

# Share repurchase specification



Period from 17.10.2016 to 23.10.2016

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	17.10.2016	09:03:35	XCSE	B000015601	B	DK0060636678	108	135.7	DKK	14655.6
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	17.10.2016	09:04:27	XCSE	B000015602	B	DK0060636678	72	135.7	DKK	9770.4
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	17.10.2016	09:07:55	XCSE	000028945	B	DK0060636678	396	135.4	DKK	53618.4
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	17.10.2016	09:07:56	XCSE	000028954	B	DK0060636678	4	135.4	DKK	541.6
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	17.10.2016	09:08:20	CHIX	1C950015A	B	DK0060636678	100	135.4	DKK	13540
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	17.10.2016	09:09:51	XCSE	B000035732	B	DK0060636678	8	135.2	DKK	1081.6
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	17.10.2016	09:09:51	XCSE	B000035738	B	DK0060636678	372	135.2	DKK	50294.4
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	17.10.2016	09:16:47	XCSE	B000047333	B	DK0060636678	270	135.6	DKK	36612
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	17.10.2016	09:26:30	XCSE	B000058215	B	DK0060636678	350	135.4	DKK	47390
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	17.10.2016	09:39:13	XCSE	B000072244	B	DK0060636678	300	136	DKK	40800
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	17.10.2016	09:39:15	XCSE	B000072362	B	DK0060636678	245	136	DKK	33320
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	17.10.2016	09:39:18	XCSE	B000072380	B	DK0060636678	405	136	DKK	55080
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	17.10.2016	09:43:14	XCSE	B000075751	B	DK0060636678	220	135.7	DKK	29854
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	17.10.2016	10:05:37	XCSE	B000096715	B	DK0060636678	158	135.5	DKK	21409
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	17.10.2016	10:05:37	XCSE	B000096716	B	DK0060636678	212	135.5	DKK	28726
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	17.10.2016	10:15:35	XCSE	B000105708	B	DK0060636678	490	135.6	DKK	66444
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	17.10.2016	10:33:57	CHIX	EC9500PHZ	B	DK0060636678	508	134.9	DKK	68529.2
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	17.10.2016	10:45:47	XCSE	B000127808	B	DK0060636678	10	135.1	DKK	1351
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	17.10.2016	10:45:47	XCSE	B000127807	B	DK0060636678	320	135.1	DKK	43232
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	17.10.2016	10:45:49	CHIX	1C9500S0T	B	DK0060636678	62	135	DKK	8370
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	17.10.2016	10:45:49	CHIX	1C9500S0S	B	DK0060636678	138	135	DKK	18630
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	17.10.2016	10:46:14	XCSE	000128229	B	DK0060636678	800	135	DKK	108000
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	17.10.2016	10:46:17	CHIX	1C9500S5F	B	DK0060636678	58	134.9	DKK	7824.2
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	17.10.2016	10:46:17	XCSE	000128241	B	DK0060636678	394	134.9	DKK	53150.6
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	17.10.2016	10:47:17	CHIX	1C9500SBM	B	DK0060636678	40	134.9	DKK	5396
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	17.10.2016	10:51:30	XCSE	B000131978	B	DK0060636678	641	134.8	DKK	86406.8
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	17.10.2016	10:51:30	XCSE	B000131979	B	DK0060636678	9	134.8	DKK	1213.2
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	17.10.2016	11:13:44	XCSE	B000147600	B	DK0060636678	500	134.6	DKK	67300
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	17.10.2016	11:30:05	XCSE	B000159338	B	DK0060636678	384	134	DKK	51456
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	17.10.2016	11:30:05	XCSE	B000159346	B	DK0060636678	46	134	DKK	6164
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	17.10.2016	11:40:52	XCSE	000166207	B	DK0060636678	420	134	DKK	56280
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	17.10.2016	11:40:52	XCSE	000166208	B	DK0060636678	290	134	DKK	38860
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	17.10.2016	11:40:52	XCSE	000166206	B	DK0060636678	290	134	DKK	38860
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	17.10.2016	11:40:56	XCSE	000166314	B	DK0060636678	243	134	DKK	32562
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	17.10.2016	11:40:56	CHIX	1C95014IG	B	DK0060636678	757	134	DKK	101438
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	17.10.2016	11:41:23	CHIX	EC95014KD	B	DK0060636678	593	133.95	DKK	79432.35
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	17.10.2016	11:41:23	CHIX	EC95014KE	B	DK0060636678	360	133.95	DKK	48222
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	17.10.2016	11:41:23	XCSE	000166530	B	DK0060636678	47	134	DKK	6298
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	17.10.2016	11:42:53	XCSE	000167296	B	DK0060636678	349	134	DKK	46766
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	17.10.2016	11:42:53	XCSE	000167295	B	DK0060636678	416	134	DKK	55744

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TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	17.10.2016	11:42:53	XCSE	000167293	B	DK0060636678	417	134	DKK	55878
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	17.10.2016	11:42:53	CHIX	EC95014TV	B	DK0060636678	593	133.95	DKK	79432.35
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	17.10.2016	11:42:53	XCSE	000167294	B	DK0060636678	225	134	DKK	30150
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	17.10.2016	11:44:17	XCSE	000167927	B	DK0060636678	251	134	DKK	33634
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	17.10.2016	11:44:17	XCSE	000167929	B	DK0060636678	193	134	DKK	25862
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	17.10.2016	11:44:17	XCSE	000167926	B	DK0060636678	206	134	DKK	27604
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	17.10.2016	11:44:17	XCSE	000167928	B	DK0060636678	263	134	DKK	35242
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	17.10.2016	11:44:18	XCSE	000167930	B	DK0060636678	87	134	DKK	11658
