

Share repurchase specification



Period from 26.09.2016 to 02.10.2016

CLIENT NAME	NORDEA RESP	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	26.09.2016	09:05:16	XCSE	B000012627	B	DK0060636678	120	133.7	DKK	16044
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	26.09.2016	09:11:33	XCSE	B000034157	B	DK0060636678	290	133.3	DKK	38657
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	26.09.2016	09:11:36	XCSE	B000034257	B	DK0060636678	260	133.3	DKK	34658
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	26.09.2016	09:21:04	XCSE	B000050636	B	DK0060636678	170	133	DKK	22610
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	26.09.2016	09:42:01	XCSE	B000075916	B	DK0060636678	27	132.6	DKK	3580.2
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	26.09.2016	09:42:03	XCSE	B000076054	B	DK0060636678	413	132.6	DKK	54763.8
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	26.09.2016	09:48:29	XCSE	B000082425	B	DK0060636678	95	132.7	DKK	12606.5
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	26.09.2016	09:49:34	XCSE	B000083150	B	DK0060636678	200	132.7	DKK	26540
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	26.09.2016	09:49:34	XCSE	B000083149	B	DK0060636678	75	132.7	DKK	9952.5
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	26.09.2016	10:05:37	XCSE	B000099423	B	DK0060636678	137	132.9	DKK	18207.3
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	26.09.2016	10:06:14	XCSE	B000099970	B	DK0060636678	13	132.9	DKK	1727.7
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	26.09.2016	10:16:03	XCSE	B000106942	B	DK0060636678	300	132.9	DKK	39870
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	26.09.2016	10:29:29	XCSE	B000115444	B	DK0060636678	210	133	DKK	27930
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	26.09.2016	10:53:15	XCSE	B000130773	B	DK0060636678	440	133	DKK	58520
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	26.09.2016	11:26:22	XCSE	B000147380	B	DK0060636678	380	132.9	DKK	50502
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	26.09.2016	12:00:54	XCSE	B000164319	B	DK0060636678	240	133.2	DKK	31968
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	26.09.2016	12:14:43	XCSE	B000171389	B	DK0060636678	60	133.4	DKK	8004
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	26.09.2016	12:14:43	XCSE	B000171388	B	DK0060636678	200	133.4	DKK	26680
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	26.09.2016	12:54:12	XCSE	B000189505	B	DK0060636678	61	133.6	DKK	8149.6
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	26.09.2016	12:54:12	XCSE	B000189504	B	DK0060636678	169	133.6	DKK	22578.4
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	26.09.2016	13:29:56	XCSE	B000204818	B	DK0060636678	320	133.5	DKK	42720
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	26.09.2016	13:58:31	XCSE	B000217721	B	DK0060636678	100	133.8	DKK	13380
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	26.09.2016	13:58:31	XCSE	B000217722	B	DK0060636678	90	133.8	DKK	12042
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	26.09.2016	14:15:33	XCSE	B000225191	B	DK0060636678	240	134	DKK	32160
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	26.09.2016	14:41:00	XCSE	B000236727	B	DK0060636678	350	134.1	DKK	46935
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	26.09.2016	14:43:06	XCSE	B000238027	B	DK0060636678	75	134.1	DKK	10057.5
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	26.09.2016	14:43:06	XCSE	B000238026	B	DK0060636678	165	134.1	DKK	22126.5
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	26.09.2016	14:48:24	XCSE	B000240494	B	DK0060636678	185	134.1	DKK	24808.5
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	26.09.2016	14:48:24	XCSE	B000240493	B	DK0060636678	65	134.1	DKK	8716.5
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	26.09.2016	15:12:07	XCSE	B000255067	B	DK0060636678	310	134	DKK	41540
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	26.09.2016	15:36:57	XCSE	B000271890	B	DK0060636678	260	133.8	DKK	34788
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	26.09.2016	15:55:41	XCSE	B000287544	B	DK0060636678	100	133.9	DKK	13390
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	26.09.2016	15:55:41	XCSE	B000287543	B	DK0060636678	223	133.9	DKK	29859.7
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	26.09.2016	15:55:42	XCSE	B000287557	B	DK0060636678	137	134	DKK	18358
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	26.09.2016	16:07:46	XCSE	B000300101	B	DK0060636678	430	133.8	DKK	57534
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	26.09.2016	16:30:19	XCSE	B000318682	B	DK0060636678	450	133.7	DKK	60165
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	26.09.2016	16:43:37	XCSE	B000331136	B	DK0060636678	160	133.9	DKK	21424
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	26.09.2016	16:53:14	XCSE	B000340650	B	DK0060636678	270	133.9	DKK	36153
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	26.09.2016	16:53:14	XCSE	B000340659	B	DK0060636678	460	133.9	DKK	61594
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	26.09.2016	17:04:50	XCSE	V000027438	B	DK0060636678	12375	133.491	DKK	1651951.13

