	TRQX	20170320 15:18:53.855000
54	179,6	CHIX	20170320 15:18:53.855000
59	179,6	BATE	20170320 15:18:53.855000
228	179,6	CHIX	20170320 15:18:53.855000
75	179,6	CHIX	20170320 15:18:53.855000
130	179,6	CHIX	20170320 15:18:53.855000
101	179,6	CHIX	20170320 15:18:53.855000
1066	179,6	XCSE	20170320 15:18:53.856000
78	179,6	XCSE	20170320 15:18:53.856000
54	179,6	XCSE	20170320 15:18:53.856000
112	179,6	XCSE	20170320 15:18:53.856000
124	179,6	XCSE	20170320 15:18:53.856000
150	179,6	XCSE	20170320 15:18:53.856000
101	179,6	XCSE	20170320 15:18:53.856000
67	179,6	XCSE	20170320 15:18:53.856000
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65	179,6	XCSE	20170320 15:18:54.407000
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112	179,6	XCSE	20170320 15:18:54.476000
110	179,6	XCSE	20170320 15:18:54.488000
90	179,6	XCSE	20170320 15:41:02.822000
195	179,6	XCSE	20170320 15:41:02.846000
5	179,6	XCSE	20170320 15:41:07.343000
122	179,6	XCSE	20170320 15:41:11.063000
78	179,6	XCSE	20170320 15:43:23.303000
100	179,6	XCSE	20170320 16:03:16.018000
200	179,6	XCSE	20170320 16:03:16.018000
70	179,6	XCSE	20170320 16:03:16.047000
124	179,6	XCSE	20170320 16:03:50.212000
66	179,6	XCSE	20170320 16:04:11.937000
6	179,6	XCSE	20170320 16:04:11.937000
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100	179,6	XCSE	20170320 16:05:06.536000

75	179,6	XCSE	20170320 16:05:06.536000
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3	179,6	XCSE	20170320 16:05:18.164000
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115	179,6	XCSE	20170320 16:39:43.398000
241	179,6	XCSE	20170320 16:39:45.408000
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73	179,6	XCSE	20170320 16:46:08.633000
111	179,6	XCSE	20170320 16:47:17.805000
207	179,6	XCSE	20170320 16:48:06.586000
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250	179,4	XCSE	20170321 09:40:00.864000
250	179,4	XCSE	20170321 09:44:02.426000
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250	179,4	XCSE	20170321 10:02:41.294000
250	179,4	XCSE	20170321 10:02:41.304000
385	179,4	XCSE	20170321 10:02:41.304000
250	179,4	XCSE	20170321 10:02:41.314000
115	179,4	XCSE	20170321 10:02:41.315000
221	179,3	XCSE	20170321 10:43:17.939000
143	179,3	XCSE	20170321 11:14:57.947000
136	179,3	XCSE	20170321 11:34:09.650000

107	179,3	XCSE	20170321 11:34:09.650000
244	179,3	XCSE	20170321 11:34:09.650000
190	179,3	XCSE	20170321 11:34:09.651000
172	179,3	XCSE	20170321 11:34:09.673000
109	179,3	XCSE	20170321 11:34:09.699000
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150	179,3	XCSE	20170321 11:34:09.755000
150	179,3	XCSE	20170321 11:34:09.755000
846	179,3	TRQX	20170321 11:34:09.774000
16	179,3	XCSE	20170321 11:34:09.777000
92	179,1	XCSE	20170321 11:34:39.968000
99	179,1	XCSE	20170321 11:52:22.390000
93	179,1	XCSE	20170321 11:55:57.934000
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79	179,1	XCSE	20170321 11:58:45.286000
108	179,1	XCSE	20170321 11:59:00.931000
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300	179,3	XCSE	20170321 13:21:08.263000
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400	179,3	XCSE	20170321 13:23:54.580000
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109	179,3	XCSE	20170321 13:23:54.580000
170	179,3	XCSE	20170321 13:23:54.602000
106	179,3	XCSE	20170321 13:24:04.466000
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23	179,4	XCSE	20170321 14:24:09.919000
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250	179,4	XCSE	20170321 14:24:09.920000
120	179,4	XCSE	20170321 14:24:09.920000
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100	179,4	XCSE	20170321 14:24:09.941000
330	179,4	XCSE	20170321 14:24:09.941000
250	179,4	XCSE	20170321 14:25:18.939000
