

Appendix – data on Topdanmark A/S' share buy-back transactions in week 6 2017

We enclose share buy-back transaction 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 6 2017:

6 February 2017	Number of shares	Average price
BATD	85	183.60
CHIX	678	183.58
TRQX	104	183.60
XCSE	21,133	183.64

7 February 2017	Number of shares	Average price
BATE	165	183.30
CHIX	1,321	183.76
TRQM	128	184.20
TRQX	39	183.90
XCSE	23,347	183.80

8 February 2017	Number of shares	Average price
BATE	494	185.50
CHIX	272	185.50
TRQM	122	185.50
XCSE	23,112	185.39

9 February 2017	Number of shares	Average price
BATD	4,197	183.88
BATE	537	182.99
CHIX	6,414	183.48
DCSE	416	182.85
TRQM	165	183.50
TRQX	860	183.10
XCSE	22,411	183.44

10 February 2017	Number of shares	Average price
BATD	476	183.10
BATE	43	183.80
CHIX	1,331	183.07
TRQX	47	183.80
XCSE	33,103	182.83

Volume	Price	Venue	Time (CET)
100	183,7	XCSE	20170206 10:43:55.823000
33	183,7	XCSE	20170206 10:43:55.999000
67	183,7	XCSE	20170206 10:45:39.800000
100	183,7	XCSE	20170206 10:45:39.811000
100	183,7	XCSE	20170206 10:45:39.811000
150	183,7	XCSE	20170206 10:45:39.811000
100	183,7	XCSE	20170206 10:45:39.812000
122	183,7	XCSE	20170206 10:45:39.812000
100	183,7	XCSE	20170206 10:45:39.822000
128	183,7	XCSE	20170206 10:45:39.822000
135	183,6	XCSE	20170206 10:58:42.912000
59	183,6	XCSE	20170206 10:58:46.885000
65	183,6	XCSE	20170206 10:58:46.885000
57	183,6	XCSE	20170206 11:02:24.820000
88	183,6	XCSE	20170206 11:02:46.209000
55	183,6	XCSE	20170206 11:24:26.541000
35	184	XCSE	20170206 11:58:15.453000
76	184	XCSE	20170206 12:08:02.615000
76	184	XCSE	20170206 12:08:02.617000
13	184	XCSE	20170206 12:08:02.647000
150	184	XCSE	20170206 12:08:02.647000
76	184	XCSE	20170206 12:08:02.648000
124	184	XCSE	20170206 12:08:02.652000
18	184	XCSE	20170206 12:08:02.652000
76	184	XCSE	20170206 12:08:02.653000
124	184	XCSE	20170206 12:08:02.669000
76	184	XCSE	20170206 12:08:02.669000
119	184	XCSE	20170206 12:08:02.669000
200	184	XCSE	20170206 12:08:04.183000
36	184	XCSE	20170206 12:08:04.183000
101	184	XCSE	20170206 12:08:04.183000
50	184	XCSE	20170206 12:08:04.183000
29	184	XCSE	20170206 12:08:04.183000
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6	184	XCSE	20170206 12:08:08.491000
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371	183,7	XCSE	20170206 12:20:36.315000
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37	183,7	XCSE	20170206 12:20:36.315000
175	183,7	XCSE	20170206 12:20:36.316000
333	183,7	XCSE	20170206 12:20:36.316000
38	183,7	XCSE	20170206 12:20:36.316000
116	183,7	XCSE	20170206 12:20:36.316000
3	183,7	XCSE	20170206 12:20:36.316000
247	183,7	XCSE	20170206 12:20:36.317000
100	183,6	XCSE	20170206 12:21:48.092000
100	183,6	XCSE	20170206 12:30:05.189000
58	183,6	XCSE	20170206 12:31:47.619000
142	183,6	XCSE	20170206 12:31:55.792000
141	183,6	XCSE	20170206 12:31:55.792000
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190	183,8	XCSE	20170206 13:25:30.254000
93	183,8	XCSE	20170206 13:25:30.437000
107	183,8	XCSE	20170206 13:25:30.437000
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139	183,8	XCSE	20170206 13:25:31.508000
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200	183,7	XCSE	20170206 14:01:19.592000
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57	183,6	XCSE	20170206 14:31:59.084000
