

# Share repurchase specification



Period from 03.10.2016 to 09.10.2016

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	03.10.2016	09:06:46	XCSE	B000018476	B	DK0060636678	190	133	DKK	25270
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	03.10.2016	09:12:08	XCSE	B000036612	B	DK0060636678	410	133.7	DKK	54817
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	03.10.2016	09:29:11	XCSE	B000062159	B	DK0060636678	260	134.1	DKK	34866
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	03.10.2016	09:35:21	XCSE	B000068836	B	DK0060636678	301	134.3	DKK	40424.3
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	03.10.2016	09:35:21	XCSE	B000068837	B	DK0060636678	29	134.3	DKK	3894.7
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	03.10.2016	09:35:25	XCSE	B000068960	B	DK0060636678	240	134.4	DKK	32256
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	03.10.2016	09:39:16	XCSE	B000073488	B	DK0060636678	290	134.4	DKK	38976
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	03.10.2016	09:57:09	XCSE	B000088749	B	DK0060636678	86	134.3	DKK	11549.8
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	03.10.2016	09:57:13	XCSE	B000088772	B	DK0060636678	204	134.3	DKK	27397.2
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	03.10.2016	10:04:05	XCSE	B000094308	B	DK0060636678	410	134.3	DKK	55063
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	03.10.2016	10:20:08	XCSE	B000107523	B	DK0060636678	100	134.9	DKK	13490
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	03.10.2016	10:20:08	XCSE	B000107524	B	DK0060636678	271	134.9	DKK	36557.9
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	03.10.2016	10:20:08	XCSE	B000107526	B	DK0060636678	129	134.9	DKK	17402.1
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	03.10.2016	10:48:45	XCSE	B000129838	B	DK0060636678	500	135	DKK	67500
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	03.10.2016	10:48:45	XCSE	B000129839	B	DK0060636678	50	135	DKK	6750
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	03.10.2016	11:04:43	XCSE	B000140513	B	DK0060636678	310	134.8	DKK	41788
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	03.10.2016	11:04:43	XCSE	B000140514	B	DK0060636678	240	134.8	DKK	32352
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	03.10.2016	11:19:04	XCSE	B000149358	B	DK0060636678	418	134.8	DKK	56346.4
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	03.10.2016	11:19:04	XCSE	B000149359	B	DK0060636678	82	134.8	DKK	11053.6
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	03.10.2016	11:46:00	XCSE	B000166126	B	DK0060636678	179	135	DKK	24165
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	03.10.2016	11:46:00	XCSE	B000166133	B	DK0060636678	122	135	DKK	16470
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	03.10.2016	11:46:00	XCSE	B000166129	B	DK0060636678	29	135	DKK	3915
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	03.10.2016	11:46:00	XCSE	B000166127	B	DK0060636678	30	135	DKK	4050
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	03.10.2016	12:35:50	XCSE	B000190961	B	DK0060636678	300	134.8	DKK	40440
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	03.10.2016	12:35:52	XCSE	B000190969	B	DK0060636678	460	134.8	DKK	62008
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	03.10.2016	12:48:49	XCSE	B000197441	B	DK0060636678	460	134.7	DKK	61962
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	03.10.2016	13:08:16	XCSE	B000207946	B	DK0060636678	400	134.6	DKK	53840
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	03.10.2016	13:35:43	XCSE	B000221716	B	DK0060636678	48	134.9	DKK	6475.2
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	03.10.2016	13:41:23	XCSE	B000224229	B	DK0060636678	282	134.9	DKK	38041.8
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	03.10.2016	13:49:30	XCSE	B000228360	B	DK0060636678	81	134.9	DKK	10926.9
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	03.10.2016	13:49:30	XCSE	B000228357	B	DK0060636678	299	134.9	DKK	40335.1
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	03.10.2016	14:18:21	XCSE	B000243872	B	DK0060636678	360	134.8	DKK	48528
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	03.10.2016	14:46:21	CHIX	1C95023R6	B	DK0060636678	86	134.9	DKK	11601.4
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	03.10.2016	14:46:21	XCSE	000260742	B	DK0060636678	344	134.9	DKK	46405.6
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	03.10.2016	15:41:00	XCSE	000297487	B	DK0060636678	1375	135.2	DKK	185900
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	03.10.2016	15:41:00	XCSE	000297486	B	DK0060636678	225	135.2	DKK	30420
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	03.10.2016	15:41:00	CHIX	1C9502JEF	B	DK0060636678	400	135.2	DKK	54080
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	03.10.2016	16:24:48	XCSE	000333044	B	DK0060636678	874	134.7	DKK	117727.8
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	03.10.2016	16:25:21	CHIX	1C95030RZ	B	DK0060636678	329	134.7	DKK	44316.3
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	03.10.2016	16:25:21	XCSE	000333416	B	DK0060636678	26	134.7	DKK	3502.2

