

Appendix – data on Topdanmark A/S' share buy-back transactions in week 38 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 38 2016

19 September 2016	Number of shares	Average price
XCSE	27,298	186.94
BATD	9,275	186.84
CHIX	1,127	186.48
TRQM	300	186.95

20 September 2016	Number of shares	Average price
XCSE	28,558	187.20
CHIX	1,300	186.88
TRQX	123	186.87
BATE	19	187.20

21 September 2016	Number of shares	Average price
XCSE	28,096	187.21
CHIX	2,245	187.10
BATD	2,116	187.23
TRQX	303	187.18
BATE	240	187.23

22 September 2016	Number of shares	Average price
XCSE	21,138	186.38
DCSE	6,174	186.10
CHIX	1,456	186.12
TRQM	826	186.10
BATE	213	186.03
TRQX	193	186.03

23 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
137	186	XCSE	20160919 09:11:12.682000
63	186	XCSE	20160919 09:14:44.890000
200	186	XCSE	20160919 09:16:11.455000
200	186	XCSE	20160919 09:16:11.455000
200	186	XCSE	20160919 09:16:11.455000
30	186	XCSE	20160919 09:16:11.455000
153	186	XCSE	20160919 09:16:11.476000
17	186	XCSE	20160919 09:16:11.476000
166	186	XCSE	20160919 09:27:54.148000
34	186	XCSE	20160919 09:27:54.148000
150	186	XCSE	20160919 09:27:54.148000
50	186	XCSE	20160919 09:28:46.370000
200	186	XCSE	20160919 09:28:46.371000
200	186	XCSE	20160919 09:30:05.451000
56	186	XCSE	20160919 09:30:05.451000
54	186	XCSE	20160919 09:30:05.501000
295	186	CHIX	20160919 09:30:05.520000
295	186	CHIX	20160919 09:30:05.520000
1300	186.6	XCSE	20160919 10:37:45.134000
200	186.6	XCSE	20160919 10:37:45.134000
200	186.5	XCSE	20160919 10:49:03.077000
438	186.5	XCSE	20160919 10:49:03.077000
200	186.5	XCSE	20160919 10:50:56.715000
800	186.5	XCSE	20160919 10:50:56.715000
500	187	XCSE	20160919 11:18:28.615000
500	187	XCSE	20160919 11:18:28.615000
500	187	XCSE	20160919 11:28:57.707000
183	187	XCSE	20160919 11:28:57.707000
225	187	XCSE	20160919 11:28:57.707000
92	187	XCSE	20160919 11:28:57.707000
42	186.5	XCSE	20160919 11:45:49.945000
158	186.5	XCSE	20160919 11:45:49.949000
236	186.5	XCSE	20160919 11:45:49.949000
150	186.5	XCSE	20160919 11:45:49.949000
200	186.5	XCSE	20160919 11:49:41.234000
155	186.5	XCSE	20160919 11:49:41.234000
116	186.5	XCSE	20160919 11:50:13.236000
14	186.5	XCSE	20160919 11:50:18.376000
1000	186.8	XCSE	20160919 12:35:14.583000
200	186.8	XCSE	20160919 12:35:14.583000
600	186.8	XCSE	20160919 12:35:34.175000
200	186.8	XCSE	20160919 12:35:34.175000
100	186.8	XCSE	20160919 12:35:34.175000
100	186.8	XCSE	20160919 12:35:34.175000
200	187.3	XCSE	20160919 13:05:47.996000
1800	187.3	XCSE	20160919 13:05:47.996000
31	187.3	XCSE	20160919 13:38:55.444000
169	187.3	XCSE	20160919 13:38:55.444000
31	187.3	XCSE	20160919 13:38:55.444000
169	187.3	XCSE	20160919 13:38:55.465000
31	187.3	XCSE	20160919 13:38:55.465000
182	187.3	XCSE	20160919 13:38:55.465000
200	187.3	XCSE	20160919 13:52:37.951000

