

# Share repurchase specification



Period from 10.10.2016 to 16.10.2016

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	10.10.2016	09:20:53	XCSE	B000006601	B	DK0060636678	180	138.9	DKK	25002
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	10.10.2016	09:30:15	XCSE	B000037135	B	DK0060636678	600	139.3	DKK	83580
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	10.10.2016	09:34:07	XCSE	B000048768	B	DK0060636678	240	139.4	DKK	33456
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	10.10.2016	09:56:53	XCSE	B000058433	B	DK0060636678	320	139.3	DKK	44576
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	10.10.2016	09:57:07	XCSE	B000059300	B	DK0060636678	800	139.2	DKK	111360
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	10.10.2016	09:59:09	XCSE	B000066093	B	DK0060636678	250	139.4	DKK	34850
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	10.10.2016	10:01:29	XCSE	B000074259	B	DK0060636678	260	139.4	DKK	36244
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	10.10.2016	10:08:46	XCSE	B000084773	B	DK0060636678	390	139.2	DKK	54288
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	10.10.2016	10:29:20	XCSE	B000099457	B	DK0060636678	42	139.2	DKK	5846.4
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	10.10.2016	10:33:54	XCSE	B000102630	B	DK0060636678	327	139.2	DKK	45518.4
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	10.10.2016	10:33:54	XCSE	B000102631	B	DK0060636678	61	139.2	DKK	8491.2
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	10.10.2016	10:47:37	XCSE	B000110743	B	DK0060636678	30	139.1	DKK	4173
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	10.10.2016	10:47:37	XCSE	B000110741	B	DK0060636678	28	139.1	DKK	3894.8
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	10.10.2016	10:47:37	XCSE	B000110738	B	DK0060636678	326	139.1	DKK	45346.6
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	10.10.2016	10:47:37	XCSE	B000110744	B	DK0060636678	36	139.1	DKK	5007.6
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	10.10.2016	10:47:38	XCSE	B000110746	B	DK0060636678	18	139.1	DKK	2503.8
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	10.10.2016	10:48:27	XCSE	B000111326	B	DK0060636678	112	139.1	DKK	15579.2
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	10.10.2016	11:16:53	XCSE	B000130522	B	DK0060636678	3	139.4	DKK	418.2
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	10.10.2016	11:16:54	XCSE	B000130523	B	DK0060636678	328	139.4	DKK	45723.2
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	10.10.2016	11:16:54	XCSE	B000130524	B	DK0060636678	219	139.4	DKK	30528.6
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	10.10.2016	11:34:24	XCSE	B000141097	B	DK0060636678	82	139.4	DKK	11430.8
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	10.10.2016	11:34:24	XCSE	B000141092	B	DK0060636678	320	139.4	DKK	44608
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	10.10.2016	11:34:24	XCSE	B000141091	B	DK0060636678	148	139.4	DKK	20631.2
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	10.10.2016	11:51:05	XCSE	B000148890	B	DK0060636678	227	139.3	DKK	31621.1
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	10.10.2016	11:51:05	XCSE	B000148891	B	DK0060636678	100	139.3	DKK	13930
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	10.10.2016	11:51:05	XCSE	B000148892	B	DK0060636678	13	139.3	DKK	1810.9
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	10.10.2016	12:09:19	XCSE	B000160774	B	DK0060636678	74	139.4	DKK	10315.6
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	10.10.2016	12:09:19	XCSE	B000160775	B	DK0060636678	236	139.4	DKK	32898.4
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	10.10.2016	12:31:29	XCSE	B000171934	B	DK0060636678	410	139.4	DKK	57154
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	10.10.2016	12:56:04	XCSE	B000183260	B	DK0060636678	470	139.3	DKK	65471
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	10.10.2016	13:17:14	XCSE	B000194894	B	DK0060636678	256	139.4	DKK	35686.4
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	10.10.2016	13:17:14	XCSE	B000194895	B	DK0060636678	114	139.4	DKK	15891.6
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	10.10.2016	13:32:00	XCSE	000202794	B	DK0060636678	800	139.3	DKK	111440
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	10.10.2016	13:36:22	XCSE	B000206912	B	DK0060636678	205	139.6	DKK	28618
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	10.10.2016	13:36:22	XCSE	B000206913	B	DK0060636678	115	139.6	DKK	16054
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	10.10.2016	13:55:01	XCSE	B000218344	B	DK0060636678	360	139.3	DKK	50148
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	10.10.2016	13:55:02	XCSE	000218349	B	DK0060636678	200	139.3	DKK	27860
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	10.10.2016	14:04:40	XCSE	000223942	B	DK0060636678	375	139.2	DKK	52200
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	10.10.2016	14:17:39	XCSE	B000231544	B	DK0060636678	550	139.5	DKK	76725
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	10.10.2016	14:28:55	XCSE	000237237	B	DK0060636678	526	139.6	DKK	73429.6