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	17.10.2016	11:53:12	XCSE	B000173495	B	DK0060636678	61	134.2	DKK	8186.2
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	17.10.2016	12:05:36	XCSE	B000180965	B	DK0060636678	78	134.3	DKK	10475.4
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	17.10.2016	12:06:55	XCSE	B000181696	B	DK0060636678	241	134.3	DKK	32366.3
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	17.10.2016	12:10:53	XCSE	B000183718	B	DK0060636678	340	134.5	DKK	45730
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	17.10.2016	12:34:43	XCSE	B000195679	B	DK0060636678	420	134.5	DKK	56490
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	17.10.2016	12:48:07	XCSE	B000203173	B	DK0060636678	390	134.5	DKK	52455
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	17.10.2016	13:14:05	XCSE	B000217495	B	DK0060636678	390	134.5	DKK	52455
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	17.10.2016	13:37:19	XCSE	000230699	B	DK0060636678	847	134.7	DKK	114090.9
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	17.10.2016	13:37:19	CHIX	EC9501QHI	B	DK0060636678	424	134.65	DKK	57091.6
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	17.10.2016	13:37:19	XCSE	000230700	B	DK0060636678	23	134.7	DKK	3098.1
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	17.10.2016	13:37:19	XCSE	B000230702	B	DK0060636678	330	134.7	DKK	44451
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	17.10.2016	13:37:19	XCSE	000230701	B	DK0060636678	706	134.7	DKK	95098.2
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	17.10.2016	13:37:44	XCSE	000230858	B	DK0060636678	219	134.7	DKK	29499.3
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	17.10.2016	13:37:44	XCSE	000230860	B	DK0060636678	702	134.7	DKK	94559.4
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	17.10.2016	13:37:44	XCSE	000230859	B	DK0060636678	79	134.7	DKK	10641.3
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	17.10.2016	13:58:38	XCSE	B000242028	B	DK0060636678	133	134.7	DKK	17915.1
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	17.10.2016	13:58:38	XCSE	B000242029	B	DK0060636678	254	134.7	DKK	34213.8
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	17.10.2016	13:58:42	XCSE	B000242047	B	DK0060636678	3	134.7	DKK	404.1
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	17.10.2016	14:15:08	XCSE	B000250962	B	DK0060636678	217	134.6	DKK	29208.2
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	17.10.2016	14:15:08	XCSE	B000250961	B	DK0060636678	253	134.6	DKK	34053.8
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	17.10.2016	14:20:45	XCSE	B000253810	B	DK0060636678	80	134.6	DKK	10768
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	17.10.2016	14:35:00	CHIX	1C95021Z5	B	DK0060636678	50	134.5	DKK	6725
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	17.10.2016	14:35:00	XCSE	000263204	B	DK0060636678	800	134.5	DKK	107600
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	17.10.2016	14:35:00	CHIX	1C95021Z6	B	DK0060636678	150	134.5	DKK	20175
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	17.10.2016	14:35:00	XCSE	B000263206	B	DK0060636678	310	134.5	DKK	41695
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	17.10.2016	14:56:01	XCSE	B000275777	B	DK0060636678	243	134.3	DKK	32634.9
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	17.10.2016	14:58:32	CHIX	1C95027CK	B	DK0060636678	100	134.3	DKK	13430
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	17.10.2016	14:58:42	XCSE	B000277850	B	DK0060636678	187	134.3	DKK	25114.1
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	17.10.2016	14:58:42	XCSE	000277851	B	DK0060636678	400	134.3	DKK	53720
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	17.10.2016	15:27:41	XCSE	000296334	B	DK0060636678	800	134	DKK	107200
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	17.10.2016	15:27:42	XCSE	B000296333	B	DK0060636678	370	134	DKK	49580
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	17.10.2016	15:27:42	CHIX	1C9502ECE	B	DK0060636678	200	134	DKK	26800

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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	17.10.2016	15:31:21	XCSE	000300025	B	DK0060636678	253	133.9	DKK	33876.7
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	17.10.2016	15:31:21	XCSE	000300024	B	DK0060636678	147	133.9	DKK	19683.3
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	17.10.2016	15:31:21	CHIX	1C9502FUV	B	DK0060636678	100	133.9	DKK	13390
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	17.10.2016	15:34:59	XCSE	B000304704	B	DK0060636678	440	133.9	DKK	58916
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	17.10.2016	15:39:50	XCSE	000308857	B	DK0060636678	22	133.8	DKK	2943.6
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	17.10.2016	15:39:50	CHIX	1C9502JKB	B	DK0060636678	100	133.8	DKK	13380
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	17.10.2016	15:39:50	XCSE	000308858	B	DK0060636678	378	133.8	DKK	50576.4
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	17.10.2016	15:42:17	XCSE	000310539	B	DK0060636678	138	133.7	DKK	18450.6
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	17.10.2016	15:42:17	XCSE	000310538	B	DK0060636678	262	133.7	DKK	35029.4
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	17.10.2016	15:42:17	CHIX	1C9502K87	B	DK0060636678	100	133.7	DKK	13370
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	17.10.2016	15:42:26	CHIX	1C9502K9H	B	DK0060636678	100	133.6	DKK	13360
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	17.10.2016	15:47:22	XCSE	000314531	B	DK0060636678	89	133.6	DKK	11890.4
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	17.10.2016	15:47:22	XCSE	000314530	B	DK0060636678	75	133.6	DKK	10020
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	17.10.2016	15:48:06	XCSE	000315157	B	DK0060636678	12	133.6	DKK	1603.2
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	17.10.2016	15:54:55	CHIX	EC9502OYF	B	DK0060636678	411	133.75	DKK	54971.25
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	17.10.2016	15:54:55	XCSE	000321409	B	DK0060636678	89	133.8	DKK	11908.2
