

Appendix – data on Topdanmark A/S’ share buy-back transactions in week 34 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 34 2016

22 August 2016	Number of shares	Average price
XCSE	36,000	177.19

23 August 2016	Number of shares	Average price
XCSE	35,220	178.47

24 August 2016	Number of shares	Average price
XCSE	32,588	178.40
BATD	2,356	178.25
CHIX	965	178.27
TRQM	80	178.25
TRQX	11	178.80

25 August 2016	Number of shares	Average price
XCSE	34,540	177.72
CHIX	1,571	177.32
DCSE	374	177.20
BATE	336	177.33
TRQX	179	177.34

26 August 2016	Number of shares	Average price
XCSE	16,482	176.72
BATD	9,130	176.39
CHIX	5,955	176.47
BATE	791	176.64
TRQX	642	176.64

Volume	Price	Venue	Time CET
23	176.9	XCSE	20160822 11:47:12.132000
177	176.9	XCSE	20160822 11:47:12.154000
75	176.9	XCSE	20160822 11:47:12.155000
125	176.9	XCSE	20160822 11:47:12.172000
76	176.9	XCSE	20160822 11:47:12.172000
59	177	XCSE	20160822 12:10:34.075000
41	177	XCSE	20160822 12:11:51.478000
41	177	XCSE	20160822 12:11:51.480000
59	177	XCSE	20160822 12:11:51.484000

100	177	XCSE	20160822 12:12:51.015000
3	177	XCSE	20160822 12:13:06.405000
97	177	XCSE	20160822 12:13:06.405000
97	177	XCSE	20160822 12:13:06.405000
180	177	XCSE	20160822 12:13:06.405000
150	177	XCSE	20160822 12:13:06.405000
75	177	XCSE	20160822 12:13:06.407000
50	177	XCSE	20160822 12:13:06.413000
25	177	XCSE	20160822 12:13:06.413000
23	177	XCSE	20160822 12:13:06.417000
200	176.9	XCSE	20160822 12:14:33.385000
24	176.9	XCSE	20160822 12:32:41.500000
176	176.9	XCSE	20160822 12:32:41.500000
194	176.9	XCSE	20160822 12:32:41.500000
200	176.9	XCSE	20160822 12:32:41.540000
70	176.9	XCSE	20160822 12:32:41.540000
100	176.9	XCSE	20160822 12:33:18.605000
100	176.9	XCSE	20160822 12:37:06.682000
187	176.9	XCSE	20160822 12:37:06.763000
260	176.9	XCSE	20160822 12:37:06.780000
13	176.9	XCSE	20160822 12:37:06.780000
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76	176.6	XCSE	20160822 13:00:35.239000
70	176.6	XCSE	20160822 13:00:36.019000
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83	176.5	XCSE	20160822 13:44:40.458000
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18	176.5	XCSE	20160822 13:44:40.458000
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53	176.9	XCSE	20160822 14:26:30.308000
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97	177.1	XCSE	20160822 14:44:02.766000
29	177.1	XCSE	20160822 14:48:03.784000
71	177.1	XCSE	20160822 14:48:03.784000
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213	177.1	XCSE	20160822 15:19:05.456000
48	177.1	XCSE	20160822 15:19:05.458000

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16	177.2	XCSE	20160822 15:51:59.301000
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26	178	XCSE	20160823 10:57:21.707000
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99	178	XCSE	20160823 10:57:54.938000
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100	178	XCSE	20160823 11:03:20.593000
101	178	XCSE	20160823 11:03:20.593000
94	178	XCSE	20160823 11:03:20.638000
200	178	XCSE	20160823 11:03:20.638000
1224	177.9	XCSE	20160823 11:08:17.533000
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151	178.5	XCSE	20160823 13:12:45.631000

