

Bilag – Oplysning om Topdanmark A/S' aktietilbagekøbstransaktioner i uge 13 2017

Vi vedlægger transaktionsdata vedrørende aktietilbagekøb i detaljeret og sammenfattet form i overensstemmelse med Kommissionens delegerede forordning (EU) nr. 2016/1052 af 8. marts 2016 om supplerende regler til Europa-Parlamentets og Rådets forordning (EU) nr. 596/2014 for så vidt angår reguleringsmæssige tekniske standarder for betingelserne for tilbagekøbsprogrammer, art. 2.

Alle transaktioner er foretaget af Danske Bank A/S på vegne af Topdanmark A/S.

Transaktioner pr. markedsplads i uge 13 2017

27. marts 2017	Antal aktier	Gennemsnitskurs
BATD	943	177,41
BATE	90	177,60
CHIX	1.119	177,45
TRQX	625	177,45
XCSE	37.223	177,59

28. marts 2017	Antal aktier	Gennemsnitskurs
BATD	2.435	177,61
BATE	585	177,73
CHIX	5.938	177,70
DCSE	385	177,70
TRQM	363	177,55
TRQX	462	177,71
XCSE	34.832	177,74

29. marts 2017	Antal aktier	Gennemsnitskurs
BATE	194	178,00
CHIX	155	178,00
TRQM	384	177,90
XCSE	21.267	177,97

30. marts 2017	Antal aktier	Gennemsnitskurs
BATE	1.204	177,62
CHIX	2.106	177,55
TRQX	1.508	177,55
XCSE	16.182	177,52

Antal	Kurs	Børs	Tidspunkt (CET)
250	178,1	XCSE	20170327 09:32:14.486000
250	178,1	XCSE	20170327 09:32:14.512000
14	178,1	XCSE	20170327 09:32:14.516000
6	178,1	XCSE	20170327 09:37:49.668000
230	178,1	XCSE	20170327 09:38:05.826000
54	178,1	XCSE	20170327 09:38:05.826000
148	178,1	XCSE	20170327 09:38:05.826000
102	178,1	XCSE	20170327 09:38:05.826000
102	178,1	XCSE	20170327 09:38:05.826000
64	178,1	XCSE	20170327 09:38:06.048000
186	178,1	XCSE	20170327 09:38:06.069000

14	178,1	XCSE	20170327 09:38:06.069000
405	178,1	XCSE	20170327 09:38:06.073000
250	178,1	XCSE	20170327 09:38:06.073000
250	178,1	XCSE	20170327 09:39:08.430000
65	178,1	XCSE	20170327 09:40:08.431000
110	178,1	XCSE	20170327 09:41:15.076000
115	177,8	XCSE	20170327 09:56:11.170000
85	177,8	XCSE	20170327 09:56:11.203000
97	177,8	XCSE	20170327 09:56:11.299000
103	177,8	XCSE	20170327 09:56:16.266000
170	177,8	XCSE	20170327 09:56:32.125000
25	177,8	XCSE	20170327 09:57:28.433000
30	177,8	XCSE	20170327 09:57:28.433000
120	177,8	XCSE	20170327 09:58:10.125000
200	177,8	XCSE	20170327 09:58:10.125000
103	177,8	XCSE	20170327 09:58:10.126000
28	177,8	XCSE	20170327 09:58:10.131000
80	177,8	XCSE	20170327 09:58:15.002000
92	177,8	XCSE	20170327 09:59:38.915000
101	177,8	XCSE	20170327 09:59:38.915000
200	177,8	XCSE	20170327 09:59:38.915000
200	177,8	XCSE	20170327 09:59:38.936000
114	177,8	XCSE	20170327 09:59:38.936000
80	177,8	XCSE	20170327 09:59:38.936000
200	177,8	XCSE	20170327 09:59:38.938000
92	177,8	XCSE	20170327 09:59:38.957000
84	177,8	XCSE	20170327 09:59:38.957000
27	177,8	XCSE	20170327 09:59:38.957000
24	177,8	XCSE	20170327 09:59:38.957000
108	177,8	XCSE	20170327 09:59:38.957000
22	177,8	XCSE	20170327 10:01:27.021000
47	177,5	XCSE	20170327 10:29:02.634000
169	177,6	XCSE	20170327 11:18:05.187000
270	177,6	XCSE	20170327 11:21:08.242000
61	177,6	XCSE	20170327 11:21:08.242000
190	177,6	XCSE	20170327 11:21:08.242000
80	177,6	XCSE	20170327 11:21:45.543000
41	177,6	XCSE	20170327 11:22:05.430000
89	177,7	CHIX	20170327 11:23:47.329000
500	177,6	XCSE	20170327 11:44:48.053000
500	177,6	XCSE	20170327 11:44:48.075000
14	177,6	XCSE	20170327 11:44:51.308000
229	177,6	XCSE	20170327 11:52:07.225000
40	177,6	XCSE	20170327 12:07:43.312000
217	177,6	XCSE	20170327 12:17:15.183000
121	177,6	XCSE	20170327 12:23:58.611000
379	177,6	XCSE	20170327 12:33:55.301000
101	177,6	XCSE	20170327 12:33:55.301000
279	177,6	XCSE	20170327 12:39:14.200000
221	177,6	XCSE	20170327 12:44:44.405000
90	177,6	XCSE	20170327 12:44:44.428000
52	177,6	XCSE	20170327 12:44:44.454000
410	177,6	XCSE	20170327 12:44:44.454000
168	177,6	XCSE	20170327 12:44:44.474000