# Share repurchase specification



Period from 10.10.2016 to 16.10.2016

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	10.10.2016	14:28:55	XCSE	000237236	B	DK0060636678	328	139.6	DKK	45788.8
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	10.10.2016	14:28:55	XCSE	000237246	B	DK0060636678	5	139.6	DKK	698
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	10.10.2016	14:28:55	XCSE	000237249	B	DK0060636678	125	139.6	DKK	17450
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	10.10.2016	14:28:55	XCSE	000237248	B	DK0060636678	116	139.6	DKK	16193.6
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	10.10.2016	14:28:57	CHIX	1C9501R6U	B	DK0060636678	275	139.6	DKK	38390
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	10.10.2016	15:13:09	XCSE	000269944	B	DK0060636678	1000	139.7	DKK	139700
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	10.10.2016	15:42:13	XCSE	000296389	B	DK0060636678	320	139.7	DKK	44704
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	10.10.2016	15:42:13	XCSE	000296391	B	DK0060636678	320	139.7	DKK	44704
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	10.10.2016	15:42:13	XCSE	000296390	B	DK0060636678	360	139.7	DKK	50292
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	10.10.2016	15:48:26	CHIX	1C9502ERL	B	DK0060636678	1	139.8	DKK	139.8
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	10.10.2016	15:56:55	XCSE	000309733	B	DK0060636678	468	139.9	DKK	65473.2
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	10.10.2016	15:56:55	XCSE	000309734	B	DK0060636678	321	139.9	DKK	44907.9
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	10.10.2016	15:56:55	XCSE	000309735	B	DK0060636678	211	139.9	DKK	29518.9
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	10.10.2016	15:57:24	XCSE	000310116	B	DK0060636678	160	139.8	DKK	22368
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	10.10.2016	15:58:24	XCSE	000311016	B	DK0060636678	460	139.8	DKK	64308
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	10.10.2016	15:58:24	XCSE	000311018	B	DK0060636678	180	139.8	DKK	25164
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	10.10.2016	16:04:09	XCSE	000317476	B	DK0060636678	249	140	DKK	34860
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	10.10.2016	16:04:09	XCSE	000317477	B	DK0060636678	194	140	DKK	27160
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	10.10.2016	16:04:09	XCSE	000317478	B	DK0060636678	50	140	DKK	7000
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	10.10.2016	16:04:10	XCSE	000317479	B	DK0060636678	507	140	DKK	70980
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	10.10.2016	16:11:09	CHIX	1C9502NTV	B	DK0060636678	39	140.2	DKK	5467.8
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	10.10.2016	16:11:09	XCSE	000324532	B	DK0060636678	160	140.2	DKK	22432
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	10.10.2016	16:22:58	XCSE	000335746	B	DK0060636678	800	140.1	DKK	112080
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	10.10.2016	16:22:58	XCSE	000335750	B	DK0060636678	310	140.1	DKK	43431
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	10.10.2016	16:22:58	XCSE	000335751	B	DK0060636678	283	140.1	DKK	39648.3
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	10.10.2016	16:22:58	XCSE	000335749	B	DK0060636678	73	140.1	DKK	10227.3
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	10.10.2016	16:22:58	XCSE	000335748	B	DK0060636678	3	140.1	DKK	420.3
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	10.10.2016	16:22:58	XCSE	000335747	B	DK0060636678	78	140.1	DKK	10927.8
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	10.10.2016	16:22:58	XCSE	000335745	B	DK0060636678	160	140.1	DKK	22416
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	10.10.2016	16:22:59	XCSE	000335752	B	DK0060636678	293	140.1	DKK	41049.3
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	10.10.2016	16:38:37	XCSE	000350074	B	DK0060636678	62	140.1	DKK	8686.2
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	10.10.2016	16:38:37	XCSE	000350073	B	DK0060636678	800	140.1	DKK	112080
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	10.10.2016	16:38:40	XCSE	000350142	B	DK0060636678	684	140.1	DKK	95828.4
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	10.10.2016	16:39:06	XCSE	000350393	B	DK0060636678	227	140.1	DKK	31802.7
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	10.10.2016	16:39:06	CHIX	1C9502Y57	B	DK0060636678	227	140.1	DKK	31802.7
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	10.10.2016	17:13:32	XCSE	V000019724	B	DK0060636678	30000	139.6205	DKK	4188615
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	11.10.2016	09:03:39	XCSE	000023236	B	DK0060636678	313	140.5	DKK	43976.5
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	11.10.2016	09:03:39	XCSE	000023237	B	DK0060636678	487	140.5	DKK	68423.5
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	11.10.2016	09:03:39	CHIX	1C95000Q1	B	DK0060636678	1	140.5	DKK	140.5
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	11.10.2016	09:03:39	CHIX	1C95000Q0	B	DK0060636678	199	140.5	DKK	27959.5