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TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	27.09.2016	08:59:59	XCSE	B000001304	B	DK0060636678	76	134.5	DKK	10222
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	27.09.2016	08:59:59	XCSE	B000001305	B	DK0060636678	44	134.5	DKK	5918
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	27.09.2016	09:10:31	XCSE	B000035260	B	DK0060636678	92	134.3	DKK	12355.6
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	27.09.2016	09:10:36	XCSE	B000035365	B	DK0060636678	88	134.3	DKK	11818.4
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	27.09.2016	09:17:08	XCSE	B000045282	B	DK0060636678	200	134.1	DKK	26820
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	27.09.2016	09:27:35	XCSE	B000059438	B	DK0060636678	410	133.8	DKK	54858
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	27.09.2016	09:27:35	XCSE	B000059439	B	DK0060636678	220	133.8	DKK	29436
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	27.09.2016	09:38:38	XCSE	B000071884	B	DK0060636678	300	133.4	DKK	40020
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	27.09.2016	09:38:38	XCSE	B000071887	B	DK0060636678	140	133.4	DKK	18676
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	27.09.2016	09:46:40	XCSE	B000080307	B	DK0060636678	150	133.1	DKK	19965
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	27.09.2016	10:03:35	XCSE	B000093526	B	DK0060636678	260	133	DKK	34580
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	27.09.2016	10:17:13	XCSE	B000103810	B	DK0060636678	238	132.7	DKK	31582.6
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	27.09.2016	10:17:13	XCSE	B000103809	B	DK0060636678	112	132.7	DKK	14862.4
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	27.09.2016	10:46:33	XCSE	B000122507	B	DK0060636678	370	132.6	DKK	49062
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	27.09.2016	11:06:04	XCSE	B000142907	B	DK0060636678	340	131.8	DKK	44812
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	27.09.2016	11:31:10	XCSE	B000166550	B	DK0060636678	100	131.6	DKK	13160
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	27.09.2016	11:31:10	XCSE	B000166551	B	DK0060636678	200	131.6	DKK	26320
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	27.09.2016	11:31:11	XCSE	B000166561	B	DK0060636678	60	131.6	DKK	7896
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	27.09.2016	11:54:27	XCSE	B000182730	B	DK0060636678	230	131.8	DKK	30314
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	27.09.2016	12:13:43	XCSE	B000193924	B	DK0060636678	87	131.8	DKK	11466.6
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	27.09.2016	12:13:43	XCSE	B000193923	B	DK0060636678	143	131.8	DKK	18847.4
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	27.09.2016	12:31:20	XCSE	B000203042	B	DK0060636678	260	131.9	DKK	34294
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	27.09.2016	12:57:19	XCSE	B000215746	B	DK0060636678	100	131.9	DKK	13190
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	27.09.2016	12:57:19	XCSE	B000215747	B	DK0060636678	190	131.9	DKK	25061
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	27.09.2016	13:16:11	XCSE	B000226745	B	DK0060636678	240	131.9	DKK	31656
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	27.09.2016	13:42:58	XCSE	B000241573	B	DK0060636678	94	132.4	DKK	12445.6
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	27.09.2016	13:42:59	XCSE	B000241574	B	DK0060636678	78	132.4	DKK	10327.2
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	27.09.2016	13:43:05	XCSE	B000241648	B	DK0060636678	28	132.4	DKK	3707.2
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	27.09.2016	14:11:13	XCSE	B000257135	B	DK0060636678	51	132.3	DKK	6747.3
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	27.09.2016	14:11:13	XCSE	B000257134	B	DK0060636678	270	132.3	DKK	35721
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	27.09.2016	14:11:13	XCSE	B000257137	B	DK0060636678	100	132.3	DKK	13230
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	27.09.2016	14:11:14	XCSE	B000257153	B	DK0060636678	68	132.2	DKK	8989.6
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	27.09.2016	14:23:47	XCSE	B000264725	B	DK0060636678	230	132.2	DKK	30406
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	27.09.2016	14:34:04	XCSE	B000269840	B	DK0060636678	69	132.3	DKK	9128.7
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	27.09.2016	14:35:00	XCSE	B000270513	B	DK0060636678	130	132.3	DKK	17199
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	27.09.2016	14:52:12	XCSE	B000279159	B	DK0060636678	12	132.3	DKK	1587.6
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	27.09.2016	14:52:12	XCSE	B000279160	B	DK0060636678	94	132.3	DKK	12436.2
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	27.09.2016	14:52:12	XCSE	B000279161	B	DK0060636678	34	132.3	DKK	4498.2
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	27.09.2016	15:05:24	XCSE	B000287146	B	DK0060636678	230	132.1	DKK	30383
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	27.09.2016	15:05:24	XCSE	000287187	B	DK0060636678	57	132	DKK	7524