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37	179	XCSE	20160823 16:07:52.346000
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192	179	XCSE	20160823 16:10:37.384000
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189	178.5	XCSE	20160823 16:32:15.286000
91	178.5	XCSE	20160823 16:32:15.288000
89	179	XCSE	20160823 16:50:13.049000
411	179	XCSE	20160823 16:50:13.049000
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200	178.8	XCSE	20160824 14:13:23.702000
26	178.8	XCSE	20160824 14:19:23.267000
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74	178.8	XCSE	20160824 14:38:40.785000
126	178.8	XCSE	20160824 14:38:40.786000
174	178.8	XCSE	20160824 14:38:40.811000
200	178.7	XCSE	20160824 14:48:24.427000
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302	178.7	XCSE	20160824 14:48:24.427000
180	178.7	XCSE	20160824 14:48:24.427000
200	178.7	XCSE	20160824 14:48:24.448000
100	178.7	XCSE	20160824 14:48:24.449000
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200	178.7	XCSE	20160824 14:48:24.461000
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400	178.8	XCSE	20160824 14:59:48.389000
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750	178.3	XCSE	20160824 15:22:57.790000
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7	178.2	XCSE	20160824 15:30:07.033000
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74	178.2	XCSE	20160824 15:30:07.055000
26	178.2	XCSE	20160824 15:30:07.055000
150	178.2	XCSE	20160824 15:30:07.055000
200	178.2	XCSE	20160824 15:30:07.056000
62	178.2	XCSE	20160824 15:30:07.059000
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800	178.1	XCSE	20160824 15:51:00.489000
200	178	XCSE	20160824 15:58:41.608000
173	178	XCSE	20160824 15:58:41.608000
327	178	XCSE	20160824 15:58:41.608000

119	178	XCSE	20160824 15:58:41.608000
7	178	XCSE	20160824 15:58:41.608000
145	178	XCSE	20160824 15:58:41.629000
193	178	XCSE	20160824 15:58:41.629000
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27	178.1	XCSE	20160824 16:04:01.521000
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43	178.3	XCSE	20160824 16:09:12.549000
46	178.3	XCSE	20160824 16:09:12.566000
11	178.3	XCSE	20160824 16:09:12.568000
89	178.3	XCSE	20160824 16:09:12.568000
150	178.3	XCSE	20160824 16:09:12.568000
100	178.3	XCSE	20160824 16:18:23.213000
200	178.4	XCSE	20160824 16:37:25.753000
2800	178.4	XCSE	20160824 16:37:25.753000
392	178.25	BATD	20160824 16:41:19.861000
332	178.25	BATD	20160824 16:41:19.861000
65	178.25	CHIX	20160824 16:41:19.862000
1201	178.25	BATD	20160824 16:41:36.373000
431	178.25	BATD	20160824 16:41:36.373000
229	178.25	CHIX	20160824 16:41:36.373000
624	178.25	CHIX	20160824 16:41:36.373000
80	178.25	TRQM	20160824 16:41:36.409000
201	178.3	XCSE	20160824 16:41:36.429000
160	178.3	XCSE	20160824 16:41:36.429000
74	178.3	XCSE	20160824 16:41:36.429000
117	178.3	XCSE	20160824 16:48:11.107000
83	178.3	XCSE	20160824 16:48:11.108000
117	178.3	XCSE	20160824 16:48:11.130000
139	178.3	XCSE	20160824 16:48:11.141000
2	178.3	XCSE	20160824 16:48:11.144000
95	178.3	XCSE	20160824 16:48:11.161000
367	178.3	XCSE	20160824 16:50:16.157000
80	178.3	XCSE	20160824 16:50:16.157000
1800	177.4	XCSE	20160825 10:36:44.483000
200	177.4	XCSE	20160825 10:36:44.483000
500	177.8	XCSE	20160825 11:57:30.143000
500	177.8	XCSE	20160825 11:57:30.149000
500	177.8	XCSE	20160825 12:06:11.491000
65	177.8	XCSE	20160825 12:06:11.491000
65	177.8	XCSE	20160825 12:06:11.549000
400	177.8	XCSE	20160825 12:06:12.147000
35	177.8	XCSE	20160825 12:06:37.183000
500	177.8	XCSE	20160825 12:06:41.497000
100	177.8	XCSE	20160825 12:06:41.498000
335	177.8	XCSE	20160825 12:06:42.128000
500	177.7	XCSE	20160825 12:30:27.556000