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	17.10.2016	15:54:57	XCSE	B000321420	B	DK0060636678	335	133.8	DKK	44823
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	17.10.2016	15:54:57	XCSE	B000321421	B	DK0060636678	225	133.8	DKK	30105
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	17.10.2016	15:54:57	XCSE	B000321422	B	DK0060636678	40	133.8	DKK	5352
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	17.10.2016	15:57:57	CHIX	EC9502Q28	B	DK0060636678	248	133.75	DKK	33170
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	17.10.2016	15:57:57	CHIX	EC9502Q27	B	DK0060636678	252	133.75	DKK	33705
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	17.10.2016	16:00:34	XCSE	000326971	B	DK0060636678	87	133.8	DKK	11640.6
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	17.10.2016	16:00:34	CHIX	EC9502R5F	B	DK0060636678	413	133.75	DKK	55238.75
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	17.10.2016	16:14:37	XCSE	000342310	B	DK0060636678	11	134	DKK	1474
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	17.10.2016	16:14:37	XCSE	000342309	B	DK0060636678	489	134	DKK	65526
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	17.10.2016	16:17:54	XCSE	B000345425	B	DK0060636678	77	134	DKK	10318
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	17.10.2016	16:17:54	XCSE	B000345426	B	DK0060636678	152	134	DKK	20368
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	17.10.2016	16:17:54	XCSE	B000345424	B	DK0060636678	225	134	DKK	30150
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	17.10.2016	16:17:54	XCSE	B000345423	B	DK0060636678	23	134	DKK	3082
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	17.10.2016	16:17:54	XCSE	B000345422	B	DK0060636678	53	134	DKK	7102
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	17.10.2016	16:17:55	XCSE	B000345430	B	DK0060636678	20	134	DKK	2680
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	17.10.2016	16:20:36	CHIX	EC95030EE	B	DK0060636678	417	133.95	DKK	55857.15
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	17.10.2016	16:20:36	XCSE	000347672	B	DK0060636678	230	134	DKK	30820
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	17.10.2016	16:20:36	XCSE	000347671	B	DK0060636678	353	134	DKK	47302
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	17.10.2016	16:21:59	XCSE	B000349273	B	DK0060636678	200	134	DKK	26800
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	17.10.2016	16:26:18	XCSE	B000353915	B	DK0060636678	170	134.2	DKK	22814
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	17.10.2016	16:31:40	XCSE	B000359667	B	DK0060636678	180	134.2	DKK	24156
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	17.10.2016	16:35:45	XCSE	B000363715	B	DK0060636678	180	134.2	DKK	24156
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	17.10.2016	16:43:01	XCSE	B000370334	B	DK0060636678	170	134.2	DKK	22814
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	17.10.2016	16:45:20	XCSE	B000372584	B	DK0060636678	170	134.1	DKK	22797

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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	17.10.2016	16:51:02	XCSE	B000378995	B	DK0060636678	180	134	DKK	24120
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	17.10.2016	16:51:02	XCSE	B000379000	B	DK0060636678	210	134	DKK	28140
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	17.10.2016	16:52:41	CHIX	1C9503D8Z	B	DK0060636678	100	133.8	DKK	13380
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	17.10.2016	16:53:07	XCSE	000381004	B	DK0060636678	271	133.8	DKK	36259.8
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	17.10.2016	16:53:14	XCSE	000381183	B	DK0060636678	129	133.8	DKK	17260.2
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	17.10.2016	16:53:14	XCSE	B000381190	B	DK0060636678	200	133.8	DKK	26760
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	17.10.2016	16:53:54	CHIX	1C9503DLA	B	DK0060636678	91	133.8	DKK	12175.8
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	17.10.2016	16:54:49	XCSE	000383316	B	DK0060636678	800	133.8	DKK	107040
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	17.10.2016	16:59:59	XCSE	000391436	B	DK0060636678	1594	134.3	DKK	214074.2
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	17.10.2016	17:00:00	XCSE	000391439	B	DK0060636678	149	134.3	DKK	20010.7
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	17.10.2016	17:00:00	XCSE	000391438	B	DK0060636678	660	134.3	DKK	88638
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	17.10.2016	17:00:00	XCSE	000391440	B	DK0060636678	1200	134.3	DKK	161160
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	17.10.2016	17:00:00	XCSE	000391441	B	DK0060636678	2842	134.3	DKK	381680.6
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	17.10.2016	17:00:00	XCSE	000391437	B	DK0060636678	1752	134.3	DKK	235293.6
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	17.10.2016	17:01:06	XCSE	V000015854	B	DK0060636678	61551	134.3671	DKK	8270429.37
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	18.10.2016	09:00:03	XCSE	B000015402	B	DK0060636678	56	134.3	DKK	7520.8
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	18.10.2016	09:11:15	XCSE	B000040982	B	DK0060636678	340	135.5	DKK	46070
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	18.10.2016	09:19:11	XCSE	B000053414	B	DK0060636678	280	135	DKK	37800
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	18.10.2016	09:35:33	XCSE	B000073217	B	DK0060636678	500	135.2	DKK	67600
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	18.10.2016	09:35:53	XCSE	B000073446	B	DK0060636678	220	135.2	DKK	29744
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	18.10.2016	09:35:53	XCSE	B000073445	B	DK0060636678	100	135.2	DKK	13520
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	18.10.2016	09:36:53	XCSE	B000074299	B	DK0060636678	650	135.1	DKK	87815
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	18.10.2016	09:50:02	XCSE	B000088445	B	DK0060636678	29	135.1	DKK	3917.9
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	18.10.2016	09:50:02	XCSE	B000088444	B	DK0060636678	201	135.1	DKK	27155.1
