

Bilag – Oplysning om Topdanmark A/S' aktietilbagekøbstransaktioner i uge 29 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 29 2016

18. Juli 2016	Antal aktier	Gennemsnitskurs
XCSE	23.503	164,00
TRQX	86	163,80
CHIX	216	163,80
BATE	94	163,80

19. Juli 2016	Antal aktier	Gennemsnitskurs
XCSE	25.000	162,75

20. Juli 2016	Antal aktier	Gennemsnitskurs
XCSE	25.000	164,74

21. Juli 2016	Antal aktier	Gennemsnitskurs
XCSE	22.876	163,54
TRQX	124	163,20

22. Juli 2016	Antal aktier	Gennemsnitskurs
XCSE	15.112	163,68
TRQX	499	163,79
TRQM	30	163,45
CHIX	3.764	163,65
BATE	595	163,81

Antal	Pris	Børs	Tidspunkt CET
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143	164,7	XCSE	20160718 10:00:13.486000
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1000	164	XCSE	20160718 10:14:50.763000
76	163,5	XCSE	20160718 10:24:46.189000
85	163,8	BATE	20160718 10:40:26.722000
76	163,8	CHIX	20160718 10:41:06.527000
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128	163,8	CHIX	20160718 10:52:51.385000
12	163,8	CHIX	20160718 10:52:51.385000
86	163,8	TRQX	20160718 10:52:51.385000
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686	163,6	XCSE	20160718 11:47:17.502000
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993	162	XCSE	20160719 12:20:43.107000
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420	164,9	XCSE	20160720 16:30:55.882000
163	164,9	XCSE	20160720 16:30:55.883000
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132	163,7	CHIX	20160722 15:15:53.335000
133	163,6	CHIX	20160722 15:16:26.062000
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