

Appendix – data on Topdanmark A/S' share buy-back transactions in week 36 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 36 2016

5 September 2016	Number of shares	Average price
XCSE	30,000	181.52

6 September 2016	Number of shares	Average price
XCSE	29,723	182.37
CHIX	3,252	182.30
TRQX	665	182.30
BATE	360	182.30

7 September 2016	Number of shares	Average price
XCSE	46,232	185.15
CHIX	1,346	185.88
BATE	348	185.94
TRQX	74	185.84

8 September 2016	Number of shares	Average price
XCSE	46,000	187.51

9 September 2016	Number of shares	Average price
XCSE	30,798	187.97
CHIX	6,416	188.00
TRQX	1,825	187.94
BATE	961	188.15

Volume	Price	Venue	Time CET
100	182	XCSE	20160905 09:03:20.868000
900	182	XCSE	20160905 09:03:20.868000
200	182.2	XCSE	20160905 09:36:04.016000
150	182.2	XCSE	20160905 09:36:04.016000
200	182.2	XCSE	20160905 09:36:04.016000
200	182.2	XCSE	20160905 09:36:04.016000
100	182.2	XCSE	20160905 09:36:04.026000
100	182.2	XCSE	20160905 09:36:04.037000
50	182.2	XCSE	20160905 09:36:04.037000
100	182	XCSE	20160905 09:36:46.017000
100	182	XCSE	20160905 09:36:46.020000
100	182	XCSE	20160905 09:36:46.022000
100	182	XCSE	20160905 09:36:46.039000
100	181.9	XCSE	20160905 09:44:40.672000
203	181.9	XCSE	20160905 09:44:40.672000
100	181.9	XCSE	20160905 09:44:40.775000
100	181.9	XCSE	20160905 09:44:40.775000
91	181.9	XCSE	20160905 09:44:40.775000
6	181.9	XCSE	20160905 09:44:40.796000
166	182	XCSE	20160905 09:56:58.223000
34	182	XCSE	20160905 10:07:37.457000
500	182	XCSE	20160905 10:09:38.494000
200	182	XCSE	20160905 10:09:38.494000
100	182	XCSE	20160905 10:16:48.807000
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78	181.8	XCSE	20160905 10:20:17.191000
180	181.8	XCSE	20160905 10:20:17.191000
93	181.8	XCSE	20160905 10:20:19.128000
107	181.8	XCSE	20160905 10:20:23.043000
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200	181.8	XCSE	20160905 10:20:23.043000
70	181.8	XCSE	20160905 10:20:23.626000
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180	181.5	XCSE	20160905 10:25:03.374000
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69	181.5	XCSE	20160905 10:25:03.375000
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150	181.5	XCSE	20160905 10:25:08.714000
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47	181.8	XCSE	20160905 10:39:53.894000
53	181.8	XCSE	20160905 10:39:53.894000
58	181.8	XCSE	20160905 10:39:53.894000
42	181.8	XCSE	20160905 10:39:53.915000
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82	181.6	XCSE	20160905 11:01:51.823000
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18	181.6	XCSE	20160905 11:01:51.823000

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200	181.2	XCSE	20160905 13:49:51.768000

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22	181.5	XCSE	20160905 16:35:24.969000
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200	181.4	XCSE	20160905 16:48:23.518000
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32	181.9	XCSE	20160906 09:49:08.075000
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78	181.9	XCSE	20160906 12:09:33.636000

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93	181.9	XCSE	20160906 13:28:30.200000
98	181.9	XCSE	20160906 13:28:30.223000
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200	182.1	XCSE	20160906 13:46:55.037000
200	182.1	XCSE	20160906 13:46:55.037000
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255	182.3	CHIX	20160906 14:11:31.124000
57	182.3	CHIX	20160906 14:11:31.124000
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97	182.3	CHIX	20160906 14:11:31.124000
100	182.3	CHIX	20160906 14:11:31.124000
74	182.3	CHIX	20160906 14:11:31.124000
96	182.3	CHIX	20160906 14:11:31.124000
400	182.3	CHIX	20160906 14:11:31.124000
130	182.3	XCSE	20160906 14:11:31.126000
80	182.3	XCSE	20160906 14:11:31.126000
195	182.3	XCSE	20160906 14:11:31.126000
5	182.3	XCSE	20160906 14:11:31.126000
95	182.3	XCSE	20160906 14:11:31.126000
8	182.3	XCSE	20160906 14:11:31.126000