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	18.10.2016	09:59:50	XCSE	B000097627	B	DK0060636678	230	135.1	DKK	31073
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	18.10.2016	09:59:50	XCSE	B000097628	B	DK0060636678	140	135.1	DKK	18914
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	18.10.2016	10:17:22	XCSE	B000114462	B	DK0060636678	320	135.3	DKK	43296
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	18.10.2016	10:17:22	XCSE	B000114463	B	DK0060636678	230	135.3	DKK	31119
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	18.10.2016	10:38:59	XCSE	B000134049	B	DK0060636678	320	135.2	DKK	43264
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	18.10.2016	10:46:42	XCSE	B000140139	B	DK0060636678	320	135.4	DKK	43328
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	18.10.2016	10:46:42	XCSE	B000140140	B	DK0060636678	170	135.4	DKK	23018
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	18.10.2016	11:08:01	XCSE	B000157650	B	DK0060636678	320	135.3	DKK	43296
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	18.10.2016	11:08:02	XCSE	B000157651	B	DK0060636678	280	135.3	DKK	37884
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	18.10.2016	11:24:06	XCSE	B000169180	B	DK0060636678	224	135.3	DKK	30307.2
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	18.10.2016	11:24:12	XCSE	B000169273	B	DK0060636678	206	135.3	DKK	27871.8
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	18.10.2016	11:43:40	XCSE	B000182830	B	DK0060636678	340	135.2	DKK	45968
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	18.10.2016	12:10:04	XCSE	B000198974	B	DK0060636678	400	135.1	DKK	54040
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	18.10.2016	12:28:23	XCSE	B000211282	B	DK0060636678	80	135	DKK	10800
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	18.10.2016	12:29:38	XCSE	B000211996	B	DK0060636678	300	135	DKK	40500
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	18.10.2016	12:49:08	XCSE	B000224936	B	DK0060636678	149	135.1	DKK	20129.9



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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	18.10.2016	12:49:08	XCSE	B000224935	B	DK0060636678	211	135.1	DKK	28506.1
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	18.10.2016	12:52:10	XCSE	000226669	B	DK0060636678	401	135	DKK	54135
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	18.10.2016	12:52:38	XCSE	000226878	B	DK0060636678	249	135	DKK	33615
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	18.10.2016	13:17:41	XCSE	B000246511	B	DK0060636678	320	135.2	DKK	43264
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	18.10.2016	13:17:41	XCSE	B000246512	B	DK0060636678	40	135.2	DKK	5408
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	18.10.2016	13:46:29	XCSE	B000268099	B	DK0060636678	290	135.4	DKK	39266
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	18.10.2016	13:52:48	XCSE	B000272534	B	DK0060636678	390	135.3	DKK	52767
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	18.10.2016	14:30:36	XCSE	B000298921	B	DK0060636678	320	135.6	DKK	43392
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	18.10.2016	15:46:52	CHIX	1C9503AJF	B	DK0060636678	274	135.5	DKK	37127
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	18.10.2016	15:46:52	XCSE	000359385	B	DK0060636678	1100	135.5	DKK	149050
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	18.10.2016	16:27:29	XCSE	000405224	B	DK0060636678	287	135.2	DKK	38802.4
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	18.10.2016	17:06:09	XCSE	V000022718	B	DK0060636678	15431	135.2468	DKK	2086993.37
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	19.10.2016	09:05:34	XCSE	000027056	B	DK0060636678	800	135.6	DKK	108480
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	19.10.2016	09:05:34	CHIX	1C95001RJ	B	DK0060636678	200	135.6	DKK	27120
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	19.10.2016	09:07:14	XCSE	000030954	B	DK0060636678	27	135.5	DKK	3658.5
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	19.10.2016	09:07:14	CHIX	1C95002HJ	B	DK0060636678	172	135.5	DKK	23306
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	19.10.2016	09:07:14	CHIX	1C95002HK	B	DK0060636678	28	135.5	DKK	3794
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	19.10.2016	09:07:14	XCSE	000031002	B	DK0060636678	773	135.5	DKK	104741.5
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	19.10.2016	09:12:21	CHIX	1C9500498	B	DK0060636678	69	135.3	DKK	9335.7
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	19.10.2016	09:13:06	CHIX	1C95004IA	B	DK0060636678	131	135.3	DKK	17724.3
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	19.10.2016	09:13:06	XCSE	000040968	B	DK0060636678	800	135.3	DKK	108240
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	19.10.2016	09:22:01	XCSE	000053353	B	DK0060636678	800	135.1	DKK	108080
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	19.10.2016	09:22:01	CHIX	1C95007KV	B	DK0060636678	200	135.1	DKK	27020
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	19.10.2016	09:22:06	XCSE	000053906	B	DK0060636678	800	135	DKK	108000
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	19.10.2016	09:22:06	CHIX	1C95007QN	B	DK0060636678	200	135	DKK	27000
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	19.10.2016	09:50:44	XCSE	000080186	B	DK0060636678	229	134.9	DKK	30892.1
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	19.10.2016	09:50:44	XCSE	000080187	B	DK0060636678	571	134.9	DKK	77027.9
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	19.10.2016	09:50:44	CHIX	1C9500EUQ	B	DK0060636678	200	134.9	DKK	26980
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	19.10.2016	09:52:13	XCSE	000081421	B	DK0060636678	431	134.9	DKK	58141.9
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	19.10.2016	09:54:19	CHIX	1C9500FPW	B	DK0060636678	113	134.9	DKK	15243.7
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	19.10.2016	09:54:19	XCSE	000082944	B	DK0060636678	456	134.9	DKK	61514.4
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	19.10.2016	09:54:21	CHIX	1C9500FQJ	B	DK0060636678	128	134.8	DKK	17254.4
