

# Share repurchase specification



Period from 24.10.2016 to 30.10.2016

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	24.10.2016	09:20:26	XCSE	B000057124	B	DK0060636678	228	136.3	DKK	31076.4
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	24.10.2016	09:20:26	XCSE	B000057125	B	DK0060636678	212	136.3	DKK	28895.6
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	24.10.2016	09:21:25	XCSE	B000058597	B	DK0060636678	94	136.2	DKK	12802.8
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	24.10.2016	09:22:45	XCSE	B000060013	B	DK0060636678	116	136.2	DKK	15799.2
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	24.10.2016	09:25:15	XCSE	B000063699	B	DK0060636678	160	136	DKK	21760
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	24.10.2016	09:25:15	XCSE	B000063696	B	DK0060636678	210	136.1	DKK	28581
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	24.10.2016	17:00:20	XCSE	V000025309	B	DK0060636678	20000	135.2333	DKK	2704666
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	24.10.2016	17:04:01	XCSE	V000025381	B	DK0060636678	31530	135.2798	DKK	4265372.09
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	25.10.2016	09:00:00	XCSE	B000004574	B	DK0060636678	117	135	DKK	15795
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	25.10.2016	09:00:00	XCSE	B000004575	B	DK0060636678	13	135	DKK	1755
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	25.10.2016	09:05:26	XCSE	B000030734	B	DK0060636678	9	135	DKK	1215
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	25.10.2016	09:05:35	XCSE	B000031264	B	DK0060636678	400	135	DKK	54000
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	25.10.2016	09:05:35	XCSE	B000031265	B	DK0060636678	91	135	DKK	12285
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	25.10.2016	16:54:46	XCSE	000499370	B	DK0060636678	1000	133.1	DKK	133100
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	25.10.2016	17:25:01	XCSE	V000000655	B	DK0060636678	20000	133.9982	DKK	2679964
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	25.10.2016	17:31:05	XCSE	V000000072	B	DK0060636678	32445	133.9859	DKK	4347172.53
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	26.10.2016	17:01:38	XCSE	V000026730	B	DK0060636678	20000	131.0422	DKK	2620844
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	26.10.2016	17:12:54	XCSE	V000027109	B	DK0060636678	30000	131.0422	DKK	3931266
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	27.10.2016	17:01:32	XCSE	V000025659	B	DK0060636678	20000	130.4881	DKK	2609762
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	27.10.2016	17:02:47	XCSE	V000025698	B	DK0060636678	30000	130.4881	DKK	3914643
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	28.10.2016	09:00:01	XCSE	B000001695	B	DK0060636678	140	129.9	DKK	18186
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	28.10.2016	09:08:12	XCSE	B0000051381	B	DK0060636678	166	129.6	DKK	21513.6
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	28.10.2016	09:08:28	XCSE	B0000052412	B	DK0060636678	244	129.6	DKK	31622.4
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	28.10.2016	09:15:30	XCSE	B0000075131	B	DK0060636678	250	129.4	DKK	32350
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	28.10.2016	09:29:45	XCSE	B000108708	B	DK0060636678	250	129.8	DKK	32450
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	28.10.2016	09:34:36	XCSE	B000118476	B	DK0060636678	58	129.9	DKK	7534.2
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	28.10.2016	09:34:37	XCSE	B000118477	B	DK0060636678	142	129.9	DKK	18445.8
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	28.10.2016	09:34:41	XCSE	B000118727	B	DK0060636678	58	129.9	DKK	7534.2
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	28.10.2016	09:34:42	XCSE	B000118728	B	DK0060636678	442	129.9	DKK	57415.8
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	28.10.2016	09:45:38	XCSE	B000137385	B	DK0060636678	170	129.6	DKK	22032
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	28.10.2016	09:57:40	XCSE	B000155771	B	DK0060636678	310	129.4	DKK	40114
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	28.10.2016	10:13:53	XCSE	B000178818	B	DK0060636678	450	129.2	DKK	58140
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	28.10.2016	10:33:36	XCSE	B000206222	B	DK0060636678	250	129.5	DKK	32375
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	28.10.2016	11:10:36	XCSE	B000252491	B	DK0060636678	58	130	DKK	7540
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	28.10.2016	11:10:36	XCSE	B000252495	B	DK0060636678	38	130	DKK	4940
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	28.10.2016	11:10:36	XCSE	B000252492	B	DK0060636678	376	130	DKK	48880
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	28.10.2016	11:10:36	XCSE	B000252496	B	DK0060636678	78	130	DKK	10140
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	28.10.2016	11:17:05	XCSE	B000260200	B	DK0060636678	330	130	DKK	42900
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	28.10.2016	11:50:56	XCSE	B000293800	B	DK0060636678	300	130.1	DKK	39030
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	28.10.2016	12:06:01	XCSE	B000307190	B	DK0060636678	290	130	DKK	37700