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CLIENT NAME	NORDEA RESP	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	27.09.2016	15:05:24	XCSE	000287188	B	DK0060636678	115	132	DKK	15180
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	27.09.2016	15:05:24	XCSE	000287183	B	DK0060636678	421	132	DKK	55572
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	27.09.2016	15:06:47	XCSE	000288261	B	DK0060636678	257	132	DKK	33924
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	27.09.2016	15:07:13	XCSE	000288578	B	DK0060636678	49	132	DKK	6468
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	27.09.2016	15:10:22	XCSE	000290688	B	DK0060636678	161	132	DKK	21252
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	27.09.2016	15:10:22	XCSE	000290687	B	DK0060636678	260	132	DKK	34320
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	27.09.2016	15:10:27	XCSE	000290972	B	DK0060636678	228	132	DKK	30096
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	27.09.2016	15:10:27	XCSE	000290965	B	DK0060636678	421	132	DKK	55572
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	27.09.2016	15:10:27	XCSE	000290973	B	DK0060636678	31	132	DKK	4092
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	27.09.2016	15:33:16	XCSE	B000308923	B	DK0060636678	100	131.9	DKK	13190
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	27.09.2016	15:33:16	XCSE	B000308924	B	DK0060636678	120	131.9	DKK	15828
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	27.09.2016	15:40:32	XCSE	B000315602	B	DK0060636678	220	132.1	DKK	29062
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	27.09.2016	15:50:07	XCSE	B000324662	B	DK0060636678	240	132	DKK	31680
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	27.09.2016	16:00:30	XCSE	B000334007	B	DK0060636678	240	132.2	DKK	31728
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	27.09.2016	16:15:00	XCSE	B000349562	B	DK0060636678	190	132.1	DKK	25099
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	27.09.2016	16:19:24	XCSE	B000353330	B	DK0060636678	40	132.1	DKK	5284
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	27.09.2016	16:26:01	XCSE	B000359011	B	DK0060636678	240	132.2	DKK	31728
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	27.09.2016	16:40:47	XCSE	000372592	B	DK0060636678	70	131.8	DKK	9226
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	27.09.2016	16:40:47	XCSE	000372593	B	DK0060636678	163	131.8	DKK	21483.4
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	27.09.2016	16:40:47	XCSE	000372596	B	DK0060636678	188	131.8	DKK	24778.4
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	27.09.2016	16:40:47	XCSE	000372611	B	DK0060636678	86	131.8	DKK	11334.8
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	27.09.2016	16:40:47	XCSE	B000372594	B	DK0060636678	240	131.8	DKK	31632
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	27.09.2016	16:40:56	XCSE	000372701	B	DK0060636678	88	131.8	DKK	11598.4
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	27.09.2016	16:45:11	XCSE	000376939	B	DK0060636678	59	131.8	DKK	7776.2
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	27.09.2016	16:45:50	XCSE	000377492	B	DK0060636678	8	131.8	DKK	1054.4
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	27.09.2016	16:47:17	XCSE	000378881	B	DK0060636678	19	131.8	DKK	2504.2
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	27.09.2016	16:47:17	XCSE	000378882	B	DK0060636678	156	131.8	DKK	20560.8
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	27.09.2016	16:47:43	XCSE	000379327	B	DK0060636678	9	131.8	DKK	1186.2
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	27.09.2016	16:50:25	XCSE	000382791	B	DK0060636678	800	131.9	DKK	105520
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	27.09.2016	16:50:25	XCSE	000382790	B	DK0060636678	7	131.9	DKK	923.3
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	27.09.2016	16:50:25	XCSE	000382792	B	DK0060636678	551	131.9	DKK	72676.9
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	27.09.2016	16:50:25	XCSE	000382793	B	DK0060636678	89	131.9	DKK	11739.1
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	27.09.2016	16:50:28	XCSE	000382890	B	DK0060636678	89	131.9	DKK	11739.1
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	27.09.2016	16:50:51	XCSE	000383284	B	DK0060636678	800	131.9	DKK	105520
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	27.09.2016	16:50:51	XCSE	000383285	B	DK0060636678	310	131.9	DKK	40889
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	27.09.2016	16:50:51	XCSE	000383287	B	DK0060636678	89	131.9	DKK	11739.1
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	27.09.2016	16:54:52	XCSE	000387144	B	DK0060636678	41	131.8	DKK	5403.8
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	27.09.2016	16:54:52	XCSE	B000387148	B	DK0060636678	280	131.8	DKK	36904
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	27.09.2016	16:54:52	XCSE	B000387145	B	DK0060636678	250	131.8	DKK	32950
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	27.09.2016	16:59:54	XCSE	000395335	B	DK0060636678	893	131.7	DKK	117608.1

