

Appendix – data on Topdanmark A/S' share buy-back transactions in week 11 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 11 2017:

13 March 2017	Number of shares	Average price
BATE	1,704	179.65
CHIX	4,326	179.61
DCSE	643	179.45
TRQX	2,010	179.48
XCSE	16,317	179.60

14 March 2017	Number of shares	Average price
BATD	2,000	178.95
BATE	475	179.27
CHIX	1,538	179.33
DCSE	1,000	179.70
TRQX	401	179.27
XCSE	14,586	179.52

15 March 2017	Number of shares	Average price
BATE	288	180.11
CHIX	1,179	180.14
TRQX	364	180.15
XCSE	20,169	179.49

16 March 2017	Number of shares	Average price
CHIX	315	179.76
DCSE	303	179.90
TRQX	260	179.72
XCSE	23,122	179.78

17 March 2017	Number of shares	Average price
BATD	951	180.45
BATE	22	179.70
CHIX	28	179.70
XCSE	23,999	180.37

Volume	Price	Venue	Time CET
73	180	TRQX	20170313 09:20:36.973000
167	180	CHIX	20170313 09:20:36.974000
78	180	BATE	20170313 09:20:36.975000
67	180	XCSE	20170313 09:20:36.985000
250	180	XCSE	20170313 09:20:36.985000
317	180	XCSE	20170313 09:20:36.986000
48	180	BATE	20170313 09:21:07.316000
456	179,9	XCSE	20170313 09:41:05.143000
197	179,9	XCSE	20170313 09:41:05.143000
29	179,9	XCSE	20170313 09:41:05.143000
73	179,9	TRQX	20170313 09:41:05.152000
78	179,9	BATE	20170313 09:41:05.153000
13	179,9	CHIX	20170313 09:41:05.153000
111	179,9	XCSE	20170313 09:41:05.239000
43	179,9	XCSE	20170313 09:41:05.249000
254	179,75	DCSE	20170313 09:55:24.126000
158	179,8	XCSE	20170313 09:55:24.147000
131	179,8	XCSE	20170313 09:55:24.147000
74	179,8	XCSE	20170313 09:55:24.147000
131	179,8	CHIX	20170313 09:56:13.886000
108	179,8	BATE	20170313 10:17:27.794000
101	179,8	CHIX	20170313 10:17:27.794000
942	179,8	XCSE	20170313 10:17:27.804000
101	179,8	TRQX	20170313 10:17:27.814000
160	179,8	CHIX	20170313 10:19:20.288000
129	179,8	XCSE	20170313 10:19:20.299000
78	179,8	BATE	20170313 10:19:29.239000
13	179,8	XCSE	20170313 10:19:29.260000
540	179,8	XCSE	20170313 10:19:29.296000
43	179,8	BATE	20170313 10:24:43.280000
35	179,8	BATE	20170313 10:24:43.280000
2	179,8	BATE	20170313 10:28:42.765000
116	179,9	CHIX	20170313 10:52:29.153000
4	179,9	TRQX	20170313 10:52:29.186000
51	179,9	CHIX	20170313 11:01:14.697000
662	179,9	XCSE	20170313 11:05:04.681000
167	179,9	CHIX	20170313 11:05:04.691000
682	179,8	XCSE	20170313 11:05:04.761000
318	179,8	XCSE	20170313 11:06:17.967000
115	179,7	CHIX	20170313 11:09:15.138000
682	179,7	XCSE	20170313 11:14:08.982000
31	179,7	TRQX	20170313 11:14:08.992000
42	179,7	TRQX	20170313 11:14:08.992000
78	179,7	BATE	20170313 11:14:08.992000
52	179,7	CHIX	20170313 11:14:08.992000
110	179,7	XCSE	20170313 11:23:52.690000
71	179,7	TRQX	20170313 11:23:52.699000
414	179,7	CHIX	20170313 11:23:52.699000
70	179,7	BATE	20170313 11:23:52.699000
229	179,7	XCSE	20170313 11:28:17.956000
24	179,7	TRQX	20170313 11:28:17.963000
56	179,7	CHIX	20170313 11:28:17.963000
26	179,7	BATE	20170313 11:28:17.963000

