

Appendix – data on Topdanmark A/S' share buy-back transactions in week 43 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 43 2016

24 October 2016	Number of shares	Average price
XCSE	43,619	183.03
CHIX	4,150	183.04
TRQX	1,266	183.01
BATE	965	183.00

25 October 2016	Number of shares	Average price
XCSE	49,797	182.86
TRQX	1,307	182.86
CHIX	3,403	182.86
BATE	493	182.81

26 October 2016	Number of shares	Average price
XCSE	44,328	180.96
CHIX	6,359	180.88
TRQX	2,942	180.89
BATE	1,113	181.01
BATD	258	180.90

27 October 2016	Number of shares	Average price
XCSE	56,210	181.06
TRQX	900	180.85
BATD	66	180.80
BATE	982	180.86
CHIX	1,842	181.11

28 October 2016	Number of shares	Average price
XCSE	34,627	181.25
TRQX	834	182.44
CHIX	3,993	182.30
BATE	1,426	182.44
BATD	120	182.30

Volume	Price	Venue	Time CET
131	183.1	TRQX	20161024 09:15:03.071000
355	183.1	CHIX	20161024 09:15:23.940000
355	183.1	CHIX	20161024 09:15:24.940000
355	183.1	CHIX	20161024 09:15:26.002000
355	183.1	CHIX	20161024 09:15:27.002000
148	183.1	CHIX	20161024 09:15:28.003000
146	183.1	CHIX	20161024 09:17:50.410000
61	183.1	CHIX	20161024 09:17:50.439000
94	183.1	XCSE	20161024 09:17:50.454000
355	183	CHIX	20161024 09:29:40.658000
155	183.1	XCSE	20161024 09:40:06.082000
345	183.1	XCSE	20161024 09:42:38.838000
277	183.1	XCSE	20161024 09:42:38.838000
143	183.1	XCSE	20161024 09:43:27.083000
147	183.1	XCSE	20161024 09:45:07.083000
210	183.1	XCSE	20161024 09:45:07.083000
150	183.1	XCSE	20161024 09:45:07.083000
500	183.1	XCSE	20161024 09:45:07.110000
151	183.1	XCSE	20161024 09:50:07.083000
145	183.1	XCSE	20161024 09:51:48.083000
204	183.1	XCSE	20161024 09:56:00.751000
573	183.1	XCSE	20161024 09:56:00.751000
19	183	TRQX	20161024 09:57:05.539000
19	183	TRQX	20161024 10:00:57.665000
336	183	CHIX	20161024 10:00:57.666000
1271	183	XCSE	20161024 10:00:57.676000
123	183	BATE	20161024 10:17:49.818000
72	183	BATE	20161024 10:29:45.591000
209	183	BATE	20161024 10:30:16.794000
887	183	CHIX	20161024 10:30:25.952000
35	183	BATE	20161024 10:30:25.952000
499	183	TRQX	20161024 10:30:25.952000
796	183	XCSE	20161024 10:30:25.962000
96	183	XCSE	20161024 10:30:25.962000
1960	183	XCSE	20161024 10:30:25.962000
323	183	XCSE	20161024 10:30:25.963000
108	183	BATE	20161024 11:28:56.235000
155	183	BATE	20161024 11:42:32.151000
1040	183	XCSE	20161024 11:48:43.207000
10	183	BATE	20161024 11:48:53.436000
186	183	BATE	20161024 11:49:00.324000
67	183	BATE	20161024 11:50:55.097000
301	183	CHIX	20161024 11:50:55.103000
866	183	XCSE	20161024 11:50:55.108000
267	183	XCSE	20161024 11:51:03.437000
139	183	TRQX	20161024 12:03:09.163000
149	183	TRQX	20161024 12:08:09.163000
11	183	TRQX	20161024 12:09:49.163000
2000	183.1	XCSE	20161024 14:09:03.440000
1000	183.1	XCSE	20161024 14:09:03.440000
200	183.1	XCSE	20161024 14:09:03.440000
2800	183.1	XCSE	20161024 14:09:03.440000
106	183	TRQX	20161024 14:18:13.535000