200	177.7	XCSE	20160825 12:30:27.556000
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2880	177.5889	XCSE	20160825 13:37:29.876464
2980	177.9859	XCSE	20160825 14:01:34.319936
3830	177.9358	XCSE	20160825 14:30:20.351601
3830	177.9544	XCSE	20160825 15:05:19.815395
3835	177.8454	XCSE	20160825 15:30:05.489997
3835	177.628	XCSE	20160825 16:00:22.771404
1670	177.7564	XCSE	20160825 16:29:18.660989
374	177.2	DCSE	20160825 16:29:59.843000
95	177.3	CHIX	20160825 16:29:59.932000
258	177.3	CHIX	20160825 16:29:59.932000
212	177.3	CHIX	20160825 16:29:59.932000
288	177.3	XCSE	20160825 16:29:59.934000
46	177.3	XCSE	20160825 16:29:59.934000
126	177.3	XCSE	20160825 16:29:59.934000
118	177.3	XCSE	20160825 16:29:59.934000
46	177.3	XCSE	20160825 16:29:59.934000
167	177.3	XCSE	20160825 16:29:59.934000
120	177.3	XCSE	20160825 16:29:59.934000
150	177.3	XCSE	20160825 16:29:59.934000
69	177.2	XCSE	20160825 16:30:17.913000
131	177.2	XCSE	20160825 16:30:17.951000
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150	177.2	XCSE	20160825 16:30:17.951000
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167	177.2	XCSE	20160825 16:30:23.175000
1	177.2	XCSE	20160825 16:30:29.918000
32	177.2	XCSE	20160825 16:30:32.082000
6	177.2	XCSE	20160825 16:30:32.082000
200	177.2	XCSE	20160825 16:30:35.129000
42	177.2	XCSE	20160825 16:30:35.129000
34	177.2	XCSE	20160825 16:33:53.499000
166	177.2	XCSE	20160825 16:33:53.506000
34	177.2	XCSE	20160825 16:33:53.506000
150	177.2	XCSE	20160825 16:33:53.506000
198	177.2	XCSE	20160825 16:33:53.536000
37	177.2	XCSE	20160825 16:34:19.948000
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91	177.2	XCSE	20160825 16:34:31.518000
52	177.2	XCSE	20160825 16:34:31.555000
109	177.2	XCSE	20160825 16:34:31.555000
111	177.2	XCSE	20160825 16:34:32.582000
16	177.2	XCSE	20160825 16:35:01.409000
96	177.3	CHIX	20160825 16:43:18.050000
349	177.3	CHIX	20160825 16:43:18.050000
128	177.3	XCSE	20160825 16:43:18.055000
154	177.3	XCSE	20160825 16:43:18.055000
123	177.3	XCSE	20160825 16:43:18.055000
150	177.3	XCSE	20160825 16:43:18.055000
107	177.3	TRQX	20160825 16:49:52.286000
89	177.3	BATE	20160825 16:49:52.286000
60	177.3	BATE	20160825 16:49:52.286000