# Share repurchase specification



Period from 10.10.2016 to 16.10.2016

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	11.10.2016	09:04:26	XCSE	000024201	B	DK0060636678	800	139.9	DKK	111920
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	11.10.2016	09:04:26	CHIX	1C95000UF	B	DK0060636678	94	139.9	DKK	13150.6
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	11.10.2016	09:04:26	CHIX	1C95000UG	B	DK0060636678	106	139.9	DKK	14829.4
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	11.10.2016	09:04:43	XCSE	000024519	B	DK0060636678	1081	139	DKK	150259
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	11.10.2016	09:04:43	CHIX	1C95000WA	B	DK0060636678	90	139	DKK	12510
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	11.10.2016	09:04:47	CHIX	1C95000WG	B	DK0060636678	41	139	DKK	5699
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	11.10.2016	09:04:47	XCSE	000024582	B	DK0060636678	119	139	DKK	16541
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	11.10.2016	09:04:47	CHIX	1C95000WF	B	DK0060636678	169	139	DKK	23491
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	11.10.2016	09:09:59	XCSE	000033748	B	DK0060636678	400	139	DKK	55600
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	11.10.2016	09:09:59	CHIX	1C95002D6	B	DK0060636678	100	139	DKK	13900
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	11.10.2016	09:14:01	CHIX	1C95003PF	B	DK0060636678	100	139	DKK	13900
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	11.10.2016	09:14:01	XCSE	000039726	B	DK0060636678	400	139	DKK	55600
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	11.10.2016	09:31:26	XCSE	000056864	B	DK0060636678	400	139.2	DKK	55680
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	11.10.2016	09:31:32	CHIX	1C950083T	B	DK0060636678	100	139.2	DKK	13920
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	11.10.2016	09:34:52	XCSE	000059881	B	DK0060636678	400	139	DKK	55600
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	11.10.2016	09:34:52	CHIX	1C95008VI	B	DK0060636678	100	139	DKK	13900
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	11.10.2016	09:46:53	XCSE	000071881	B	DK0060636678	320	138.9	DKK	44448
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	11.10.2016	09:46:53	XCSE	000071882	B	DK0060636678	80	138.9	DKK	11112
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	11.10.2016	09:46:53	CHIX	1C9500C67	B	DK0060636678	100	138.9	DKK	13890
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	11.10.2016	09:52:31	CHIX	1C9500DER	B	DK0060636678	70	138.9	DKK	9723
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	11.10.2016	10:08:29	CHIX	1C9500HCI	B	DK0060636678	100	139	DKK	13900
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	11.10.2016	10:08:29	XCSE	000090091	B	DK0060636678	400	139	DKK	55600
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	11.10.2016	10:09:15	XCSE	000090742	B	DK0060636678	400	138.9	DKK	55560
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	11.10.2016	10:11:39	CHIX	1C9500I89	B	DK0060636678	30	138.9	DKK	4167
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	11.10.2016	10:13:04	CHIX	1C9500IL1	B	DK0060636678	100	138.7	DKK	13870
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	11.10.2016	10:13:04	XCSE	000094252	B	DK0060636678	150	138.7	DKK	20805
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	11.10.2016	10:13:04	XCSE	000094251	B	DK0060636678	250	138.7	DKK	34675
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	11.10.2016	10:13:47	XCSE	000094752	B	DK0060636678	400	138.5	DKK	55400
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	11.10.2016	10:18:04	CHIX	1C9500JNS	B	DK0060636678	100	138.5	DKK	13850
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	11.10.2016	10:23:35	XCSE	000102601	B	DK0060636678	374	138.2	DKK	51686.8
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	11.10.2016	10:25:33	CHIX	1C9500LEY	B	DK0060636678	100	138.5	DKK	13850
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	11.10.2016	10:25:33	XCSE	000103874	B	DK0060636678	400	138.5	DKK	55400
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	11.10.2016	10:46:18	XCSE	000118887	B	DK0060636678	400	138.8	DKK	55520
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	11.10.2016	10:46:18	CHIX	1C9500Q4Y	B	DK0060636678	100	138.8	DKK	13880
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	11.10.2016	11:14:45	CHIX	1C9500WV1	B	DK0060636678	96	138.5	DKK	13296
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	11.10.2016	11:15:40	XCSE	000141484	B	DK0060636678	400	138.5	DKK	55400
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	11.10.2016	11:15:40	CHIX	1C9500X2L	B	DK0060636678	4	138.5	DKK	554
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	11.10.2016	11:17:34	XCSE	000143161	B	DK0060636678	400	138.8	DKK	55520
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	11.10.2016	11:17:34	CHIX	1C9500XOM	B	DK0060636678	100	138.8	DKK	13880
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	11.10.2016	13:49:27	CHIX	1C9501UE4	B	DK0060636678	325	139	DKK	45175