Share repurchase specification



Period from 26.09.2016 to 02.10.2016

CLIENT NAME	NORDEA RESP	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	27.09.2016	16:59:54	XCSE	000395336	B	DK0060636678	50	131.7	DKK	6585
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	27.09.2016	16:59:54	XCSE	000395338	B	DK0060636678	1155	131.7	DKK	152113.5
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	27.09.2016	16:59:54	XCSE	000395337	B	DK0060636678	4422	131.7	DKK	582377.4
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	27.09.2016	16:59:54	XCSE	000395339	B	DK0060636678	193	131.7	DKK	25418.1
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	27.09.2016	16:59:54	XCSE	000395340	B	DK0060636678	787	131.7	DKK	103647.9
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	27.09.2016	17:03:47	XCSE	V000026027	B	DK0060636678	32130	132.0489	DKK	4242731.16
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	28.09.2016	09:00:00	XCSE	B000002840	B	DK0060636678	120	132.1	DKK	15852
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	28.09.2016	09:11:33	XCSE	B000035322	B	DK0060636678	240	133.2	DKK	31968
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	28.09.2016	09:16:24	XCSE	B000043049	B	DK0060636678	356	133.1	DKK	47383.6
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	28.09.2016	09:16:30	XCSE	B000043215	B	DK0060636678	40	133.1	DKK	5324
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	28.09.2016	09:16:30	XCSE	B000043216	B	DK0060636678	24	133.1	DKK	3194.4
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	28.09.2016	09:33:35	XCSE	B000061695	B	DK0060636678	2	133.6	DKK	267.2
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	28.09.2016	09:34:11	XCSE	B000062106	B	DK0060636678	92	133.6	DKK	12291.2
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	28.09.2016	09:34:11	XCSE	B000062105	B	DK0060636678	158	133.6	DKK	21108.8
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	28.09.2016	09:34:11	XCSE	B000062107	B	DK0060636678	348	133.6	DKK	46492.8
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	28.09.2016	09:59:51	XCSE	B000084420	B	DK0060636678	240	133.7	DKK	32088
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	28.09.2016	10:14:42	XCSE	B000098049	B	DK0060636678	230	133.7	DKK	30751
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	28.09.2016	10:14:43	XCSE	B000098053	B	DK0060636678	232	133.7	DKK	31018.4
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	28.09.2016	10:27:13	XCSE	B000107618	B	DK0060636678	128	133.7	DKK	17113.6
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	28.09.2016	10:29:52	XCSE	B000109644	B	DK0060636678	170	133.5	DKK	22695
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	28.09.2016	10:38:08	XCSE	B000116831	B	DK0060636678	210	133.6	DKK	28056
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	28.09.2016	10:52:40	XCSE	B000130515	B	DK0060636678	420	133.6	DKK	56112
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	28.09.2016	11:14:44	XCSE	B000145681	B	DK0060636678	45	133.6	DKK	6012
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	28.09.2016	11:14:44	XCSE	B000145673	B	DK0060636678	355	133.6	DKK	47428
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	28.09.2016	11:44:53	XCSE	B000166581	B	DK0060636678	250	133.3	DKK	33325
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	28.09.2016	12:08:51	XCSE	B000177531	B	DK0060636678	100	133.4	DKK	13340
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	28.09.2016	12:08:51	XCSE	B000177532	B	DK0060636678	110	133.4	DKK	14674
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	28.09.2016	12:40:20	XCSE	B000194386	B	DK0060636678	300	133.6	DKK	40080
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	28.09.2016	12:45:15	XCSE	B000197083	B	DK0060636678	110	133.7	DKK	14707
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	28.09.2016	12:45:16	XCSE	B000197084	B	DK0060636678	140	133.7	DKK	18718
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	28.09.2016	13:03:02	XCSE	B000205996	B	DK0060636678	280	133.7	DKK	37436
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	28.09.2016	13:27:15	XCSE	B000217125	B	DK0060636678	190	133.5	DKK	25365
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	28.09.2016	14:00:00	XCSE	B000234397	B	DK0060636678	56	133.6	DKK	7481.6
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	28.09.2016	14:00:00	XCSE	B000234398	B	DK0060636678	154	133.6	DKK	20574.4
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	28.09.2016	14:12:48	XCSE	B000240176	B	DK0060636678	103	133.7	DKK	13771.1
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	28.09.2016	14:12:48	XCSE	B000240179	B	DK0060636678	29	133.7	DKK	3877.3
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	28.09.2016	14:12:48	XCSE	B000240177	B	DK0060636678	278	133.7	DKK	37168.6
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	28.09.2016	14:38:03	XCSE	B000253098	B	DK0060636678	210	133.5	DKK	28035
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	28.09.2016	14:55:43	XCSE	B000263634	B	DK0060636678	211	133.5	DKK	28168.5
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	28.09.2016	14:56:48	XCSE	B000264275	B	DK0060636678	29	133.6	DKK	3874.4