168	177,6	XCSE	20170327 12:44:44.474000
332	177,6	XCSE	20170327 12:44:44.474000
150	177,6	XCSE	20170327 12:44:44.474000
82	177,6	XCSE	20170327 12:44:44.474000
139	177,4	XCSE	20170327 12:47:21.450000
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150	177,5	XCSE	20170327 13:09:35.504000
133	177,5	XCSE	20170327 13:10:38.611000
367	177,5	XCSE	20170327 13:15:58.799000
500	177,5	XCSE	20170327 13:17:45.590000
500	177,6	XCSE	20170327 13:23:39.839000
100	177,6	XCSE	20170327 13:23:39.839000
500	177,6	XCSE	20170327 13:34:02.422000
121	177,6	XCSE	20170327 13:37:18.635000
379	177,6	XCSE	20170327 13:38:27.279000
229	177,6	XCSE	20170327 13:45:58.181000
271	177,6	XCSE	20170327 13:51:35.851000
271	177,6	XCSE	20170327 13:51:35.863000
116	177,6	XCSE	20170327 13:52:40.889000
113	177,6	XCSE	20170327 13:57:34.634000
500	177,6	XCSE	20170327 13:58:06.134000
500	177,6	XCSE	20170327 13:59:44.767000
380	177,6	XCSE	20170327 14:00:23.475000
120	177,6	XCSE	20170327 14:00:23.475000
150	177,6	XCSE	20170327 14:00:23.475000
49	177,6	XCSE	20170327 14:00:23.499000
320	177,6	TRQX	20170327 14:01:41.552000
224	177,6	XCSE	20170327 14:11:16.145000
276	177,6	XCSE	20170327 14:11:16.167000
122	177,6	XCSE	20170327 14:14:59.634000
378	177,6	XCSE	20170327 14:17:00.594000
200	177,6	XCSE	20170327 14:18:39.646000
300	177,6	XCSE	20170327 14:25:11.929000
21	177,6	XCSE	20170327 14:25:11.929000
500	177,6	XCSE	20170327 14:28:29.997000
500	177,6	XCSE	20170327 14:28:36.530000
100	177,6	XCSE	20170327 14:28:55.991000
400	177,6	XCSE	20170327 14:28:56.015000
90	177,6	XCSE	20170327 14:28:58.611000
235	177,6	XCSE	20170327 14:29:25.177000
175	177,6	XCSE	20170327 14:31:56.961000
360	177,6	XCSE	20170327 14:31:59.336000
73	177,6	XCSE	20170327 14:44:48.257000
312	177,6	XCSE	20170327 14:44:48.277000
15	177,6	XCSE	20170327 14:44:48.277000
133	177,6	XCSE	20170327 14:44:48.277000
15	177,6	XCSE	20170327 14:44:48.277000
113	177,6	XCSE	20170327 14:44:48.277000
22	177,6	XCSE	20170327 14:44:57.575000
378	177,6	XCSE	20170327 14:45:14.239000
63	177,6	XCSE	20170327 14:45:22.646000
115	177,6	XCSE	20170327 14:47:42.382000
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152	177,6	XCSE	20170327 14:47:48.434000