# Share repurchase specification



Period from 10.10.2016 to 16.10.2016

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	11.10.2016	13:49:27	XCSE	000234000	B	DK0060636678	1301	139	DKK	180839
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	11.10.2016	14:00:35	XCSE	000240712	B	DK0060636678	2139	139	DKK	297321
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	11.10.2016	14:05:11	XCSE	000243649	B	DK0060636678	261	139	DKK	36279
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	11.10.2016	14:05:11	CHIX	1C9501YGF	B	DK0060636678	26	139	DKK	3614
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	11.10.2016	14:08:30	XCSE	000245647	B	DK0060636678	460	139	DKK	63940
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	11.10.2016	14:08:30	CHIX	1C9501Z3Z	B	DK0060636678	114	139	DKK	15846
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	11.10.2016	14:18:01	XCSE	000250928	B	DK0060636678	1200	139	DKK	166800
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	11.10.2016	14:18:54	XCSE	000251342	B	DK0060636678	300	139	DKK	41700
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	11.10.2016	14:23:16	XCSE	000254122	B	DK0060636678	800	138.9	DKK	111120
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	11.10.2016	14:23:16	CHIX	1C95022EO	B	DK0060636678	118	138.9	DKK	16390.2
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	11.10.2016	14:36:44	CHIX	1C95025HC	B	DK0060636678	82	138.9	DKK	11389.8
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	11.10.2016	14:42:24	XCSE	000264327	B	DK0060636678	133	139	DKK	18487
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	11.10.2016	14:48:58	XCSE	000267935	B	DK0060636678	27	139	DKK	3753
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	11.10.2016	14:49:27	CHIX	1C95028NE	B	DK0060636678	273	139	DKK	37947
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	11.10.2016	14:49:27	XCSE	000268509	B	DK0060636678	1067	139	DKK	148313
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	11.10.2016	15:07:42	XCSE	000279775	B	DK0060636678	800	138.9	DKK	111120
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	11.10.2016	15:07:42	CHIX	1C9502D14	B	DK0060636678	200	138.9	DKK	27780
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	11.10.2016	15:14:39	XCSE	000284583	B	DK0060636678	800	138.8	DKK	111040
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	11.10.2016	15:14:39	CHIX	1C9502F1S	B	DK0060636678	200	138.8	DKK	27760
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	11.10.2016	15:17:13	XCSE	000286859	B	DK0060636678	800	138.5	DKK	110800
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	11.10.2016	15:17:13	CHIX	1C9502FVP	B	DK0060636678	200	138.5	DKK	27700
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	11.10.2016	15:19:36	XCSE	000288425	B	DK0060636678	800	138.5	DKK	110800
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	11.10.2016	15:19:36	CHIX	1C9502GH0	B	DK0060636678	200	138.5	DKK	27700
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	11.10.2016	15:25:00	XCSE	000292062	B	DK0060636678	400	138.5	DKK	55400
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	11.10.2016	15:25:00	CHIX	1C9502H2T	B	DK0060636678	100	138.5	DKK	13850
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	11.10.2016	15:25:00	CHIX	1C9502HZW	B	DK0060636678	100	138.4	DKK	13840
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	11.10.2016	15:25:01	XCSE	000292074	B	DK0060636678	283	138.4	DKK	39167.2
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	11.10.2016	15:25:01	XCSE	000292073	B	DK0060636678	117	138.4	DKK	16192.8
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	11.10.2016	15:30:01	XCSE	000295858	B	DK0060636678	129	138.3	DKK	17840.7
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	11.10.2016	15:30:01	XCSE	000295859	B	DK0060636678	371	138.3	DKK	51309.3
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	11.10.2016	15:37:09	XCSE	000304271	B	DK0060636678	187	138.4	DKK	25880.8
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	11.10.2016	15:37:09	XCSE	000304272	B	DK0060636678	313	138.4	DKK	43319.2
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	11.10.2016	15:37:59	XCSE	000305205	B	DK0060636678	169	138.2	DKK	23355.8
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	11.10.2016	15:37:59	XCSE	000305206	B	DK0060636678	331	138.2	DKK	45744.2
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	11.10.2016	15:48:26	XCSE	000314219	B	DK0060636678	400	138.3	DKK	55320
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	11.10.2016	15:48:57	XCSE	000314846	B	DK0060636678	80	138.3	DKK	11064
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	11.10.2016	15:48:57	CHIX	1C9502RXX	B	DK0060636678	20	138.3	DKK	2766
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	11.10.2016	16:01:42	CHIX	1C9502YLV	B	DK0060636678	12	138.3	DKK	1659.6
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	11.10.2016	16:16:24	CHIX	1C95035J7	B	DK0060636678	9	138.3	DKK	1244.7
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	11.10.2016	16:16:24	CHIX	1C95035J8	B	DK0060636678	79	138.3	DKK	10925.7

# Share repurchase specification



Period from 10.10.2016 to 16.10.2016

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	11.10.2016	16:16:24	XCSE	000343767	B	DK0060636678	400	138.3	DKK	55320
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	11.10.2016	16:25:56	XCSE	000352329	B	DK0060636678	120	138.3	DKK	16596
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	11.10.2016	16:25:56	XCSE	000352330	B	DK0060636678	77	138.3	DKK	10649.1
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	11.10.2016	16:25:56	XCSE	000352331	B	DK0060636678	303	138.3	DKK	41904.9
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	11.10.2016	16:34:18	CHIX	1C9503D1X	B	DK0060636678	19	138.1	DKK	2623.9
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	11.10.2016	16:34:18	XCSE	000361004	B	DK0060636678	330	138.1	DKK	45573
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	11.10.2016	16:34:22	XCSE	000361060	B	DK0060636678	70	138.1	DKK	9667
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	11.10.2016	16:34:22	XCSE	000361063	B	DK0060636678	13	138.1	DKK	1795.3
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	11.10.2016	16:34:22	CHIX	1C9503D2P	B	DK0060636678	68	138.1	DKK	9390.8
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	11.10.2016	16:38:55	XCSE	000365706	B	DK0060636678	400	138	DKK	55200
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	11.10.2016	16:38:55	XCSE	000365715	B	DK0060636678	400	137.5	DKK	55000
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	11.10.2016	16:38:55	CHIX	1C9503EPN	B	DK0060636678	100	138	DKK	13800
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	11.10.2016	16:42:51	XCSE	000369547	B	DK0060636678	366	137.8	DKK	50434.8
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	11.10.2016	16:44:31	CHIX	1C9503GNO	B	DK0060636678	100	137.8	DKK	13780
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	11.10.2016	16:44:31	XCSE	000370888	B	DK0060636678	34	137.8	DKK	4685.2
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	11.10.2016	16:50:52	XCSE	000377217	B	DK0060636678	400	138	DKK	55200
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	11.10.2016	16:50:52	CHIX	1C9503J2B	B	DK0060636678	100	138	DKK	13800
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	11.10.2016	16:52:43	CHIX	1C9503JSW	B	DK0060636678	45	137.9	DKK	6205.5
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	11.10.2016	16:54:40	CHIX	1C9503KIW	B	DK0060636678	55	137.9	DKK	7584.5
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	11.10.2016	16:54:44	XCSE	000381604	B	DK0060636678	127	137.9	DKK	17513.3
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	11.10.2016	16:54:45	XCSE	000381652	B	DK0060636678	273	137.9	DKK	37646.7
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	11.10.2016	16:59:50	XCSE	000389774	B	DK0060636678	10100	137.7	DKK	1390770
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	11.10.2016	17:02:40	XCSE	V000023669	B	DK0060636678	60000	138.5155	DKK	8310930
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	12.10.2016	09:00:03	XCSE	B000006314	B	DK0060636678	120	135	DKK	16200
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	12.10.2016	09:04:05	XCSE	B000027540	B	DK0060636678	430	135.5	DKK	58265
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	12.10.2016	09:09:40	XCSE	B000043170	B	DK0060636678	160	135.6	DKK	21696
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	12.10.2016	09:18:30	XCSE	B000066030	B	DK0060636678	210	135.6	DKK	28476
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	12.10.2016	09:26:16	XCSE	B000081304	B	DK0060636678	250	134.9	DKK	33725
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	12.10.2016	09:33:58	XCSE	B000094384	B	DK0060636678	430	134.2	DKK	57706
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	12.10.2016	09:37:17	XCSE	000100673	B	DK0060636678	190	133.6	DKK	25384
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	12.10.2016	09:37:17	XCSE	000100674	B	DK0060636678	1810	133.6	DKK	241816
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	12.10.2016	09:42:15	XCSE	B000108007	B	DK0060636678	123	134	DKK	16482
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	12.10.2016	09:42:15	XCSE	B000108008	B	DK0060636678	47	134	DKK	6298
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	12.10.2016	10:01:20	XCSE	B000131512	B	DK0060636678	33	134.8	DKK	4448.4
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	12.10.2016	10:01:20	XCSE	B000131513	B	DK0060636678	9	134.8	DKK	1213.2
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	12.10.2016	10:01:20	XCSE	B000131514	B	DK0060636678	198	134.8	DKK	26690.4
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	12.10.2016	10:17:25	XCSE	B000149034	B	DK0060636678	250	134.8	DKK	33700
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	12.10.2016	10:17:25	XCSE	B000149033	B	DK0060636678	100	134.8	DKK	13480
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	12.10.2016	11:03:04	XCSE	000193679	B	DK0060636678	176	136.6	DKK	24041.6
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	12.10.2016	11:03:04	XCSE	000193678	B	DK0060636678	100	136.6	DKK	13660