Share repurchase specification



Period from 26.09.2016 to 02.10.2016

CLIENT NAME	NORDEA RESP	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	28.09.2016	16:12:51	XCSE	B000321246	B	DK0060636678	63	133.5	DKK	8410.5
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	28.09.2016	16:12:51	XCSE	B000321248	B	DK0060636678	110	133.5	DKK	14685
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	28.09.2016	16:12:51	XCSE	B000321245	B	DK0060636678	440	133.5	DKK	58740
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	28.09.2016	16:12:51	XCSE	B000321247	B	DK0060636678	170	133.5	DKK	22695
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	28.09.2016	16:20:25	XCSE	B000326828	B	DK0060636678	190	133.5	DKK	25365
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	28.09.2016	16:38:01	XCSE	B000342610	B	DK0060636678	180	133.5	DKK	24030
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	28.09.2016	16:38:01	XCSE	B000342607	B	DK0060636678	190	133.5	DKK	25365
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	28.09.2016	16:45:51	XCSE	B000349453	B	DK0060636678	58	133.5	DKK	7743
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	28.09.2016	16:45:51	XCSE	B000349499	B	DK0060636678	122	133.5	DKK	16287
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	28.09.2016	16:49:37	XCSE	B000353019	B	DK0060636678	250	133.5	DKK	33375
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	28.09.2016	16:52:59	XCSE	B000356801	B	DK0060636678	180	133.4	DKK	24012
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	28.09.2016	16:59:37	XCSE	000363965	B	DK0060636678	2111	133.4	DKK	281607.4
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	28.09.2016	16:59:37	XCSE	000363969	B	DK0060636678	242	133.4	DKK	32282.8
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	28.09.2016	16:59:37	XCSE	000363964	B	DK0060636678	436	133.4	DKK	58162.4
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	28.09.2016	16:59:37	XCSE	000363966	B	DK0060636678	421	133.4	DKK	56161.4
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	28.09.2016	16:59:37	XCSE	000363967	B	DK0060636678	4003	133.4	DKK	534000.2
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	28.09.2016	16:59:37	XCSE	000363968	B	DK0060636678	182	133.4	DKK	24278.8
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	28.09.2016	16:59:37	XCSE	000363970	B	DK0060636678	370	133.4	DKK	49358
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	28.09.2016	16:59:37	XCSE	000363971	B	DK0060636678	2235	133.4	DKK	298149
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	28.09.2016	17:03:01	XCSE	V000024914	B	DK0060636678	26870	133.4483	DKK	3585755.82
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	29.09.2016	09:00:03	XCSE	B000008681	B	DK0060636678	12	134.3	DKK	1611.6
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	29.09.2016	09:14:54	XCSE	000045870	B	DK0060636678	400	134	DKK	53600
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	29.09.2016	09:14:54	CHIX	1C9500562	B	DK0060636678	100	134	DKK	13400
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	29.09.2016	09:14:55	XCSE	B000045897	B	DK0060636678	250	134	DKK	33500
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	29.09.2016	09:14:55	XCSE	B000045896	B	DK0060636678	750	134	DKK	100500
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	29.09.2016	09:30:31	XCSE	B000065607	B	DK0060636678	290	134	DKK	38860
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	29.09.2016	09:30:31	XCSE	B000065608	B	DK0060636678	100	134	DKK	13400
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	29.09.2016	09:32:17	XCSE	B000067549	B	DK0060636678	78	133.9	DKK	10444.2
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	29.09.2016	09:34:28	XCSE	B000069669	B	DK0060636678	95	133.9	DKK	12720.5
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	29.09.2016	09:34:28	XCSE	B000069668	B	DK0060636678	605	133.9	DKK	81009.5
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	29.09.2016	09:34:28	XCSE	B000069666	B	DK0060636678	212	133.9	DKK	28386.8
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	29.09.2016	09:46:14	XCSE	000082732	B	DK0060636678	500	133.8	DKK	66900
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	29.09.2016	09:46:23	CHIX	1C9500FD8	B	DK0060636678	100	133.7	DKK	13370
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	29.09.2016	09:46:23	XCSE	000083071	B	DK0060636678	400	133.7	DKK	53480
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	29.09.2016	09:46:24	XCSE	B000083070	B	DK0060636678	320	133.7	DKK	42784
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	29.09.2016	09:59:25	XCSE	000096262	B	DK0060636678	132	133.6	DKK	17635.2
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	29.09.2016	10:01:45	XCSE	000098598	B	DK0060636678	400	133.7	DKK	53480
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	29.09.2016	10:06:29	XCSE	B000103285	B	DK0060636678	66	133.9	DKK	8837.4
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	29.09.2016	10:06:36	XCSE	B000103406	B	DK0060636678	274	133.9	DKK	36688.6
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	29.09.2016	10:12:40	XCSE	B000109141	B	DK0060636678	153	133.8	DKK	20471.4