1800	187.3	XCSE	20160919 13:52:37.951000
119	187.5	XCSE	20160919 14:13:00.511000
1577	187.5	XCSE	20160919 14:13:00.511000
125	187.5	XCSE	20160919 14:13:00.511000
179	187.5	XCSE	20160919 14:13:00.511000
120	187.4	XCSE	20160919 14:13:05.449000
80	187.4	XCSE	20160919 14:19:57.580000
274	187.4	XCSE	20160919 14:19:57.580000
200	187.4	XCSE	20160919 14:19:57.602000
21	187.4	XCSE	20160919 14:19:57.623000
179	187.4	XCSE	20160919 14:20:22.581000
372	187	XCSE	20160919 15:39:23.007000
100	187	XCSE	20160919 15:39:23.007000
150	187	XCSE	20160919 15:39:23.007000
500	187	XCSE	20160919 15:39:23.007000
728	187	XCSE	20160919 15:51:06.808000
100	187	XCSE	20160919 15:51:06.808000
150	187	XCSE	20160919 15:51:06.808000
4	187	XCSE	20160919 15:51:06.808000
500	187	XCSE	20160919 15:51:06.808000
1500	187	XCSE	20160919 15:51:06.808000
2286	186.95	BATD	20160919 15:51:59.264000
214	187	XCSE	20160919 15:51:59.318000
2300	187	XCSE	20160919 16:07:41.721000
200	187	XCSE	20160919 16:07:41.721000
100	186.9	XCSE	20160919 16:13:32.007000
300	186.95	TRQM	20160919 16:33:50.157000
537	187	CHIX	20160919 16:33:50.193000
87	187	XCSE	20160919 16:33:50.195000
837	187	XCSE	20160919 16:33:50.195000
35	187	XCSE	20160919 16:33:50.195000
34	187	XCSE	20160919 16:33:50.195000
19	187	XCSE	20160919 16:33:50.195000
254	187	XCSE	20160919 16:33:50.195000
244	187	XCSE	20160919 16:33:50.195000
150	187	XCSE	20160919 16:33:50.195000
3	187	XCSE	20160919 16:33:50.195000
2000	186.8	BATD	20160919 16:53:31.016000
4989	186.8	BATD	20160919 16:54:55.999000
911	186.95	XCSE	20160919 17:00:07.251618
140	187	XCSE	20160920 09:17:30.215000
60	187	XCSE	20160920 09:17:30.215000
100	187	XCSE	20160920 09:19:37.523000
70	187	XCSE	20160920 09:19:59.399000
30	187	XCSE	20160920 09:20:55.857000
60	187	XCSE	20160920 09:20:55.857000
30	187	XCSE	20160920 09:20:55.857000
200	187	XCSE	20160920 09:20:55.857000
110	187	XCSE	20160920 09:20:55.857000
90	187	XCSE	20160920 09:20:55.857000
110	187	XCSE	20160920 09:20:55.857000
451	186.7	CHIX	20160920 09:21:10.344000
125	186.7	XCSE	20160920 09:21:10.346000
130	186.7	XCSE	20160920 09:21:10.346000