167	179,5	CHIX	20170313 11:50:48.793000
78	179,5	BATE	20170313 11:50:48.793000
73	179,5	TRQX	20170313 11:50:48.793000
500	179,5	XCSE	20170313 11:50:48.803000
182	179,5	XCSE	20170313 11:50:48.803000
389	179,25	DCSE	20170313 12:27:55.403000
58	179,3	XCSE	20170313 12:27:55.407000
53	179,3	XCSE	20170313 12:27:55.583000
36	179,2	TRQX	20170313 13:16:30.399000
83	179,2	CHIX	20170313 13:16:30.408000
342	179,2	XCSE	20170313 13:16:30.409000
15	179,2	BATE	20170313 13:16:30.419000
24	179,2	XCSE	20170313 13:16:30.451000
200	179,3	XCSE	20170313 13:40:55.175000
115	179,3	XCSE	20170313 13:40:55.175000
200	179,3	XCSE	20170313 13:40:55.187000
195	179,3	XCSE	20170313 13:40:55.274000
5	179,3	XCSE	20170313 14:04:45.530000
105	179,3	XCSE	20170313 14:19:26.152000
95	179,3	XCSE	20170313 14:19:26.152000
190	179,3	XCSE	20170313 14:19:26.152000
10	179,3	XCSE	20170313 14:19:28.753000
190	179,3	XCSE	20170313 14:19:32.271000
16	179,3	XCSE	20170313 14:19:32.271000
200	179,3	XCSE	20170313 14:25:56.510000
200	179,3	XCSE	20170313 14:25:56.531000
203	179,3	XCSE	20170313 14:25:56.531000
200	179,3	XCSE	20170313 14:26:01.316000
60	179,3	XCSE	20170313 14:26:01.316000
100	179,5	BATE	20170313 14:34:24.691000
103	179,5	XCSE	20170313 14:34:24.693000
76	179,5	XCSE	20170313 14:34:24.693000
124	179,5	XCSE	20170313 14:34:24.693000
100	179,5	XCSE	20170313 14:34:24.693000
89	179,5	XCSE	20170313 14:34:24.693000
150	179,5	XCSE	20170313 14:34:24.693000
98	179,5	BATE	20170313 14:34:27.485000
92	179,5	TRQX	20170313 14:34:27.486000
98	179,5	BATE	20170313 14:34:39.087000
113	179,5	CHIX	20170313 14:34:39.087000
500	179,5	XCSE	20170313 14:34:39.097000
143	179,5	XCSE	20170313 14:34:39.097000
214	179,5	XCSE	20170313 14:34:39.097000
389	179,45	CHIX	20170313 14:43:47.496000
14	179,5	TRQX	20170313 14:43:47.569000
118	179,5	CHIX	20170313 14:43:47.570000
21	179,5	BATE	20170313 14:43:47.570000
31	179,5	CHIX	20170313 14:43:47.570000
100	179,5	XCSE	20170313 14:43:47.571000
52	179,5	XCSE	20170313 14:43:47.571000
185	179,5	XCSE	20170313 14:43:47.571000
167	179,5	CHIX	20170313 15:06:13.689000
73	179,5	TRQX	20170313 15:06:13.699000
78	179,5	BATE	20170313 15:06:13.708000

