

Bilag – Oplysning om Topdanmark A/S' aktietilbagekøbstransaktioner i uge 48 2016

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 48 2016

28. november 2016	Antal aktier	Gennemsnitskurs
BATE	181	178,00
CHIX	263	177,93
XCSE	39.556	177,89

29. november 2016	Antal aktier	Gennemsnitskurs
BATD	55	178,60
BATE	1.380	177,99
CHIX	4.173	177,85
DCSE	589	177,75
TRQM	244	177,50
TRQX	1.257	177,56
XCSE	39.302	177,88

30. november 2016	Antal aktier	Gennemsnitskurs
XCSE	48.567	177,89
CHIX	433	177,83

1. december 2016	Antal aktier	Gennemsnitskurs
BATE	1.510	177,21
CHIX	5.808	177,36
TRQX	1.554	177,22
XCSE	40.128	177,27

2. december 2016	Antal aktier	Gennemsnitskurs
BATD	65	176,50
BATE	724	176,61
CHIX	2.853	176,53
TRQX	259	176,33
XCSE	44.099	176,50

Antal	Kurs	Børs	Tidspunkt (CET)
2000	177,07	XCSE	20161128 09:50:43.172832
100	178,3	XCSE	20161128 10:32:26.592000
589	178,3	XCSE	20161128 10:32:26.592000
100	178,3	XCSE	20161128 10:50:17.956000
69	178,3	XCSE	20161128 10:50:17.956000
200	178,5	XCSE	20161128 11:23:24.844000
121	178,5	XCSE	20161128 11:23:29.630000
79	178,5	XCSE	20161128 11:23:35.711000
158	178,5	XCSE	20161128 11:23:35.747000
42	178,5	XCSE	20161128 11:28:20.755000
46	178,5	XCSE	20161128 11:28:20.755000
200	178,5	XCSE	20161128 11:42:10.744000
105	178,5	XCSE	20161128 11:42:10.744000
49	178,5	XCSE	20161128 11:42:10.744000
100	178,3	XCSE	20161128 11:45:43.193000
42	178,3	XCSE	20161128 11:45:43.193000
48	177,8	XCSE	20161128 11:57:58.631000
52	177,8	XCSE	20161128 11:58:17.258000
523	177,8	XCSE	20161128 11:58:17.258000
100	177,8	XCSE	20161128 12:37:00.380000
177	177,8	XCSE	20161128 12:37:02.924000
100	177,8	XCSE	20161128 12:37:02.924000
34	178,1	XCSE	20161128 13:13:41.142000
166	178,1	XCSE	20161128 13:13:49.008000
336	178,1	XCSE	20161128 13:13:49.008000
200	178,1	XCSE	20161128 13:13:49.180000
287	178,1	XCSE	20161128 13:13:49.180000
150	178,1	XCSE	20161128 13:13:49.180000
200	178,1	XCSE	20161128 13:13:49.205000
109	178,1	XCSE	20161128 13:13:49.205000
200	178	XCSE	20161128 13:14:06.672000
300	178	XCSE	20161128 13:14:06.672000
200	178	XCSE	20161128 13:36:18.471000
200	178	XCSE	20161128 13:37:34.606000
800	178	XCSE	20161128 13:46:41.341000
200	178	XCSE	20161128 13:46:41.341000
200	178	XCSE	20161128 13:54:29.806000
200	178	XCSE	20161128 13:54:29.807000
99	178	XCSE	20161128 13:54:29.807000
119	178	XCSE	20161128 13:54:29.807000
3000	177,7	XCSE	20161128 14:42:42.787196
500	178	XCSE	20161128 14:52:50.356000
309	178	XCSE	20161128 14:52:50.356000
500	178	XCSE	20161128 14:52:50.376000
150	178	XCSE	20161128 14:52:50.377000
107	178	XCSE	20161128 14:52:50.377000
142	178	XCSE	20161128 14:52:50.377000