# Share repurchase specification



Period from 10.10.2016 to 16.10.2016

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	12.10.2016	11:03:04	CHIX	1C9501BAS	B	DK0060636678	100	136.6	DKK	13660
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	12.10.2016	11:03:04	CHIX	1C9501BAT	B	DK0060636678	175	136.6	DKK	23905
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	12.10.2016	11:03:04	BATE	0C9500TK5	B	DK0060636678	56	136.6	DKK	7649.6
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	12.10.2016	11:03:04	BATE	0C9500TK4	B	DK0060636678	33	136.6	DKK	4507.8
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	12.10.2016	17:03:21	XCSE	V000023689	B	DK0060636678	7500	134.6008	DKK	1009506
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	13.10.2016	09:31:09	XCSE	B000085557	B	DK0060636678	350	134.7	DKK	47145
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	13.10.2016	09:32:15	XCSE	B000087413	B	DK0060636678	650	134.7	DKK	87555
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	13.10.2016	09:34:58	XCSE	B000091403	B	DK0060636678	100	134.8	DKK	13480
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	13.10.2016	09:34:58	XCSE	B000091404	B	DK0060636678	160	134.8	DKK	21568
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	13.10.2016	09:42:32	XCSE	B000102489	B	DK0060636678	230	134.7	DKK	30981
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	13.10.2016	09:56:30	XCSE	B000120156	B	DK0060636678	221	134.6	DKK	29746.6
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	13.10.2016	09:56:30	XCSE	B000120157	B	DK0060636678	149	134.6	DKK	20055.4
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	13.10.2016	10:18:09	XCSE	B000144204	B	DK0060636678	550	134.7	DKK	74085
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	13.10.2016	10:35:11	XCSE	B000160248	B	DK0060636678	285	134.8	DKK	38418
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	13.10.2016	10:35:15	XCSE	B000160323	B	DK0060636678	45	134.8	DKK	6066
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	13.10.2016	11:10:58	XCSE	B000193914	B	DK0060636678	550	135.5	DKK	74525
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	13.10.2016	11:13:14	XCSE	B000195564	B	DK0060636678	650	135.5	DKK	88075
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	13.10.2016	11:34:34	XCSE	B000212002	B	DK0060636678	420	135.1	DKK	56742
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	13.10.2016	11:53:27	XCSE	B000225479	B	DK0060636678	350	135.2	DKK	47320
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	13.10.2016	12:10:39	XCSE	B000238765	B	DK0060636678	71	134.8	DKK	9570.8
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	13.10.2016	12:10:40	XCSE	B000238766	B	DK0060636678	249	134.8	DKK	33565.2
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	13.10.2016	13:07:53	XCSE	B000272885	B	DK0060636678	381	135.4	DKK	51587.4
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	13.10.2016	13:07:55	XCSE	B000272906	B	DK0060636678	29	135.4	DKK	3926.6
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	13.10.2016	13:09:09	XCSE	B000273490	B	DK0060636678	117	135.4	DKK	15841.8
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	13.10.2016	13:09:09	XCSE	B000273489	B	DK0060636678	323	135.4	DKK	43734.2
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	13.10.2016	14:45:11	XCSE	B000339559	B	DK0060636678	380	134.8	DKK	51224
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	13.10.2016	14:50:36	XCSE	B000346148	B	DK0060636678	200	134.8	DKK	26960
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	13.10.2016	14:50:37	XCSE	B000346149	B	DK0060636678	50	134.8	DKK	6740
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	13.10.2016	15:13:26	XCSE	B000365519	B	DK0060636678	180	134.8	DKK	24264
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	13.10.2016	15:13:26	XCSE	B000365522	B	DK0060636678	80	134.8	DKK	10784
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	13.10.2016	15:13:26	XCSE	B000365521	B	DK0060636678	110	134.8	DKK	14828
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	13.10.2016	15:33:22	XCSE	000383918	B	DK0060636678	1808	135	DKK	244080
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	13.10.2016	15:33:22	CHIX	1C95031HP	B	DK0060636678	447	135	DKK	60345
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	13.10.2016	15:33:22	XCSE	000383925	B	DK0060636678	5	135	DKK	675
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	13.10.2016	16:11:34	CHIX	1C9503IXA	B	DK0060636678	469	134.9	DKK	63268.1
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	13.10.2016	16:38:12	CHIX	1C9503W41	B	DK0060636678	106	135.4	DKK	14352.4
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	13.10.2016	16:38:12	XCSE	000462613	B	DK0060636678	425	135.4	DKK	57545
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	13.10.2016	16:51:28	XCSE	000479523	B	DK0060636678	165	134.9	DKK	22258.5
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	13.10.2016	16:51:28	CHIX	1C95042DV	B	DK0060636678	157	134.9	DKK	21179.3
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	13.10.2016	16:51:28	XCSE	000479522	B	DK0060636678	84	134.9	DKK	11331.6