97	183,6	CHIX	20170206 14:31:59.209000
85	183,6	CHIX	20170206 14:31:59.209000
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200	183,6	XCSE	20170206 14:31:59.237000
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95	183,3	XCSE	20170206 14:42:22.693000
302	183,3	XCSE	20170206 14:42:22.693000
135	183,3	XCSE	20170206 14:42:22.728000
232	183,3	XCSE	20170206 14:42:22.830000
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104	183,6	TRQX	20170206 16:52:06.787000
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172	183,5	CHIX	20170207 09:22:05.888000
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76	183,8	CHIX	20170207 15:42:59.306000
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6	184	XCSE	20170207 16:07:43.387000
23	184	XCSE	20170207 16:07:43.387000
109	184	XCSE	20170207 16:07:43.408000
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56	184	XCSE	20170207 16:16:04.921000
63	184	XCSE	20170207 16:19:31.488000
81	184	XCSE	20170207 16:20:51.279000
200	184	XCSE	20170207 16:20:51.279000
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200	184	XCSE	20170207 16:20:59.458000
150	184	XCSE	20170207 16:20:59.458000
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200	184	XCSE	20170207 16:25:31.745000
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200	184	XCSE	20170207 16:25:31.767000
99	184	XCSE	20170207 16:25:31.767000
15	184	XCSE	20170207 16:25:31.777000
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180	184	XCSE	20170207 16:30:14.393000
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425	184	XCSE	20170207 16:38:07.109000
11	184	XCSE	20170207 16:39:36.581000
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86	184	XCSE	20170207 16:40:54.794000
500	184	XCSE	20170207 16:40:54.893000
112	184	XCSE	20170207 16:41:04.081000
26	184	XCSE	20170207 16:41:15.774000
56	184	XCSE	20170207 16:41:40.997000
46	184	XCSE	20170207 16:42:01.517000
260	184	XCSE	20170207 16:42:28.012000
308	184	XCSE	20170207 16:45:12.565000
68	184	XCSE	20170207 16:46:05.046000
117	184	XCSE	20170207 16:46:05.046000
7	184	XCSE	20170207 16:46:06.657000
128	184,2	TRQM	20170207 16:50:36.158000
488	184,2	XCSE	20170207 16:50:36.183000
12	184,2	XCSE	20170207 16:50:36.183000
85	184,2	XCSE	20170207 16:50:36.918000
415	184,2	XCSE	20170207 16:50:36.918000
142	184,2	XCSE	20170207 16:50:39.164000
358	184,2	XCSE	20170207 16:50:39.164000
104	184,2	XCSE	20170207 16:50:41.169000
234	184,2	XCSE	20170207 16:50:46.136000
2500	183,87	XCSE	20170207 16:59:57.543456
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200	184,8	XCSE	20170208 09:15:33.947000
22	184,8	XCSE	20170208 09:15:33.947000
500	185	XCSE	20170208 09:52:46.201000
500	185	XCSE	20170208 09:52:46.201000
500	185	XCSE	20170208 09:52:46.201000
200	185,6	XCSE	20170208 11:03:50.517000
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155	185,6	XCSE	20170208 11:07:05.554000
42	185,6	XCSE	20170208 11:07:10.928000
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200	185,5	XCSE	20170208 11:22:15.217000
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22	183,6	XCSE	20170210 09:29:49.468000
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38	183	XCSE	20170210 09:43:31.292000
120	183	XCSE	20170210 09:43:42.829000
150	183	XCSE	20170210 09:43:42.829000