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	19.10.2016	10:58:28	CHIX	EC9500W3M	B	DK0060636678	277	135.1	DKK	37422.7
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	19.10.2016	10:58:28	CHIX	1C9500W3O	B	DK0060636678	284	135.1	DKK	38368.4
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	19.10.2016	10:58:28	CHIX	1C9500W3N	B	DK0060636678	257	135.1	DKK	34720.7
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	19.10.2016	11:04:05	CHIX	1C9500XF3	B	DK0060636678	36	135.1	DKK	4863.6
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	19.10.2016	11:04:05	XCSE	000136546	B	DK0060636678	146	135.1	DKK	19724.6
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	19.10.2016	11:36:27	XCSE	000157686	B	DK0060636678	416	135.1	DKK	56201.6
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	19.10.2016	11:36:27	XCSE	000157687	B	DK0060636678	584	135.1	DKK	78898.4
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	19.10.2016	13:46:40	XCSE	000228137	B	DK0060636678	800	135.1	DKK	108080

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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	19.10.2016	13:46:40	CHIX	1C9501T5O	B	DK0060636678	200	135.1	DKK	27020
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	19.10.2016	15:41:11	CHIX	EC9502OP5	B	DK0060636678	660	135.45	DKK	89397
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	19.10.2016	15:41:11	XCSE	000310154	B	DK0060636678	174	135.5	DKK	23577
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	19.10.2016	15:41:11	XCSE	000310155	B	DK0060636678	38	135.5	DKK	5149
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	19.10.2016	16:04:00	XCSE	000333701	B	DK0060636678	320	135.6	DKK	43392
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	19.10.2016	16:04:00	XCSE	000333702	B	DK0060636678	331	135.6	DKK	44883.6
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	19.10.2016	16:04:00	XCSE	000333703	B	DK0060636678	158	135.6	DKK	21424.8
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	19.10.2016	16:04:00	XCSE	000333704	B	DK0060636678	191	135.6	DKK	25899.6
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	19.10.2016	17:05:12	XCSE	V000018590	B	DK0060636678	18000	135.2148	DKK	2433866.4
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	20.10.2016	09:00:03	XCSE	B000009195	B	DK0060636678	73	136.5	DKK	9964.5
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	20.10.2016	09:00:03	XCSE	B000009194	B	DK0060636678	8	136.5	DKK	1092
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	20.10.2016	09:11:10	XCSE	B000041445	B	DK0060636678	468	136.2	DKK	63741.6
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	20.10.2016	09:11:10	XCSE	B000041446	B	DK0060636678	132	136.3	DKK	17991.6
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	20.10.2016	09:26:13	XCSE	B000066123	B	DK0060636678	260	135.8	DKK	35308
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	20.10.2016	09:28:46	XCSE	B000069357	B	DK0060636678	240	135.7	DKK	32568
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	20.10.2016	09:33:23	XCSE	B000075914	B	DK0060636678	28	135.8	DKK	3802.4
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	20.10.2016	09:33:23	XCSE	B000075913	B	DK0060636678	195	135.8	DKK	26481
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	20.10.2016	09:33:23	XCSE	B000075911	B	DK0060636678	6	135.8	DKK	814.8
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	20.10.2016	09:33:23	XCSE	B000075912	B	DK0060636678	235	135.8	DKK	31913
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	20.10.2016	09:33:23	XCSE	B000075915	B	DK0060636678	174	135.8	DKK	23629.2
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	20.10.2016	09:33:23	XCSE	B000075916	B	DK0060636678	12	135.8	DKK	1629.6
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	20.10.2016	09:42:36	XCSE	B000086417	B	DK0060636678	280	135.6	DKK	37968
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	20.10.2016	09:44:17	XCSE	000087895	B	DK0060636678	157	135.5	DKK	21273.5
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	20.10.2016	09:45:00	XCSE	000088822	B	DK0060636678	487	135.5	DKK	65988.5
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	20.10.2016	09:45:19	CHIX	1C9500GLE	B	DK0060636678	121	135.5	DKK	16395.5
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	20.10.2016	09:45:19	CHIX	1C9500GLF	B	DK0060636678	79	135.5	DKK	10704.5
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	20.10.2016	09:47:46	XCSE	000091200	B	DK0060636678	156	135.5	DKK	21138
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	20.10.2016	09:50:00	XCSE	000093030	B	DK0060636678	729	135.4	DKK	98706.6
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	20.10.2016	09:50:00	XCSE	000093029	B	DK0060636678	71	135.4	DKK	9613.4
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	20.10.2016	09:50:00	CHIX	1C9500HV2	B	DK0060636678	200	135.4	DKK	27080
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	20.10.2016	10:04:19	XCSE	B000104055	B	DK0060636678	280	135.7	DKK	37996
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	20.10.2016	10:13:20	XCSE	B000111253	B	DK0060636678	410	135.7	DKK	55637
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	20.10.2016	10:30:37	XCSE	B000124228	B	DK0060636678	380	135.5	DKK	51490
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	20.10.2016	10:35:03	XCSE	B000127399	B	DK0060636678	110	135.5	DKK	14905
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	20.10.2016	10:47:32	XCSE	B000135877	B	DK0060636678	16	135.4	DKK	2166.4
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	20.10.2016	10:47:32	XCSE	B000135876	B	DK0060636678	124	135.4	DKK	16789.6
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	20.10.2016	10:47:33	CHIX	1C9500XST	B	DK0060636678	200	135.4	DKK	27080
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	20.10.2016	10:47:33	XCSE	000135871	B	DK0060636678	60	135.4	DKK	8124
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	20.10.2016	10:47:33	XCSE	000135872	B	DK0060636678	740	135.4	DKK	100196
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	20.10.2016	10:50:18	CHIX	1C9500YMM	B	DK0060636678	121	135.2	DKK	16359.2