5000	183.05	XCSE	20161024 14:18:28.262803
185	183	TRQX	20161024 14:21:29.163000
8	183	TRQX	20161024 14:23:09.163000
496	183	CHIX	20161024 14:23:09.163000
1906	183	XCSE	20161024 14:23:09.174000
491	183	XCSE	20161024 14:23:09.174000
59	183	XCSE	20161024 14:23:09.174000
268	183	XCSE	20161024 14:23:51.545000
182	183	XCSE	20161024 14:31:26.047000
1000	183	XCSE	20161024 14:57:58.813000
181	183	XCSE	20161024 14:57:58.813000
1000	183	XCSE	20161024 15:08:44.018000
1000	183	XCSE	20161024 16:14:16.601000
2000	183	XCSE	20161024 16:14:16.601000
1000	183	XCSE	20161024 16:35:11.482000
1119	183	XCSE	20161024 16:35:11.482000
2000	183	XCSE	20161024 16:35:11.482000
831	183	XCSE	20161024 16:36:25.731000
169	183	XCSE	20161024 16:36:33.540000
798	183	XCSE	20161024 16:36:33.540000
2000	183	XCSE	20161024 16:36:33.540000
112	183	XCSE	20161024 16:36:33.712000
888	183	XCSE	20161024 16:37:02.564000
2000	183	XCSE	20161024 16:37:02.564000
1000	183	XCSE	20161024 16:39:41.588000
2000	183	XCSE	20161024 16:39:41.588000
902	183	XCSE	20161024 16:39:49.395000
2	182.9	TRQX	20161025 09:03:07.610000
1000	182.9	XCSE	20161025 09:04:30.013000
480	182.9	XCSE	20161025 09:04:30.013000
339	182.9	XCSE	20161025 09:04:30.014000
117	182.9	XCSE	20161025 09:04:30.035000
528	182.9	XCSE	20161025 09:04:30.036000
16	182.9	XCSE	20161025 09:05:59.013000
143	182.9	XCSE	20161025 09:05:59.035000
857	182.9	XCSE	20161025 09:06:09.048000
1000	182.9	XCSE	20161025 09:06:54.785000
985	182.9	XCSE	20161025 09:06:54.785000
137	182.9	XCSE	20161025 09:12:28.086000
813	182.9	XCSE	20161025 09:12:28.110000
50	182.9	XCSE	20161025 09:12:28.111000
10000	182.9	XCSE	20161025 09:14:08.471145
14	182.9	XCSE	20161025 09:15:03.402000
40	182.9	XCSE	20161025 09:15:03.402000
946	182.9	XCSE	20161025 09:51:31.570000
480	182.9	XCSE	20161025 09:51:31.570000
260	182.9	XCSE	20161025 09:51:31.571000
528	182.9	XCSE	20161025 09:51:31.571000
100	182.9	XCSE	20161025 09:51:31.575000
102	182.9	XCSE	20161025 09:51:31.593000
10	182.9	XCSE	20161025 09:51:31.593000
1000	182.9	XCSE	20161025 09:55:06.986000
53	182.9	XCSE	20161025 09:58:55.359000
838	182.9	XCSE	20161025 10:14:00.667000

122	182.9	XCSE	20161025 10:14:00.825000
40	182.9	XCSE	20161025 10:20:08.012000
215	182.9	XCSE	20161025 10:54:04.015000
125	182.9	XCSE	20161025 11:09:28.686000
500	182.9	XCSE	20161025 11:11:04.259000
160	182.9	XCSE	20161025 11:12:28.856000
850	182.9	XCSE	20161025 11:24:10.512000
150	182.9	XCSE	20161025 11:24:10.514000
7000	182.9	XCSE	20161025 11:30:13.101689
1000	182.9	XCSE	20161025 11:42:36.013000
351	182.9	XCSE	20161025 12:53:24.913000
649	182.9	XCSE	20161025 12:56:52.166000
1000	182.8	XCSE	20161025 13:33:51.049000
256	182.8	XCSE	20161025 13:33:51.049000
1000	182.8	XCSE	20161025 13:33:51.052000
50	182.8	XCSE	20161025 13:33:51.058000
332	182.9	CHIX	20161025 13:38:58.244000
294	182.9	TRQX	20161025 13:39:25.558000
13	182.9	TRQX	20161025 13:49:23.558000
1637	182.9	XCSE	20161025 13:56:06.569000
131	182.9	XCSE	20161025 13:56:07.435000
137	182.9	CHIX	20161025 13:56:08.584000
456	182.9	CHIX	20161025 14:10:58.033000
323	182.8	XCSE	20161025 15:06:18.065000
627	182.8	XCSE	20161025 15:20:44.570000
11	182.9	TRQX	20161025 15:29:59.984000
94	182.9	TRQX	20161025 15:29:59.984000
382	182.9	TRQX	20161025 15:29:59.984000
26	182.9	CHIX	20161025 15:29:59.985000
137	182.9	CHIX	20161025 15:29:59.985000
253	182.9	CHIX	20161025 15:29:59.985000
159	182.9	CHIX	20161025 15:29:59.985000
400	182.9	CHIX	20161025 15:29:59.985000
188	182.9	XCSE	20161025 15:29:59.986000
159	182.9	XCSE	20161025 15:29:59.986000
118	182.9	CHIX	20161025 15:30:00.367000
2	182.9	CHIX	20161025 15:30:00.439000
52	182.9	BATE	20161025 15:30:04.277000
395	182.9	XCSE	20161025 15:30:04.288000
116	182.9	CHIX	20161025 15:30:04.298000
8	182.9	XCSE	20161025 15:30:05.877000
854	182.8	CHIX	20161025 15:54:37.998000
511	182.8	TRQX	20161025 15:54:37.998000
441	182.8	BATE	20161025 15:54:37.998000
413	182.8	CHIX	20161025 16:08:28.835000
1000	182.8	XCSE	20161025 16:08:28.837000
744	182.8	XCSE	20161025 16:08:28.837000
2781	182.8	XCSE	20161025 16:08:28.837000
301	182.8	XCSE	20161025 16:08:45.021000
134	182.8	XCSE	20161025 16:08:45.021000
152	182.8	XCSE	20161025 16:08:45.021000
260	182.8	XCSE	20161025 16:08:45.021000
400	182.8	XCSE	20161025 16:08:45.021000
390	182.8	XCSE	20161025 16:08:45.021000