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TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	03.10.2016	16:25:21	XCSE	000333415	B	DK0060636678	1100	134.7	DKK	148170
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	03.10.2016	16:25:21	CHIX	1C95030RY	B	DK0060636678	171	134.7	DKK	23033.7
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	03.10.2016	17:01:36	XCSE	V000023198	B	DK0060636678	18750	134.7254	DKK	2526101.25
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	04.10.2016	09:00:01	XCSE	B000001833	B	DK0060636678	146	136	DKK	19856
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	04.10.2016	09:00:01	XCSE	B000001834	B	DK0060636678	54	136	DKK	7344
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	04.10.2016	09:09:10	XCSE	B000033909	B	DK0060636678	240	136.7	DKK	32808
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	04.10.2016	09:13:56	XCSE	B000041630	B	DK0060636678	241	136.3	DKK	32848.3
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	04.10.2016	09:15:17	XCSE	B000043964	B	DK0060636678	139	136.7	DKK	19001.3
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	04.10.2016	09:19:26	XCSE	B000050155	B	DK0060636678	320	136.9	DKK	43808
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	04.10.2016	09:26:40	XCSE	B000058988	B	DK0060636678	380	137.3	DKK	52174
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	04.10.2016	09:32:21	XCSE	B000064560	B	DK0060636678	200	137.2	DKK	27440
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	04.10.2016	09:32:21	XCSE	B000064561	B	DK0060636678	450	137.2	DKK	61740
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	04.10.2016	09:42:31	XCSE	B000073662	B	DK0060636678	250	137.1	DKK	34275
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	04.10.2016	10:05:56	XCSE	B000094113	B	DK0060636678	400	136.7	DKK	54680
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	04.10.2016	10:15:56	XCSE	000102038	B	DK0060636678	400	136.6	DKK	54640
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	04.10.2016	10:15:56	CHIX	1C9500MGJ	B	DK0060636678	100	136.6	DKK	13660
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	04.10.2016	10:26:13	XCSE	B000110788	B	DK0060636678	500	136.9	DKK	68450
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	04.10.2016	10:35:48	XCSE	B000119310	B	DK0060636678	238	137.2	DKK	32653.6
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	04.10.2016	10:35:49	XCSE	B000119311	B	DK0060636678	92	137.2	DKK	12622.4
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	04.10.2016	10:56:01	XCSE	B000134532	B	DK0060636678	650	137.1	DKK	89115
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	04.10.2016	11:19:27	XCSE	B000149831	B	DK0060636678	550	137.2	DKK	75460
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	04.10.2016	11:39:54	XCSE	B000162558	B	DK0060636678	410	137.4	DKK	56334
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	04.10.2016	11:54:07	XCSE	B000170961	B	DK0060636678	330	137.7	DKK	45441
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	04.10.2016	12:14:23	XCSE	B000183116	B	DK0060636678	171	137.7	DKK	23546.7
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	04.10.2016	12:14:33	XCSE	B000183202	B	DK0060636678	149	137.7	DKK	20517.3
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	04.10.2016	12:23:36	CHIX	1C9501FW1	B	DK0060636678	87	138.3	DKK	12032.1
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	04.10.2016	12:23:36	CHIX	1C9501FW0	B	DK0060636678	260	138.3	DKK	35958
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	04.10.2016	12:23:37	XCSE	000188618	B	DK0060636678	995	138.3	DKK	137608.5
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	04.10.2016	12:23:37	CHIX	1C9501FW2	B	DK0060636678	248	138.3	DKK	34298.4
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	04.10.2016	14:28:09	XCSE	000258117	B	DK0060636678	856	138.5	DKK	118556
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	04.10.2016	14:28:09	CHIX	1C950259Y	B	DK0060636678	37	138.5	DKK	5124.5
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	04.10.2016	14:28:09	CHIX	1C950259O	B	DK0060636678	363	138.5	DKK	50275.5
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	04.10.2016	14:28:48	XCSE	000258624	B	DK0060636678	744	138.5	DKK	103044
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	04.10.2016	15:45:07	XCSE	000314979	B	DK0060636678	66	138.7	DKK	9154.2
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	04.10.2016	15:45:07	XCSE	000314980	B	DK0060636678	767	138.7	DKK	106382.9
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	04.10.2016	15:45:07	XCSE	000314978	B	DK0060636678	718	138.7	DKK	99586.6
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	04.10.2016	15:47:27	XCSE	000317073	B	DK0060636678	69	138.7	DKK	9570.3
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	04.10.2016	15:47:27	XCSE	000317074	B	DK0060636678	291	138.7	DKK	40361.7
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	04.10.2016	15:47:27	CHIX	1C9502SFX	B	DK0060636678	89	138.7	DKK	12344.3
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	04.10.2016	16:40:37	XCSE	000372460	B	DK0060636678	800	138.5	DKK	110800

