

Appendix – data on Topdanmark A/S' share buy-back transactions in week 29 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 29 2016

18 July 2016	Number of shares	Average purchase price
XCSE	23,503	164.00
TRQX	86	163.80
CHIX	216	163.80
BATE	94	163.80

19 July 2016	Number of shares	Average purchase price
XCSE	25,000	162.75

20 July 2016	Number of shares	Average purchase price
XCSE	25,000	164.74

21 July 2016	Number of shares	Average purchase price
XCSE	22,876	163.54
TRQX	124	163.20

22 July 2016	Number of shares	Average purchase price
XCSE	15,112	163.68
TRQX	499	163.79
TRQM	30	163.45
CHIX	3,764	163.65
BATE	595	163.81

Volume	Price	Venue	Time CET
1	164.5	XCSE	20160718 09:14:34.000000
227	164.5	XCSE	20160718 09:15:13.951000
587	164.5	XCSE	20160718 09:15:51.927000
74	164.5	XCSE	20160718 09:15:51.959000
10	164.5	XCSE	20160718 09:17:55.802000
82	164.5	XCSE	20160718 09:51:39.988000
357	164.7	XCSE	20160718 10:00:13.486000
143	164.7	XCSE	20160718 10:00:13.486000
200	164.5	XCSE	20160718 10:08:16.338000
1718	164.5	XCSE	20160718 10:08:16.338000
57	164.4	XCSE	20160718 10:13:46.372000
243	164.4	XCSE	20160718 10:13:46.372000
43	164.4	XCSE	20160718 10:13:46.372000
200	164.4	XCSE	20160718 10:13:46.372000
200	164.4	XCSE	20160718 10:13:46.372000
257	164.4	XCSE	20160718 10:13:46.373000
1000	164	XCSE	20160718 10:14:50.763000
76	163.5	XCSE	20160718 10:24:46.189000
85	163.8	BATE	20160718 10:40:26.722000
76	163.8	CHIX	20160718 10:41:06.527000
604	163.8	XCSE	20160718 10:52:51.374000
9	163.8	BATE	20160718 10:52:51.385000
128	163.8	CHIX	20160718 10:52:51.385000
12	163.8	CHIX	20160718 10:52:51.385000
86	163.8	TRQX	20160718 10:52:51.385000
500	163.6	XCSE	20160718 10:52:57.142000
238	163.6	XCSE	20160718 11:42:30.984000
686	163.6	XCSE	20160718 11:47:17.502000
200	163.5	XCSE	20160718 11:51:42.363000
355	163.5	XCSE	20160718 11:51:42.363000
150	163.5	XCSE	20160718 11:51:42.373000
155	163.5	XCSE	20160718 11:51:42.373000
45	163.5	XCSE	20160718 11:51:42.373000
45	163.5	XCSE	20160718 11:51:42.373000
50	163.5	XCSE	20160718 11:51:42.527000
200	163.5	XCSE	20160718 12:32:24.406000
500	163.5	XCSE	20160718 12:32:24.406000
41	163.5	XCSE	20160718 12:32:26.916000
341	163.5	XCSE	20160718 12:32:38.729000
159	163.5	XCSE	20160718 12:32:38.729000
200	163.5	XCSE	20160718 12:32:53.248000
59	163.5	XCSE	20160718 12:33:14.736000
200	163.8	XCSE	20160718 13:26:20.507000
900	163.8	XCSE	20160718 13:26:36.389000
100	163.8	XCSE	20160718 13:26:36.389000
1360	164.3	XCSE	20160718 13:42:53.960000
140	164.3	XCSE	20160718 13:45:13.905000
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200	164.2	XCSE	20160718 14:20:38.010000
52	164.2	XCSE	20160718 14:20:38.031000
148	164.2	XCSE	20160718 14:20:38.031000
150	164.2	XCSE	20160718 14:20:38.032000

