

Appendix – data on Topdanmark A/S' share buy-back transactions in week 37 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 37 2016

12 September 2016	Number of shares	Average price
XCSE	22,978	186.60
BATD	1,000	187.55
CHIX	538	186.92
TRQX	379	187.08
BATE	105	187.00

13 September 2016	Number of shares	Average price
XCSE	34,830	186.33

14 September 2016	Number of shares	Average price
XCSE	35,044	186.15
TRQX	75	185.80
BATE	51	185.80

15 September 2016	Number of shares	Average price
XCSE	38,698	185.78
CHIX	1,873	186.11
BATD	779	185.85
BATE	650	186.17

16 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
1000	185	XCSE	20160912 09:01:06.220000
521	185.1	XCSE	20160912 09:03:50.450000
479	185.1	XCSE	20160912 09:03:50.450000
138	185.2	XCSE	20160912 09:11:41.956000
128	185.2	XCSE	20160912 09:11:41.956000
734	185.2	XCSE	20160912 09:11:41.956000
5	186	XCSE	20160912 10:27:05.588000
31	186	XCSE	20160912 10:32:00.017000
216	186	XCSE	20160912 10:33:15.498000
248	186	XCSE	20160912 10:33:15.498000
406	186	XCSE	20160912 10:33:42.500000
94	186	XCSE	20160912 10:33:42.537000
200	186	XCSE	20160912 11:34:42.810000
547	186	XCSE	20160912 11:34:42.810000
200	186.2	XCSE	20160912 11:40:15.862000
200	186.2	XCSE	20160912 11:40:15.863000
193	186.2	XCSE	20160912 11:40:18.016000
100	186.8	XCSE	20160912 12:30:16.594000
21	186.8	XCSE	20160912 12:31:09.599000
79	186.8	XCSE	20160912 12:31:23.829000
2000	186	XCSE	20160912 13:00:37.513982
1000	187.55	BATD	20160912 13:08:28.827000
100	187.3	XCSE	20160912 13:22:49.976000
200	187.5	XCSE	20160912 13:43:10.537000
1207	187.5	XCSE	20160912 13:43:10.537000
100	187.4	XCSE	20160912 13:50:12.704000
100	187.4	XCSE	20160912 13:50:12.726000
100	187.4	XCSE	20160912 13:50:12.726000
50	187.4	XCSE	20160912 13:50:12.727000
50	187.4	XCSE	20160912 13:50:12.729000
50	187.4	XCSE	20160912 13:50:12.729000
44	187.4	XCSE	20160912 13:50:51.681000
55	187.6	XCSE	20160912 14:03:29.401000
145	187.6	XCSE	20160912 14:03:31.693000
200	187.6	XCSE	20160912 14:03:38.668000
100	187.6	XCSE	20160912 14:17:41.656000
400	187.6	XCSE	20160912 14:17:41.656000
200	187.5	XCSE	20160912 14:24:32.876000
200	187.5	XCSE	20160912 14:24:32.876000
100	187.5	XCSE	20160912 14:24:32.876000
100	187.5	XCSE	20160912 14:24:32.877000
100	187.5	XCSE	20160912 14:24:32.898000
100	187.5	XCSE	20160912 14:24:32.898000
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100	187.5	XCSE	20160912 14:24:32.898000
200	187.5	XCSE	20160912 14:24:32.899000
100	187.5	XCSE	20160912 14:24:32.899000
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100	187.5	XCSE	20160912 14:24:32.919000
100	187.5	XCSE	20160912 14:24:32.920000
100	187.5	XCSE	20160912 14:24:32.920000
59	187.5	XCSE	20160912 14:25:08.625000