50	179,4	XCSE	20170321 14:25:18.939000
110	179,4	XCSE	20170321 14:25:18.939000
126	179,4	XCSE	20170321 14:25:18.986000
27	179,4	XCSE	20170321 14:28:09.311000
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150	179,4	XCSE	20170321	14:29:19.288000
68	179,4	XCSE	20170321	14:29:22.545000
127	179,4	XCSE	20170321	14:29:27.812000
55	179,4	XCSE	20170321	14:29:30.384000
125	179,4	XCSE	20170321	14:29:30.384000
14	179,4	XCSE	20170321	14:30:10.517000
38	179,4	XCSE	20170321	14:31:33.151000
81	179,4	XCSE	20170321	14:33:36.080000
10	179,4	XCSE	20170321	14:40:52.707000
97	179,4	XCSE	20170321	14:41:23.729000
10	179,4	XCSE	20170321	14:42:13.400000
21	179,4	XCSE	20170321	14:42:13.400000
11	179,4	XCSE	20170321	14:42:13.426000
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102	179,2	XCSE	20170321	15:49:09.845000
42	179,2	XCSE	20170321	15:50:40.350000
143	179,2	XCSE	20170321	15:55:51.095000
200	179,2	XCSE	20170321	15:55:51.095000

190	179,2	XCSE	20170321	15:55:51.095000
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200	179,2	XCSE	20170321	15:55:51.296000
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105	179,2	XCSE	20170321	16:04:36.748000
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22	179,2	XCSE	20170321	16:04:51.277000
277	179,2	XCSE	20170321	16:04:59.052000
118	179,2	XCSE	20170321	16:04:59.052000
4	179,2	XCSE	20170321	16:05:12.643000
273	179,2	XCSE	20170321	16:05:12.645000
83	179	XCSE	20170321	16:15:11.340000
417	179	XCSE	20170321	16:15:11.340000
119	179	XCSE	20170321	16:15:11.340000
123	179	XCSE	20170321	16:15:11.340000
160	179	XCSE	20170321	16:15:11.340000
111	179	XCSE	20170321	16:15:11.340000
389	179	XCSE	20170321	16:15:11.361000
98	179	XCSE	20170321	16:15:11.361000
62	179	XCSE	20170321	16:15:11.361000
103	179	XCSE	20170321	16:15:11.361000
102	179	XCSE	20170321	16:15:12.403000
233	179	XCSE	20170321	16:15:17.994000
3	178,7	XCSE	20170321	16:19:18.056000
77	178,7	XCSE	20170321	16:21:06.438000
134	178,7	XCSE	20170321	16:21:19.215000
286	178,7	XCSE	20170321	16:21:45.825000
56	178,7	XCSE	20170321	16:21:45.825000
35	178,8	BATE	20170321	16:28:34.032000
354	178,8	XCSE	20170321	16:29:57.342000
111	178,8	XCSE	20170321	16:30:27.365000
117	178,7	XCSE	20170321	16:30:28.295000
118	178,7	XCSE	20170321	16:30:56.205000
195	178,7	XCSE	20170321	16:30:56.205000
14	178,7	XCSE	20170321	16:30:56.205000
132	178,5	XCSE	20170321	16:37:07.546000
75	178,5	CHIX	20170321	16:37:10.539000

216	178,5	XCSE	20170321	16:37:10.548000
36	178,5	TRQX	20170321	16:37:10.559000
35	178,5	BATE	20170321	16:37:10.559000
4	178,5	CHIX	20170321	16:37:10.609000
2	178,5	BATE	20170321	16:37:10.613000
75	178,3	CHIX	20170321	16:49:57.282000
354	178,3	XCSE	20170321	16:49:57.292000
36	178,3	TRQX	20170321	16:49:57.305000
35	178,3	BATE	20170321	16:49:57.306000
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106	176,7	XCSE	20170322	09:35:35.383000
94	176,7	XCSE	20170322	09:35:35.383000
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3	176,7	XCSE	20170322	09:43:49.494000
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96	176,7	XCSE	20170322	09:52:33.518000
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190	176,7	XCSE	20170322	09:52:33.518000
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223	176,7	XCSE	20170322	09:52:33.519000
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3700	176,8	XCSE	20170322	09:58:00.784674
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160	176,8	XCSE	20170322	10:05:15.155000
4300	176,95	XCSE	20170322	11:27:30.264867
82	177	XCSE	20170322	11:52:03.541000
68	177	XCSE	20170322	11:52:03.541000
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154	177	XCSE	20170322	12:01:08.487000
96	177	XCSE	20170322	12:01:08.487000