405	179,5	XCSE	20170313 15:06:13.710000
277	179,5	XCSE	20170313 15:06:13.710000
200	179,4	XCSE	20170313 15:06:15.729000
37	179,4	XCSE	20170313 15:06:15.729000
119	179,4	XCSE	20170313 15:06:18.606000
11	179,5	XCSE	20170313 15:24:25.243000
189	179,5	XCSE	20170313 15:24:25.243000
121	179,5	XCSE	20170313 15:24:25.243000
79	179,5	XCSE	20170313 15:24:25.276000
150	179,5	XCSE	20170313 15:24:25.276000
78	179,8	BATE	20170313 15:45:59.182000
162	179,8	CHIX	20170313 15:45:59.255000
187	179,8	XCSE	20170313 15:45:59.265000
495	179,8	XCSE	20170313 15:45:59.266000
78	179,8	BATE	20170313 15:50:35.335000
73	179,6	TRQX	20170313 15:55:35.957000
57	179,6	CHIX	20170313 15:55:35.957000
59	179,6	BATE	20170313 15:55:35.957000
110	179,6	CHIX	20170313 15:55:35.960000
71	179,6	XCSE	20170313 15:55:35.967000
117	179,6	XCSE	20170313 15:55:35.967000
250	179,6	XCSE	20170313 15:55:35.967000
244	179,6	XCSE	20170313 15:55:35.968000
19	179,6	BATE	20170313 15:55:35.977000
682	179,4	XCSE	20170313 16:11:45.554000
73	179,4	TRQX	20170313 16:11:45.564000
78	179,4	BATE	20170313 16:11:45.564000
86	179,4	CHIX	20170313 16:11:45.564000
70	179,4	CHIX	20170313 16:11:45.564000
11	179,4	CHIX	20170313 16:11:45.564000
78	179,3	BATE	20170313 16:25:28.785000
167	179,3	CHIX	20170313 16:25:28.805000
45	179,3	TRQX	20170313 16:25:28.805000
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182	179,3	XCSE	20170313 16:25:28.816000
28	179,3	BATE	20170313 16:25:28.856000
395	179,3	TRQX	20170313 16:26:35.266000
185	179,3	TRQX	20170313 16:26:35.266000
43	179,3	TRQX	20170313 16:26:35.266000
160	179,3	TRQX	20170313 16:26:35.266000
82	179,3	TRQX	20170313 16:26:35.266000
113	179,3	CHIX	20170313 16:26:35.267000
22	179,3	CHIX	20170313 16:26:35.267000
84	179,5	TRQX	20170313 16:35:50.425000
190	179,5	CHIX	20170313 16:35:50.425000
24	179,5	BATE	20170313 16:35:50.425000
90	179,5	TRQX	20170313 16:35:50.425000
100	179,5	CHIX	20170313 16:35:50.425000
52	179,5	BATE	20170313 16:35:50.425000
45	179,5	CHIX	20170313 16:35:50.425000
415	179,5	CHIX	20170313 16:35:50.425000
682	179,8	XCSE	20170313 16:43:08.414000
167	179,8	CHIX	20170313 16:43:08.429000
73	179,8	TRQX	20170313 16:43:08.446000

78	179,8	BATE	20170313 16:43:08.446000
433	180	XCSE	20170314 09:06:54.035000
67	180	XCSE	20170314 09:06:54.035000
149	180	XCSE	20170314 09:06:54.035000
190	180	XCSE	20170314 09:06:54.035000
207	180	XCSE	20170314 09:06:54.035000
312	180	XCSE	20170314 09:06:54.035000
119	180	XCSE	20170314 09:06:54.035000
356	180	XCSE	20170314 09:06:54.036000
25	180	XCSE	20170314 09:06:54.042000
56	180	XCSE	20170314 09:06:54.042000
86	180	XCSE	20170314 09:06:54.057000
1000	179,7	DCSE	20170314 09:44:11.311000
500	180	XCSE	20170314 11:22:37.384000
11	180	XCSE	20170314 11:22:37.409000
489	180	XCSE	20170314 11:22:50.005000
500	180	XCSE	20170314 11:23:01.957000
1500	180	XCSE	20170314 11:23:01.957000
341	179,8	XCSE	20170314 11:31:04.786000
84	179,8	CHIX	20170314 11:31:04.786000
39	179,8	BATE	20170314 11:31:04.786000
36	179,8	TRQX	20170314 11:31:04.786000
600	179,6	XCSE	20170314 12:27:02.796000
9	179,6	XCSE	20170314 12:27:02.797000
9	179,6	XCSE	20170314 12:27:02.797000
582	179,6	XCSE	20170314 12:27:02.808000
45	179,6	XCSE	20170314 12:27:02.808000
150	179,6	XCSE	20170314 12:27:02.808000
118	179,6	XCSE	20170314 12:27:02.808000
5	179,6	XCSE	20170314 12:27:05.465000
595	179,6	XCSE	20170314 12:27:13.931000
190	179,6	XCSE	20170314 12:27:13.932000
13	179,6	XCSE	20170314 12:27:31.656000
184	179,9	XCSE	20170314 13:08:18.429000
200	179,6	XCSE	20170314 13:18:23.802000
480	179,6	XCSE	20170314 13:24:05.935000
17	179,6	TRQX	20170314 13:24:05.945000
56	179,6	TRQX	20170314 13:24:05.945000
78	179,6	BATE	20170314 13:24:05.945000
169	179,6	CHIX	20170314 13:24:05.945000
7	179,5	XCSE	20170314 13:30:08.947000
52	179,5	XCSE	20170314 13:30:23.948000
56	179,5	XCSE	20170314 13:31:11.957000
56	179,5	XCSE	20170314 13:31:32.952000
56	179,5	XCSE	20170314 13:31:53.953000
56	179,5	XCSE	20170314 13:32:14.954000
59	179,5	XCSE	20170314 13:32:35.954000
54	179,5	XCSE	20170314 13:32:53.960000
54	179,5	XCSE	20170314 13:33:11.955000
230	179,5	XCSE	20170314 13:33:11.955000
73	179,5	TRQX	20170314 13:33:11.965000
78	179,5	BATE	20170314 13:33:11.965000
169	179,5	CHIX	20170314 13:33:11.965000
43	178,9	XCSE	20170314 14:11:27.060000