51	177,6	XCSE	20170327 14:47:48.434000
150	177,6	XCSE	20170327 14:47:48.434000
202	177,6	CHIX	20170327 14:47:56.544000
90	177,6	BATE	20170327 14:48:01.044000
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400	177,6	XCSE	20170327 14:51:00.954000
100	177,6	XCSE	20170327 14:51:06.092000
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81	177,6	XCSE	20170327 15:05:25.504000
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400	177,6	XCSE	20170327 15:05:45.662000
37	177,6	XCSE	20170327 15:05:45.662000
363	177,6	XCSE	20170327 15:05:49.595000
208	177,6	XCSE	20170327 15:05:55.506000
192	177,6	XCSE	20170327 15:07:41.826000
400	177,6	XCSE	20170327 15:08:04.336000
272	177,6	XCSE	20170327 15:09:56.115000
47	177,6	XCSE	20170327 15:09:57.890000
81	177,6	XCSE	20170327 15:10:00.268000
311	177,5	XCSE	20170327 15:30:45.387000
89	177,5	XCSE	20170327 15:30:45.387000
89	177,5	XCSE	20170327 15:30:45.387000
400	177,5	XCSE	20170327 15:30:45.387000
217	177,5	XCSE	20170327 15:30:50.906000
183	177,5	XCSE	20170327 15:30:53.399000
400	177,5	XCSE	20170327 15:31:03.137000
356	177,5	XCSE	20170327 15:31:11.150000
2161	177,6	XCSE	20170327 15:54:46.209000
200	177,6	XCSE	20170327 15:54:46.209000
216	177,5	XCSE	20170327 15:54:58.952000
284	177,5	XCSE	20170327 15:54:58.952000
190	177,5	XCSE	20170327 15:54:58.952000
87	177,5	XCSE	20170327 15:54:58.953000
185	177,5	CHIX	20170327 15:54:59.012000
104	177,5	XCSE	20170327 15:55:02.202000
396	177,5	XCSE	20170327 15:55:05.095000
392	177,5	XCSE	20170327 15:55:13.148000
108	177,5	XCSE	20170327 15:55:13.148000
102	177,5	XCSE	20170327 15:55:13.148000
61	177,5	XCSE	20170327 15:55:13.148000
375	177,5	BATD	20170327 15:55:13.170000
388	177,4	BATD	20170327 16:08:12.656000
396	177,4	CHIX	20170327 16:08:12.656000
253	177,4	XCSE	20170327 16:08:13.421000
247	177,4	XCSE	20170327 16:08:13.449000
110	177,4	XCSE	20170327 16:08:13.449000
114	177,4	XCSE	20170327 16:08:18.103000
243	177,4	XCSE	20170327 16:08:25.761000
94	177,4	XCSE	20170327 16:08:28.518000
49	177,4	XCSE	20170327 16:10:21.377000
60	177,4	XCSE	20170327 16:10:21.377000
55	177,4	XCSE	20170327 16:10:24.406000
322	177,4	XCSE	20170327 16:10:26.230000
79	177,4	XCSE	20170327 16:10:28.806000

