

Appendix – data on Topdanmark A/S' share buy-back transactions in week 41 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 41 2016

10 October 2016	Number of shares	Average price
XCSE	38,237	183.93
CHIX	1,023	183.50
BATE	554	183.46
TRQX	186	183.50

11 October 2016	Number of shares	Average price
XCSE	37,827	183.60
CHIX	1,279	183.52
TRQX	772	183.50
BATE	122	183.56

12 October 2016	Number of shares	Average price
XCSE	38,600	183.35
CHIX	1,028	183.22
TRQX	286	183.20
BATE	86	183.30

13 October 2016	Number of shares	Average price
XCSE	44,471	183.12
BATD	1,529	183.20

14 October 2016	Number of shares	Average price
XCSE	15,000	183.47

Volume	Price	Venue	Time CET
200	183.6	XCSE	20161010 09:11:25.279000
200	183.6	XCSE	20161010 09:13:03.794000
192	183.6	XCSE	20161010 09:13:03.814000
8	183.6	XCSE	20161010 09:13:03.825000
158	183.6	XCSE	20161010 09:13:03.825000
200	183.6	XCSE	20161010 09:13:03.834000
200	183.6	XCSE	20161010 09:13:05.026000
148	183.6	XCSE	20161010 09:13:05.063000
52	183.6	XCSE	20161010 09:25:22.357000
200	183.6	XCSE	20161010 09:25:22.385000
200	183.6	XCSE	20161010 09:25:22.385000
200	183.6	XCSE	20161010 09:25:22.396000
94	183.6	XCSE	20161010 09:25:22.399000
106	183.6	XCSE	20161010 09:25:22.406000
199	183.6	XCSE	20161010 09:25:22.442000
1	183.6	XCSE	20161010 09:25:22.812000
200	183.6	XCSE	20161010 09:25:37.876000
290	183.6	XCSE	20161010 09:25:37.876000
181	183.6	XCSE	20161010 09:25:59.376000
19	183.6	XCSE	20161010 09:26:00.647000
769	183.6	XCSE	20161010 09:26:00.647000
200	183.6	XCSE	20161010 09:26:00.647000
200	183.6	XCSE	20161010 09:26:00.672000
152	183.6	XCSE	20161010 09:26:00.686000
583	183.6	XCSE	20161010 09:27:04.320000
48	183.6	XCSE	20161010 09:27:04.320000
46	183.5	TRQX	20161010 09:28:25.421000
47	183.5	BATE	20161010 09:28:25.422000
137	183.5	CHIX	20161010 09:28:25.422000
242	183.5	CHIX	20161010 09:28:25.448000
158	183.5	BATE	20161010 09:28:25.448000
113	183.5	CHIX	20161010 09:28:25.505000
228	183.5	CHIX	20161010 09:30:20.227000
154	183.5	CHIX	20161010 09:30:36.698000
140	183.5	TRQX	20161010 09:30:36.698000
144	183.5	BATE	20161010 09:30:36.698000
1091	183.5	XCSE	20161010 09:30:36.709000
255	183.5	XCSE	20161010 10:54:06.566000
1250	183.5	XCSE	20161010 10:54:06.566000
376	183.5	XCSE	20161010 10:54:06.566000
619	183.5	XCSE	20161010 10:54:06.566000
205	183.4	BATE	20161010 10:54:06.579000
109	183.4	CHIX	20161010 10:54:06.580000
1000	183.9	XCSE	20161010 11:27:38.091200
1000	183.8	XCSE	20161010 11:49:16.755866
500	183.8	XCSE	20161010 12:23:44.674879
40	183.8	CHIX	20161010 12:27:37.129000
106	183.8	XCSE	20161010 12:30:29.181000
40	183.9	XCSE	20161010 12:34:57.570000
500	184	XCSE	20161010 12:54:10.310319
1000	184	XCSE	20161010 13:10:32.557985
1500	184.1	XCSE	20161010 13:37:08.583740
1000	184.1	XCSE	20161010 13:43:24.203311

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1000	184	XCSE	20161010 14:31:21.527249
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1000	184.1	XCSE	20161010 14:50:32.671418
1000	184.2	XCSE	20161010 14:57:36.233700
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2000	184.1	XCSE	20161010 15:26:41.052768
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1000	184.1	XCSE	20161010 15:59:58.738251
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1000	184.2	XCSE	20161010 16:51:50.230446
100	184.4	XCSE	20161011 09:04:33.225000
300	184.4	XCSE	20161011 09:04:33.225000
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100	184.4	XCSE	20161011 09:04:44.236000
100	184.4	XCSE	20161011 09:04:44.257000
100	184.4	XCSE	20161011 09:04:44.259000
100	184.4	XCSE	20161011 09:04:44.273000
100	184.4	XCSE	20161011 09:04:44.292000
200	184	XCSE	20161011 09:09:21.664000
200	184	XCSE	20161011 09:09:29.951000
200	184	XCSE	20161011 09:09:37.611000
1000	184.1	XCSE	20161011 09:18:45.237563
135	184	XCSE	20161011 09:22:21.413000
65	184	XCSE	20161011 09:31:12.103000
133	184	XCSE	20161011 09:31:33.955000
67	184	XCSE	20161011 09:31:33.955000
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150	183.8	XCSE	20161011 10:10:24.373000
223	183.8	XCSE	20161011 10:10:24.373000
200	183.8	XCSE	20161011 10:10:24.373000
200	183.8	XCSE	20161011 10:10:36.250000
177	183.8	XCSE	20161011 10:10:36.250000
229	183.5	TRQX	20161011 10:21:12.182000
168	183.5	TRQX	20161011 10:25:53.330000
194	183.5	TRQX	20161011 10:35:09.190000
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22	183.5	BATE	20161011 10:40:13.138000
181	183.5	TRQX	20161011 10:45:34.008000
22	183.5	BATE	20161011 10:45:34.009000
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3125	183.5	XCSE	20161011 10:45:34.019000