Share repurchase specification



Period from 26.09.2016 to 02.10.2016

CLIENT NAME	NORDEA RESP	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	29.09.2016	10:12:40	XCSE	B000109142	B	DK0060636678	397	133.8	DKK	53118.6
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	29.09.2016	10:34:00	XCSE	B000129136	B	DK0060636678	250	133.8	DKK	33450
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	29.09.2016	10:34:35	CHIX	1C9500TMW	B	DK0060636678	100	133.7	DKK	13370
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	29.09.2016	10:45:00	XCSE	000138815	B	DK0060636678	268	133.6	DKK	35804.8
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	29.09.2016	10:52:57	CHIX	1C9500YFA	B	DK0060636678	100	133.6	DKK	13360
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	29.09.2016	10:52:57	CHIX	1C9500YFB	B	DK0060636678	100	133.5	DKK	13350
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	29.09.2016	10:52:57	XCSE	000145479	B	DK0060636678	400	133.5	DKK	53400
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	29.09.2016	10:52:58	XCSE	B000145470	B	DK0060636678	490	133.6	DKK	65464
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	29.09.2016	10:52:58	XCSE	B000145473	B	DK0060636678	180	133.6	DKK	24048
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	29.09.2016	11:30:02	XCSE	B000173164	B	DK0060636678	147	133.8	DKK	19668.6
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	29.09.2016	11:30:02	XCSE	B000173165	B	DK0060636678	73	133.8	DKK	9767.4
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	29.09.2016	11:37:35	XCSE	B000178535	B	DK0060636678	280	133.8	DKK	37464
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	29.09.2016	11:40:52	XCSE	B000180443	B	DK0060636678	210	133.8	DKK	28098
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	29.09.2016	11:40:53	XCSE	B000180449	B	DK0060636678	160	133.8	DKK	21408
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	29.09.2016	11:44:26	XCSE	B000182490	B	DK0060636678	240	133.8	DKK	32112
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	29.09.2016	12:43:40	XCSE	000213645	B	DK0060636678	313	134	DKK	41942
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	29.09.2016	12:43:40	CHIX	1C9501LSV	B	DK0060636678	306	134	DKK	41004
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	29.09.2016	12:43:40	XCSE	000213644	B	DK0060636678	333	134	DKK	44622
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	29.09.2016	12:43:40	XCSE	000213646	B	DK0060636678	117	134	DKK	15678
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	29.09.2016	12:43:40	XCSE	000213647	B	DK0060636678	213	134	DKK	28542
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	29.09.2016	12:43:57	CHIX	1C9501LUP	B	DK0060636678	17	134	DKK	2278
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	29.09.2016	12:44:12	XCSE	000213974	B	DK0060636678	69	134	DKK	9246
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	29.09.2016	14:12:57	CHIX	1C95023YS	B	DK0060636678	200	134	DKK	26800
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	29.09.2016	14:12:57	XCSE	000263337	B	DK0060636678	6	134	DKK	804
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	29.09.2016	14:12:57	XCSE	000263342	B	DK0060636678	794	134	DKK	106396
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	29.09.2016	14:19:48	XCSE	000268032	B	DK0060636678	100	134	DKK	13400
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	29.09.2016	14:19:48	XCSE	000268035	B	DK0060636678	99	134	DKK	13266
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	29.09.2016	14:19:48	XCSE	000268040	B	DK0060636678	200	134	DKK	26800
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	29.09.2016	14:19:48	XCSE	000268033	B	DK0060636678	132	134	DKK	17688
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	29.09.2016	14:19:48	XCSE	000268037	B	DK0060636678	310	134	DKK	41540
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	29.09.2016	14:19:48	XCSE	000268034	B	DK0060636678	800	134	DKK	107200
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	29.09.2016	14:19:48	CHIX	1C95025QI	B	DK0060636678	441	134	DKK	59094
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	29.09.2016	14:19:48	XCSE	000268038	B	DK0060636678	320	134	DKK	42880
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	29.09.2016	14:19:48	XCSE	000268036	B	DK0060636678	116	134	DKK	15544
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	29.09.2016	14:19:48	CHIX	1C95025QJ	B	DK0060636678	190	134	DKK	25460
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	29.09.2016	14:19:48	CHIX	1C95025QK	B	DK0060636678	46	134	DKK	6164
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	29.09.2016	14:19:48	XCSE	000268039	B	DK0060636678	100	134	DKK	13400
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	29.09.2016	14:20:09	CHIX	1C95025RK	B	DK0060636678	144	134	DKK	19296
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	29.09.2016	14:20:09	CHIX	1C95025RJ	B	DK0060636678	85	134	DKK	11390
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	29.09.2016	14:20:09	XCSE	000268161	B	DK0060636678	917	134	DKK	122878