76	182.3	XCSE	20160906 14:11:31.126000
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202	182.3	TRQX	20160906 14:20:08.384000
75	182.3	TRQX	20160906 14:20:08.384000
400	182.3	CHIX	20160906 14:20:08.384000
18	182.3	BATE	20160906 14:20:08.384000
110	182.3	CHIX	20160906 14:20:08.384000
81	182.3	BATE	20160906 14:20:08.384000
34	182.3	TRQX	20160906 14:20:08.384000
53	182.3	CHIX	20160906 14:20:08.384000
15	182.3	BATE	20160906 14:20:08.384000
129	182.3	CHIX	20160906 14:20:08.384000
17	182.3	BATE	20160906 14:20:08.384000
19	182.3	CHIX	20160906 14:20:08.384000
138	182.3	CHIX	20160906 14:20:08.384000
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120	188.8	XCSE	20160909 10:41:35.292000
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300	188.8	XCSE	20160909 10:41:35.319000
214	188.8	XCSE	20160909 10:42:02.962000
86	188.8	XCSE	20160909 10:42:02.964000
86	188.8	XCSE	20160909 10:42:02.986000
64	188.8	XCSE	20160909 10:42:16.015000
6	188.5	TRQX	20160909 10:55:51.270000
60	188.5	XCSE	20160909 10:56:30.638000
1147	188.5	XCSE	20160909 10:56:30.638000
159	188.5	BATE	20160909 10:56:30.648000
508	188.5	CHIX	20160909 10:56:30.648000
120	188.5	TRQX	20160909 10:56:30.649000
4	188.3	TRQX	20160909 11:12:44.415000
41	188.3	TRQX	20160909 11:12:44.422000
18	188.3	TRQX	20160909 11:12:44.422000
254	188.3	CHIX	20160909 11:12:44.422000
54	188.3	BATE	20160909 11:12:44.422000
21	188.3	BATE	20160909 11:12:44.422000
4	188.3	BATE	20160909 11:12:44.422000
453	188.3	XCSE	20160909 11:12:44.426000
151	188.3	XCSE	20160909 11:12:44.426000

63	187.9	TRQX	20160909 11:15:41.171000
63	187.9	TRQX	20160909 11:19:15.057000
200	187.9	XCSE	20160909 11:19:15.068000
63	187.9	TRQX	20160909 11:34:39.467000
207	187.9	CHIX	20160909 11:34:39.467000
215	187.9	XCSE	20160909 11:34:39.478000
189	187.9	XCSE	20160909 11:34:39.478000
1207	188	XCSE	20160909 12:44:15.194000
700	188	XCSE	20160909 12:44:32.859000
180	188	XCSE	20160909 12:52:14.885000
69	188	TRQX	20160909 12:52:19.195000
277	188	CHIX	20160909 12:52:19.196000
87	188	BATE	20160909 12:52:19.196000
33	188	XCSE	20160909 12:52:19.207000
79	188	XCSE	20160909 12:52:19.207000
98	188	XCSE	20160909 12:52:27.315000
95	188	XCSE	20160909 12:52:27.316000
175	188	XCSE	20160909 12:52:27.338000
6	187.7	XCSE	20160909 12:57:11.793000
18	187.7	XCSE	20160909 12:57:11.794000
6	187.7	XCSE	20160909 12:57:11.794000
70	187.7	XCSE	20160909 13:05:16.565000
82	187.7	XCSE	20160909 13:25:46.039000
18	187.7	XCSE	20160909 13:25:46.039000
133	187.7	XCSE	20160909 13:25:58.596000
20	187.7	XCSE	20160909 13:26:08.437000
41	187.7	XCSE	20160909 13:26:11.073000
200	187.7	XCSE	20160909 13:47:02.862000
105	187.7	XCSE	20160909 13:47:02.862000
192	187.7	XCSE	20160909 13:47:02.862000
95	187.7	XCSE	20160909 13:47:02.862000
200	187.7	XCSE	20160909 13:47:02.884000
700	187.7	XCSE	20160909 13:47:02.884000
200	187.7	XCSE	20160909 13:47:02.884000
200	187.7	XCSE	20160909 13:47:02.894000
211	187.7	XCSE	20160909 13:47:03.889000
200	187.7	XCSE	20160909 13:47:03.889000
89	187.7	XCSE	20160909 13:47:03.968000
150	187.7	XCSE	20160909 13:47:03.968000
64	187.7	XCSE	20160909 13:47:14.070000
1127	188	XCSE	20160909 14:12:49.183000
508	188	CHIX	20160909 14:59:46.533000
80	188	XCSE	20160909 14:59:46.535000
26	188	BATE	20160909 14:59:46.545000
259	188	XCSE	20160909 14:59:46.674000
100	187.8	CHIX	20160909 15:00:09.907000
105	187.8	CHIX	20160909 15:00:09.907000
96	187.8	CHIX	20160909 15:00:09.907000
73	187.8	CHIX	20160909 15:00:09.907000
130	187.8	XCSE	20160909 15:00:09.908000
150	187.8	XCSE	20160909 15:00:09.908000
88	187.8	XCSE	20160909 15:00:09.908000
150	187.8	XCSE	20160909 15:00:09.908000
48	187.8	XCSE	20160909 15:00:09.908000