59	178,9	XCSE	20170314 14:11:45.062000
59	178,9	XCSE	20170314 14:12:03.062000
59	178,9	XCSE	20170314 14:12:21.062000
60	178,9	XCSE	20170314 14:12:39.065000
120	178,9	XCSE	20170314 14:12:39.065000
73	178,9	XCSE	20170314 14:12:39.067000
101	178,9	XCSE	20170314 14:12:39.504000
209	178,9	XCSE	20170314 14:12:46.837000
27	178,9	XCSE	20170314 14:12:46.838000
106	178,9	XCSE	20170314 14:12:51.693000
84	178,9	XCSE	20170314 14:12:51.694000
50	178,7	XCSE	20170314 14:50:27.186000
60	178,7	XCSE	20170314 14:50:42.186000
60	178,7	XCSE	20170314 14:50:57.188000
60	178,7	XCSE	20170314 14:51:12.190000
60	178,7	XCSE	20170314 14:51:27.192000
10	178,7	XCSE	20170314 14:51:42.194000
41	178,7	XCSE	20170314 14:51:57.195000
60	178,7	XCSE	20170314 14:52:12.198000
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61	178,7	XCSE	20170314 14:53:12.198000
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500	179,2	XCSE	20170314 15:09:46.866000
14	179,2	TRQX	20170314 15:09:46.876000
32	179,2	CHIX	20170314 15:09:46.876000
14	179,2	BATE	20170314 15:09:46.876000
105	179,2	CHIX	20170314 15:09:53.375000
150	179,2	XCSE	20170314 15:10:03.665000
64	179,2	BATE	20170314 15:10:04.865000
16	179,2	CHIX	20170314 15:10:04.865000
59	179,2	TRQX	20170314 15:10:04.865000
46	179,2	BATE	20170314 15:22:36.003000
200	179,3	XCSE	20170314 15:46:45.328000
172	179,3	XCSE	20170314 15:46:45.328000
200	179,3	XCSE	20170314 15:46:45.329000
129	179,3	XCSE	20170314 15:46:49.690000
200	179,3	XCSE	20170314 15:46:49.690000
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153	179,4	CHIX	20170314 15:47:29.852000
358	179,4	CHIX	20170314 15:47:29.852000
243	179,4	XCSE	20170314 15:47:29.853000
63	179,4	XCSE	20170314 15:47:29.853000
18	179,4	XCSE	20170314 15:47:29.853000
150	179,4	XCSE	20170314 15:47:29.853000
2000	178,95	BATD	20170314 16:25:36.584000
141	178,9	XCSE	20170314 16:38:18.279000
1	178,9	BATE	20170314 16:38:39.932000
77	178,9	BATE	20170314 16:38:39.932000