51	178	XCSE	20161128 14:52:50.377000
420	178	XCSE	20161128 14:52:50.383000
307	178	XCSE	20161128 14:52:50.383000
175	178	XCSE	20161128 14:52:50.383000
309	178	XCSE	20161128 14:52:50.383000
191	178	XCSE	20161128 14:52:50.386000
96	178	XCSE	20161128 14:52:50.402000
60	178	XCSE	20161128 14:53:18.697000
500	178,2	XCSE	20161128 15:31:09.848000
4500	178,2	XCSE	20161128 15:31:09.848000
7	178	XCSE	20161128 15:38:27.676000
71	178	XCSE	20161128 15:38:27.694000
40	178	XCSE	20161128 15:38:27.767000
86	178	XCSE	20161128 15:38:27.784000
296	178	XCSE	20161128 15:42:14.126000
317	178	XCSE	20161128 15:42:14.147000
292	178	XCSE	20161128 15:42:14.147000
183	178	XCSE	20161128 15:42:14.147000
150	178	XCSE	20161128 15:42:14.147000
125	178	XCSE	20161128 15:42:14.147000
261	178	XCSE	20161128 15:42:14.181000
131	178	XCSE	20161128 15:42:14.185000
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179	178	XCSE	20161128 15:42:14.185000
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62	178	BATE	20161128 15:42:14.204000
271	178	XCSE	20161128 15:42:14.215000
97	178	XCSE	20161128 15:42:14.215000
97	178	XCSE	20161128 15:42:14.215000
106	178	XCSE	20161128 15:42:14.215000
500	178	XCSE	20161128 15:52:32.518000
718	178	XCSE	20161128 15:52:32.518000
500	178	XCSE	20161128 15:52:32.539000
169	178	XCSE	20161128 15:52:32.539000
150	178	XCSE	20161128 15:52:32.539000
139	178	XCSE	20161128 15:52:32.539000
222	178	XCSE	20161128 15:52:32.588000
119	178	BATE	20161128 15:52:32.590000
79	178	CHIX	20161128 15:52:32.641000
500	177,9	XCSE	20161128 15:55:59.950000
190	177,9	XCSE	20161128 15:55:59.950000
79	177,9	CHIX	20161128 15:56:00.008000
105	177,9	CHIX	20161128 15:56:00.066000
63	177,9	XCSE	20161128 15:56:00.179000
60	177,9	XCSE	20161128 15:56:00.179000
100	177,8	XCSE	20161128 15:57:40.203000
91	177,8	XCSE	20161128 15:57:40.204000
229	177,8	XCSE	20161128 16:00:02.669000

40	177,8	XCSE	20161128 16:01:02.983000
20	177,8	XCSE	20161128 16:01:48.823000
20	177,8	XCSE	20161128 16:01:48.834000
448	177,8	XCSE	20161128 16:01:48.834000
150	177,8	XCSE	20161128 16:01:48.834000
99	177,8	XCSE	20161128 16:01:48.860000
377	177,8	XCSE	20161128 16:01:48.935000
24	177,8	XCSE	20161128 16:01:48.935000
500	177,7	XCSE	20161128 16:13:16.032000
146	177,7	XCSE	20161128 16:13:31.970000
354	177,7	XCSE	20161128 16:13:31.970000
150	177,7	XCSE	20161128 16:13:31.970000
60	177,7	XCSE	20161128 16:13:31.995000
440	177,7	XCSE	20161128 16:15:02.293000
243	177,7	XCSE	20161128 16:16:00.052000
257	177,7	XCSE	20161128 16:16:34.308000
309	177,6	XCSE	20161128 16:24:01.030000
159	177,6	XCSE	20161128 16:24:01.058000
309	177,6	XCSE	20161128 16:24:01.076000
3	177,9	XCSE	20161128 16:36:33.472000
139	177,9	XCSE	20161128 16:37:29.694000
58	177,9	XCSE	20161128 16:37:29.699000
252	177,9	XCSE	20161128 16:37:29.699000
94	177,9	XCSE	20161128 16:37:29.699000
108	177,9	XCSE	20161128 16:37:29.699000
169	177,9	XCSE	20161128 16:37:29.718000
150	177,9	XCSE	20161128 16:37:29.718000
108	177,9	XCSE	20161128 16:37:29.718000
200	177,9	XCSE	20161128 16:37:30.125000
189	177,9	XCSE	20161128 16:37:30.125000
200	177,9	XCSE	20161128 16:38:57.982000
356	177,9	XCSE	20161128 16:38:57.982000
200	177,8	XCSE	20161128 16:42:37.304000
3	177,8	XCSE	20161128 16:42:37.304000
117	177,8	XCSE	20161128 16:42:37.304000
39	177,8	XCSE	20161128 16:45:00.598000
161	177,7	XCSE	20161128 16:59:59.576000
229	177,7	XCSE	20161128 16:59:59.576000
1675	177,7	XCSE	20161128 16:59:59.576000
770	177,7	XCSE	20161128 16:59:59.576000
154	177,7	XCSE	20161128 16:59:59.576000
827	177,7	XCSE	20161128 16:59:59.576000
66	177,7	XCSE	20161128 16:59:59.576000
66	177,7	XCSE	20161128 16:59:59.576000
193	177,7	XCSE	20161128 16:59:59.576000
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194	177,7	XCSE	20161128 16:59:59.576000
1592	177,82	XCSE	20161128 17:00:58.169509