294	186.7	XCSE	20160920 09:21:10.346000
88	186.7	XCSE	20160920 09:22:53.329000
294	186.7	XCSE	20160920 09:22:53.329000
294	186.7	XCSE	20160920 09:22:53.329000
120	187	CHIX	20160920 09:40:26.639000
284	187	CHIX	20160920 09:40:26.639000
150	187	XCSE	20160920 09:40:26.640000
120	187	XCSE	20160920 09:40:26.640000
294	187	XCSE	20160920 09:40:26.640000
294	187	XCSE	20160920 09:40:26.640000
294	187	XCSE	20160920 09:40:26.640000
294	187	XCSE	20160920 09:40:26.640000
150	187	XCSE	20160920 09:40:26.640000
294	187	XCSE	20160920 09:40:26.640000
22	187.2	TRQX	20160920 10:19:04.230000
19	187.2	BATE	20160920 10:19:04.231000
75	187.2	CHIX	20160920 10:19:04.231000
296	187.3	XCSE	20160920 10:23:00.141000
104	187.3	XCSE	20160920 10:23:00.163000
150	187.3	XCSE	20160920 10:23:00.163000
222	187.3	XCSE	20160920 10:23:00.165000
158	187.3	XCSE	20160920 10:23:00.701000
278	187.3	XCSE	20160920 11:13:34.268000
200	187.3	XCSE	20160920 11:43:20.279000
500	187.4	XCSE	20160920 12:27:23.834000
653	187.4	XCSE	20160920 12:27:23.834000
653	187.4	XCSE	20160920 12:27:23.834000
366	187.5	XCSE	20160920 12:36:41.848000
1828	187.5	XCSE	20160920 12:36:41.848000
102	187.4	XCSE	20160920 13:23:07.844000
1000	187.5	XCSE	20160920 13:39:45.778000
98	187.4	XCSE	20160920 13:51:10.728000
135	187.4	XCSE	20160920 13:58:32.442000
65	187.4	XCSE	20160920 14:00:40.510000
600	187.4	XCSE	20160920 14:00:40.510000
69	187.4	CHIX	20160920 14:12:02.453000
672	187.4	XCSE	20160920 14:12:02.454000
259	187.4	XCSE	20160920 14:12:02.454000
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200	187.4	XCSE	20160920 14:32:07.138000
873	187.4	XCSE	20160920 14:32:07.139000
200	187.4	XCSE	20160920 14:32:07.227000
16	187.4	XCSE	20160920 14:32:16.040000
184	187.4	XCSE	20160920 14:32:24.333000
208	187.4	XCSE	20160920 14:32:24.333000
200	187.4	XCSE	20160920 14:32:33.498000
165	187.4	XCSE	20160920 14:32:35.606000
35	187.4	XCSE	20160920 14:32:57.471000
61	187.4	XCSE	20160920 14:32:57.471000
300	187.3	XCSE	20160920 15:11:22.638000
1374	187.3	XCSE	20160920 15:11:22.638000
380	187.3	XCSE	20160920 15:11:22.638000
128	187.3	XCSE	20160920 15:11:22.638000
172	187.3	XCSE	20160920 15:11:22.638000

146	187.3	XCSE	20160920 15:11:22.638000
200	187.2	XCSE	20160920 15:18:25.638000
37	187.2	XCSE	20160920 15:18:25.638000
500	187.3	XCSE	20160920 15:30:02.006000
2000	187.3	XCSE	20160920 15:30:02.006000
200	187.2	XCSE	20160920 15:44:26.975000
863	187.2	XCSE	20160920 15:44:26.975000
200	186.9	XCSE	20160920 15:46:33.218000
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67	186.8	TRQX	20160920 15:53:56.361000
34	186.8	TRQX	20160920 15:53:56.361000
181	186.8	CHIX	20160920 15:53:56.362000
110	186.8	CHIX	20160920 15:53:56.362000
150	186.8	XCSE	20160920 15:53:56.364000
150	186.8	XCSE	20160920 15:53:56.364000
198	186.8	XCSE	20160920 15:53:56.364000
160	186.8	XCSE	20160920 15:53:56.364000
150	186.8	XCSE	20160920 15:53:56.364000
10	186.8	CHIX	20160920 16:16:03.257000
198	186.8	XCSE	20160920 16:16:03.259000
396	186.8	XCSE	20160920 16:16:03.259000
198	186.8	XCSE	20160920 16:16:03.435000
50	186.8	XCSE	20160920 16:16:03.435000
416	187	XCSE	20160920 16:30:12.721000
732	187	XCSE	20160920 16:30:12.721000
1254	187	XCSE	20160920 16:46:35.679000
746	187	XCSE	20160920 16:46:35.679000
584	187	XCSE	20160920 16:48:50.129000
1254	187	XCSE	20160920 16:48:50.129000
162	187	XCSE	20160920 16:48:50.129000
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1	187.9	XCSE	20160921 09:34:46.868000
400	187.9	XCSE	20160921 09:35:11.531000
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1	187.9	XCSE	20160921 09:38:30.530000
138	187.7	XCSE	20160921 09:40:05.183000
162	187.7	XCSE	20160921 09:40:18.544000
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300	187.7	XCSE	20160921 09:40:18.566000
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138	187.7	XCSE	20160921 09:40:18.566000
12	187.7	XCSE	20160921 09:40:18.566000
122	187.7	XCSE	20160921 09:40:18.587000
89	187.7	XCSE	20160921 09:40:18.588000
77	187.7	CHIX	20160921 09:40:18.629000
200	187.6	XCSE	20160921 09:40:32.912000
200	187.6	XCSE	20160921 09:40:39.930000
1100	187.6	XCSE	20160921 09:40:39.930000
2000	187.3	XCSE	20160921 09:55:40.729000
200	187.5	XCSE	20160921 10:33:07.740000
720	187.5	XCSE	20160921 10:33:07.740000
263	187.8	XCSE	20160921 10:55:49.144000
200	187.8	XCSE	20160921 10:55:49.144000
37	187.8	XCSE	20160921 10:55:53.960000