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226	177	XCSE	20170322 12:20:53.154000
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200	176,8	XCSE	20170322 15:04:30.741000
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250	176,6	XCSE	20170322 16:31:17.214000
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500	176,2	XCSE	20170323 09:21:18.927000
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268	176,5	XCSE	20170323 11:20:54.778000
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190	176,5	XCSE	20170323 11:20:54.779000
310	176,5	XCSE	20170323 11:20:54.785000
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200	176,5	XCSE	20170323 11:40:21.629000
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73	176,4	XCSE	20170323 12:02:22.541000
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200	177,2	XCSE	20170323 15:45:33.665000
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2000	177,5	XCSE	20170323 15:59:39.345000
500	177,6	XCSE	20170323 16:11:07.960000
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27	178,1	BATE	20170323 16:14:40.321000
58	178,1	CHIX	20170323 16:14:40.321000
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362	178	XCSE	20170323 16:32:28.035000
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31	178	XCSE	20170323 16:32:28.047000
119	178	XCSE	20170323 16:32:28.047000
381	178	XCSE	20170323 16:32:28.050000
106	178,1	XCSE	20170323 16:45:29.633000
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190	178,1	XCSE	20170323 16:45:29.633000
500	178,1	XCSE	20170323 16:45:29.654000
100	178,1	XCSE	20170323 16:45:29.654000
99	178,1	XCSE	20170323 16:45:29.654000
500	178,1	XCSE	20170323 16:45:29.656000
111	178,1	XCSE	20170323 16:45:29.656000
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162	178,1	CHIX	20170323 16:45:29.707000
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100	177,9	XCSE	20170324 09:23:49.969000
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400	178,3	XCSE	20170324 09:45:11.057000
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400	178,3	XCSE	20170324 09:46:35.631000
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93	178,1	XCSE	20170324 10:37:00.991000
26	178,1	XCSE	20170324 10:46:27.980000
224	178,1	XCSE	20170324 10:46:27.980000
224	178,1	XCSE	20170324 10:46:27.980000
128	178,1	XCSE	20170324 10:46:29.475000
122	178,1	XCSE	20170324 10:46:31.631000
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104	178,1	XCSE	20170324 10:55:15.433000
46	178,1	XCSE	20170324 10:55:15.452000
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426	178,1	XCSE	20170324 10:55:15.474000
163	178	XCSE	20170324 11:09:47.725000
189	178	XCSE	20170324 11:09:47.725000
25	178	XCSE	20170324 11:16:30.366000
23	178	XCSE	20170324 11:16:30.366000
400	178	XCSE	20170324 11:18:50.840000
400	178	XCSE	20170324 11:18:50.865000
400	178	XCSE	20170324 11:18:51.438000
120	178	XCSE	20170324 11:18:51.438000
109	178	XCSE	20170324 11:18:51.438000
150	178	XCSE	20170324 11:18:51.438000
400	178	XCSE	20170324 11:19:03.801000
14	178	XCSE	20170324 11:19:03.801000
221	178	XCSE	20170324 11:25:34.438000
179	178	XCSE	20170324 11:25:34.463000
111	178	XCSE	20170324 11:25:34.463000
400	178	XCSE	20170324 11:25:34.464000
170	178	XCSE	20170324 11:29:16.767000
26	178	XCSE	20170324 11:34:28.954000
187	177,4	XCSE	20170324 12:03:51.884000

500	177,8	XCSE	20170324 12:44:19.037000
111	177,8	XCSE	20170324 12:44:19.037000
275	177,8	XCSE	20170324 12:57:09.949000
500	177,8	XCSE	20170324 12:57:09.949000
25	177,8	XCSE	20170324 12:57:09.949000
202	177,8	XCSE	20170324 12:57:09.978000
475	177,8	XCSE	20170324 12:57:09.978000
34	177,8	XCSE	20170324 12:57:50.439000
400	177,8	XCSE	20170324 12:58:00.114000