200	164.2	XCSE	20160718 14:20:38.032000
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150	164.2	XCSE	20160718 14:20:43.762000
200	164.2	XCSE	20160718 14:20:43.762000
150	164.2	XCSE	20160718 14:20:45.373000
200	164.2	XCSE	20160718 14:20:45.373000
49	164.2	XCSE	20160718 14:20:45.396000
151	164.2	XCSE	20160718 14:20:46.167000
11	164.2	XCSE	20160718 14:20:46.196000
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124	164.2	XCSE	20160718 14:21:13.165000
76	164.2	XCSE	20160718 14:21:13.165000
74	164.2	XCSE	20160718 14:21:13.165000
174	164.2	XCSE	20160718 14:21:13.165000
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269	163.8	XCSE	20160718 15:17:42.982000
15	163.8	XCSE	20160718 15:17:42.982000
70	163.8	XCSE	20160718 15:17:43.003000
203	163.8	XCSE	20160718 15:17:43.008000
27	163.8	XCSE	20160718 15:18:00.717000
108	163.8	XCSE	20160718 15:18:15.762000
5	163.8	XCSE	20160718 15:19:05.495000
187	163.8	XCSE	20160718 15:19:06.976000
250	163.8	XCSE	20160718 15:19:25.280000
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221	163.6	XCSE	20160718 16:07:07.591000
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100	163.6	XCSE	20160718 16:07:07.591000
100	163.6	XCSE	20160718 16:07:07.592000
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83	163.8	XCSE	20160718 16:27:34.826000
319	163.8	XCSE	20160718 16:27:34.848000
17	163.8	XCSE	20160718 16:27:34.848000
100	163.8	XCSE	20160718 16:27:58.514000
99	163.8	XCSE	20160718 16:27:58.518000
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500	163.8	XCSE	20160719 09:03:01.396000
280	163.7	XCSE	20160719 09:12:18.245000
220	163.7	XCSE	20160719 09:12:18.245000
360	163.7	XCSE	20160719 09:25:37.179000
140	163.7	XCSE	20160719 09:25:37.180000
128	163.5	XCSE	20160719 09:26:49.961000
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171	162.6	XCSE	20160719 10:18:18.442000
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74	162.4	XCSE	20160719 11:28:58.302000
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18	162.2	XCSE	20160719 12:11:29.950000
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4	162.2	XCSE	20160719 12:11:48.763000
7	162	XCSE	20160719 12:20:43.107000
993	162	XCSE	20160719 12:20:43.107000
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800	162.6	XCSE	20160719 13:14:32.699000
121	162.6	XCSE	20160719 13:14:32.699000
74	162.6	XCSE	20160719 13:14:32.699000
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107	162.6	XCSE	20160719 13:14:32.699000
1248	162.6	XCSE	20160719 13:14:32.699000
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233	162.5	XCSE	20160719 14:31:51.471000
200	162.5	XCSE	20160719 14:31:51.471000
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88	162.8	XCSE	20160719 15:16:03.299000
106	162.8	XCSE	20160719 15:18:51.373000
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113	162.9	XCSE	20160719 16:15:37.376000
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44	162.9	XCSE	20160719 16:22:00.786000
133	162.9	XCSE	20160719 16:22:00.786000
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894	163	XCSE	20160719 16:26:59.250000
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46	162.8	XCSE	20160719 16:36:40.785000
253	162.8	XCSE	20160719 16:36:40.785000
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277	163	XCSE	20160720 09:01:14.575000
149	162.7	XCSE	20160720 09:17:14.290000
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200	164.9	XCSE	20160720 12:22:50.380000
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235	165	XCSE	20160720 13:19:14.641000
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40	165	XCSE	20160720 13:29:37.293000
141	165	XCSE	20160720 13:31:52.539000
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13	165	XCSE	20160720 13:31:52.605000
108	165	XCSE	20160720 13:35:12.650000
79	165	XCSE	20160720 13:35:34.762000
21	165	XCSE	20160720 13:35:34.762000
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200	165	XCSE	20160720 15:10:57.931000
150	165	XCSE	20160720 15:10:57.931000
50	165	XCSE	20160720 15:10:57.931000
50	165	XCSE	20160720 15:10:57.931000
200	165	XCSE	20160720 15:10:57.931000
200	165	XCSE	20160720 15:10:57.931000
48	165	XCSE	20160720 15:11:09.096000

1369	165	XCSE	20160720 15:32:19.142000
131	165	XCSE	20160720 15:32:19.142000
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160	165.2	XCSE	20160720 16:22:18.247000
1772	165.2	XCSE	20160720 16:22:18.248000
159	165	XCSE	20160720 16:26:29.133000
841	165	XCSE	20160720 16:26:29.133000
15	164.9	XCSE	20160720 16:28:55.512000
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420	164.9	XCSE	20160720 16:30:55.882000
163	164.9	XCSE	20160720 16:30:55.883000
808	164.6	XCSE	20160720 16:34:07.386000
192	164.6	XCSE	20160720 16:34:07.386000
638	164.5	XCSE	20160720 16:42:30.549000
362	164.5	XCSE	20160720 16:42:30.549000
1000	165	XCSE	20160721 09:10:51.368000
6	164.2	XCSE	20160721 09:11:41.748000
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83	163	XCSE	20160721 14:29:39.420000
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174	163.8	BATE	20160722 15:14:36.330000
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18	163.6	CHIX	20160722 16:46:45.752000
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