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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	04.10.2016	16:40:37	BATE	0C9501ZH4	B	DK0060636678	213	138.5	DKK	29500.5
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	04.10.2016	16:40:37	XCSE	000372459	B	DK0060636678	100	138.5	DKK	13850
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	04.10.2016	16:40:37	XCSE	000372461	B	DK0060636678	310	138.5	DKK	42935
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	04.10.2016	16:40:37	BATE	0C9501ZH2	B	DK0060636678	250	138.5	DKK	34625
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	04.10.2016	16:40:37	XCSE	000372458	B	DK0060636678	800	138.5	DKK	110800
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	04.10.2016	16:40:37	XCSE	000372456	B	DK0060636678	207	138.5	DKK	28669.5
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	04.10.2016	16:40:37	BATE	0C9501ZH3	B	DK0060636678	290	138.5	DKK	40165
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	04.10.2016	16:40:37	XCSE	000372457	B	DK0060636678	30	138.5	DKK	4155
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	04.10.2016	16:59:53	XCSE	000399924	B	DK0060636678	2307	138.7	DKK	319980.9
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	04.10.2016	16:59:53	XCSE	000399925	B	DK0060636678	1	138.7	DKK	138.7
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	04.10.2016	16:59:53	XCSE	000399926	B	DK0060636678	2571	138.7	DKK	356597.7
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	04.10.2016	16:59:53	XCSE	000399923	B	DK0060636678	121	138.7	DKK	16782.7
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	04.10.2016	17:02:18	XCSE	V000030525	B	DK0060636678	30000	138.0856	DKK	4142568
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	05.10.2016	09:00:03	XCSE	B000009849	B	DK0060636678	190	137	DKK	26030
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	05.10.2016	09:04:32	XCSE	B000025759	B	DK0060636678	144	136.3	DKK	19627.2
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	05.10.2016	09:04:33	XCSE	B000025768	B	DK0060636678	236	136.3	DKK	32166.8
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	05.10.2016	09:10:21	XCSE	B000037471	B	DK0060636678	300	136.6	DKK	40980
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	05.10.2016	09:31:35	XCSE	B000063976	B	DK0060636678	116	138	DKK	16008
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	05.10.2016	09:31:36	XCSE	B000063977	B	DK0060636678	144	138	DKK	19872
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	05.10.2016	09:34:30	XCSE	B000067183	B	DK0060636678	100	138	DKK	13800
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	05.10.2016	09:34:30	XCSE	B000067184	B	DK0060636678	260	138	DKK	35880
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	05.10.2016	09:35:03	XCSE	B000067789	B	DK0060636678	650	137.9	DKK	89635
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	05.10.2016	09:41:49	XCSE	B000075072	B	DK0060636678	243	137.6	DKK	33436.8
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	05.10.2016	09:43:12	XCSE	B000076165	B	DK0060636678	7	137.6	DKK	963.2
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	05.10.2016	10:03:21	XCSE	B000093465	B	DK0060636678	197	137.5	DKK	27087.5
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	05.10.2016	10:03:21	XCSE	B000093464	B	DK0060636678	193	137.5	DKK	26537.5
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	05.10.2016	10:18:49	XCSE	B000106169	B	DK0060636678	442	137.5	DKK	60775
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	05.10.2016	10:18:49	XCSE	B000106168	B	DK0060636678	58	137.5	DKK	7975
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	05.10.2016	10:34:43	XCSE	B000119175	B	DK0060636678	30	137.6	DKK	4128
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	05.10.2016	10:34:43	XCSE	B000119173	B	DK0060636678	320	137.6	DKK	44032
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	05.10.2016	10:45:36	XCSE	B000127102	B	DK0060636678	55	137.5	DKK	7562.5
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	05.10.2016	10:47:13	XCSE	B000128276	B	DK0060636678	445	137.5	DKK	61187.5
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	05.10.2016	11:13:37	XCSE	B000147619	B	DK0060636678	550	137.6	DKK	75680
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	05.10.2016	11:31:12	XCSE	B000161076	B	DK0060636678	500	137.4	DKK	68700
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	05.10.2016	11:32:03	CHIX	1C95012WW	B	DK0060636678	200	137.3	DKK	27460
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	05.10.2016	11:32:03	XCSE	000161925	B	DK0060636678	800	137.3	DKK	109840
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	05.10.2016	13:04:46	CHIX	1C9501J1U	B	DK0060636678	85	137.3	DKK	11670.5
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	05.10.2016	13:04:46	CHIX	1C9501J1V	B	DK0060636678	115	137.3	DKK	15789.5
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	05.10.2016	13:04:46	XCSE	000211793	B	DK0060636678	800	137.3	DKK	109840
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	05.10.2016	13:07:39	XCSE	B000213438	B	DK0060636678	320	137.1	DKK	43872