# Share repurchase specification



Period from 10.10.2016 to 16.10.2016

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	13.10.2016	16:52:07	XCSE	000480145	B	DK0060636678	3011	134.9	DKK	406183.9
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	13.10.2016	16:54:46	XCSE	000484458	B	DK0060636678	456	134.9	DKK	61514.4
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	13.10.2016	16:54:59	CHIX	1C950449R	B	DK0060636678	17	134.9	DKK	2293.3
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	13.10.2016	16:54:59	CHIX	1C950449Q	B	DK0060636678	372	134.9	DKK	50182.8
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	13.10.2016	17:06:59	XCSE	V000023767	B	DK0060636678	22893	134.9554	DKK	3089533.97
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	13.10.2016	17:22:12	XCSE	B000339559	B	DK0060636678	380	134.4	DKK	51072
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	13.10.2016	17:22:12	XCSE	B000365519	B	DK0060636678	180	135	DKK	24300
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	13.10.2016	17:22:13	XCSE	B000047097	B	DK0060636678	300	134.4	DKK	40320
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	14.10.2016	09:00:04	XCSE	B000012190	B	DK0060636678	20	135	DKK	2700
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	14.10.2016	09:22:03	XCSE	B000057130	B	DK0060636678	250	135.9	DKK	33975
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	14.10.2016	09:40:01	XCSE	B000077385	B	DK0060636678	800	136.1	DKK	108880
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	14.10.2016	09:56:53	XCSE	B000094843	B	DK0060636678	250	136.1	DKK	34025
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	14.10.2016	10:02:55	XCSE	B000101519	B	DK0060636678	240	136.4	DKK	32736
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	14.10.2016	10:03:38	XCSE	B000102117	B	DK0060636678	123	136.4	DKK	16777.2
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	14.10.2016	10:06:35	XCSE	B000104412	B	DK0060636678	327	136.4	DKK	44602.8
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	14.10.2016	10:06:36	XCSE	B000104439	B	DK0060636678	20	136.4	DKK	2728
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	14.10.2016	10:06:36	XCSE	B000104561	B	DK0060636678	320	136.4	DKK	43648
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	14.10.2016	10:06:36	XCSE	B000104549	B	DK0060636678	410	136.4	DKK	55924
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	14.10.2016	10:25:37	XCSE	B000121429	B	DK0060636678	399	136.2	DKK	54343.8
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	14.10.2016	10:25:38	XCSE	B000121430	B	DK0060636678	41	136.2	DKK	5584.2
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	14.10.2016	10:29:20	XCSE	000124469	B	DK0060636678	6	135.9	DKK	815.4
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	14.10.2016	10:29:37	CHIX	1C9500QGU	B	DK0060636678	4	135.9	DKK	543.6
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	14.10.2016	10:29:42	CHIX	1C9500QHD	B	DK0060636678	196	135.9	DKK	26636.4
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	14.10.2016	10:29:52	XCSE	000124932	B	DK0060636678	4	135.9	DKK	543.6
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	14.10.2016	10:30:07	CHIX	1C9500QK1	B	DK0060636678	260	135.9	DKK	35334
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	14.10.2016	10:30:07	XCSE	000125174	B	DK0060636678	28	135.9	DKK	3805.2
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	14.10.2016	10:30:10	XCSE	000125201	B	DK0060636678	90	135.9	DKK	12231
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	14.10.2016	10:31:57	XCSE	000126299	B	DK0060636678	60	135.9	DKK	8154
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	14.10.2016	10:32:24	XCSE	000126735	B	DK0060636678	59	135.9	DKK	8018.1
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	14.10.2016	10:32:45	XCSE	000127003	B	DK0060636678	293	135.9	DKK	39818.7
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	14.10.2016	10:32:53	XCSE	000127122	B	DK0060636678	360	135.8	DKK	48888
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	14.10.2016	10:43:43	XCSE	B000135223	B	DK0060636678	400	136	DKK	54400
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	14.10.2016	10:43:44	XCSE	B000135224	B	DK0060636678	150	136	DKK	20400
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	14.10.2016	10:58:26	XCSE	B000148177	B	DK0060636678	500	136.1	DKK	68050
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	14.10.2016	12:00:57	XCSE	B000193663	B	DK0060636678	203	135.9	DKK	27587.7
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	14.10.2016	12:00:57	XCSE	B000193664	B	DK0060636678	270	135.9	DKK	36693
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	14.10.2016	12:00:57	XCSE	B000193665	B	DK0060636678	627	135.9	DKK	85209.3
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	14.10.2016	12:08:54	XCSE	B000198390	B	DK0060636678	93	136	DKK	12648
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	14.10.2016	12:28:38	XCSE	B000210190	B	DK0060636678	100	136	DKK	13600
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	14.10.2016	12:29:05	XCSE	B000210429	B	DK0060636678	49	136	DKK	6664

