

Appendix – data on Topdanmark A/S' share buy-back transactions in week 42 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 42 2016

17 October 2016	Number of shares	Average price
XCSE	50,375	183.26
TRQX	445	183.12
CHIX	101	183.30
BATE	79	183.13

18 October 2016	Number of shares	Average price
XCSE	42,485	183.26
TRQX	3,888	183.20
CHIX	3,163	183.23
BATE	464	183.24

19 October 2016	Number of shares	Average price
XCSE	39,051	183.30
CHIX	2,903	183.32
TRQX	4,682	183.29
BATE	1,277	183.31
BATD	2,087	183.35

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

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

Volume	Price	Venue	Time CET
200	183.5	XCSE	20161017 09:48:45.574000
213	183.5	XCSE	20161017 09:48:45.575000
200	183.5	XCSE	20161017 09:48:45.635000
200	183.5	XCSE	20161017 09:49:02.540000
200	183.5	XCSE	20161017 09:49:06.975000
200	183.5	XCSE	20161017 09:49:10.173000
177	183.5	XCSE	20161017 09:49:10.173000
23	183.5	XCSE	20161017 09:49:10.720000
115	183.5	XCSE	20161017 09:49:10.720000
200	183.5	XCSE	20161017 09:49:10.720000
200	183.5	XCSE	20161017 09:49:10.754000
157	183.5	XCSE	20161017 09:49:10.755000
43	183.5	XCSE	20161017 09:49:10.755000
43	183.5	XCSE	20161017 09:49:10.755000
150	183.5	XCSE	20161017 09:49:10.755000
81	183.5	XCSE	20161017 09:49:10.784000
98	183.5	XCSE	20161017 09:49:15.777000
2000	183.6	XCSE	20161017 10:06:39.711051
3000	183.4	XCSE	20161017 11:24:30.160461
2000	183.4	XCSE	20161017 11:51:27.843238
39	183.3	TRQX	20161017 11:52:59.982000
47	183.3	CHIX	20161017 11:52:59.982000
6	183.3	BATE	20161017 11:53:05.169000
14	183.3	CHIX	20161017 11:53:05.170000
71	183.3	XCSE	20161017 11:53:13.748000
14	183.3	TRQX	20161017 11:53:13.758000
6	183.3	BATE	20161017 11:53:13.758000
40	183.3	CHIX	20161017 11:53:13.758000
80	183.3	XCSE	20161017 11:53:26.566000
164	183.3	XCSE	20161017 11:53:26.566000
19	183.3	XCSE	20161017 11:55:10.269000
1000	183.2	XCSE	20161017 12:20:44.183000
236	183.2	XCSE	20161017 12:20:44.183000
1000	183.2	XCSE	20161017 12:20:44.205000
20	183.2	XCSE	20161017 12:20:44.205000
186	183.2	XCSE	20161017 12:20:44.227000
562	183.2	XCSE	20161017 12:21:50.095000
2000	183.3	XCSE	20161017 12:24:43.048806
90	183.2	XCSE	20161017 12:28:22.046000
142	183.2	XCSE	20161017 12:28:22.049000
1764	183.2	XCSE	20161017 12:28:22.049000
500	183.1	XCSE	20161017 12:28:22.076000
4500	183.1	XCSE	20161017 12:28:22.076000
2000	183.2	XCSE	20161017 12:48:25.403573
1000	183.3	XCSE	20161017 13:01:50.536296
2000	183.3	XCSE	20161017 13:24:47.409090
2000	183.3	XCSE	20161017 13:40:16.593077
2000	183.2	XCSE	20161017 14:24:34.586038
327	183.2	XCSE	20161017 14:30:19.118000
98	183.2	XCSE	20161017 14:31:14.138000
513	183.2	XCSE	20161017 14:49:49.446000
62	183.2	XCSE	20161017 14:51:48.669000
1000	183.2	XCSE	20161017 14:51:48.669000