# Share repurchase specification



Period from 03.10.2016 to 09.10.2016

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	05.10.2016	13:27:20	XCSE	B000223388	B	DK0060636678	100	137.1	DKK	13710
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	05.10.2016	13:27:20	XCSE	B000223390	B	DK0060636678	140	137.1	DKK	19194
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	05.10.2016	13:28:29	XCSE	000224091	B	DK0060636678	101	137.1	DKK	13847.1
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	05.10.2016	13:28:30	XCSE	B000224089	B	DK0060636678	120	137.1	DKK	16452
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	05.10.2016	13:28:45	XCSE	000224199	B	DK0060636678	8	137.1	DKK	1096.8
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	05.10.2016	13:31:06	XCSE	000225618	B	DK0060636678	1000	137.2	DKK	137200
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	05.10.2016	13:31:06	XCSE	000225619	B	DK0060636678	891	137.2	DKK	122245.2
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	05.10.2016	13:35:59	XCSE	000228450	B	DK0060636678	231	137.1	DKK	31670.1
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	05.10.2016	13:35:59	XCSE	000228451	B	DK0060636678	158	137.1	DKK	21661.8
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	05.10.2016	13:35:59	XCSE	000228452	B	DK0060636678	411	137.1	DKK	56348.1
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	05.10.2016	13:36:00	XCSE	B000228471	B	DK0060636678	100	137.1	DKK	13710
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	05.10.2016	13:36:00	XCSE	000228469	B	DK0060636678	100	137.1	DKK	13710
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	05.10.2016	13:36:00	XCSE	B000228470	B	DK0060636678	100	137.1	DKK	13710
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	05.10.2016	13:39:58	XCSE	B000230721	B	DK0060636678	110	137.2	DKK	15092
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	05.10.2016	13:47:11	XCSE	B000234816	B	DK0060636678	110	137.2	DKK	15092
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	05.10.2016	14:01:23	XCSE	000243217	B	DK0060636678	80	137.1	DKK	10968
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	05.10.2016	14:01:23	XCSE	B000243219	B	DK0060636678	127	137.1	DKK	17411.7
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	05.10.2016	14:05:40	XCSE	B000245402	B	DK0060636678	43	137.2	DKK	5899.6
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	05.10.2016	14:05:41	XCSE	B000245403	B	DK0060636678	130	137.2	DKK	17836
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	05.10.2016	14:05:41	XCSE	B000245404	B	DK0060636678	150	137.2	DKK	20580
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	05.10.2016	14:35:39	CHIX	EC95021WL	B	DK0060636678	183	137.8	DKK	25217.4
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	05.10.2016	14:35:39	XCSE	000264147	B	DK0060636678	47	137.8	DKK	6476.6
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	05.10.2016	14:35:39	XCSE	000264145	B	DK0060636678	481	137.8	DKK	66281.8
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	05.10.2016	14:35:39	XCSE	000264146	B	DK0060636678	358	137.8	DKK	49332.4
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	05.10.2016	14:35:39	CHIX	1C95021WM	B	DK0060636678	221	137.8	DKK	30453.8
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	05.10.2016	15:11:44	CHIX	1C9502ASJ	B	DK0060636678	200	138.2	DKK	27640
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	05.10.2016	15:11:44	XCSE	000288154	B	DK0060636678	800	138.2	DKK	110560
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	05.10.2016	15:33:01	XCSE	000305700	B	DK0060636678	350	138.5	DKK	48475
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	05.10.2016	15:33:01	XCSE	000305701	B	DK0060636678	650	138.5	DKK	90025
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	05.10.2016	16:19:30	XCSE	000352363	B	DK0060636678	800	138.9	DKK	111120
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	05.10.2016	16:19:30	CHIX	1C950333B	B	DK0060636678	29	138.9	DKK	4028.1
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	05.10.2016	16:19:30	CHIX	1C950333A	B	DK0060636678	171	138.9	DKK	23751.9
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	05.10.2016	16:37:28	XCSE	000371718	B	DK0060636678	164	138.7	DKK	22746.8
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	05.10.2016	16:37:28	XCSE	000371716	B	DK0060636678	310	138.7	DKK	42997
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	05.10.2016	16:37:28	XCSE	000371715	B	DK0060636678	105	138.7	DKK	14563.5
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	05.10.2016	16:37:28	XCSE	000371717	B	DK0060636678	170	138.7	DKK	23579
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	05.10.2016	16:37:28	XCSE	000371719	B	DK0060636678	251	138.7	DKK	34813.7
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	05.10.2016	16:59:44	XCSE	000398809	B	DK0060636678	1090	138.2	DKK	150638
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	05.10.2016	16:59:44	XCSE	000398807	B	DK0060636678	573	138.2	DKK	79188.6
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	05.10.2016	16:59:44	XCSE	000398810	B	DK0060636678	538	138.2	DKK	74351.6