600	182.8	XCSE	20161025 16:08:45.021000
263	182.8	XCSE	20161025 16:08:45.021000
55	182.7	XCSE	20161025 16:34:47.895000
2000	182.7	XCSE	20161025 16:37:44.870000
445	182.7	XCSE	20161025 16:37:49.767000
93	182.7	XCSE	20161025 16:43:07.895000
2407	182.7	XCSE	20161025 16:43:24.203000
140	181	XCSE	20161026 09:13:37.688000
1292	181	XCSE	20161026 09:13:37.688000
500	181	XCSE	20161026 09:14:58.122000
2618	181	XCSE	20161026 09:14:58.122000
450	181	XCSE	20161026 09:14:58.145000
6	181.5	XCSE	20161026 09:42:25.361000
7	181.5	XCSE	20161026 09:50:23.256000
87	181.5	XCSE	20161026 09:50:23.256000
100	181.5	XCSE	20161026 09:50:23.278000
100	181.5	XCSE	20161026 09:50:28.261000
100	181.5	XCSE	20161026 09:50:28.261000
6	181.5	XCSE	20161026 09:52:02.739000
94	181.5	XCSE	20161026 09:52:02.740000
150	181.5	XCSE	20161026 09:52:02.740000
1	181.5	XCSE	20161026 09:52:14.800000
99	181.5	XCSE	20161026 09:57:52.185000
250	181.5	BATE	20161026 09:57:52.214000
32	181.2	XCSE	20161026 09:58:47.873000
95	181.2	XCSE	20161026 09:58:47.873000
73	181.2	XCSE	20161026 09:58:47.899000
427	181.2	XCSE	20161026 09:58:47.899000
62	181.2	XCSE	20161026 09:59:13.683000
138	181.2	XCSE	20161026 09:59:29.184000
173	181.2	XCSE	20161026 09:59:29.184000
1885	181	XCSE	20161026 10:10:06.686000
200	181	XCSE	20161026 10:10:06.686000
211	181	XCSE	20161026 10:10:06.686000
200	181	XCSE	20161026 10:10:06.686000
200	181	XCSE	20161026 10:10:06.695000
200	181	XCSE	20161026 10:10:06.707000
104	181	XCSE	20161026 10:10:06.707000
818	180.8	CHIX	20161026 10:22:32.457000
525	180.8	TRQX	20161026 10:22:32.457000
443	180.8	BATE	20161026 10:22:32.457000
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305	180.8	XCSE	20161026 10:22:32.468000
100	180.8	XCSE	20161026 10:22:32.481000
398	180.8	CHIX	20161026 10:33:51.046000
4	180.8	CHIX	20161026 10:33:51.083000
1719	180.8	XCSE	20161026 10:34:21.047000
168	180.8	XCSE	20161026 10:34:21.047000
93	180.8	XCSE	20161026 10:34:21.047000
175	180.8	CHIX	20161026 10:34:21.057000
241	180.8	CHIX	20161026 10:34:21.057000
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41	181	BATE	20161026 11:17:11.124000