674	183.2	XCSE	20161017 14:52:20.145000
153	183.2	XCSE	20161017 14:58:16.086000
173	183.2	XCSE	20161017 14:58:16.115000
2000	183.2	XCSE	20161017 15:02:11.616277
1000	183.2	XCSE	20161017 15:03:34.722000
695	183.2	XCSE	20161017 15:05:52.597000
305	183.2	XCSE	20161017 15:09:09.185000
2000	183.15	XCSE	20161017 15:19:26.071430
392	183.1	TRQX	20161017 15:19:47.157000
2000	183.2	XCSE	20161017 15:32:35.197261
67	183.1	BATE	20161017 15:44:52.001000
2000	183.25	XCSE	20161017 16:01:44.887396
2000	183.2	XCSE	20161017 16:16:02.974480
2000	183.2	XCSE	20161017 16:30:04.121130
2000	183.2	XCSE	20161017 16:44:04.622340
541	183.2	XCSE	20161017 17:00:01.189858
100	183.4	XCSE	20161018 09:16:16.369000
180	183.4	XCSE	20161018 09:16:16.369000
303	183.4	XCSE	20161018 09:16:16.369000
303	183.4	XCSE	20161018 09:16:16.369000
14	183.4	XCSE	20161018 09:16:16.369000
100	183.4	XCSE	20161018 09:16:16.369000
195	183.5	XCSE	20161018 09:38:48.888000
100	183.5	XCSE	20161018 09:38:48.888000
179	183.5	XCSE	20161018 09:38:48.888000
426	183.5	XCSE	20161018 09:38:48.888000
100	183.5	XCSE	20161018 09:38:48.888000
200	183.4	XCSE	20161018 09:41:04.125000
200	183.5	XCSE	20161018 10:01:43.845000
600	183.5	XCSE	20161018 10:02:16.427000
200	183.5	XCSE	20161018 10:02:16.427000
600	183.4	XCSE	20161018 10:02:16.705000
200	183.4	XCSE	20161018 10:02:16.705000
1800	183.4	XCSE	20161018 10:02:16.705000
200	183.4	XCSE	20161018 10:02:16.705000
500	183.2	XCSE	20161018 10:03:01.727000
4500	183.2	XCSE	20161018 10:03:01.727000
1000	183.2	XCSE	20161018 10:17:36.680000
834	183.2	XCSE	20161018 10:17:36.680000
1000	183.2	XCSE	20161018 10:17:42.159000
12	183.2	XCSE	20161018 10:17:42.443000
131	183.2	XCSE	20161018 10:17:43.551000
199	183.2	XCSE	20161018 10:18:00.836000
128	183.2	XCSE	20161018 10:18:02.639000
530	183.2	XCSE	20161018 10:18:52.999000
87	183.2	XCSE	20161018 10:18:54.832000
79	183.2	XCSE	20161018 10:18:56.850000
166	183.3	XCSE	20161018 10:34:21.696000
34	183.3	XCSE	20161018 10:34:21.696000
200	183.3	XCSE	20161018 10:34:21.718000
35	183.3	XCSE	20161018 10:34:21.718000
181	183.3	XCSE	20161018 10:34:21.796000
19	183.3	XCSE	20161018 10:34:22.353000
11	183.3	XCSE	20161018 10:34:22.353000