87	177.3	CHIX	20160825 16:49:52.286000
100	177.3	BATE	20160825 16:49:52.286000
131	177.3	CHIX	20160825 16:49:52.286000
76	177.3	CHIX	20160825 16:49:52.286000
68	177.3	XCSE	20160825 16:49:52.287000
84	177.3	XCSE	20160825 16:49:52.287000
155	177.3	XCSE	20160825 16:49:52.287000
43	177.3	XCSE	20160825 16:50:22.146000
574	177.4	XCSE	20160825 16:53:41.013000
61	177.4	TRQX	20160825 16:53:41.027000
267	177.4	CHIX	20160825 16:53:41.027000
63	177.4	BATE	20160825 16:53:41.027000
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24	177.4	BATE	20160825 16:53:41.027000
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200	177.2	XCSE	20160826 09:20:05.440000
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49	176.8	XCSE	20160826 09:21:40.053000
131	176.8	XCSE	20160826 09:21:40.053000
200	176.8	XCSE	20160826 09:21:40.053000
200	176.8	XCSE	20160826 09:21:40.053000
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200	176.8	XCSE	20160826 09:21:40.075000
200	176.6	XCSE	20160826 09:43:22.936000
200	176.6	XCSE	20160826 09:43:22.958000
200	176.6	XCSE	20160826 09:43:22.958000
200	176.6	XCSE	20160826 09:43:22.958000
200	176.6	XCSE	20160826 09:43:22.958000
200	176.6	XCSE	20160826 10:09:00.777000
459	176.6	XCSE	20160826 10:09:00.777000
141	176.6	XCSE	20160826 10:09:00.777000
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1	176.6	XCSE	20160826 10:44:30.415000
62	176.6	XCSE	20160826 10:45:00.702000
138	176.6	XCSE	20160826 10:45:00.703000
150	176.6	XCSE	20160826 10:45:00.703000
27	176.6	XCSE	20160826 10:45:00.808000
168	177.2	CHIX	20160826 11:29:52.166000
286	177.2	XCSE	20160826 12:03:53.421000
200	177.2	XCSE	20160826 12:03:53.421000
200	177.2	XCSE	20160826 12:03:53.421000
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200	177.2	XCSE	20160826 12:03:53.422000
1	177.2	XCSE	20160826 12:03:53.422000
168	177.2	CHIX	20160826 12:03:53.432000
51	177.2	XCSE	20160826 12:03:53.443000
149	177.2	XCSE	20160826 12:03:53.443000
150	177.2	XCSE	20160826 12:03:53.443000
51	177.2	XCSE	20160826 12:03:53.443000
10	177.2	XCSE	20160826 12:03:53.443000
159	177.2	XCSE	20160826 12:03:53.443000
149	177.2	XCSE	20160826 12:03:53.443000
41	177.2	XCSE	20160826 12:03:53.443000
200	177.2	XCSE	20160826 12:03:53.443000

59	177.2	XCSE	20160826 12:03:53.444000
200	177.2	XCSE	20160826 12:03:53.444000
204	177.35	CHIX	20160826 12:17:25.251000
250	177.4	XCSE	20160826 12:17:25.306000
202	177.4	XCSE	20160826 12:17:25.306000
58	177.4	TRQX	20160826 12:17:25.321000
71	177.4	BATE	20160826 12:17:25.321000
110	177.4	CHIX	20160826 12:17:25.321000
105	177.4	CHIX	20160826 12:17:25.321000
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209	177.2	XCSE	20160826 12:22:20.912000
208	177.2	XCSE	20160826 12:22:20.912000
90	177.2	BATE	20160826 12:22:20.922000
80	177.2	CHIX	20160826 12:22:20.922000
190	177.2	CHIX	20160826 12:22:20.922000
73	177.2	TRQX	20160826 12:22:20.923000
567	177	XCSE	20160826 12:51:34.018000
73	177	TRQX	20160826 12:51:34.028000
90	177	BATE	20160826 12:51:34.028000
86	177	CHIX	20160826 12:51:34.028000
112	177	CHIX	20160826 12:51:34.028000
72	177	CHIX	20160826 12:51:34.028000
270	176.8	CHIX	20160826 12:57:00.148000
90	176.8	BATE	20160826 12:57:00.148000
73	176.8	TRQX	20160826 12:57:00.148000
567	176.8	XCSE	20160826 12:57:00.159000
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167	176.6	XCSE	20160826 13:54:27.020000
73	176.6	TRQX	20160826 13:54:27.030000
51	176.6	BATE	20160826 13:54:27.030000
39	176.6	BATE	20160826 13:54:27.030000
207	176.6	CHIX	20160826 13:54:27.030000
63	176.6	CHIX	20160826 13:54:27.030000
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66	176.4	XCSE	20160826 14:08:43.628000
3851	176.65	BATD	20160826 15:05:51.376000
149	176.65	CHIX	20160826 15:05:51.376000
300	176.5	XCSE	20160826 15:06:33.746000
43	176.5	XCSE	20160826 15:06:33.746000
300	176.5	XCSE	20160826 15:06:55.531000
416	176.5	XCSE	20160826 15:06:55.531000
150	176.5	XCSE	20160826 15:06:55.531000
297	176.5	XCSE	20160826 15:06:55.531000
297	176.5	XCSE	20160826 15:06:55.552000
3	176.5	XCSE	20160826 15:06:55.552000
9	176.5	XCSE	20160826 15:06:55.553000
34	176.5	XCSE	20160826 15:06:55.574000
85	176.5	CHIX	20160826 15:06:55.621000
145	176.4	CHIX	20160826 15:32:16.035000
52	176.4	CHIX	20160826 15:32:16.035000
39	176.4	CHIX	20160826 15:32:16.035000
309	176.4	CHIX	20160826 15:32:16.035000
305	176.4	XCSE	20160826 15:32:16.037000
150	176.4	XCSE	20160826 15:32:16.037000