100	187.7	XCSE	20160921 10:57:33.545000
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300	187.7	XCSE	20160921 11:03:12.464000
80	187.5	XCSE	20160921 11:17:34.263000
184	187.3	XCSE	20160921 11:22:26.877000
16	187.3	XCSE	20160921 11:22:26.877000
200	187.4	XCSE	20160921 11:29:35.202000
200	187.4	XCSE	20160921 11:32:13.134000
200	187.4	XCSE	20160921 11:38:55.835000
200	187.4	XCSE	20160921 11:38:55.836000
317	187.4	XCSE	20160921 12:04:10.251000
35	187.4	BATE	20160921 12:04:10.262000
114	187.4	CHIX	20160921 12:04:10.262000
34	187.4	TRQX	20160921 12:04:10.262000
100	187.4	XCSE	20160921 12:29:43.281000
100	187.4	XCSE	20160921 12:39:26.610000
1068	187.45	BATD	20160921 12:50:40.815000
432	187.5	XCSE	20160921 12:50:40.870000
117	187.4	XCSE	20160921 12:55:33.303000
35	187.4	BATE	20160921 12:55:33.313000
106	187.4	CHIX	20160921 12:55:33.313000
34	187.4	TRQX	20160921 12:55:33.314000
8	187.4	CHIX	20160921 12:55:33.314000
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250	187.4	XCSE	20160921 13:21:41.917000
634	187.4	XCSE	20160921 13:21:41.917000
70	187.4	BATE	20160921 13:21:41.928000
228	187.4	CHIX	20160921 13:21:41.928000
68	187.4	TRQX	20160921 13:21:41.928000
500	187	XCSE	20160921 14:40:33.331000
200	187	XCSE	20160921 14:40:33.333000
300	187	XCSE	20160921 14:40:33.333000
200	187	XCSE	20160921 14:55:30.961000
200	187	XCSE	20160921 14:55:31.542000
200	187	XCSE	20160921 14:55:31.563000
210	187	XCSE	20160921 14:55:31.563000
150	187	XCSE	20160921 14:55:31.563000
17	187	XCSE	20160921 15:13:35.919000
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37	187	XCSE	20160921 15:15:11.536000
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54	187	BATE	20160921 15:29:59.460000
50	187	TRQX	20160921 15:29:59.460000
46	187	BATE	20160921 15:29:59.460000