644	181	XCSE	20161026 11:17:11.126000
47	181	BATE	20161026 11:17:11.144000
86	181	CHIX	20161026 11:17:11.144000
198	181	XCSE	20161026 11:59:10.562000
30	181	XCSE	20161026 11:59:10.760000
2	181	XCSE	20161026 11:59:10.760000
150	181	XCSE	20161026 11:59:10.760000
88	181	XCSE	20161026 11:59:10.760000
112	181	XCSE	20161026 11:59:10.760000
140	181	XCSE	20161026 11:59:10.761000
60	181	XCSE	20161026 11:59:10.763000
80	181	XCSE	20161026 11:59:10.763000
47	181	XCSE	20161026 11:59:30.477000
93	181	XCSE	20161026 11:59:30.478000
105	180.8	TRQX	20161026 12:16:48.852000
88	180.8	BATE	20161026 12:16:48.852000
163	180.8	CHIX	20161026 12:16:48.852000
644	180.8	XCSE	20161026 12:16:48.853000
337	180.8	XCSE	20161026 12:33:51.068000
163	180.8	XCSE	20161026 12:33:51.068000
190	180.8	XCSE	20161026 12:33:51.068000
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51	180.8	XCSE	20161026 12:33:52.819000
48	180.8	XCSE	20161026 12:39:17.769000
152	180.8	XCSE	20161026 12:39:17.769000
249	180.8	XCSE	20161026 12:39:17.793000
150	180.8	XCSE	20161026 12:39:17.793000
500	180.8	XCSE	20161026 12:42:57.494000
92	180.8	XCSE	20161026 12:42:57.599000
16	180.8	XCSE	20161026 12:43:19.459000
255	180.8	XCSE	20161026 12:55:13.727000
29	180.8	XCSE	20161026 12:55:13.790000
231	180.8	CHIX	20161026 12:58:52.193000
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387	180.8	XCSE	20161026 13:09:22.341000
25	180.8	XCSE	20161026 13:09:22.341000
475	180.8	XCSE	20161026 13:09:22.341000
500	180.7	XCSE	20161026 13:30:04.886000
127	180.7	XCSE	20161026 13:30:04.886000
76	180.7	TRQX	20161026 13:30:05.025000
500	180.7	XCSE	20161026 13:33:51.068000
31	180.7	XCSE	20161026 13:33:51.068000
123	180.7	TRQX	20161026 13:33:51.180000
200	180.8	TRQX	20161026 14:06:51.317000
61	180.8	CHIX	20161026 14:06:51.317000
123	180.8	CHIX	20161026 14:06:51.317000
200	180.9	XCSE	20161026 14:21:51.713000
412	180.9	XCSE	20161026 14:21:51.713000
10	180.9	XCSE	20161026 14:21:51.713000
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197	180.9	XCSE	20161026 14:21:51.741000
200	180.9	XCSE	20161026 14:21:51.741000
130	180.9	TRQX	20161026 14:21:51.781000
33	180.9	TRQX	20161026 14:21:51.827000