60	187.8	XCSE	20160909 15:00:09.908000
75	187.9	TRQX	20160909 15:16:08.010000
502	187.9	CHIX	20160909 15:16:08.010000
201	187.9	CHIX	20160909 15:16:08.010000
170	187.9	XCSE	20160909 15:16:08.199000
150	187.9	XCSE	20160909 15:16:08.199000
120	187.9	CHIX	20160909 15:16:08.199000
120	187.9	XCSE	20160909 15:16:08.370000
120	187.9	XCSE	20160909 15:16:08.375000
216	187.9	XCSE	20160909 15:17:33.181000
52	187.9	BATE	20160909 15:17:33.192000
41	187.9	TRQX	20160909 15:17:33.192000
168	187.9	CHIX	20160909 15:17:33.192000
52	187.9	BATE	20160909 15:18:45.118000
13	187.9	XCSE	20160909 15:18:45.129000
136	187.5	XCSE	20160909 15:31:42.181000
63	187.5	TRQX	20160909 15:36:03.191000
79	187.5	BATE	20160909 15:36:03.191000
45	187.5	CHIX	20160909 15:36:03.191000
400	187.5	XCSE	20160909 15:36:30.626000
68	187.5	XCSE	20160909 15:37:42.181000
508	187.5	CHIX	20160909 15:38:21.683000
209	187.5	XCSE	20160909 15:38:21.684000
1207	187.5	XCSE	20160909 15:38:21.684000
126	187.5	TRQX	20160909 15:38:21.695000
159	187.5	BATE	20160909 15:38:21.695000
800	187.5	XCSE	20160909 16:13:51.879000
200	187.5	XCSE	20160909 16:13:51.879000
78	187.5	XCSE	20160909 16:19:22.037000
527	187.5	XCSE	20160909 16:20:07.953000
155	187.5	XCSE	20160909 16:20:07.979000
40	187.5	XCSE	20160909 16:20:26.035000
170	187.5	XCSE	20160909 16:20:26.035000
150	187.5	XCSE	20160909 16:20:26.035000
572	187.5	XCSE	20160909 16:20:26.036000
200	187.5	XCSE	20160909 16:20:26.037000
28	187.5	XCSE	20160909 16:20:26.037000
22	187.5	XCSE	20160909 16:20:26.064000
47	187.5	CHIX	20160909 16:20:26.096000
73	187.5	CHIX	20160909 16:20:26.096000
100	187.5	CHIX	20160909 16:20:26.096000
125	187.5	CHIX	20160909 16:20:26.096000
110	187.5	CHIX	20160909 16:20:26.096000
200	187.7	XCSE	20160909 16:36:45.852000
200	187.7	XCSE	20160909 16:36:45.853000
200	187.7	XCSE	20160909 16:36:45.853000
200	187.7	XCSE	20160909 16:36:45.853000
200	187.7	XCSE	20160909 16:36:45.854000
459	187.7	XCSE	20160909 16:36:45.854000
150	187.7	XCSE	20160909 16:36:45.854000
200	187.7	XCSE	20160909 16:36:45.856000
200	187.7	XCSE	20160909 16:36:45.856000
140	187.7	XCSE	20160909 16:36:45.859000
60	187.7	XCSE	20160909 16:36:45.860000

59	187.7	XCSE	20160909 16:36:45.861000
108	187.7	XCSE	20160909 16:36:45.863000
33	187.7	XCSE	20160909 16:36:45.865000
33	187.7	XCSE	20160909 16:36:45.867000
167	187.7	XCSE	20160909 16:37:01.810000
115	187.7	XCSE	20160909 16:37:01.811000
85	187.7	XCSE	20160909 16:37:01.813000
85	187.7	XCSE	20160909 16:37:01.813000
115	187.7	XCSE	20160909 16:37:41.223000
200	187.7	XCSE	20160909 16:37:57.716000
200	187.7	XCSE	20160909 16:37:57.717000
85	187.7	CHIX	20160909 16:37:58.618000
109	187.7	CHIX	20160909 16:37:58.618000
604	187.3	XCSE	20160909 16:39:59.713000
131	187.3	XCSE	20160909 16:39:59.755000
130	187.3	XCSE	20160909 16:39:59.755000
135	187.3	XCSE	20160909 16:39:59.757000
115	187.6	CHIX	20160909 16:48:03.981000
71	187.6	CHIX	20160909 16:48:03.981000
49	187.6	CHIX	20160909 16:48:03.981000
132	187.6	CHIX	20160909 16:48:03.981000
400	187.6	CHIX	20160909 16:48:03.981000
83	187.6	CHIX	20160909 16:48:03.981000
150	187.6	XCSE	20160909 16:48:03.983000