41	177,8	XCSE	20170324 12:58:10.443000
66	177,8	XCSE	20170324 12:58:10.443000
200	177,8	XCSE	20170324 13:02:25.916000
300	177,8	XCSE	20170324 13:02:25.916000
190	177,8	XCSE	20170324 13:02:25.916000
160	177,8	XCSE	20170324 13:02:25.938000
80	177,8	XCSE	20170324 13:02:25.939000
30	177,8	XCSE	20170324 13:08:19.280000
260	177,8	XCSE	20170324 13:08:19.280000
309	177,8	XCSE	20170324 13:12:29.048000
1	178,1	CHIX	20170324 14:21:26.307000
135	178,1	XCSE	20170324 14:21:26.315000
5	178,1	XCSE	20170324 14:21:26.315000
150	178,1	XCSE	20170324 14:21:26.315000
100	178,1	XCSE	20170324 14:21:26.315000
600	178,1	XCSE	20170324 14:21:26.315000
500	178,1	XCSE	20170324 14:21:34.042000
760	178,1	XCSE	20170324 14:21:34.042000
200	178,1	XCSE	20170324 14:21:34.042000
200	178,1	XCSE	20170324 14:21:34.042000
200	178,1	XCSE	20170324 14:21:34.042000
100	178,1	XCSE	20170324 14:21:37.418000
400	178,1	XCSE	20170324 14:23:18.968000
84	178,1	XCSE	20170324 14:23:18.970000
300	178,1	XCSE	20170324 14:23:18.970000
116	178,1	XCSE	20170324 14:23:18.970000
213	178,1	XCSE	20170324 14:23:31.187000
218	178,1	XCSE	20170324 14:25:01.288000
69	178,1	XCSE	20170324 14:25:01.288000
408	178,1	XCSE	20170324 14:32:35.102000
40	178,1	XCSE	20170324 14:53:48.165000
52	178,1	XCSE	20170324 14:55:27.332000
62	178,1	XCSE	20170324 14:55:27.332000
320	178,1	XCSE	20170324 15:02:14.851000
150	178,1	XCSE	20170324 15:02:14.851000
280	178,1	XCSE	20170324 15:02:14.851000
132	178,1	XCSE	20170324 15:02:14.851000
176	178,1	XCSE	20170324 15:02:14.851000
97	178,1	TRQX	20170324 15:02:14.863000
100	178,1	BATE	20170324 15:02:14.863000
373	178,1	CHIX	20170324 15:02:14.863000
67	178,1	BATE	20170324 15:02:14.863000
96	178,1	CHIX	20170324 15:02:14.863000
100	178,1	XCSE	20170324 15:02:22.019000
6	178,1	XCSE	20170324 15:02:22.182000

200	178,1	XCSE	20170324 15:21:14.017000
660	178,1	XCSE	20170324 15:21:14.017000
199	178,2	XCSE	20170324 15:33:05.784000
1	178,2	XCSE	20170324 15:38:10.765000
200	178,2	XCSE	20170324 15:44:51.590000
250	178,5	XCSE	20170324 15:56:35.416000
40	178,5	XCSE	20170324 15:56:35.416000
250	178,5	XCSE	20170324 15:56:35.442000
250	178,5	XCSE	20170324 15:56:35.442000
250	178,5	XCSE	20170324 15:56:57.842000
3022	178,5	XCSE	20170324 15:56:57.842000
500	178,5	XCSE	20170324 15:56:57.842000
250	178,5	XCSE	20170324 15:56:57.867000
500	178,5	XCSE	20170324 15:56:57.867000
13	178,5	XCSE	20170324 15:56:57.892000
237	178,5	XCSE	20170324 15:59:59.559000
104	178,5	XCSE	20170324 15:59:59.559000
84	178,5	XCSE	20170324 15:59:59.559000
500	178,5	XCSE	20170324 15:59:59.559000
81	178,5	XCSE	20170324 15:59:59.559000
186	178,5	XCSE	20170324 15:59:59.581000
218	178,5	XCSE	20170324 16:00:45.349000
110	178,5	XCSE	20170324 16:05:37.976000
96	178,5	XCSE	20170324 16:05:37.976000
40	178,5	XCSE	20170324 16:06:06.115000
100	178,5	XCSE	20170324 16:07:52.818000
403	178,5	XCSE	20170324 16:07:52.818000
16	178,5	XCSE	20170324 16:07:52.818000
500	178,4	XCSE	20170324 16:10:06.845000
500	178,4	XCSE	20170324 16:10:12.254000
1398	178,4	XCSE	20170324 16:10:12.254000
102	178,4	XCSE	20170324 16:10:12.289000
200	178,3	XCSE	20170324 16:17:34.144000
63	178,3	XCSE	20170324 16:17:34.168000
18	178,3	XCSE	20170324 16:22:02.081000
119	178,3	XCSE	20170324 16:25:09.269000
109	178,3	XCSE	20170324 16:25:09.269000
18	178,3	XCSE	20170324 16:25:09.294000
73	178,3	XCSE	20170324 16:28:50.797000
200	178,5	XCSE	20170324 16:35:12.783000
200	178,5	XCSE	20170324 16:35:12.792000
11	178,5	XCSE	20170324 16:35:12.792000
200	178,5	XCSE	20170324 16:35:12.792000
111	178,5	XCSE	20170324 16:35:12.792000
160	178,5	XCSE	20170324 16:35:12.792000
150	178,5	XCSE	20170324 16:35:12.792000
200	178,5	XCSE	20170324 16:35:20.904000
753	178,9	XCSE	20170324 16:41:49.421000