130	180.9	CHIX	20161026 14:21:51.828000
24	180.9	XCSE	20161026 14:24:15.612000
171	180.9	XCSE	20161026 14:24:29.878000
258	180.9	BATD	20161026 14:24:29.902000
35	180.9	CHIX	20161026 14:24:29.972000
35	180.8	XCSE	20161026 14:26:17.335000
39	180.8	XCSE	20161026 14:28:10.702000
150	180.8	CHIX	20161026 14:28:23.810000
119	180.8	CHIX	20161026 14:28:23.810000
126	180.8	CHIX	20161026 14:28:30.937000
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76	180.8	CHIX	20161026 14:28:45.169000
205	180.8	CHIX	20161026 14:28:52.233000
76	180.8	CHIX	20161026 14:28:52.233000
34	180.8	XCSE	20161026 14:29:00.008000
35	180.8	XCSE	20161026 14:29:00.095000
200	180.8	XCSE	20161026 14:33:50.075000
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200	180.8	XCSE	20161026 14:33:50.075000
200	180.8	XCSE	20161026 14:33:51.062000
179	180.8	XCSE	20161026 14:33:52.063000
192	180.9	XCSE	20161026 14:56:14.786000
8	180.9	XCSE	20161026 14:57:46.097000
21	180.9	XCSE	20161026 14:58:59.972000
179	180.9	XCSE	20161026 14:58:59.973000
21	180.9	XCSE	20161026 15:02:43.500000
179	180.9	XCSE	20161026 15:02:43.500000
180	180.9	XCSE	20161026 15:02:43.500000
200	180.9	XCSE	20161026 15:04:17.842000
168	180.9	XCSE	20161026 15:04:17.842000
136	180.9	XCSE	20161026 15:04:17.843000
64	180.9	XCSE	20161026 15:04:17.845000
126	180.9	CHIX	20161026 15:04:17.879000
80	180.9	CHIX	20161026 15:04:17.879000
118	180.9	CHIX	20161026 15:04:17.879000
160	180.9	CHIX	20161026 15:04:17.879000
78	180.9	XCSE	20161026 15:05:32.861000
124	180.9	CHIX	20161026 15:08:10.773000
76	180.9	CHIX	20161026 15:08:10.773000
21	180.9	XCSE	20161026 15:22:15.971000
179	180.9	XCSE	20161026 15:22:15.991000
80	180.9	XCSE	20161026 15:22:16.026000
88	180.9	CHIX	20161026 15:22:16.046000
78	180.9	CHIX	20161026 15:22:16.046000
120	180.9	XCSE	20161026 15:24:58.146000
38	180.9	XCSE	20161026 15:24:58.148000
151	180.9	XCSE	20161026 15:31:57.471000
11	180.9	XCSE	20161026 15:31:57.473000
115	180.9	XCSE	20161026 15:33:50.070000
85	180.9	XCSE	20161026 15:33:50.070000
115	180.9	XCSE	20161026 15:33:50.070000
200	180.9	XCSE	20161026 15:33:50.071000
200	180.9	XCSE	20161026 15:33:51.063000

110	180.9	XCSE	20161026 15:33:51.064000
90	180.9	XCSE	20161026 15:33:52.062000
9	180.9	XCSE	20161026 15:33:52.063000
110	180.9	XCSE	20161026 15:36:46.691000
8	180.9	XCSE	20161026 15:44:19.552000
392	180.9	XCSE	20161026 15:48:47.609000
200	180.9	XCSE	20161026 15:48:47.609000
400	180.9	XCSE	20161026 15:48:47.630000
124	180.9	CHIX	20161026 15:48:47.875000
141	180.9	CHIX	20161026 15:48:47.875000
103	181	CHIX	20161026 16:00:31.257000
98	181	CHIX	20161026 16:00:31.257000
154	181.1	TRQX	20161026 16:04:01.816000
122	181.1	TRQX	20161026 16:04:01.816000
123	181.1	CHIX	20161026 16:04:01.817000
76	181.1	CHIX	20161026 16:04:01.817000
102	181.1	CHIX	20161026 16:04:01.817000
167	181.1	XCSE	20161026 16:04:01.818000
159	181.1	XCSE	20161026 16:04:01.818000
263	181.1	XCSE	20161026 16:04:01.818000
1363	181	XCSE	20161026 16:05:19.760000
500	181	XCSE	20161026 16:05:19.760000
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73	180.6	XCSE	20161028 10:35:23.791000
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6	180.8	XCSE	20161028 11:50:57.716000
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126	182.3	BATE	20161028 14:22:37.116000
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400	182.3	CHIX	20161028 14:22:37.116000
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75	182.4	CHIX	20161028 15:32:20.475000
75	182.4	BATE	20161028 15:32:20.475000
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110	182.4	CHIX	20161028 15:36:01.741000
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75	182.4	CHIX	20161028 15:36:01.741000
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2	182.4	BATE	20161028 15:36:01.803000
162	182.4	BATE	20161028 15:36:01.803000
500	182.4	XCSE	20161028 15:59:20.790000
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75	182.5	BATE	20161028 16:12:23.940000
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100	182.5	BATE	20161028 16:12:23.940000
75	182.5	CHIX	20161028 16:12:23.940000
100	182.5	BATE	20161028 16:12:23.940000
75	182.5	BATE	20161028 16:12:23.940000
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75	182.5	BATE	20161028 16:12:23.940000
44	182.5	BATE	20161028 16:12:23.940000
75	182.5	CHIX	20161028 16:12:23.940000
75	182.5	BATE	20161028 16:12:23.940000
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75	182.5	CHIX	20161028 16:12:23.940000
103	182.5	CHIX	20161028 16:12:23.940000
66	182.5	CHIX	20161028 16:12:23.940000
400	182.5	CHIX	20161028 16:12:23.940000
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15	182.5	XCSE	20161028 16:12:23.942000
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