33	183.3	XCSE	20161018 10:34:22.573000
167	183.3	XCSE	20161018 10:38:20.761000
154	183.3	XCSE	20161018 10:38:20.761000
500	183.2	XCSE	20161018 10:42:31.149000
200	183.3	XCSE	20161018 11:33:44.972000
45	183.3	XCSE	20161018 11:39:48.776000
155	183.3	XCSE	20161018 11:39:48.800000
200	183.3	XCSE	20161018 11:46:23.174000
200	183.3	XCSE	20161018 11:49:08.611000
200	183.3	XCSE	20161018 11:49:08.611000
139	183.3	CHIX	20161018 12:19:45.649000
631	183.3	XCSE	20161018 12:22:37.048000
37	183.3	BATE	20161018 12:22:37.058000
61	183.3	CHIX	20161018 12:22:37.058000
105	183.3	XCSE	20161018 12:22:43.517000
27	183.3	XCSE	20161018 12:22:46.507000
164	183.4	CHIX	20161018 13:16:24.007000
100	183.4	XCSE	20161018 13:16:24.008000
1236	183.4	XCSE	20161018 13:16:24.008000
528	183.4	XCSE	20161018 13:39:11.850000
90	183.4	XCSE	20161018 13:39:11.850000
293	183.4	XCSE	20161018 13:39:11.850000
89	183.4	XCSE	20161018 13:39:11.850000
159	183.4	XCSE	20161018 14:04:25.196000
472	183.4	XCSE	20161018 14:04:25.196000
79	183.4	TRQX	20161018 14:04:25.206000
90	183.4	BATE	20161018 14:04:25.206000
200	183.4	CHIX	20161018 14:04:25.207000
500	183.3	XCSE	20161018 14:20:26.088000
200	183.3	XCSE	20161018 14:20:26.088000
500	183.4	XCSE	20161018 14:34:49.304000
198	183.4	XCSE	20161018 14:34:49.304000
64	183.4	XCSE	20161018 14:34:49.304000
47	183.4	CHIX	20161018 14:35:48.118000
18	183.4	TRQX	20161018 14:35:48.119000
21	183.4	BATE	20161018 14:35:48.119000
152	183.4	XCSE	20161018 14:35:48.129000
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200	183.3	XCSE	20161018 15:10:00.884000
200	183.3	XCSE	20161018 15:10:00.889000
352	183.3	XCSE	20161018 15:10:02.618000
148	183.3	XCSE	20161018 15:10:02.618000
200	183.3	XCSE	20161018 15:10:02.618000
130	183.3	XCSE	20161018 15:10:02.618000
70	183.3	XCSE	20161018 15:10:11.655000
500	183.2	XCSE	20161018 15:21:22.021000
500	183.2	XCSE	20161018 15:47:52.312000
500	183.2	XCSE	20161018 15:47:52.312000
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500	183.2	XCSE	20161018 15:47:52.312000
1440	183.2	TRQX	20161018 15:52:55.901000
1419	183.2	TRQX	20161018 15:52:55.901000
125	183.2	TRQX	20161018 15:52:55.901000
1614	183.2	XCSE	20161018 15:52:55.903000

371	183.2	XCSE	20161018 15:52:55.903000
31	183.2	XCSE	20161018 15:52:55.903000
366	183.2	XCSE	20161018 15:55:31.157000
130	183.2	XCSE	20161018 15:55:31.157000
321	183.2	XCSE	20161018 15:55:31.157000
222	183.2	XCSE	20161018 15:55:31.157000
1578	183.2	XCSE	20161018 15:55:31.157000
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76	183.2	TRQX	20161018 15:55:31.157000
355	183.2	CHIX	20161018 15:55:31.157000
76	183.2	TRQX	20161018 15:55:31.157000
79	183.2	TRQX	20161018 15:55:31.157000
251	183.2	CHIX	20161018 15:55:31.157000
566	183.2	CHIX	20161018 15:55:31.157000
400	183.2	CHIX	20161018 15:55:31.157000
191	183.2	CHIX	20161018 15:55:31.157000
89	183.2	CHIX	20161018 15:55:31.157000
89	183.2	TRQX	20161018 16:18:33.952000
500	183.2	CHIX	20161018 16:20:05.763000
108	183.2	TRQX	20161018 16:20:05.763000
226	183.2	BATE	20161018 16:20:05.763000
2500	183.2	XCSE	20161018 16:20:05.770000
1577	183.2	XCSE	20161018 16:20:05.770000
79	183.1	TRQX	20161018 16:21:19.553000
90	183.1	BATE	20161018 16:21:19.554000
200	183.1	CHIX	20161018 16:21:19.554000
631	183.1	XCSE	20161018 16:21:19.563000
1000	183.1	XCSE	20161018 16:21:19.563000
1000	183.1	XCSE	20161018 16:24:31.147000
1000	183.2	XCSE	20161018 16:41:16.816000
2000	183.2	XCSE	20161018 16:41:16.816000
214	183.3	XCSE	20161019 09:16:38.671000
286	183.3	XCSE	20161019 09:16:38.671000
500	183.3	XCSE	20161019 09:20:10.157000
25	183.3	XCSE	20161019 09:20:10.453000
67	183.3	XCSE	20161019 09:20:10.484000
22	183.3	XCSE	20161019 09:20:41.270000
386	183.3	XCSE	20161019 09:20:41.270000
1468	183.2	XCSE	20161019 09:22:06.303000
532	183.2	XCSE	20161019 09:22:06.303000
1000	183.2	XCSE	20161019 09:24:29.848000
2000	183.3	XCSE	20161019 09:38:21.862886
1000	183.2	XCSE	20161019 10:23:04.799388
66	183.2	XCSE	20161019 10:24:57.410000
173	183.2	XCSE	20161019 10:25:41.410000
761	183.2	XCSE	20161019 10:27:54.923000
246	183.2	XCSE	20161019 10:27:57.310000
175	183.2	XCSE	20161019 10:35:01.210000
579	183.2	XCSE	20161019 10:36:28.978000
215	183.2	XCSE	20161019 10:36:33.111000
69	183.2	XCSE	20161019 10:38:53.415000
108	183.2	XCSE	20161019 10:39:56.115000
608	183.2	XCSE	20161019 10:41:29.216000
223	183.2	XCSE	20161019 10:53:24.745000