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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	20.10.2016	10:50:19	XCSE	000138036	B	DK0060636678	757	135.2	DKK	102346.4
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	20.10.2016	10:51:36	CHIX	1C9500Z3A	B	DK0060636678	4	135.2	DKK	540.8
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	20.10.2016	10:55:58	XCSE	B000141647	B	DK0060636678	190	135.3	DKK	25707
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	20.10.2016	10:57:59	CHIX	1C95010KB	B	DK0060636678	75	135.2	DKK	10140
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	20.10.2016	10:57:59	XCSE	000143169	B	DK0060636678	43	135.2	DKK	5813.6
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	20.10.2016	11:02:57	XCSE	B000146336	B	DK0060636678	210	135.3	DKK	28413
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	20.10.2016	11:02:57	XCSE	B000146337	B	DK0060636678	70	135.3	DKK	9471
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	20.10.2016	11:08:37	XCSE	000150272	B	DK0060636678	33	135.3	DKK	4464.9
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	20.10.2016	11:08:37	BATE	0C9500N5S	B	DK0060636678	71	135.3	DKK	9606.3
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	20.10.2016	11:08:37	XCSE	000150275	B	DK0060636678	164	135.3	DKK	22189.2
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	20.10.2016	11:08:37	XCSE	000150274	B	DK0060636678	404	135.3	DKK	54661.2
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	20.10.2016	11:08:37	XCSE	000150273	B	DK0060636678	328	135.3	DKK	44378.4
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	20.10.2016	11:10:29	XCSE	B000151552	B	DK0060636678	1	135.4	DKK	135.4
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	20.10.2016	11:27:02	XCSE	B000162245	B	DK0060636678	214	135.5	DKK	28997
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	20.10.2016	11:35:00	XCSE	B000167496	B	DK0060636678	75	135.5	DKK	10162.5
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	20.10.2016	11:35:00	XCSE	B000167497	B	DK0060636678	116	135.5	DKK	15718
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	20.10.2016	11:35:00	XCSE	B000167498	B	DK0060636678	124	135.5	DKK	16802
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	20.10.2016	12:05:37	XCSE	B000196806	B	DK0060636678	121	135.5	DKK	16395.5
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	20.10.2016	12:05:44	XCSE	B000196949	B	DK0060636678	139	135.5	DKK	18834.5
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	20.10.2016	12:40:09	XCSE	B000231251	B	DK0060636678	370	135.5	DKK	50135
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	20.10.2016	12:41:34	XCSE	B000232339	B	DK0060636678	113	135.5	DKK	15311.5
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	20.10.2016	12:41:34	XCSE	B000232338	B	DK0060636678	187	135.5	DKK	25338.5
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	20.10.2016	12:44:46	XCSE	000234876	B	DK0060636678	123	135.2	DKK	16629.6
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	20.10.2016	12:45:29	CHIX	1C9501WON	B	DK0060636678	154	135.2	DKK	20820.8
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	20.10.2016	12:54:27	XCSE	B000241513	B	DK0060636678	151	135.3	DKK	20430.3
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	20.10.2016	12:54:27	XCSE	B000241514	B	DK0060636678	209	135.3	DKK	28277.7
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	20.10.2016	13:13:24	XCSE	000253509	B	DK0060636678	267	135.3	DKK	36125.1
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	20.10.2016	13:13:24	XCSE	000253508	B	DK0060636678	482	135.3	DKK	65214.6
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	20.10.2016	13:13:24	XCSE	000253510	B	DK0060636678	251	135.3	DKK	33960.3
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	20.10.2016	13:16:47	XCSE	B000255850	B	DK0060636678	98	135.4	DKK	13269.2
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	20.10.2016	13:16:47	XCSE	B000255849	B	DK0060636678	342	135.4	DKK	46306.8
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	20.10.2016	13:36:33	XCSE	B000270576	B	DK0060636678	351	135.2	DKK	47455.2
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	20.10.2016	13:36:34	XCSE	000270568	B	DK0060636678	677	135.2	DKK	91530.4
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	20.10.2016	13:36:34	CHIX	1C95028N3	B	DK0060636678	46	135.2	DKK	6219.2
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	20.10.2016	13:36:34	XCSE	B000270577	B	DK0060636678	19	135.2	DKK	2568.8
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	20.10.2016	13:52:30	BATE	0C9501EB3	B	DK0060636678	139	135	DKK	18765
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	20.10.2016	13:52:30	XCSE	000283130	B	DK0060636678	800	135	DKK	108000
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	20.10.2016	13:52:30	XCSE	000283129	B	DK0060636678	406	135	DKK	54810
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	20.10.2016	13:52:30	BATE	0C9501EB4	B	DK0060636678	33	135	DKK	4455
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	20.10.2016	13:52:30	XCSE	000283124	B	DK0060636678	342	135	DKK	46170

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TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	20.10.2016	13:52:30	XCSE	000283125	B	DK0060636678	320	135	DKK	43200
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	20.10.2016	13:52:30	XCSE	000283126	B	DK0060636678	320	135	DKK	43200
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	20.10.2016	13:52:30	XCSE	000283127	B	DK0060636678	336	135	DKK	45360
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	20.10.2016	13:52:30	XCSE	000283128	B	DK0060636678	304	135	DKK	41040
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	20.10.2016	13:54:39	XCSE	B000285226	B	DK0060636678	100	134.9	DKK	13490
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	20.10.2016	13:54:39	XCSE	B000285225	B	DK0060636678	320	134.9	DKK	43168
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	20.10.2016	13:54:40	XCSE	000285222	B	DK0060636678	800	134.9	DKK	107920