# Share repurchase specification



Period from 10.10.2016 to 16.10.2016

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	14.10.2016	12:29:05	XCSE	B000210430	B	DK0060636678	47	136	DKK	6392
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	14.10.2016	12:42:56	XCSE	B000218709	B	DK0060636678	5	136	DKK	680
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	14.10.2016	12:42:56	XCSE	B000218708	B	DK0060636678	205	136	DKK	27880
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	14.10.2016	12:44:04	XCSE	000219699	B	DK0060636678	72	135.9	DKK	9784.8
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	14.10.2016	12:44:11	CHIX	1C9501LWE	B	DK0060636678	121	135.9	DKK	16443.9
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	14.10.2016	12:44:17	XCSE	000219886	B	DK0060636678	726	135.9	DKK	98663.4
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	14.10.2016	12:44:17	CHIX	1C9501LZZ	B	DK0060636678	79	135.9	DKK	10736.1
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	14.10.2016	12:44:17	XCSE	000219887	B	DK0060636678	2	135.9	DKK	271.8
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	14.10.2016	12:47:17	XCSE	B000222232	B	DK0060636678	10	136	DKK	1360
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	14.10.2016	12:47:17	XCSE	B000222231	B	DK0060636678	200	136	DKK	27200
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	14.10.2016	12:51:17	CHIX	1C9501NYR	B	DK0060636678	100	135.8	DKK	13580
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	14.10.2016	12:57:24	XCSE	000228965	B	DK0060636678	40	135.8	DKK	5432
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	14.10.2016	12:58:17	XCSE	B000229456	B	DK0060636678	62	135.8	DKK	8419.6
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	14.10.2016	12:58:59	XCSE	000229849	B	DK0060636678	115	135.8	DKK	15617
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	14.10.2016	12:59:00	XCSE	B000229848	B	DK0060636678	108	135.8	DKK	14666.4
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	14.10.2016	12:59:33	CHIX	1C9501PRW	B	DK0060636678	100	135.8	DKK	13580
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	14.10.2016	12:59:48	XCSE	000230348	B	DK0060636678	179	135.8	DKK	24308.2
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	14.10.2016	12:59:49	CHIX	1C9501PTU	B	DK0060636678	100	135.8	DKK	13580
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	14.10.2016	13:00:07	CHIX	1C9501PY3	B	DK0060636678	20	135.8	DKK	2716
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	14.10.2016	13:01:38	XCSE	000231593	B	DK0060636678	103	135.8	DKK	13987.4
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	14.10.2016	13:02:38	XCSE	000232403	B	DK0060636678	3	135.8	DKK	407.4
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	14.10.2016	13:06:21	XCSE	000234410	B	DK0060636678	352	135.8	DKK	47801.6
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	14.10.2016	13:06:34	XCSE	000234593	B	DK0060636678	48	135.8	DKK	6518.4
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	14.10.2016	13:10:23	XCSE	000236478	B	DK0060636678	400	135.8	DKK	54320
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	14.10.2016	13:10:23	XCSE	000236483	B	DK0060636678	400	135.8	DKK	54320
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	14.10.2016	13:10:23	CHIX	1C9501S2D	B	DK0060636678	80	135.8	DKK	10864
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	14.10.2016	13:10:23	CHIX	1C9501S2J	B	DK0060636678	100	135.8	DKK	13580
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	14.10.2016	13:10:25	XCSE	000236506	B	DK0060636678	800	135.7	DKK	108560
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	14.10.2016	13:10:25	CHIX	1C9501S2P	B	DK0060636678	200	135.7	DKK	27140
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	14.10.2016	13:11:37	XCSE	B000237077	B	DK0060636678	330	135.7	DKK	44781
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	14.10.2016	13:16:17	XCSE	000240037	B	DK0060636678	500	135.6	DKK	67800
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	14.10.2016	13:16:17	XCSE	000240038	B	DK0060636678	399	135.6	DKK	54104.4
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	14.10.2016	13:16:17	CHIX	EC9501TET	B	DK0060636678	61	135.55	DKK	8268.55
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	14.10.2016	13:16:17	XCSE	000240036	B	DK0060636678	40	135.6	DKK	5424
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	14.10.2016	13:17:27	CHIX	EC9501TIT	B	DK0060636678	1090	135.55	DKK	147749.5
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	14.10.2016	13:17:27	XCSE	000240492	B	DK0060636678	300	135.6	DKK	40680
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	14.10.2016	13:17:27	XCSE	000240491	B	DK0060636678	245	135.6	DKK	33222
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	14.10.2016	13:17:27	XCSE	000240493	B	DK0060636678	365	135.6	DKK	49494
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	14.10.2016	13:24:50	CHIX	1C9501UV0	B	DK0060636678	200	135.5	DKK	27100
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	14.10.2016	13:24:50	XCSE	000244429	B	DK0060636678	800	135.5	DKK	108400