48	187	TRQX	20160921	15:29:59.460000
28	187	CHIX	20160921	15:29:59.461000
124	187	CHIX	20160921	15:29:59.461000
78	187	CHIX	20160921	15:29:59.461000
71	187	CHIX	20160921	15:29:59.461000
46	187	CHIX	20160921	15:29:59.461000
63	187	CHIX	20160921	15:29:59.461000
84	187	CHIX	20160921	15:29:59.461000
51	187	CHIX	20160921	15:29:59.461000
280	187	XCSE	20160921	15:29:59.462000
477	187	XCSE	20160921	15:29:59.462000
280	187	XCSE	20160921	15:29:59.636000
71	187	XCSE	20160921	15:29:59.636000
1080	187	XCSE	20160921	15:29:59.636000
200	186.9	XCSE	20160921	15:31:43.116000
176	186.9	XCSE	20160921	15:31:43.137000
24	186.9	XCSE	20160921	15:31:43.137000
176	186.9	XCSE	20160921	15:31:43.137000
200	186.9	XCSE	20160921	15:31:43.137000
24	186.9	XCSE	20160921	15:31:43.138000
176	186.9	XCSE	20160921	15:31:43.139000
24	186.9	XCSE	20160921	15:31:43.139000
1048	187	BATD	20160921	15:47:14.018000
952	187	CHIX	20160921	15:47:14.019000
2000	187	XCSE	20160921	16:06:28.424000
250	187	XCSE	20160921	16:30:05.775000
936	187	XCSE	20160921	16:30:05.775000
634	187	XCSE	20160921	16:30:05.775000
34	187	XCSE	20160921	16:31:57.267000
216	187	XCSE	20160921	16:31:57.267000
109	187	XCSE	20160921	16:31:57.267000
366	187	XCSE	20160921	16:31:57.267000
250	187	XCSE	20160921	16:31:57.289000
150	187	XCSE	20160921	16:31:57.289000
250	187	XCSE	20160921	16:31:57.302000
81	187	XCSE	20160921	16:31:57.302000
169	187	XCSE	20160921	16:31:57.311000
250	187	XCSE	20160921	16:31:57.312000
250	187	XCSE	20160921	16:31:57.312000
41	187	CHIX	20160921	16:31:57.577000
14	187	CHIX	20160921	16:31:57.577000
334	187	XCSE	20160921	16:42:49.031000
200	187	XCSE	20160921	16:42:49.031000
200	187	XCSE	20160921	16:42:49.040000
200	187	XCSE	20160921	16:42:49.040000
66	187	XCSE	20160921	16:42:49.041000
160	186.9	CHIX	20160921	16:47:28.347000
150	186.9	XCSE	20160921	16:47:28.348000
180	186.9	XCSE	20160921	16:47:28.348000
160	186.9	XCSE	20160921	16:47:28.348000
350	186.9	XCSE	20160921	16:47:28.348000
500	186.9	XCSE	20160921	16:54:48.741000
161	186.9	XCSE	20160921	16:54:48.741000
240	186.9	XCSE	20160921	16:54:48.741000

500	186.9	XCSE	20160921 16:54:48.764000
150	186.9	XCSE	20160921 16:54:48.764000
500	186.9	XCSE	20160921 16:54:48.786000
949	187.31	XCSE	20160921 17:01:17.358234
200	187.4	XCSE	20160922 09:13:28.251000
200	187.4	XCSE	20160922 09:13:28.252000
200	187.4	XCSE	20160922 09:13:28.252000
200	187.4	XCSE	20160922 09:13:28.274000
200	187.4	XCSE	20160922 09:13:28.279000
200	187	XCSE	20160922 09:26:37.897000
108	187	XCSE	20160922 09:26:37.897000
230	187	XCSE	20160922 09:26:37.897000
50	187	XCSE	20160922 09:26:37.918000
50	187	XCSE	20160922 09:26:37.919000
100	187	XCSE	20160922 09:26:37.919000
200	187	XCSE	20160922 09:26:44.211000
62	187	XCSE	20160922 09:26:47.577000
29	186.4	XCSE	20160922 09:40:52.837000
171	186.4	XCSE	20160922 09:45:52.304000
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33	186.8	XCSE	20160922 11:23:50.355000
100	186.8	XCSE	20160922 11:23:50.355000
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34	186	XCSE	20160922 13:48:50.318000
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165	186	XCSE	20160922 13:48:50.318000
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67	186.1	BATE	20160922 15:30:01.033000
4	186.1	BATE	20160922 15:30:01.033000
229	186.1	CHIX	20160922 15:30:01.033000
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59	186	TRQX	20160922 15:30:01.209000
229	186	CHIX	20160922 15:30:01.209000
71	186	BATE	20160922 15:30:01.209000
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229	186	CHIX	20160922 16:38:17.869000
67	186	TRQX	20160922 16:38:17.869000
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32	186	XCSE	20160922 16:38:17.880000
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124	186	XCSE	20160922 16:48:03.690000
5	186	XCSE	20160922 16:48:03.690000
183	186	XCSE	20160922 16:48:03.690000
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