# Share repurchase specification



Period from 03.10.2016 to 09.10.2016

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	05.10.2016	16:59:44	XCSE	000398808	B	DK0060636678	799	138.2	DKK	110421.8
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	05.10.2016	17:01:44	XCSE	V000023115	B	DK0060636678	30000	137.7316	DKK	4131948
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	06.10.2016	09:00:04	XCSE	B000013749	B	DK0060636678	58	139.1	DKK	8067.8
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	06.10.2016	09:00:04	XCSE	B000013750	B	DK0060636678	74	139.1	DKK	10293.4
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	06.10.2016	09:00:04	XCSE	B000013751	B	DK0060636678	48	139.1	DKK	6676.8
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	06.10.2016	09:06:39	XCSE	B000030211	B	DK0060636678	140	139.4	DKK	19516
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	06.10.2016	09:06:39	XCSE	B000030212	B	DK0060636678	240	139.4	DKK	33456
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	06.10.2016	09:11:06	XCSE	B000039815	B	DK0060636678	260	140	DKK	36400
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	06.10.2016	09:18:45	XCSE	B000051469	B	DK0060636678	287	140.5	DKK	40323.5
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	06.10.2016	09:18:45	XCSE	B000051471	B	DK0060636678	13	140.5	DKK	1826.5
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	06.10.2016	09:32:42	XCSE	B000069917	B	DK0060636678	175	139.8	DKK	24465
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	06.10.2016	09:32:42	XCSE	B000069916	B	DK0060636678	185	139.8	DKK	25863
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	06.10.2016	09:39:07	XCSE	B000077028	B	DK0060636678	10	140	DKK	1400
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	06.10.2016	09:39:07	XCSE	B000077027	B	DK0060636678	690	140	DKK	96600
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	06.10.2016	09:45:48	XCSE	B000083690	B	DK0060636678	120	139.9	DKK	16788
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	06.10.2016	09:47:23	XCSE	B000085091	B	DK0060636678	120	139.9	DKK	16788
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	06.10.2016	10:01:58	XCSE	B000100009	B	DK0060636678	151	139.7	DKK	21094.7
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	06.10.2016	10:01:58	XCSE	B000100010	B	DK0060636678	229	139.7	DKK	31991.3
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	06.10.2016	10:16:06	XCSE	B000112779	B	DK0060636678	80	139.6	DKK	11168
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	06.10.2016	10:16:07	XCSE	B000112785	B	DK0060636678	470	139.6	DKK	65612
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	06.10.2016	10:36:26	XCSE	B000129103	B	DK0060636678	350	139.7	DKK	48895
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	06.10.2016	10:58:10	XCSE	B000145182	B	DK0060636678	750	139.5	DKK	104625
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	06.10.2016	11:23:05	XCSE	B000162443	B	DK0060636678	31	139.5	DKK	4324.5
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	06.10.2016	11:23:05	XCSE	B000162441	B	DK0060636678	123	139.5	DKK	17158.5
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	06.10.2016	11:23:05	XCSE	B000162439	B	DK0060636678	46	139.5	DKK	6417
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	06.10.2016	11:23:05	XCSE	B000162440	B	DK0060636678	300	139.5	DKK	41850
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	06.10.2016	11:39:53	XCSE	B000177830	B	DK0060636678	107	139.3	DKK	14905.1
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	06.10.2016	11:39:54	XCSE	B000177831	B	DK0060636678	293	139.3	DKK	40814.9
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	06.10.2016	12:05:56	XCSE	B000197340	B	DK0060636678	210	139.3	DKK	29253
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	06.10.2016	12:05:57	XCSE	B000197341	B	DK0060636678	120	139.3	DKK	16716
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	06.10.2016	12:20:53	XCSE	B000205678	B	DK0060636678	340	139.2	DKK	47328
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	06.10.2016	12:32:02	XCSE	000211922	B	DK0060636678	464	139.2	DKK	64588.8
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	06.10.2016	12:32:02	CHIX	1C9501HQ3	B	DK0060636678	242	139.2	DKK	33686.4
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	06.10.2016	12:32:02	XCSE	000211921	B	DK0060636678	90	139.2	DKK	12528
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	06.10.2016	12:32:02	CHIX	1C9501HQ4	B	DK0060636678	170	139.2	DKK	23664
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	06.10.2016	12:32:02	XCSE	000211920	B	DK0060636678	29	139.2	DKK	4036.8
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	06.10.2016	12:32:02	XCSE	000211919	B	DK0060636678	175	139.2	DKK	24360
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	06.10.2016	12:45:23	XCSE	B000218955	B	DK0060636678	100	139.4	DKK	13940
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	06.10.2016	12:45:23	XCSE	B000218956	B	DK0060636678	400	139.4	DKK	55760
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	06.10.2016	12:48:08	XCSE	000220398	B	DK0060636678	664	139.2	DKK	92428.8