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TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	28.10.2016	12:24:29	XCSE	B000322490	B	DK0060636678	8	130.1	DKK	1040.8
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	28.10.2016	12:33:07	XCSE	B000331059	B	DK0060636678	130	130.3	DKK	16939
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	28.10.2016	12:33:08	XCSE	B000331063	B	DK0060636678	113	130.3	DKK	14723.9
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	28.10.2016	12:35:26	XCSE	B000333624	B	DK0060636678	79	130.4	DKK	10301.6
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	28.10.2016	12:52:09	XCSE	B000349505	B	DK0060636678	280	130.5	DKK	36540
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	28.10.2016	13:08:12	XCSE	B000364107	B	DK0060636678	53	130.8	DKK	6932.4
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	28.10.2016	13:08:13	XCSE	B000364108	B	DK0060636678	277	130.8	DKK	36231.6
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	28.10.2016	13:33:25	XCSE	B000386089	B	DK0060636678	182	130.8	DKK	23805.6
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	28.10.2016	13:33:25	XCSE	B000386091	B	DK0060636678	78	130.8	DKK	10202.4
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	28.10.2016	13:49:34	XCSE	B000400089	B	DK0060636678	141	130.8	DKK	18442.8
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	28.10.2016	13:49:34	XCSE	B000400090	B	DK0060636678	9	130.8	DKK	1177.2
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	28.10.2016	13:49:34	XCSE	B000400088	B	DK0060636678	17	130.8	DKK	2223.6
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	28.10.2016	13:49:41	XCSE	B000400201	B	DK0060636678	113	130.8	DKK	14780.4
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	28.10.2016	14:08:07	XCSE	B000417754	B	DK0060636678	77	131	DKK	10087
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	28.10.2016	14:08:07	XCSE	B000417755	B	DK0060636678	253	131	DKK	33143
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	28.10.2016	14:36:37	XCSE	B000447236	B	DK0060636678	132	130.9	DKK	17278.8
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	28.10.2016	14:36:37	XCSE	B000447237	B	DK0060636678	338	130.9	DKK	44244.2
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	28.10.2016	14:52:06	XCSE	B000461610	B	DK0060636678	220	131	DKK	28820
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	28.10.2016	15:11:07	XCSE	B000480754	B	DK0060636678	215	131	DKK	28165
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	28.10.2016	15:11:07	XCSE	B000480752	B	DK0060636678	93	131	DKK	12183
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	28.10.2016	15:13:57	XCSE	B000483529	B	DK0060636678	102	131.1	DKK	13372.2
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	28.10.2016	15:28:32	XCSE	B000497899	B	DK0060636678	124	131	DKK	16244
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	28.10.2016	15:28:32	XCSE	B000497901	B	DK0060636678	128	131	DKK	16768
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	28.10.2016	15:28:32	XCSE	B000497900	B	DK0060636678	18	131	DKK	2358
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	28.10.2016	15:55:15	XCSE	B000532706	B	DK0060636678	168	130.9	DKK	21991.2
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	28.10.2016	15:55:15	XCSE	B000532707	B	DK0060636678	282	130.9	DKK	36913.8
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	28.10.2016	16:08:17	XCSE	B000553079	B	DK0060636678	500	130.7	DKK	65350
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	28.10.2016	16:22:30	XCSE	B000568521	B	DK0060636678	20	130.8	DKK	2616
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	28.10.2016	16:24:33	XCSE	B000570997	B	DK0060636678	190	130.9	DKK	24871
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	28.10.2016	16:24:33	XCSE	B000570996	B	DK0060636678	290	130.9	DKK	37961
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	28.10.2016	16:39:02	XCSE	B000588789	B	DK0060636678	366	131	DKK	47946
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	28.10.2016	16:39:02	XCSE	B000588790	B	DK0060636678	134	131	DKK	17554
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	28.10.2016	16:53:41	XCSE	B000608345	B	DK0060636678	399	131.1	DKK	52308.9
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	28.10.2016	16:53:41	XCSE	B000608344	B	DK0060636678	101	131.1	DKK	13241.1
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	28.10.2016	17:02:09	XCSE	V000036071	B	DK0060636678	15045	130.3689	DKK	1961400.1