44	177,4	XCSE	20170327 16:10:28.833000
46	177,4	XCSE	20170327 16:10:28.859000
11	177,3	XCSE	20170327 16:13:20.819000
170	177,3	XCSE	20170327 16:17:53.358000
319	177,3	XCSE	20170327 16:20:09.264000
321	177,3	XCSE	20170327 16:20:11.805000
100	177,3	XCSE	20170327 16:20:14.089000
79	177,3	XCSE	20170327 16:20:16.012000
11	177,3	XCSE	20170327 16:20:16.012000
95	177,3	XCSE	20170327 16:20:16.036000
104	177,3	XCSE	20170327 16:20:19.655000
231	177,3	XCSE	20170327 16:21:48.272000
70	177,3	XCSE	20170327 16:22:00.617000
225	177,3	XCSE	20170327 16:26:45.422000
275	177,3	XCSE	20170327 16:26:49.061000
489	177,3	XCSE	20170327 16:26:49.082000
180	177,25	BATD	20170327 16:41:55.933000
135	177,25	CHIX	20170327 16:41:55.933000
292	177,3	TRQX	20170327 16:41:56.006000
13	177,3	TRQX	20170327 16:41:56.006000
112	177,3	CHIX	20170327 16:41:56.007000
181	177,3	XCSE	20170327 16:41:56.008000
103	177,3	XCSE	20170327 16:41:56.008000
8	177,3	XCSE	20170327 16:41:56.008000
125	177,3	XCSE	20170327 16:41:56.008000
180	177,3	XCSE	20170327 16:41:56.008000
117	177,3	XCSE	20170327 16:42:14.099000
67	177,3	XCSE	20170327 16:42:14.119000
316	177,3	XCSE	20170327 16:42:15.504000
320	177,3	XCSE	20170327 16:43:02.254000
16	177,4	XCSE	20170327 16:43:42.424000
335	177,4	XCSE	20170327 16:43:42.424000
500	177,6	XCSE	20170328 09:39:55.162000
500	177,6	XCSE	20170328 09:46:56.685000
140	177,6	XCSE	20170328 09:58:43.253000
360	177,6	XCSE	20170328 09:58:43.253000
103	177,6	XCSE	20170328 09:58:43.253000
92	177,6	XCSE	20170328 09:58:43.432000
79	177,6	XCSE	20170328 10:03:00.052000
329	177,6	XCSE	20170328 10:03:00.052000
397	177,6	XCSE	20170328 10:03:00.073000
500	177,4	XCSE	20170328 10:03:44.296000
1210	177,4	XCSE	20170328 10:03:44.296000
400	177,4	XCSE	20170328 10:05:52.798000
100	177,4	XCSE	20170328 10:18:31.032000
258	177,4	XCSE	20170328 10:18:31.055000
32	177,4	XCSE	20170328 10:18:31.140000
203	177,5	XCSE	20170328 12:06:23.627000
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500	177,5	XCSE	20170328 12:06:23.657000
184	177,5	XCSE	20170328 12:06:23.657000
74	177,5	XCSE	20170328 12:06:23.658000
74	177,5	XCSE	20170328 12:06:23.678000
104	177,5	XCSE	20170328 12:06:23.700000

220	177,5	XCSE	20170328 12:08:24.428000
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131	177,5	XCSE	20170328 12:45:57.924000
102	177,5	XCSE	20170328 12:45:57.924000
115	177,5	XCSE	20170328 12:54:52.197000
548	177,55	BATD	20170328 13:19:28.652000
545	177,55	CHIX	20170328 13:19:28.653000
363	177,55	TRQM	20170328 13:19:28.688000
175	177,6	XCSE	20170328 13:19:28.729000
85	177,6	XCSE	20170328 13:19:28.729000
57	177,6	XCSE	20170328 13:19:28.729000
148	177,6	XCSE	20170328 13:19:28.729000
425	177,6	XCSE	20170328 13:19:28.729000
95	177,6	CHIX	20170328 13:19:28.733000
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150	177,6	XCSE	20170328 13:35:41.377000
119	177,6	XCSE	20170328 13:35:41.377000
231	177,6	XCSE	20170328 13:35:41.377000
9	177,6	XCSE	20170328 13:35:41.377000
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158	177,6	XCSE	20170328 13:35:41.412000
403	177,6	XCSE	20170328 13:51:01.724000
109	177,6	XCSE	20170328 13:51:01.776000
79	177,6	TRQX	20170328 13:51:01.795000
275	177,6	XCSE	20170328 13:51:01.797000
225	177,6	XCSE	20170328 13:51:01.797000
115	177,6	XCSE	20170328 13:51:01.797000
150	177,6	XCSE	20170328 13:51:01.797000
150	177,6	XCSE	20170328 13:51:01.797000
363	177,7	CHIX	20170328 13:53:55.695000
385	177,7	DCSE	20170328 13:53:55.750000
245	177,7	XCSE	20170328 13:53:55.977000
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155	177,7	XCSE	20170328 14:06:14.702000
8	177,7	XCSE	20170328 14:06:14.702000
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105	177,7	XCSE	20170328 14:29:06.685000
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186	177,7	XCSE	20170328 14:42:04.439000
118	177,7	XCSE	20170328 14:42:04.439000
47	177,7	XCSE	20170328 14:42:35.381000
69	177,7	XCSE	20170328 14:42:35.402000
39	177,7	XCSE	20170328 14:43:21.791000
176	177,7	XCSE	20170328 14:43:26.085000
363	177,75	CHIX	20170328 14:51:04.416000
141	177,8	TRQX	20170328 14:51:04.489000
103	177,8	CHIX	20170328 14:51:04.489000
100	177,8	BATE	20170328 14:51:04.489000