305	183.2	XCSE	20161019 10:53:24.745000
195	183.2	XCSE	20161019 10:53:24.745000
181	183.2	XCSE	20161019 10:53:24.806000
3	183.2	BATE	20161019 10:53:24.979000
3	183.2	CHIX	20161019 10:53:25.159000
300	183.2	TRQX	20161019 10:53:25.159000
53	183.2	TRQX	20161019 10:53:25.159000
11	183.2	XCSE	20161019 10:53:56.870000
489	183.2	XCSE	20161019 10:56:52.730000
120	183.2	XCSE	20161019 11:21:21.608000
114	183.2	XCSE	20161019 11:54:09.469000
205	183.3	TRQX	20161019 12:14:44.939000
500	183.3	TRQX	20161019 12:14:44.939000
500	183.3	TRQX	20161019 12:14:44.939000
321	183.3	TRQX	20161019 12:14:44.939000
200	183.3	BATE	20161019 12:14:44.940000
333	183.3	BATE	20161019 12:14:44.940000
100	183.3	BATE	20161019 12:14:44.940000
300	183.3	CHIX	20161019 12:14:44.940000
500	183.3	BATE	20161019 12:14:44.940000
121	183.3	CHIX	20161019 12:14:44.940000
9	183.3	BATE	20161019 12:14:44.940000
189	183.3	CHIX	20161019 12:14:44.940000
161	183.3	XCSE	20161019 12:14:44.941000
42	183.3	XCSE	20161019 12:14:44.941000
150	183.3	XCSE	20161019 12:14:44.941000
500	183.3	XCSE	20161019 12:14:44.941000
121	183.3	XCSE	20161019 12:14:44.941000
100	183.3	XCSE	20161019 12:14:44.941000
168	183.3	XCSE	20161019 12:14:44.941000
10	183.3	TRQX	20161019 12:14:51.952000
9	183.3	TRQX	20161019 12:15:43.419000
7	183.3	TRQX	20161019 12:15:56.507000
14	183.3	TRQX	20161019 12:17:12.371000
40	183.3	TRQX	20161019 12:18:34.128000
11	183.3	TRQX	20161019 12:19:24.934000
29	183.3	TRQX	20161019 12:21:08.766000
8	183.3	TRQX	20161019 12:21:31.644000
15	183.3	TRQX	20161019 12:21:46.606000
9	183.3	TRQX	20161019 12:23:54.067000
7	183.3	TRQX	20161019 12:25:06.270000
1	183.3	TRQX	20161019 12:25:45.780000
1000	183.35	BATD	20161019 12:30:10.052000
865	183.35	CHIX	20161019 12:30:28.092000
135	183.35	BATD	20161019 12:30:28.092000
952	183.35	BATD	20161019 12:30:37.004000
48	183.4	XCSE	20161019 12:30:37.058000
40	183.3	TRQX	20161019 12:42:43.221000
40	183.3	TRQX	20161019 12:59:37.172000
200	183.3	XCSE	20161019 13:02:19.150000
12	183.3	XCSE	20161019 13:02:32.563000
9	183.3	XCSE	20161019 13:02:45.295000
7	183.3	XCSE	20161019 13:03:26.632000
12	183.3	XCSE	20161019 13:03:26.632000