Share repurchase specification



Period from 26.09.2016 to 02.10.2016

CLIENT NAME	NORDEA RESP	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	29.09.2016	14:27:23	XCSE	B000272254	B	DK0060636678	370	133.8	DKK	49506
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	29.09.2016	14:27:24	XCSE	B000272255	B	DK0060636678	230	133.8	DKK	30774
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	29.09.2016	16:07:11	XCSE	B000352228	B	DK0060636678	600	133.8	DKK	80280
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	29.09.2016	16:07:11	XCSE	B000352234	B	DK0060636678	700	133.8	DKK	93660
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	29.09.2016	16:09:50	XCSE	B000355550	B	DK0060636678	359	133.8	DKK	48034.2
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	29.09.2016	16:09:51	XCSE	B000355551	B	DK0060636678	31	133.8	DKK	4147.8
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	29.09.2016	16:09:58	XCSE	B000355887	B	DK0060636678	183	133.8	DKK	24485.4
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	29.09.2016	16:09:58	XCSE	B000355885	B	DK0060636678	317	133.8	DKK	42414.6
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	29.09.2016	16:11:01	CHIX	1C95035X7	B	DK0060636678	200	133.5	DKK	26700
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	29.09.2016	16:11:01	XCSE	000357233	B	DK0060636678	800	133.5	DKK	106800
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	29.09.2016	16:11:32	CHIX	EC9503652	B	DK0060636678	193	133.5	DKK	25765.5
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	29.09.2016	16:11:32	XCSE	000357779	B	DK0060636678	15	133.5	DKK	2002.5
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	29.09.2016	16:11:32	XCSE	000357776	B	DK0060636678	399	133.5	DKK	53266.5
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	29.09.2016	16:11:32	CHIX	1C9503655	B	DK0060636678	103	133.5	DKK	13750.5
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	29.09.2016	16:34:03	XCSE	000381216	B	DK0060636678	725	133.7	DKK	96932.5
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	29.09.2016	16:34:03	XCSE	000381217	B	DK0060636678	265	133.7	DKK	35430.5
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	29.09.2016	16:34:03	XCSE	000381218	B	DK0060636678	310	133.7	DKK	41447
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	29.09.2016	16:34:03	BATE	0C9501YTC	B	DK0060636678	37	133.7	DKK	4946.9
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	29.09.2016	16:34:03	BATE	0C9501YTB	B	DK0060636678	163	133.7	DKK	21793.1
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	29.09.2016	16:34:35	CHIX	1C9503FVG	B	DK0060636678	13	133.6	DKK	1736.8
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	29.09.2016	16:39:11	XCSE	000386068	B	DK0060636678	291	133.6	DKK	38877.6
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	29.09.2016	16:39:26	XCSE	000386379	B	DK0060636678	391	133.6	DKK	52237.6
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	29.09.2016	16:39:41	XCSE	000386569	B	DK0060636678	118	133.6	DKK	15764.8
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	29.09.2016	16:40:11	CHIX	1C9503HO1	B	DK0060636678	187	133.6	DKK	24983.2
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	29.09.2016	16:42:56	XCSE	000390047	B	DK0060636678	400	133.4	DKK	53360
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	29.09.2016	16:42:56	CHIX	1C9503IXW	B	DK0060636678	100	133.4	DKK	13340
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	29.09.2016	16:43:41	XCSE	000390872	B	DK0060636678	404	133.3	DKK	53853.2
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	29.09.2016	16:43:56	XCSE	000391130	B	DK0060636678	396	133.3	DKK	52786.8
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	29.09.2016	16:44:11	CHIX	1C9503JEB	B	DK0060636678	200	133.3	DKK	26660
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	29.09.2016	16:59:50	XCSE	000412227	B	DK0060636678	875	133.3	DKK	116637.5
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	29.09.2016	16:59:50	XCSE	000412229	B	DK0060636678	1865	133.3	DKK	248604.5
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	29.09.2016	16:59:50	XCSE	000412228	B	DK0060636678	599	133.3	DKK	79846.7
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	29.09.2016	16:59:50	XCSE	000412231	B	DK0060636678	4087	133.3	DKK	544797.1
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	29.09.2016	16:59:50	XCSE	000412230	B	DK0060636678	509	133.3	DKK	67849.7
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	29.09.2016	16:59:50	XCSE	000412232	B	DK0060636678	565	133.3	DKK	75314.5
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	29.09.2016	17:13:14	XCSE	V000027059	B	DK0060636678	48000	133.6582	DKK	6415593.6
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	30.09.2016	09:00:04	XCSE	B000014337	B	DK0060636678	62	132.2	DKK	8196.4
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	30.09.2016	09:00:04	XCSE	B000014338	B	DK0060636678	58	132.2	DKK	7667.6
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	30.09.2016	09:05:58	XCSE	B000032676	B	DK0060636678	430	132.6	DKK	57018
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	30.09.2016	09:09:13	XCSE	B000041570	B	DK0060636678	160	132	DKK	21120