74	187.5	XCSE	20160912 15:13:39.963000
26	187.5	XCSE	20160912 15:13:57.112000
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100	187.5	XCSE	20160912 15:14:52.929000
19	187.5	XCSE	20160912 15:14:52.929000
180	187.5	XCSE	20160912 15:14:52.929000
100	187.5	XCSE	20160912 15:14:52.951000
1	187.5	XCSE	20160912 15:14:52.951000
30	186.8	TRQX	20160912 15:48:04.081000
165	186.8	TRQX	20160912 15:48:04.081000
1	186.8	CHIX	20160912 15:48:04.081000
204	186.8	CHIX	20160912 15:48:04.081000
65	186.8	XCSE	20160912 15:48:04.083000
6	186.8	XCSE	20160912 15:48:04.083000
114	186.8	XCSE	20160912 15:48:04.083000
81	186.8	XCSE	20160912 15:53:15.205000
28	187	BATE	20160912 16:09:52.843000
77	187	BATE	20160912 16:09:52.843000
23	187	TRQX	20160912 16:09:52.843000
98	187	CHIX	20160912 16:09:52.843000
61	187	TRQX	20160912 16:09:52.843000
235	187	CHIX	20160912 16:09:52.843000
264	187	XCSE	20160912 16:09:52.854000
548	187	XCSE	20160912 16:09:52.854000
100	187.1	XCSE	20160912 16:17:15.389000
99	187.1	XCSE	20160912 16:17:15.389000
1	187.1	XCSE	20160912 16:17:15.389000
150	187.1	XCSE	20160912 16:17:15.389000
550	187.1	XCSE	20160912 16:17:15.390000
100	187.1	XCSE	20160912 16:17:15.390000
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89	187.7	TRQX	20160912 16:34:13.493000
400	187.7	XCSE	20160912 16:34:13.495000
500	187.5	XCSE	20160912 16:45:43.149000
110	187.1	XCSE	20160912 16:54:55.350000
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95	186.8	XCSE	20160913 09:13:24.738000
100	186.9	XCSE	20160913 09:16:40.712000
270	186.9	XCSE	20160913 09:16:40.712000
40	186.9	XCSE	20160913 09:17:51.318000
100	186.9	XCSE	20160913 09:17:51.318000
100	186.9	XCSE	20160913 09:17:51.318000
100	186.9	XCSE	20160913 09:17:51.340000
100	186.9	XCSE	20160913 09:17:51.391000
100	186.9	XCSE	20160913 09:18:50.072000
90	186.9	XCSE	20160913 09:20:11.059000
200	186.8	XCSE	20160913 09:20:36.653000
260	186.8	XCSE	20160913 09:20:36.653000
45	186.8	XCSE	20160913 09:20:36.655000
200	186.8	XCSE	20160913 09:20:36.655000
279	186.5	XCSE	20160913 09:21:37.324000
221	186.5	XCSE	20160913 09:21:37.379000

153	186.4	XCSE	20160913 09:21:37.427000
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44	186.4	XCSE	20160913 09:24:15.691000
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113	186.8	XCSE	20160913 09:38:11.246000
35	186.8	XCSE	20160913 09:38:24.817000
48	186.8	XCSE	20160913 09:38:38.828000
4	186.8	XCSE	20160913 09:39:59.748000
3	186.8	XCSE	20160913 09:40:03.144000
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200	186.7	XCSE	20160913 09:41:53.066000
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200	186.7	XCSE	20160913 09:41:53.093000

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164	186.7	XCSE	20160913 09:41:53.113000
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11	186.6	XCSE	20160913 09:48:10.830000
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38	186.4	XCSE	20160913 09:54:15.856000
103	186.4	XCSE	20160913 09:55:10.582000
59	186.4	XCSE	20160913 09:55:10.582000
230	186.4	XCSE	20160913 09:55:10.582000
200	186.4	XCSE	20160913 09:55:10.604000
286	186.4	XCSE	20160913 09:55:10.604000
200	186.4	XCSE	20160913 09:55:10.604000
200	186.4	XCSE	20160913 09:57:35.587000
199	186.4	XCSE	20160913 09:57:35.609000
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300	186	XCSE	20160913 10:19:50.486000
500	186	XCSE	20160913 10:21:09.807000
1750	186.03	XCSE	20160913 10:23:55.457491
336	186	XCSE	20160913 10:36:16.306000
164	186	XCSE	20160913 10:36:16.306000
1250	186.04	XCSE	20160913 10:44:05.248724
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250	186	XCSE	20160913 16:25:49.792000
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169	186	XCSE	20160913 16:59:40.161000
200	186.4	XCSE	20160914 09:10:30.298000
150	186.4	XCSE	20160914 09:10:30.298000
200	186.4	XCSE	20160914 09:10:30.298000
200	186.4	XCSE	20160914 09:10:30.298000

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200	186.4	XCSE	20160914 09:10:30.320000
200	186.4	XCSE	20160914 09:10:30.320000
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500	186	XCSE	20160914 09:47:50.058000
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498	186	XCSE	20160914 10:06:50.397000
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28	186.1	XCSE	20160914 11:07:57.779000
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34	186.1	XCSE	20160914 11:30:44.016000
200	186.1	XCSE	20160914 11:30:44.016000
110	186.1	XCSE	20160914 11:30:44.017000
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96	185.8	XCSE	20160914 11:39:45.235000

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161	185.8	XCSE	20160914 11:39:47.737000
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71	185.8	XCSE	20160914 11:39:47.758000
129	185.8	XCSE	20160914 11:39:51.834000
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27	185.8	XCSE	20160914 11:39:55.136000
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102	185.9	XCSE	20160914 13:05:03.738000
200	185.9	XCSE	20160914 13:05:03.908000
122	185.9	XCSE	20160914 13:05:03.908000
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134	185.9	XCSE	20160914 13:38:00.930000
200	185.9	XCSE	20160914 13:38:00.930000
200	185.9	XCSE	20160914 13:42:50.826000
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114	185.9	XCSE	20160914 13:42:50.912000
159	185.9	XCSE	20160914 13:42:50.972000
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200	185.8	XCSE	20160914 14:04:05.520000
200	185.8	XCSE	20160914 14:04:05.542000
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200	185.8	XCSE	20160914 14:04:05.612000
200	185.8	XCSE	20160914 14:04:05.712000
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200	185.9	XCSE	20160914 14:13:38.292000
47	185.9	XCSE	20160914 14:13:38.913000
114	185.9	XCSE	20160914 14:20:08.535000
39	185.9	XCSE	20160914 14:27:04.856000
28	186	XCSE	20160914 14:38:10.070000
72	186	XCSE	20160914 14:39:01.016000
23	186	XCSE	20160914 14:39:01.016000
139	186	XCSE	20160914 14:39:01.016000
100	186	XCSE	20160914 14:39:01.037000
150	186	XCSE	20160914 14:39:01.037000
100	186	XCSE	20160914 14:39:01.102000