7	177,1	CHIX	20161129 09:03:40.369000
184	177,1	XCSE	20161129 09:08:08.650000
680	177,2	XCSE	20161129 09:10:58.854000
81	177,1	XCSE	20161129 09:11:43.987000
244	177,5	TRQM	20161129 09:40:09.600000
334	177,6	XCSE	20161129 09:40:09.619000
98	178,1	CHIX	20161129 09:52:41.802000
121	178,1	XCSE	20161129 09:52:41.806000
55	178,6	BATD	20161129 10:01:34.758000
46	178,7	BATE	20161129 10:01:34.829000
27	178,7	CHIX	20161129 10:01:34.829000
100	178,7	BATE	20161129 10:01:34.829000
310	178,7	CHIX	20161129 10:01:34.829000
119	178,7	XCSE	20161129 10:01:34.830000
150	178,7	XCSE	20161129 10:01:34.830000
103	178,7	XCSE	20161129 10:01:34.830000
308	178,7	XCSE	20161129 10:01:34.830000
140	178,7	XCSE	20161129 10:01:34.830000
142	178,7	XCSE	20161129 10:01:50.368000
125	178,1	CHIX	20161129 10:12:10.954000
112	178	CHIX	20161129 10:12:10.954000
522	178,1	XCSE	20161129 10:12:10.955000
75	178,1	TRQX	20161129 10:12:10.955000
59	178,1	BATE	20161129 10:12:10.955000
468	178	XCSE	20161129 10:12:10.955000
67	178	TRQX	20161129 10:12:10.955000
53	178	BATE	20161129 10:12:10.955000
78	179,1	BATE	20161129 10:41:14.525000
24	179,1	CHIX	20161129 10:41:14.525000
60	179,1	BATE	20161129 10:41:14.525000
23	179,1	CHIX	20161129 10:41:14.525000
119	179,1	XCSE	20161129 10:41:14.527000
83	179,1	XCSE	20161129 10:41:14.527000
92	179,1	XCSE	20161129 10:41:14.527000
42	179,1	XCSE	20161129 10:41:14.527000
140	179,1	XCSE	20161129 10:41:14.527000
75	179,1	XCSE	20161129 10:41:14.527000
2	179,1	XCSE	20161129 10:41:14.713000
190	179,1	CHIX	20161129 10:41:14.713000
72	179,1	XCSE	20161129 10:41:18.048000
248	179	XCSE	20161129 10:43:13.211000
112	179	XCSE	20161129 10:43:13.211000
84	178,6	XCSE	20161129 10:43:30.879000
164	178,6	XCSE	20161129 10:43:30.880000
248	178,5	XCSE	20161129 10:45:22.593000
233	178,5	XCSE	20161129 10:45:22.593000
157	178,5	XCSE	20161129 10:54:51.585000
248	178,6	XCSE	20161129 11:07:19.852000