# Share repurchase specification



Period from 03.10.2016 to 09.10.2016

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	06.10.2016	12:48:09	CHIX	1C9501K7J	B	DK0060636678	33	139.2	DKK	4593.6
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	06.10.2016	12:48:09	XCSE	000220420	B	DK0060636678	133	139.2	DKK	18513.6
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	06.10.2016	13:01:30	XCSE	B000228207	B	DK0060636678	150	139.1	DKK	20865
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	06.10.2016	13:01:30	XCSE	B000228206	B	DK0060636678	100	139.1	DKK	13910
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	06.10.2016	13:01:30	XCSE	B000228205	B	DK0060636678	100	139.1	DKK	13910
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	06.10.2016	13:28:00	XCSE	000243221	B	DK0060636678	393	139.2	DKK	54705.6
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	06.10.2016	13:28:00	XCSE	000243222	B	DK0060636678	407	139.2	DKK	56654.4
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	06.10.2016	13:28:06	CHIX	1C9501R3K	B	DK0060636678	200	139.2	DKK	27840
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	06.10.2016	13:30:30	XCSE	B000244992	B	DK0060636678	182	139.2	DKK	25334.4
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	06.10.2016	13:30:45	XCSE	B000245124	B	DK0060636678	178	139.2	DKK	24777.6
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	06.10.2016	13:37:30	XCSE	B000250162	B	DK0060636678	120	139.3	DKK	16716
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	06.10.2016	13:37:30	XCSE	B000250161	B	DK0060636678	50	139.3	DKK	6965
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	06.10.2016	13:37:30	XCSE	B000250160	B	DK0060636678	120	139.3	DKK	16716
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	06.10.2016	13:56:49	XCSE	B000260943	B	DK0060636678	250	139.3	DKK	34825
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	06.10.2016	13:56:49	XCSE	B000260944	B	DK0060636678	90	139.3	DKK	12537
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	06.10.2016	14:19:43	XCSE	B000273366	B	DK0060636678	94	139.1	DKK	13075.4
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	06.10.2016	14:19:43	XCSE	B000273368	B	DK0060636678	41	139.1	DKK	5703.1
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	06.10.2016	14:19:43	XCSE	B000273367	B	DK0060636678	163	139.1	DKK	22673.3
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	06.10.2016	14:19:52	XCSE	B000273456	B	DK0060636678	302	139.2	DKK	42038.4
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	06.10.2016	14:40:44	XCSE	B000287001	B	DK0060636678	280	139.3	DKK	39004
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	06.10.2016	14:40:44	XCSE	B000287002	B	DK0060636678	20	139.3	DKK	2786
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	06.10.2016	15:00:18	XCSE	B000300354	B	DK0060636678	80	139.4	DKK	11152
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	06.10.2016	15:00:18	XCSE	B000300332	B	DK0060636678	420	139.4	DKK	58548
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	06.10.2016	15:41:15	XCSE	B000336620	B	DK0060636678	110	139.4	DKK	15334
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	06.10.2016	15:41:15	XCSE	B000336622	B	DK0060636678	210	139.4	DKK	29274
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	06.10.2016	15:41:15	XCSE	B000336619	B	DK0060636678	100	139.4	DKK	13940
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	06.10.2016	15:46:04	XCSE	B000341120	B	DK0060636678	260	139.3	DKK	36218
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	06.10.2016	15:48:00	CHIX	1C9502QPJ	B	DK0060636678	200	139.3	DKK	27860
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	06.10.2016	15:48:00	XCSE	000342869	B	DK0060636678	800	139.3	DKK	111440
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	06.10.2016	15:59:06	XCSE	B000354095	B	DK0060636678	162	139.4	DKK	22582.8
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	06.10.2016	15:59:07	XCSE	B000354096	B	DK0060636678	138	139.4	DKK	19237.2
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	06.10.2016	16:03:06	XCSE	B000358281	B	DK0060636678	194	139.4	DKK	27043.6
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	06.10.2016	16:04:14	XCSE	B000359281	B	DK0060636678	86	139.4	DKK	11988.4
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	06.10.2016	16:10:01	XCSE	B000364909	B	DK0060636678	209	139.3	DKK	29113.7
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	06.10.2016	16:10:01	XCSE	B000364910	B	DK0060636678	78	139.3	DKK	10865.4
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	06.10.2016	16:12:53	XCSE	B000367330	B	DK0060636678	13	139.3	DKK	1810.9
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	06.10.2016	16:13:15	XCSE	000368076	B	DK0060636678	39	139.3	DKK	5432.7
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	06.10.2016	16:13:15	XCSE	000368073	B	DK0060636678	800	139.3	DKK	111440
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	06.10.2016	16:13:15	XCSE	000368074	B	DK0060636678	208	139.3	DKK	28974.4
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	06.10.2016	16:13:15	XCSE	000368075	B	DK0060636678	133	139.3	DKK	18526.9