121	183	CHIX	20170210 09:43:49.963000
26	183	XCSE	20170210 09:43:49.970000
126	183	XCSE	20170210 09:43:57.072000
23	183	XCSE	20170210 09:43:57.094000
94	183	XCSE	20170210 09:44:01.322000
121	183	CHIX	20170210 09:44:04.154000
31	183	XCSE	20170210 09:44:11.403000
43	183,8	BATE	20170210 11:05:45.950000
36	183,8	CHIX	20170210 11:05:45.950000
53	183,8	CHIX	20170210 11:05:45.951000
47	183,8	TRQX	20170210 11:05:45.951000
321	183,8	XCSE	20170210 11:05:45.965000
89	183,3	CHIX	20170210 11:20:11.279000
6	183,3	CHIX	20170210 11:20:12.297000
321	183,3	XCSE	20170210 11:20:26.666000
84	183,3	XCSE	20170210 11:36:52.486000
378	183,1	BATD	20170210 11:50:33.132000
66	183,1	BATD	20170210 11:50:33.132000
32	183,1	BATD	20170210 11:50:33.132000
194	183,1	CHIX	20170210 11:50:33.132000
66	183,1	CHIX	20170210 11:50:33.132000
32	183,1	CHIX	20170210 11:50:33.132000
232	183,1	CHIX	20170210 11:50:33.132000
200	183	XCSE	20170210 11:51:31.778000
256	183	XCSE	20170210 11:51:31.778000
190	183	XCSE	20170210 11:51:31.778000
200	183	XCSE	20170210 11:51:31.798000
154	183	XCSE	20170210 11:51:31.799000
381	182,85	CHIX	20170210 12:52:35.801000
119	182,9	XCSE	20170210 12:52:35.858000
150	182,9	XCSE	20170210 12:52:35.858000
112	182,9	XCSE	20170210 12:52:35.858000
172	182,9	XCSE	20170210 12:52:35.858000
69	182,9	XCSE	20170210 12:52:35.858000
3	182,9	XCSE	20170210 12:52:35.858000
15	182,9	XCSE	20170210 12:52:35.858000
125	182,9	XCSE	20170210 12:52:35.858000
200	182,9	XCSE	20170210 12:52:47.376000
654	182,9	XCSE	20170210 12:52:47.376000
152	182,9	XCSE	20170210 13:03:00.195000
48	182,9	XCSE	20170210 13:21:52.530000
166	182,9	XCSE	20170210 13:22:14.298000
34	182,9	XCSE	20170210 13:25:37.145000
200	182,9	XCSE	20170210 13:26:15.022000
200	182,9	XCSE	20170210 13:26:28.639000
66	182,9	XCSE	20170210 13:36:42.991000
134	182,9	XCSE	20170210 13:37:21.487000
400	182,9	XCSE	20170210 14:16:31.170000
600	182,9	XCSE	20170210 14:16:31.170000
200	183	XCSE	20170210 14:59:57.947000
178	183	XCSE	20170210 14:59:57.947000
200	183	XCSE	20170210 15:10:35.426000
2422	183	XCSE	20170210 15:10:35.426000
400	182,9	XCSE	20170210 15:10:41.437000

288	182,9	XCSE	20170210 15:10:48.055000
112	182,9	XCSE	20170210 15:10:48.144000
109	182,9	XCSE	20170210 15:10:51.832000
291	182,9	XCSE	20170210 15:10:51.832000
190	182,9	XCSE	20170210 15:10:51.833000
400	182,9	XCSE	20170210 15:10:51.854000
121	182,9	XCSE	20170210 15:10:51.854000
89	182,9	XCSE	20170210 15:10:51.878000
86	182,7	XCSE	20170210 15:11:16.833000
114	182,7	XCSE	20170210 15:11:22.316000
95	182,7	XCSE	20170210 15:17:49.271000
86	182,7	XCSE	20170210 15:17:51.639000
19	182,7	XCSE	20170210 15:19:52.355000
122	182,7	XCSE	20170210 15:19:52.355000
116	182,7	XCSE	20170210 15:19:52.355000
200	182,7	XCSE	20170210 15:21:01.538000
4	182,7	XCSE	20170210 15:21:01.538000
190	182,7	XCSE	20170210 15:21:01.538000
10	182,7	XCSE	20170210 15:21:01.563000
179	182,7	XCSE	20170210 15:21:01.563000
106	182,7	XCSE	20170210 15:21:01.563000
200	182,7	XCSE	20170210 15:21:05.437000
38	182,7	XCSE	20170210 15:21:05.437000
200	182,7	XCSE	20170210 15:22:18.479000
112	182,7	XCSE	20170210 15:26:17.039000
5000	182,8	XCSE	20170210 15:37:58.711625
123	182,9	XCSE	20170210 15:41:12.499000
13000	182,5775	XCSE	20170210 17:00:30.964024