# Share repurchase specification



Period from 10.10.2016 to 16.10.2016

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	14.10.2016	13:34:54	CHIX	1C9501WTS	B	DK0060636678	200	135.5	DKK	27100
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	14.10.2016	13:37:02	XCSE	000251622	B	DK0060636678	530	135.5	DKK	71815
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	14.10.2016	13:39:51	XCSE	B000253274	B	DK0060636678	270	135.6	DKK	36612
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	14.10.2016	13:53:05	XCSE	B000260406	B	DK0060636678	200	135.7	DKK	27140
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	14.10.2016	13:53:05	XCSE	B000260405	B	DK0060636678	28	135.7	DKK	3799.6
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	14.10.2016	13:53:05	XCSE	B000260407	B	DK0060636678	162	135.7	DKK	21983.4
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	14.10.2016	14:11:44	XCSE	B000270632	B	DK0060636678	600	135.6	DKK	81360
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	14.10.2016	14:11:45	XCSE	000270660	B	DK0060636678	79	135.5	DKK	10704.5
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	14.10.2016	14:14:04	XCSE	000271864	B	DK0060636678	191	135.5	DKK	25880.5
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	14.10.2016	14:31:56	XCSE	B000283151	B	DK0060636678	290	135.5	DKK	39295
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	14.10.2016	14:50:07	XCSE	B000294462	B	DK0060636678	21	135.7	DKK	2849.7
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	14.10.2016	14:50:07	XCSE	B000294464	B	DK0060636678	149	135.7	DKK	20219.3
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	14.10.2016	14:50:07	XCSE	B000294463	B	DK0060636678	200	135.7	DKK	27140
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	14.10.2016	14:51:34	CHIX	EC9502EVH	B	DK0060636678	1000	135.7	DKK	135700
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	14.10.2016	14:55:33	XCSE	000297923	B	DK0060636678	800	135.6	DKK	108480
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	14.10.2016	15:00:08	XCSE	000300644	B	DK0060636678	160	135.6	DKK	21696
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	14.10.2016	15:08:04	XCSE	B000305643	B	DK0060636678	440	135.9	DKK	59796
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	14.10.2016	15:20:08	XCSE	B000313274	B	DK0060636678	100	135.8	DKK	13580
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	14.10.2016	15:20:08	XCSE	B000313275	B	DK0060636678	128	135.8	DKK	17382.4
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	14.10.2016	15:20:08	XCSE	B000313276	B	DK0060636678	102	135.8	DKK	13851.6
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	14.10.2016	15:44:18	XCSE	B000333308	B	DK0060636678	100	135.8	DKK	13580
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	14.10.2016	15:44:18	XCSE	B000333312	B	DK0060636678	180	135.8	DKK	24444
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	14.10.2016	16:14:42	XCSE	B000363152	B	DK0060636678	77	135.8	DKK	10456.6
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	14.10.2016	16:15:05	XCSE	B000363515	B	DK0060636678	83	135.8	DKK	11271.4
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	14.10.2016	16:16:05	XCSE	B000364471	B	DK0060636678	87	135.8	DKK	11814.6
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	14.10.2016	16:17:05	XCSE	B000365374	B	DK0060636678	33	135.8	DKK	4481.4
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	14.10.2016	16:48:50	XCSE	000396348	B	DK0060636678	113	136	DKK	15368
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	14.10.2016	16:48:53	CHIX	1C9503KG3	B	DK0060636678	146	136	DKK	19856
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	14.10.2016	16:49:50	XCSE	000397708	B	DK0060636678	85	136	DKK	11560
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	14.10.2016	16:53:02	XCSE	000400989	B	DK0060636678	72	136.2	DKK	9806.4
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	14.10.2016	16:53:03	CHIX	1C9503MBN	B	DK0060636678	54	136.2	DKK	7354.8
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	14.10.2016	16:53:03	XCSE	000400990	B	DK0060636678	21	136.2	DKK	2860.2
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	14.10.2016	16:53:03	CHIX	1C9503MBM	B	DK0060636678	9	136.2	DKK	1225.8
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	14.10.2016	16:53:04	XCSE	000401027	B	DK0060636678	231	136.2	DKK	31462.2
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	14.10.2016	16:59:44	XCSE	000409780	B	DK0060636678	406	136.5	DKK	55419
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	14.10.2016	16:59:44	XCSE	000409781	B	DK0060636678	1159	136.5	DKK	158203.5
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	14.10.2016	16:59:44	XCSE	000409784	B	DK0060636678	2155	136.5	DKK	294157.5
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	14.10.2016	16:59:44	XCSE	000409782	B	DK0060636678	1524	136.5	DKK	208026
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	14.10.2016	16:59:44	XCSE	000409783	B	DK0060636678	4756	136.5	DKK	649194
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	14.10.2016	17:01:06	XCSE	V000023445	B	DK0060636678	49500	136.0219	DKK	6733084.05