100	186	XCSE	20160914 14:39:01.312000
86	186	XCSE	20160914 14:39:41.016000
100	186	XCSE	20160914 14:39:41.016000
134	186	XCSE	20160914 14:40:11.016000
100	186	XCSE	20160914 14:40:11.016000
439	186.2	XCSE	20160914 14:48:24.163000
200	186.2	XCSE	20160914 14:48:24.163000
200	186.2	XCSE	20160914 15:01:22.298000
161	186.2	XCSE	20160914 15:01:22.298000
1	186	XCSE	20160914 15:03:51.462000
44	186	XCSE	20160914 15:03:54.484000
99	186	XCSE	20160914 15:03:54.484000
100	186	XCSE	20160914 15:05:20.145000
10	186	XCSE	20160914 15:05:20.145000
100	186	XCSE	20160914 15:07:19.137000
200	185.9	XCSE	20160914 15:14:13.073000
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200	187	XCSE	20160916 14:55:13.504000
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150	187	XCSE	20160916 14:55:14.002000
18	187	XCSE	20160916 14:55:56.550000
31	186.9	TRQX	20160916 15:12:03.493000
31	186.9	TRQX	20160916 15:14:26.493000
26	187	TRQX	20160916 15:19:51.494000
233	187	XCSE	20160916 15:28:08.446000
122	187	XCSE	20160916 15:28:08.489000
280	186.9	XCSE	20160916 15:34:20.852000
327	186.9	XCSE	20160916 15:34:20.852000
78	186.9	BATE	20160916 15:34:20.863000
75	186.9	CHIX	20160916 15:34:20.863000
170	186.9	CHIX	20160916 15:34:20.863000
70	186.9	TRQX	20160916 15:34:20.863000
18	186.5	TRQX	20160916 16:22:09.871000
210	186.5	XCSE	20160916 16:22:10.319000
357	186.5	XCSE	20160916 16:22:10.319000
40	186.5	XCSE	20160916 16:22:10.321000
245	186.5	CHIX	20160916 16:22:10.330000
26	186.5	TRQX	20160916 16:22:10.330000
77	186.5	BATE	20160916 16:22:10.330000
1	186.5	BATE	20160916 16:22:10.331000
26	186.5	TRQX	20160916 16:22:10.331000
16	186.3	BATE	20160916 16:25:20.667000
61	186.3	BATE	20160916 16:25:20.667000
50	186.3	CHIX	20160916 16:25:20.667000
195	186.3	CHIX	20160916 16:25:20.667000
14	186.3	TRQX	20160916 16:25:20.668000
56	186.3	TRQX	20160916 16:25:20.668000
125	186.3	XCSE	20160916 16:25:20.678000
481	186.3	XCSE	20160916 16:25:20.678000
1	186.3	XCSE	20160916 16:25:20.678000
1	186.3	XCSE	20160916 16:25:20.721000
200	186.1	XCSE	20160916 16:27:48.211000
200	186.1	XCSE	20160916 16:27:48.313000
150	186.1	XCSE	20160916 16:27:48.313000
200	186.1	XCSE	20160916 16:27:48.736000
174	186.1	XCSE	20160916 16:28:30.808000
26	186.1	XCSE	20160916 16:28:43.126000
200	186.1	XCSE	20160916 16:28:43.149000
200	186.1	XCSE	20160916 16:28:43.171000
93	186.1	XCSE	20160916 16:28:44.183000
107	186.1	XCSE	20160916 16:28:44.183000
150	186.1	XCSE	20160916 16:28:44.183000
200	186.1	XCSE	20160916 16:28:45.171000
100	186.1	XCSE	20160916 16:28:50.116000
300	186.1	XCSE	20160916 16:40:20.273000
211	186.1	XCSE	20160916 16:40:30.019000
19	186.1	XCSE	20160916 16:46:58.904000
70	186.1	XCSE	20160916 16:47:56.019000
147	186.1	XCSE	20160916 16:47:56.019000
132	186.1	XCSE	20160916 16:48:49.242000
121	186.1	XCSE	20160916 16:48:49.332000
500	186.2	XCSE	20160916 16:50:16.904000
200	186.2	XCSE	20160916 16:50:16.906000

39	186.2	XCSE	20160916 16:50:16.944000
261	186.2	XCSE	20160916 16:50:17.117000
150	186.2	XCSE	20160916 16:50:17.117000
59	186.2	CHIX	20160916 16:50:17.189000
791	186.3	XCSE	20160916 16:51:56.352000