# Share repurchase specification



Period from 03.10.2016 to 09.10.2016

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	06.10.2016	16:13:24	XCSE	000368179	B	DK0060636678	35	139.3	DKK	4875.5
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	06.10.2016	16:13:24	XCSE	000368178	B	DK0060636678	771	139.3	DKK	107400.3
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	06.10.2016	16:13:24	XCSE	000368183	B	DK0060636678	89	139.3	DKK	12397.7
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	06.10.2016	16:13:24	XCSE	000368180	B	DK0060636678	102	139.3	DKK	14208.6
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	06.10.2016	16:13:24	CHIX	1C95031M8	B	DK0060636678	99	139.3	DKK	13790.7
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	06.10.2016	16:13:24	XCSE	000368182	B	DK0060636678	100	139.3	DKK	13930
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	06.10.2016	16:13:24	XCSE	000368184	B	DK0060636678	4	139.3	DKK	557.2
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	06.10.2016	16:13:24	XCSE	000368181	B	DK0060636678	800	139.3	DKK	111440
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	06.10.2016	16:19:12	XCSE	000374007	B	DK0060636678	800	139.2	DKK	111360
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	06.10.2016	16:19:12	CHIX	1C9503469	B	DK0060636678	200	139.2	DKK	27840
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	06.10.2016	16:23:53	CHIX	1C95036CP	B	DK0060636678	200	139.2	DKK	27840
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	06.10.2016	16:23:53	XCSE	000379104	B	DK0060636678	800	139.2	DKK	111360
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	06.10.2016	16:25:47	CHIX	1C9503738	B	DK0060636678	108	139.1	DKK	15022.8
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	06.10.2016	16:25:47	XCSE	000380976	B	DK0060636678	800	139.1	DKK	111280
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	06.10.2016	16:25:47	CHIX	1C9503739	B	DK0060636678	92	139.1	DKK	12797.2
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	06.10.2016	16:39:43	CHIX	1C9503C5J	B	DK0060636678	200	139.2	DKK	27840
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	06.10.2016	16:39:43	XCSE	000396062	B	DK0060636678	715	139.2	DKK	99528
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	06.10.2016	16:39:43	XCSE	000396061	B	DK0060636678	85	139.2	DKK	11832
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	06.10.2016	16:59:38	XCSE	000417876	B	DK0060636678	2741	139.4	DKK	382095.4
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	06.10.2016	16:59:38	XCSE	000417877	B	DK0060636678	2202	139.4	DKK	306958.8
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	06.10.2016	17:00:41	XCSE	V000027350	B	DK0060636678	40415	139.3642	DKK	5632404.14
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	07.10.2016	09:00:01	XCSE	B000009174	B	DK0060636678	190	139.5	DKK	26505
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	07.10.2016	09:03:43	XCSE	B000022890	B	DK0060636678	380	139.4	DKK	52972
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	07.10.2016	09:11:04	XCSE	B000036067	B	DK0060636678	190	139.6	DKK	26524
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	07.10.2016	09:11:15	XCSE	B000036318	B	DK0060636678	50	139.7	DKK	6985
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	07.10.2016	09:24:20	XCSE	B000054253	B	DK0060636678	300	139.9	DKK	41970
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	07.10.2016	09:27:08	XCSE	B000058351	B	DK0060636678	320	139.9	DKK	44768
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	07.10.2016	09:41:15	XCSE	B000072808	B	DK0060636678	290	139.8	DKK	40542
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	07.10.2016	09:50:33	XCSE	B000082694	B	DK0060636678	280	139.8	DKK	39144
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	07.10.2016	10:07:16	XCSE	B000101723	B	DK0060636678	283	139.9	DKK	39591.7
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	07.10.2016	10:07:16	XCSE	B000101724	B	DK0060636678	177	139.9	DKK	24762.3
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	07.10.2016	10:23:20	XCSE	B000118875	B	DK0060636678	165	140.2	DKK	23133
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	07.10.2016	10:23:20	XCSE	B000118876	B	DK0060636678	275	140.2	DKK	38555
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	07.10.2016	10:45:07	XCSE	B000135379	B	DK0060636678	550	140.1	DKK	77055
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	07.10.2016	11:05:10	XCSE	B000149010	B	DK0060636678	500	140.1	DKK	70050
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	07.10.2016	11:26:24	XCSE	B000164758	B	DK0060636678	201	140.1	DKK	28160.1
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	07.10.2016	11:26:24	XCSE	B000164759	B	DK0060636678	96	140.1	DKK	13449.6
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	07.10.2016	11:26:24	XCSE	B000164760	B	DK0060636678	183	140.1	DKK	25638.3
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	07.10.2016	13:00:39	XCSE	B000228499	B	DK0060636678	430	139.5	DKK	59985
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	07.10.2016	13:52:13	XCSE	B000261915	B	DK0060636678	190	139.7	DKK	26543