1139	178,6	XCSE	20161129 11:07:19.852000
200	178,6	XCSE	20161129 11:07:19.852000
107	178,6	XCSE	20161129 11:07:19.852000
69	178,6	XCSE	20161129 11:07:19.852000
3	178,6	XCSE	20161129 11:07:19.853000
21	178,6	XCSE	20161129 11:07:19.853000
248	178,5	XCSE	20161129 11:13:34.100000
200	178,5	XCSE	20161129 11:13:34.100000
19	178,5	XCSE	20161129 11:13:34.100000
196	178,3	CHIX	20161129 11:20:50.817000
87	178,3	CHIX	20161129 11:20:50.817000
150	178,3	XCSE	20161129 11:20:50.819000
349	178,3	XCSE	20161129 11:20:50.819000
92	178,3	XCSE	20161129 11:20:50.819000
218	178,3	XCSE	20161129 11:20:50.819000
89	178,3	XCSE	20161129 11:20:50.819000
133	178,3	XCSE	20161129 11:20:50.819000
77	178,3	XCSE	20161129 11:20:50.819000
109	178,3	XCSE	20161129 11:20:50.819000
513	178,1	XCSE	20161129 11:22:49.805000
404	178,1	XCSE	20161129 11:22:52.412000
79	178,1	XCSE	20161129 11:22:52.423000
4	178,1	XCSE	20161129 11:22:52.453000
395	177,9	DCSE	20161129 11:29:20.726000
395	177,9	CHIX	20161129 11:29:20.745000
191	178	XCSE	20161129 11:29:20.799000
119	178	XCSE	20161129 11:29:20.799000
400	178	XCSE	20161129 11:37:00.048000
86	178	XCSE	20161129 11:37:00.048000
190	178	XCSE	20161129 11:37:00.048000
98	178	XCSE	20161129 11:37:00.089000
61	178	XCSE	20161129 11:37:00.099000
302	178	XCSE	20161129 11:37:00.099000
36	178	XCSE	20161129 11:38:03.865000
162	178	XCSE	20161129 11:42:46.392000
67	178	XCSE	20161129 11:44:30.469000
82	178	XCSE	20161129 11:46:22.116000
53	178	XCSE	20161129 11:49:05.511000
400	178,1	XCSE	20161129 11:59:00.049000
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260	178,1	XCSE	20161129 11:59:00.072000
73	178,1	XCSE	20161129 11:59:00.072000
77	178,1	XCSE	20161129 11:59:00.072000
170	178,1	XCSE	20161129 11:59:00.072000
153	178,1	XCSE	20161129 11:59:06.054000
385	178	XCSE	20161129 12:03:22.504000
208	178	XCSE	20161129 12:07:11.973000