500	183.2	XCSE	20161019 13:53:03.639000
487	183.3	TRQX	20161019 14:14:14.471000
400	183.3	TRQX	20161019 14:14:14.471000
200	183.3	TRQX	20161019 14:14:14.471000
219	183.3	TRQX	20161019 14:14:14.471000
1000	183.3	TRQX	20161019 14:14:14.471000
49	183.3	TRQX	20161019 14:14:14.471000
190	183.3	CHIX	20161019 14:14:14.472000
225	183.3	CHIX	20161019 14:14:14.472000
500	183.3	CHIX	20161019 14:14:14.472000
226	183.3	CHIX	20161019 14:14:14.472000
37	183.3	XCSE	20161019 14:14:14.473000
121	183.3	XCSE	20161019 14:14:14.473000
346	183.3	XCSE	20161019 14:14:14.473000
93	183.4	BATE	20161019 14:25:34.667000
37	183.4	TRQX	20161019 14:25:34.667000
199	183.4	CHIX	20161019 14:25:34.668000
624	183.4	XCSE	20161019 14:25:34.669000
10	183.4	XCSE	20161019 14:25:39.199000
15	183.4	XCSE	20161019 14:25:53.195000
5	183.4	XCSE	20161019 14:26:06.377000
17	183.4	XCSE	20161019 14:29:29.137000
74	183.3	XCSE	20161019 15:05:39.449000
4000	183.35	XCSE	20161019 15:32:49.946252
2000	183.3	XCSE	20161019 15:44:59.078987
2500	183.35	XCSE	20161019 15:50:20.852599
2000	183.4	XCSE	20161019 15:57:30.556241
2000	183.4	XCSE	20161019 16:08:43.901068
85	183.4	CHIX	20161019 16:09:32.855000
36	183.4	TRQX	20161019 16:09:32.855000
39	183.4	BATE	20161019 16:09:32.855000
269	183.4	XCSE	20161019 16:09:32.856000
12	183.2	XCSE	20161019 16:11:34.924000
319	183.2	XCSE	20161019 16:11:34.937000
165	183.2	XCSE	20161019 16:11:34.973000
280	183.2	XCSE	20161019 16:12:07.852000
104	183.2	XCSE	20161019 16:12:07.852000
400	183.2	XCSE	20161019 16:12:07.852000
135	183.2	TRQX	20161019 16:14:34.148000
2000	183.25	XCSE	20161019 16:16:28.514795
2000	183.3	XCSE	20161019 16:26:16.117442
2000	183.3	XCSE	20161019 16:31:21.714535
85	183.4	XCSE	20161019 16:31:48.328000
1500	183.35	XCSE	20161019 16:38:36.770123
1000	183.45	XCSE	20161019 16:44:31.871981
1000	183.45	XCSE	20161019 16:49:18.381820
500	183.6	XCSE	20161020 09:30:56.880000
164	183.6	XCSE	20161020 09:30:56.903000
336	183.6	XCSE	20161020 09:30:56.903000
336	183.6	XCSE	20161020 09:30:56.903000
1102	183.6	TRQX	20161020 09:30:57.052000
62	183.6	XCSE	20161020 09:31:56.827000
2500	183.55	XCSE	20161020 09:43:51.902774
2500	183.5	XCSE	20161020 10:27:32.038190

2	183.2	TRQX	20161020 16:34:59.478000
5	183.2	TRQX	20161020 16:34:59.478000
1	183.2	TRQX	20161020 16:34:59.478000
1	183.2	TRQX	20161020 16:34:59.478000
1	183.2	TRQX	20161020 16:34:59.478000
1	183.2	TRQX	20161020 16:34:59.478000
1	183.2	TRQX	20161020 16:34:59.478000
9	183.2	XCSE	20161020 16:38:24.424000
991	183.2	XCSE	20161020 16:38:24.424000
1	183.2	XCSE	20161020 16:38:24.449000
1	183.2	XCSE	20161020 16:38:24.449000
1	183.2	XCSE	20161020 16:38:24.487000
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920	183.2	XCSE	20161020 16:45:11.164000
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222	183.2	XCSE	20161021 16:11:37.015000
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115	183.2	CHIX	20161021 16:19:45.251000
73	183.2	CHIX	20161021 16:19:45.251000
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47	183.2	XCSE	20161021 16:43:56.020000
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