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164	183.6	XCSE	20161011 13:01:30.184000
3	183.6	BATE	20161011 13:02:06.485000
301	183.6	XCSE	20161011 13:02:19.164000
75	183.6	BATE	20161011 13:02:20.473000
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162	183.6	XCSE	20161011 13:15:48.149000
196	183.6	XCSE	20161011 13:16:30.257000
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49	183.6	XCSE	20161011 13:25:13.369000
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496	183.5	XCSE	20161011 14:06:37.214000
504	183.5	XCSE	20161011 14:07:59.620000
286	183.5	XCSE	20161011 14:07:59.620000
47	183.5	XCSE	20161011 14:07:59.620000
953	183.5	XCSE	20161011 14:10:42.923000
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251	183.5	XCSE	20161011 14:14:38.175000
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130	183.5	XCSE	20161011 14:19:21.172000
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455	183.6	XCSE	20161011 14:41:49.119000
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146	183.6	XCSE	20161011 14:55:58.175000
312	183.6	XCSE	20161011 14:57:02.051000
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238	183.6	XCSE	20161011 15:12:01.219000
240	183.6	XCSE	20161011 15:15:24.827000
22	183.6	XCSE	20161011 15:15:24.828000
62	183.6	XCSE	20161011 15:15:25.208000
133	183.6	XCSE	20161011 15:15:25.234000
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96	183.6	XCSE	20161011 15:19:43.233000

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73	183.6	XCSE	20161011 15:21:25.185000
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372	183.5	XCSE	20161011 15:29:20.061000
342	183.5	XCSE	20161011 15:29:20.061000
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310	183.5	XCSE	20161012 09:04:02.287000
190	183.5	XCSE	20161012 09:04:02.287000
351	183.5	XCSE	20161012 09:04:02.315000
27	183.5	XCSE	20161012 09:04:02.328000
391	183.5	XCSE	20161012 09:05:40.387000
82	183.5	XCSE	20161012 09:06:01.026000
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462	183.5	XCSE	20161012 09:07:21.108000
38	183.5	XCSE	20161012 09:07:21.109000
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624	183.3	XCSE	20161012 09:31:29.074000
78	183.3	TRQX	20161012 09:31:29.084000
212	183.3	CHIX	20161012 09:31:29.084000
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72	183.2	TRQX	20161012 10:55:59.231000
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58	183.2	TRQX	20161012 10:57:37.224000
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196	183.2	CHIX	20161012 10:58:54.957000
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1000	183.2	XCSE	20161012 11:57:40.246205
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192	183.2	CHIX	20161012 12:25:20.099000

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90	183.2	XCSE	20161012 13:45:51.209000
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170	183.2	XCSE	20161013 09:07:52.346000
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190	183.2	XCSE	20161013 09:08:55.768000
10	183.2	XCSE	20161013 09:09:17.043000
111	183.2	XCSE	20161013 09:09:17.043000
70	183.2	XCSE	20161013 09:09:17.045000

200	183.2	XCSE	20161013 09:21:16.347000
194	183.2	XCSE	20161013 09:21:16.347000
200	183.2	XCSE	20161013 09:21:16.347000
86	183.2	XCSE	20161013 09:21:16.867000
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920	183.2	XCSE	20161013 09:21:23.605000
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95	183.1	XCSE	20161013 16:24:46.180000
105	183.1	XCSE	20161013 16:27:00.871000
1500	183.1	XCSE	20161013 16:27:25.928230
127	183.1	XCSE	20161013 16:28:00.119000
17	183.1	XCSE	20161013 16:35:24.162000
1500	183.2	XCSE	20161013 16:44:09.246604
1529	183.2	BATD	20161013 16:49:42.755000
6	183.1	XCSE	20161013 16:59:33.317000
610	183.1	XCSE	20161013 16:59:33.317000
264	183.1	XCSE	20161013 16:59:33.317000
120	183.1	XCSE	20161013 17:00:13.564663
230	183.2	XCSE	20161014 09:10:36.380000
283	183.2	XCSE	20161014 09:10:36.380000
217	183.2	XCSE	20161014 09:10:36.380000
313	183.2	XCSE	20161014 09:15:00.671000
187	183.2	XCSE	20161014 09:15:00.706000
500	183.2	XCSE	20161014 09:20:43.425000
203	183.2	XCSE	20161014 09:20:52.419000
297	183.2	XCSE	20161014 09:24:09.080000
270	183.2	XCSE	20161014 09:24:09.082000
1000	183.2	XCSE	20161014 09:34:53.151000
260	183.2	XCSE	20161014 09:34:53.151000

1000	183.2	XCSE	20161014 09:34:53.152000
16	183.2	XCSE	20161014 09:34:53.172000
93	183.3	XCSE	20161014 10:44:11.379000
69	183.3	XCSE	20161014 10:48:16.713000
338	183.3	XCSE	20161014 10:51:22.068000
471	183.3	XCSE	20161014 10:51:22.068000
500	183.3	XCSE	20161014 11:01:07.690000
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217	183.4	XCSE	20161014 11:28:10.204000
283	183.4	XCSE	20161014 11:28:20.675000
513	183.4	XCSE	20161014 11:28:20.675000
3213	183.4	XCSE	20161014 12:36:38.225000
500	183.4	XCSE	20161014 12:36:38.225000
2000	183.5	XCSE	20161014 12:36:38.225000
500	183.5	XCSE	20161014 12:36:38.225000
498	183.61	XCSE	20161014 17:01:38.702670