86	176.2	XCSE	20160826 15:39:57.723000
150	176.2	XCSE	20160826 15:39:57.723000
331	176.2	XCSE	20160826 15:39:57.723000
90	176.2	BATE	20160826 15:39:57.733000
270	176.2	CHIX	20160826 15:39:57.733000
10	176.2	TRQX	20160826 15:39:57.734000
63	176.2	TRQX	20160826 15:39:57.734000
47	175.9	CHIX	20160826 15:50:36.048000
178	175.9	CHIX	20160826 15:57:24.020000
39	175.9	CHIX	20160826 15:57:24.030000
6	175.9	CHIX	20160826 15:57:24.039000
265	175.9	CHIX	20160826 15:57:53.051000
5	175.9	CHIX	20160826 15:57:53.051000
14	175.9	XCSE	20160826 15:57:53.062000
300	175.9	XCSE	20160826 15:57:53.062000
146	175.9	XCSE	20160826 15:57:53.062000
300	176.3	XCSE	20160826 16:08:37.850000
267	176.3	XCSE	20160826 16:08:37.850000
73	176.3	TRQX	20160826 16:08:37.865000
90	176.3	BATE	20160826 16:08:37.865000
110	176.3	CHIX	20160826 16:08:37.865000
160	176.3	CHIX	20160826 16:08:37.865000
300	176.3	XCSE	20160826 16:19:59.852000
300	176.3	XCSE	20160826 16:19:59.873000
300	176.3	XCSE	20160826 16:19:59.873000
76	176.3	XCSE	20160826 16:19:59.895000
24	176.3	XCSE	20160826 16:20:00.041000
521	176.4	BATD	20160826 16:27:27.724000
479	176.4	CHIX	20160826 16:27:27.724000
90	176.3	BATE	20160826 16:34:51.486000
270	176.3	CHIX	20160826 16:34:51.487000
73	176.3	TRQX	20160826 16:34:51.487000
567	176.3	XCSE	20160826 16:34:51.498000
512	176.1	XCSE	20160826 16:40:19.177000
55	176.1	XCSE	20160826 16:40:19.177000
73	176.1	TRQX	20160826 16:40:19.187000
90	176.1	BATE	20160826 16:40:19.188000
270	176.1	CHIX	20160826 16:40:19.188000
1000	176.1	BATD	20160826 16:49:18.336000
1758	176.1	BATD	20160826 16:52:05.778000
1242	176.1	CHIX	20160826 16:52:05.778000
1000	176.1	BATD	20160826 16:53:53.538000