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	20.10.2016	13:54:40	CHIX	1C9502E1G	B	DK0060636678	200	134.9	DKK	26980
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	20.10.2016	13:55:20	XCSE	000285767	B	DK0060636678	30	134.9	DKK	4047
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	20.10.2016	13:58:12	CHIX	EC9502F39	B	DK0060636678	858	135	DKK	115830
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	20.10.2016	14:00:27	XCSE	000289904	B	DK0060636678	114	135	DKK	15390
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	20.10.2016	14:00:27	XCSE	000289910	B	DK0060636678	770	134.9	DKK	103873
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	20.10.2016	14:00:27	CHIX	1C9502FS1	B	DK0060636678	28	135	DKK	3780
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	20.10.2016	14:01:25	XCSE	B000290887	B	DK0060636678	290	135	DKK	39150
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	20.10.2016	14:05:03	CHIX	1C9502H8P	B	DK0060636678	200	134.9	DKK	26980
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	20.10.2016	14:25:18	XCSE	B000308083	B	DK0060636678	263	134.9	DKK	35478.7
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	20.10.2016	14:25:19	XCSE	B000308087	B	DK0060636678	120	134.9	DKK	16188
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	20.10.2016	14:25:19	XCSE	B000308084	B	DK0060636678	87	134.9	DKK	11736.3
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	20.10.2016	14:25:19	XCSE	B000308092	B	DK0060636678	130	134.9	DKK	17537
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	20.10.2016	14:25:20	XCSE	000308094	B	DK0060636678	463	134.8	DKK	62412.4
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	20.10.2016	14:25:20	XCSE	000308099	B	DK0060636678	200	134.8	DKK	26960
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	20.10.2016	14:26:03	CHIX	1C9502MTF	B	DK0060636678	200	134.8	DKK	26960
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	20.10.2016	14:26:03	XCSE	000308499	B	DK0060636678	137	134.8	DKK	18467.6
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	20.10.2016	14:29:46	XCSE	B000311321	B	DK0060636678	160	134.6	DKK	21536
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	20.10.2016	14:29:48	CHIX	1C9502NYM	B	DK0060636678	200	134.6	DKK	26920
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	20.10.2016	14:29:48	XCSE	000311320	B	DK0060636678	800	134.6	DKK	107680
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	20.10.2016	14:32:32	XCSE	000314629	B	DK0060636678	800	134.6	DKK	107680
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	20.10.2016	14:32:32	CHIX	1C9502PGF	B	DK0060636678	200	134.6	DKK	26920
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	20.10.2016	14:39:05	XCSE	B000322893	B	DK0060636678	170	134.5	DKK	22865
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	20.10.2016	14:39:06	CHIX	1C9502SXX	B	DK0060636678	200	134.5	DKK	26900
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	20.10.2016	14:39:06	XCSE	000322889	B	DK0060636678	800	134.5	DKK	107600
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	20.10.2016	14:45:03	XCSE	000330738	B	DK0060636678	400	134.2	DKK	53680
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	20.10.2016	14:45:03	CHIX	1C9502WB2	B	DK0060636678	100	134.2	DKK	13420
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	20.10.2016	14:46:05	XCSE	B000331686	B	DK0060636678	150	134.3	DKK	20145
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	20.10.2016	14:54:52	XCSE	000340351	B	DK0060636678	24	134.5	DKK	3228
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	20.10.2016	14:54:52	XCSE	000340349	B	DK0060636678	336	134.5	DKK	45192
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	20.10.2016	14:54:52	XCSE	000340348	B	DK0060636678	168	134.5	DKK	22596
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	20.10.2016	14:54:52	XCSE	000340350	B	DK0060636678	472	134.5	DKK	63484
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	20.10.2016	15:03:39	XCSE	B000347867	B	DK0060636678	285	134.6	DKK	38361
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	20.10.2016	15:03:39	XCSE	B000347866	B	DK0060636678	65	134.6	DKK	8749



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TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	20.10.2016	15:06:26	XCSE	B000350183	B	DK0060636678	290	134.5	DKK	39005
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	20.10.2016	15:15:25	XCSE	B000356419	B	DK0060636678	44	134.7	DKK	5926.8
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	20.10.2016	15:15:25	XCSE	B000356418	B	DK0060636678	46	134.7	DKK	6196.2
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	20.10.2016	15:16:57	XCSE	000357522	B	DK0060636678	100	134.7	DKK	13470
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	20.10.2016	15:16:57	XCSE	000357524	B	DK0060636678	205	134.7	DKK	27613.5
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	20.10.2016	15:16:57	XCSE	000357523	B	DK0060636678	195	134.7	DKK	26266.5
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	20.10.2016	15:17:59	XCSE	B000358107	B	DK0060636678	10	134.7	DKK	1347
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	20.10.2016	15:17:59	XCSE	B000358106	B	DK0060636678	100	134.7	DKK	13470
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	20.10.2016	15:24:19	XCSE	B000364121	B	DK0060636678	87	134.7	DKK	11718.9
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	20.10.2016	15:24:19	XCSE	B000364122	B	DK0060636678	43	134.7	DKK	5792.1
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	20.10.2016	15:38:02	XCSE	B000377501	B	DK0060636678	230	134.7	DKK	30981
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	20.10.2016	15:38:25	XCSE	000378072	B	DK0060636678	500	134.7	DKK	67350
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	20.10.2016	15:39:36	CHIX	1C9503FRK	B	DK0060636678	100	134.6	DKK	13460
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	20.10.2016	15:39:36	XCSE	000379435	B	DK0060636678	400	134.6	DKK	53840
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	20.10.2016	15:42:09	XCSE	B000381716	B	DK0060636678	200	134.6	DKK	26920
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	20.10.2016	15:42:10	XCSE	B000381717	B	DK0060636678	100	134.6	DKK	13460