169	178,9	CHIX	20170314 16:38:39.932000
73	178,9	TRQX	20170314 16:38:39.933000
135	178,9	XCSE	20170314 16:38:39.943000
404	178,9	XCSE	20170314 16:38:39.943000
78	178,9	BATE	20170314 16:49:38.478000
169	178,9	CHIX	20170314 16:49:38.478000
73	178,9	TRQX	20170314 16:49:38.478000
680	178,9	XCSE	20170314 16:49:38.479000
2900	178,6	XCSE	20170315 10:08:42.101770
55	178,7	XCSE	20170315 11:24:55.896000
101	178,7	XCSE	20170315 11:24:55.896000
44	178,7	XCSE	20170315 11:24:55.896000
200	178,7	XCSE	20170315 11:27:05.005000
200	179	XCSE	20170315 11:48:38.302000
1800	179	XCSE	20170315 11:48:38.302000
200	179	XCSE	20170315 12:31:11.720000
652	179	XCSE	20170315 12:31:11.720000
56	179	XCSE	20170315 12:31:11.748000
144	179	XCSE	20170315 12:31:11.751000
28	179	XCSE	20170315 12:31:11.781000
107	179	XCSE	20170315 12:31:13.004000
200	179,1	XCSE	20170315 13:29:57.798000
153	179,1	XCSE	20170315 13:29:57.798000
1	179,1	XCSE	20170315 13:29:57.799000
125	179,1	XCSE	20170315 13:29:57.811000
286	179,1	XCSE	20170315 13:29:57.826000
74	179,1	XCSE	20170315 13:29:57.826000
99	179,1	XCSE	20170315 13:30:07.975000
101	179,1	XCSE	20170315 13:30:08.002000
115	179,1	XCSE	20170315 13:30:08.002000
54	179,1	XCSE	20170315 13:30:19.643000
146	179,1	XCSE	20170315 13:35:07.302000
45	179,1	XCSE	20170315 13:35:07.302000
43	179,2	XCSE	20170315 13:43:33.711000
124	179,2	XCSE	20170315 13:43:33.711000
200	179,2	XCSE	20170315 13:43:37.620000
110	179,2	XCSE	20170315 13:43:37.620000
200	179,2	XCSE	20170315 13:43:44.770000
177	179,2	XCSE	20170315 13:43:44.797000
23	179,2	XCSE	20170315 13:43:44.797000
140	179,2	XCSE	20170315 13:43:44.797000
120	179,2	XCSE	20170315 13:43:45.803000
80	179,2	XCSE	20170315 13:44:41.789000
160	179,2	XCSE	20170315 13:44:41.789000
117	179,2	XCSE	20170315 13:44:48.349000
500	179,6	XCSE	20170315 14:18:54.522000
600	179,6	XCSE	20170315 14:18:54.522000
400	179,6	XCSE	20170315 14:20:55.085000
250	179,9	XCSE	20170315 15:03:03.232000
250	179,9	XCSE	20170315 15:03:03.232000
250	179,9	XCSE	20170315 15:04:15.105000
89	179,9	XCSE	20170315 15:04:20.010000
154	179,9	XCSE	20170315 15:04:20.053000
7	179,9	XCSE	20170315 15:04:20.871000

35	179,9	XCSE	20170315 15:04:20.871000
118	179,9	XCSE	20170315 15:04:24.244000
132	179,9	XCSE	20170315 15:04:25.011000
86	179,9	XCSE	20170315 15:04:25.011000
108	179,9	XCSE	20170315 15:04:31.019000
142	179,9	XCSE	20170315 15:06:25.208000
296	179,9	XCSE	20170315 15:06:25.208000
83	179,9	XCSE	20170315 15:12:01.436000
200	180	XCSE	20170315 15:28:47.147000
148	180	XCSE	20170315 15:28:47.147000
200	180	XCSE	20170315 15:28:47.147000
39	180	XCSE	20170315 15:28:47.147000
115	180	XCSE	20170315 15:28:47.147000
85	180	XCSE	20170315 15:28:47.147000
400	180	XCSE	20170315 15:28:47.168000
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