472	178	XCSE	20161129 12:07:11.996000
94	178	XCSE	20161129 12:07:12.067000
637	177,9	XCSE	20161129 12:10:24.196000
680	177,9	XCSE	20161129 12:10:24.196000
72	177,9	XCSE	20161129 12:11:54.284000
146	177,9	BATE	20161129 12:22:00.038000
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122	177,9	CHIX	20161129 12:22:00.077000
38	177,5	BATE	20161129 12:30:53.695000
80	177,5	CHIX	20161129 12:30:53.695000
38	177,5	BATE	20161129 12:34:00.049000
126	177,5	XCSE	20161129 12:34:00.050000
82	177,5	XCSE	20161129 12:36:18.390000
98	177,5	XCSE	20161129 12:41:24.956000
38	177,5	BATE	20161129 12:41:24.970000
188	177,2	TRQX	20161129 13:04:04.306000
17	177,2	BATE	20161129 13:04:04.306000
17	177,2	TRQX	20161129 13:04:04.306000
309	177,2	CHIX	20161129 13:04:04.306000
309	177,2	CHIX	20161129 13:04:04.306000
25	177,2	CHIX	20161129 13:04:04.306000
114	177,2	CHIX	20161129 13:04:04.306000
157	177,2	XCSE	20161129 13:04:04.308000
150	177,2	XCSE	20161129 13:04:04.308000
91	177,2	XCSE	20161129 13:04:04.308000
86	177,2	XCSE	20161129 13:04:04.308000
124	177,2	XCSE	20161129 13:04:04.308000
78	177,2	XCSE	20161129 13:04:04.308000
89	177,2	XCSE	20161129 13:04:04.308000
92	177,9	XCSE	20161129 13:33:54.738000
108	177,9	XCSE	20161129 13:34:25.194000
74	177,9	XCSE	20161129 13:34:25.275000
93	177,9	XCSE	20161129 13:34:25.291000
126	177,9	XCSE	20161129 13:34:25.291000
88	177,9	XCSE	20161129 13:34:25.341000
200	177,9	XCSE	20161129 13:34:25.341000
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3	177,9	XCSE	20161129 13:34:25.510000
80	177,6	XCSE	20161129 13:37:27.182000
120	177,6	XCSE	20161129 13:46:31.363000
200	177,6	XCSE	20161129 13:52:08.294000
56	177,6	XCSE	20161129 13:52:08.294000
200	177,6	XCSE	20161129 13:52:08.294000
325	177,6	XCSE	20161129 13:52:08.294000
175	177,6	XCSE	20161129 13:52:08.803000
25	177,6	XCSE	20161129 13:58:01.443000
200	177,6	XCSE	20161129 14:10:00.772000

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200	177,6	XCSE	20161129 14:12:02.503000
185	177,6	XCSE	20161129 14:12:02.503000
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178	177,6	XCSE	20161129 14:12:02.503000
12	177,6	XCSE	20161129 14:12:02.503000
150	177,6	XCSE	20161129 14:12:02.503000
38	177,6	CHIX	20161129 14:12:02.543000
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116	177,5	XCSE	20161129 14:42:00.069000
200	177,5	XCSE	20161129 14:42:00.070000
26	177,5	XCSE	20161129 14:42:28.379000
174	177,5	XCSE	20161129 14:51:18.086000
90	177,5	XCSE	20161129 14:51:18.086000
194	177,45	DCSE	20161129 14:51:18.092000
227	177,5	TRQX	20161129 14:51:50.042000
103	177,5	TRQX	20161129 14:51:50.042000
164	177,5	CHIX	20161129 14:51:50.042000
87	177,5	XCSE	20161129 14:51:50.044000
92	177,5	XCSE	20161129 14:51:50.044000
77	177,5	XCSE	20161129 14:51:50.044000
100	177,5	XCSE	20161129 14:51:50.044000
150	177,5	XCSE	20161129 14:51:50.044000
100	177,4	XCSE	20161129 14:52:27.447000
126	177,4	XCSE	20161129 14:52:27.448000
90	177,4	XCSE	20161129 14:52:27.448000
100	177,4	XCSE	20161129 14:52:27.448000
100	177,4	XCSE	20161129 14:52:27.468000
108	177,4	XCSE	20161129 14:52:27.469000
100	177,4	XCSE	20161129 14:52:27.469000
50	177,4	XCSE	20161129 14:52:27.469000
100	177,4	XCSE	20161129 14:52:27.489000
95	177,4	XCSE	20161129 14:52:59.120000
5	177,4	XCSE	20161129 14:52:59.259000
26	177,4	CHIX	20161129 14:52:59.331000
100	177,3	XCSE	20161129 15:16:34.882000
190	177,3	XCSE	20161129 15:16:34.882000
100	177,3	XCSE	20161129 15:16:34.883000
130	177,3	XCSE	20161129 15:16:34.883000
113	177,3	XCSE	20161129 15:16:34.883000
150	177,3	XCSE	20161129 15:16:34.883000
100	177,3	XCSE	20161129 15:16:34.883000
43	177,3	XCSE	20161129 15:16:34.883000

74	177,3	XCSE	20161129 15:16:34.883000
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