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	20.10.2016	15:52:02	XCSE	B000392881	B	DK0060636678	89	134.5	DKK	11970.5
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	20.10.2016	15:52:02	XCSE	B000392878	B	DK0060636678	171	134.5	DKK	22999.5
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	20.10.2016	16:30:39	XCSE	B000441658	B	DK0060636678	285	134.8	DKK	38418
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	20.10.2016	16:30:39	XCSE	B000441660	B	DK0060636678	735	134.8	DKK	99078
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	20.10.2016	16:30:39	XCSE	B000441659	B	DK0060636678	280	134.8	DKK	37744
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	20.10.2016	16:30:40	XCSE	000441607	B	DK0060636678	800	134.8	DKK	107840
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	20.10.2016	16:30:40	CHIX	1C95045N6	B	DK0060636678	200	134.8	DKK	26960
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	20.10.2016	16:35:11	XCSE	B000448082	B	DK0060636678	240	134.8	DKK	32352
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	20.10.2016	16:44:18	XCSE	B000458835	B	DK0060636678	190	134.8	DKK	25612
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	20.10.2016	16:44:20	XCSE	000458833	B	DK0060636678	400	134.8	DKK	53920
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	20.10.2016	16:44:20	CHIX	1C9504BWC	B	DK0060636678	100	134.8	DKK	13480
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	20.10.2016	16:50:14	XCSE	B000466133	B	DK0060636678	250	134.8	DKK	33700
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	20.10.2016	16:51:52	XCSE	B000468092	B	DK0060636678	270	134.9	DKK	36423
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	20.10.2016	16:54:28	XCSE	B000471731	B	DK0060636678	141	134.9	DKK	19020.9
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	20.10.2016	16:54:28	XCSE	B000471732	B	DK0060636678	78	134.9	DKK	10522.2
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	20.10.2016	16:54:28	XCSE	B000471730	B	DK0060636678	71	134.9	DKK	9577.9
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	20.10.2016	17:03:20	XCSE	V000021031	B	DK0060636678	51182	135.0387	DKK	6911550.74
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	21.10.2016	09:00:01	XCSE	B000001672	B	DK0060636678	77	135	DKK	10395
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	21.10.2016	09:13:36	XCSE	B000047167	B	DK0060636678	258	135.4	DKK	34933.2
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	21.10.2016	09:13:37	XCSE	B000047168	B	DK0060636678	72	135.4	DKK	9748.8
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	21.10.2016	09:17:21	XCSE	B000054278	B	DK0060636678	80	135.5	DKK	10840
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	21.10.2016	09:17:21	XCSE	B000054277	B	DK0060636678	304	135.5	DKK	41192
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	21.10.2016	09:17:21	XCSE	B000054279	B	DK0060636678	116	135.5	DKK	15718
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	21.10.2016	09:24:12	XCSE	B000067202	B	DK0060636678	240	135.4	DKK	32496

# Share repurchase specification



Period from 17.10.2016 to 23.10.2016

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	21.10.2016	09:55:13	XCSE	B000106538	B	DK0060636678	270	135.3	DKK	36531
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	21.10.2016	10:01:58	XCSE	B000114006	B	DK0060636678	600	135.5	DKK	81300
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	21.10.2016	10:08:55	XCSE	B000121495	B	DK0060636678	140	135.5	DKK	18970
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	21.10.2016	10:08:55	XCSE	B000121496	B	DK0060636678	210	135.5	DKK	28455
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	21.10.2016	10:12:32	XCSE	B000125300	B	DK0060636678	206	135.4	DKK	27892.4
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	21.10.2016	10:12:32	XCSE	B000125301	B	DK0060636678	184	135.4	DKK	24913.6
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	21.10.2016	10:35:45	XCSE	B000146565	B	DK0060636678	138	135.6	DKK	18712.8
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	21.10.2016	10:35:45	XCSE	B000146566	B	DK0060636678	138	135.6	DKK	18712.8
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	21.10.2016	10:35:45	XCSE	B000146567	B	DK0060636678	194	135.6	DKK	26306.4
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	21.10.2016	10:36:13	XCSE	B000147263	B	DK0060636678	31	135.5	DKK	4200.5
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	21.10.2016	10:36:47	XCSE	B000147795	B	DK0060636678	162	135.5	DKK	21951
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	21.10.2016	10:36:51	XCSE	B000147837	B	DK0060636678	357	135.5	DKK	48373.5
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	21.10.2016	12:39:15	XCSE	V000010717	B	DK0060636678	5000	135.85	DKK	679250
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	21.10.2016	13:17:35	XCSE	V000012132	B	DK0060636678	5000	135.5	DKK	677500
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	21.10.2016	14:28:02	XCSE	V000015024	B	DK0060636678	5000	135.45	DKK	677250
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	21.10.2016	15:08:42	XCSE	V000016679	B	DK0060636678	5000	135.1	DKK	675500
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	21.10.2016	15:26:37	XCSE	V000017413	B	DK0060636678	2500	135	DKK	337500
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	21.10.2016	16:06:48	XCSE	V000019219	B	DK0060636678	2500	135.3	DKK	338250
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	21.10.2016	16:59:33	XCSE	000445349	B	DK0060636678	4774	135.5	DKK	646877
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	21.10.2016	16:59:33	XCSE	000445347	B	DK0060636678	3728	135.5	DKK	505144
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	21.10.2016	16:59:33	XCSE	000445351	B	DK0060636678	1525	135.5	DKK	206637.5
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	21.10.2016	16:59:33	XCSE	000445348	B	DK0060636678	1206	135.5	DKK	163413
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	21.10.2016	17:06:46	XCSE	V000021792	B	DK0060636678	60015	135.4402	DKK	8128443.6