Share repurchase specification



Period from 26.09.2016 to 02.10.2016

CLIENT NAME	NORDEA RESP	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	30.09.2016	09:17:04	XCSE	B000057580	B	DK0060636678	171	132.3	DKK	22623.3
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	30.09.2016	09:17:21	XCSE	B000058044	B	DK0060636678	39	132.3	DKK	5159.7
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	30.09.2016	09:41:09	XCSE	B000095301	B	DK0060636678	72	132.1	DKK	9511.2
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	30.09.2016	09:41:54	XCSE	B000096012	B	DK0060636678	158	132.1	DKK	20871.8
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	30.09.2016	09:42:41	XCSE	B000097069	B	DK0060636678	353	132.1	DKK	46631.3
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	30.09.2016	09:42:41	XCSE	B000097070	B	DK0060636678	57	132.1	DKK	7529.7
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	30.09.2016	09:44:17	XCSE	B000099123	B	DK0060636678	30	132.4	DKK	3972
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	30.09.2016	09:46:42	XCSE	B000102994	B	DK0060636678	170	132.5	DKK	22525
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	30.09.2016	10:01:25	XCSE	B000120346	B	DK0060636678	240	132.5	DKK	31800
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	30.09.2016	10:13:01	XCSE	B000133653	B	DK0060636678	212	132.6	DKK	28111.2
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	30.09.2016	10:13:01	XCSE	B000133656	B	DK0060636678	138	132.6	DKK	18298.8
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	30.09.2016	10:32:14	XCSE	B000150759	B	DK0060636678	51	133.2	DKK	6793.2
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	30.09.2016	10:32:15	XCSE	B000150760	B	DK0060636678	123	133.2	DKK	16383.6
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	30.09.2016	10:32:26	XCSE	B000150838	B	DK0060636678	56	133.2	DKK	7459.2
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	30.09.2016	10:52:31	XCSE	B000169093	B	DK0060636678	440	133.3	DKK	58652
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	30.09.2016	11:11:38	XCSE	B000184791	B	DK0060636678	215	133.5	DKK	28702.5
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	30.09.2016	11:11:39	XCSE	B000184792	B	DK0060636678	135	133.5	DKK	18022.5
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	30.09.2016	11:31:44	XCSE	B000199859	B	DK0060636678	105	133	DKK	13965
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	30.09.2016	11:45:31	XCSE	B000210296	B	DK0060636678	195	133.3	DKK	25993.5
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	30.09.2016	12:15:14	XCSE	B000230285	B	DK0060636678	210	133.1	DKK	27951
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	30.09.2016	12:15:16	XCSE	B000230299	B	DK0060636678	92	133.1	DKK	12245.2
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	30.09.2016	12:16:01	XCSE	B000230801	B	DK0060636678	138	133.1	DKK	18367.8
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	30.09.2016	12:56:16	XCSE	B000254899	B	DK0060636678	89	133.2	DKK	11854.8
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	30.09.2016	13:03:11	XCSE	B000259214	B	DK0060636678	190	133.3	DKK	25327
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	30.09.2016	13:10:11	XCSE	B000262889	B	DK0060636678	241	133.2	DKK	32101.2
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	30.09.2016	13:17:19	XCSE	B000266673	B	DK0060636678	260	133.2	DKK	34632
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	30.09.2016	14:41:00	CHIX	1C950207H	B	DK0060636678	222	133.8	DKK	29703.6
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	30.09.2016	14:41:00	XCSE	000323578	B	DK0060636678	888	133.8	DKK	118814.4
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	30.09.2016	16:59:38	XCSE	000471220	B	DK0060636678	2544	133	DKK	338352
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	30.09.2016	16:59:38	XCSE	000471221	B	DK0060636678	230	133	DKK	30590
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	30.09.2016	16:59:38	XCSE	000471222	B	DK0060636678	796	133	DKK	105868
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	30.09.2016	16:59:38	XCSE	000471213	B	DK0060636678	363	133	DKK	48279
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	30.09.2016	16:59:38	XCSE	000471214	B	DK0060636678	5044	133	DKK	670852
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	30.09.2016	16:59:38	XCSE	000471215	B	DK0060636678	4513	133	DKK	600229
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	30.09.2016	16:59:38	XCSE	000471225	B	DK0060636678	5794	133	DKK	770602
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	30.09.2016	16:59:38	XCSE	000471216	B	DK0060636678	4080	133	DKK	542640
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	30.09.2016	16:59:38	XCSE	000471223	B	DK0060636678	434	133	DKK	57722
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	30.09.2016	16:59:38	XCSE	000471224	B	DK0060636678	202	133	DKK	26866
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	30.09.2016	17:02:35	XCSE	V000026710	B	DK0060636678	45000	133.0002	DKK	5985009