90	177,8	BATE	20170328 14:51:04.489000
85	177,8	XCSE	20170328 14:51:04.490000
4	177,8	XCSE	20170328 14:51:04.490000
165	177,8	XCSE	20170328 14:51:04.490000
78	177,8	XCSE	20170328 14:51:04.490000
58	177,8	XCSE	20170328 14:51:04.490000
99	177,8	XCSE	20170328 14:51:04.490000
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376	177,8	XCSE	20170328 15:32:34.060000
88	177,8	XCSE	20170328 15:32:34.072000
124	177,8	XCSE	20170328 15:32:34.072000
147	177,8	XCSE	20170328 15:35:27.231000
165	177,8	XCSE	20170328 15:42:03.105000
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113	177,8	XCSE	20170328 15:45:59.593000
195	177,8	XCSE	20170328 15:45:59.681000
192	177,8	XCSE	20170328 15:45:59.681000
150	177,8	XCSE	20170328 15:45:59.681000
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1698	177,8	XCSE	20170328 15:53:24.125000
500	177,8	XCSE	20170328 15:53:24.151000
67	177,8	XCSE	20170328 15:55:32.035000
139	177,8	XCSE	20170328 15:59:51.941000
145	177,8	XCSE	20170328 15:59:51.961000
68	177,8	XCSE	20170328 16:00:57.165000
32	177,8	XCSE	20170328 16:00:57.212000
249	177,8	XCSE	20170328 16:01:57.641000
49	177,8	XCSE	20170328 16:01:57.641000
15	177,8	XCSE	20170328 16:01:57.659000
69	177,7	XCSE	20170328 16:02:04.676000
234	177,7	XCSE	20170328 16:02:04.676000
129	177,7	XCSE	20170328 16:02:04.694000
400	177,7	XCSE	20170328 16:02:04.694000
110	177,7	XCSE	20170328 16:02:04.728000
400	177,7	XCSE	20170328 16:02:04.728000
304	177,7	XCSE	20170328 16:02:04.743000
96	177,7	XCSE	20170328 16:02:04.952000
84	177,7	XCSE	20170328 16:02:05.331000
206	177,7	XCSE	20170328 16:02:05.577000
105	177,7	XCSE	20170328 16:02:05.924000
174	177,7	XCSE	20170328 16:02:09.271000
5	177,7	XCSE	20170328 16:02:09.271000
147	177,7	XCSE	20170328 16:02:09.288000
363	177,5	BATD	20170328 16:05:09.420000
363	177,5	CHIX	20170328 16:05:09.421000
128	177,5	XCSE	20170328 16:05:09.570000
34	177,5	XCSE	20170328 16:07:16.517000
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98	177,8	XCSE	20170328 16:46:06.030000
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75	178,1	XCSE	20170328 16:52:15.707000
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27	177,6	CHIX	20170330 14:29:56.201000
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71	177,6	CHIX	20170330 15:38:31.236000
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