# Share repurchase specification



Period from 03.10.2016 to 09.10.2016

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	07.10.2016	13:52:13	XCSE	B000261919	B	DK0060636678	330	139.7	DKK	46101
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	07.10.2016	13:52:13	XCSE	B000261918	B	DK0060636678	150	139.7	DKK	20955
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	07.10.2016	13:59:11	XCSE	B000265723	B	DK0060636678	250	139.7	DKK	34925
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	07.10.2016	14:05:24	XCSE	B000269238	B	DK0060636678	270	139.7	DKK	37719
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	07.10.2016	14:22:51	XCSE	B000280127	B	DK0060636678	270	139.7	DKK	37719
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	07.10.2016	14:25:11	XCSE	B000281252	B	DK0060636678	180	139.7	DKK	25146
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	07.10.2016	14:25:26	XCSE	B000281358	B	DK0060636678	520	139.7	DKK	72644
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	07.10.2016	14:34:26	XCSE	B000290269	B	DK0060636678	99	139.7	DKK	13830.3
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	07.10.2016	14:34:26	XCSE	B000290278	B	DK0060636678	143	139.7	DKK	19977.1
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	07.10.2016	14:34:26	XCSE	B000290279	B	DK0060636678	143	139.7	DKK	19977.1
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	07.10.2016	14:34:26	XCSE	B000290280	B	DK0060636678	105	139.7	DKK	14668.5
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	07.10.2016	14:50:23	XCSE	B000306207	B	DK0060636678	48	139.2	DKK	6681.6
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	07.10.2016	14:50:23	XCSE	B000306206	B	DK0060636678	402	139.2	DKK	55958.4
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	07.10.2016	15:00:29	XCSE	B000312892	B	DK0060636678	600	139.6	DKK	83760
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	07.10.2016	15:21:48	XCSE	B000327099	B	DK0060636678	650	139.6	DKK	90740
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	07.10.2016	15:31:55	XCSE	B000335652	B	DK0060636678	500	139.6	DKK	69800
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	07.10.2016	15:47:21	XCSE	B000351203	B	DK0060636678	800	139.1	DKK	111280
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	07.10.2016	15:55:19	XCSE	B000361165	B	DK0060636678	260	139	DKK	36140
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	07.10.2016	15:55:20	XCSE	B000361190	B	DK0060636678	390	139	DKK	54210
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	07.10.2016	16:06:05	XCSE	B000374071	B	DK0060636678	68	139.2	DKK	9465.6
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	07.10.2016	16:06:05	XCSE	B000374072	B	DK0060636678	103	139.2	DKK	14337.6
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	07.10.2016	16:06:05	XCSE	B000374070	B	DK0060636678	479	139.2	DKK	66676.8
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	07.10.2016	16:17:40	XCSE	B000384841	B	DK0060636678	111	139.3	DKK	15462.3
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	07.10.2016	16:18:27	XCSE	B000385625	B	DK0060636678	262	139.3	DKK	36496.6
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	07.10.2016	16:20:30	XCSE	B000387765	B	DK0060636678	377	139.4	DKK	52553.8
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	07.10.2016	16:32:48	XCSE	B000399246	B	DK0060636678	550	139.3	DKK	76615
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	07.10.2016	16:38:33	XCSE	B000405167	B	DK0060636678	651	139.2	DKK	90619.2
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	07.10.2016	16:38:33	XCSE	B000405168	B	DK0060636678	149	139.2	DKK	20740.8
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	07.10.2016	16:45:46	XCSE	B000413560	B	DK0060636678	113	139.1	DKK	15718.3
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	07.10.2016	16:45:47	XCSE	B000413563	B	DK0060636678	100	139.1	DKK	13910
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	07.10.2016	16:45:47	XCSE	B000413561	B	DK0060636678	487	139.1	DKK	67741.7
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	07.10.2016	16:51:30	XCSE	B000419467	B	DK0060636678	700	139.3	DKK	97510
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	07.10.2016	16:59:39	XCSE	000429940	B	DK0060636678	5127	138.9	DKK	712140.3
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	07.10.2016	16:59:39	XCSE	000429939	B	DK0060636678	1873	138.9	DKK	260159.7
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	07.10.2016	17:02:42	XCSE	V000020071	B	DK0060636678	33465	139.3417	DKK	4663069.99