

# Share repurchase specification



Period from 14.11.2016 to 20.11.2016

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	14.11.2016	09:01:57	XCSE	B000007346	B	DK0060636678	115	129.3	DKK	14869.5
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	14.11.2016	09:02:31	XCSE	B000007347	B	DK0060636678	44	129.3	DKK	5689.2
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	14.11.2016	09:02:33	XCSE	B000007348	B	DK0060636678	71	129.3	DKK	9180.3
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	14.11.2016	09:20:06	XCSE	B000056708	B	DK0060636678	189	129.7	DKK	24513.3
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	14.11.2016	09:26:13	XCSE	B000067448	B	DK0060636678	131	129.7	DKK	16990.7
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	14.11.2016	09:32:45	XCSE	B000082771	B	DK0060636678	550	129.5	DKK	71225
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	14.11.2016	09:32:45	XCSE	B000082770	B	DK0060636678	260	129.6	DKK	33696
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	14.11.2016	09:40:05	XCSE	B000097721	B	DK0060636678	169	129.3	DKK	21851.7
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	14.11.2016	09:41:15	XCSE	B000099258	B	DK0060636678	13	129.3	DKK	1680.9
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	14.11.2016	09:41:49	XCSE	B000099858	B	DK0060636678	31	129.3	DKK	4008.3
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	14.11.2016	09:42:27	XCSE	B000100837	B	DK0060636678	437	129.3	DKK	56504.1
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	14.11.2016	09:49:01	XCSE	B000109037	B	DK0060636678	173	129.3	DKK	22368.9
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	14.11.2016	09:49:01	XCSE	B000109038	B	DK0060636678	127	129.3	DKK	16421.1
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	14.11.2016	10:06:33	XCSE	B000128834	B	DK0060636678	250	129.4	DKK	32350
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	14.11.2016	10:07:01	XCSE	B000129788	B	DK0060636678	420	129.4	DKK	54348
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	14.11.2016	10:25:57	XCSE	B000151325	B	DK0060636678	330	129.2	DKK	42636
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	14.11.2016	10:25:57	XCSE	B000151326	B	DK0060636678	120	129.2	DKK	15504
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	14.11.2016	10:27:03	XCSE	000152425	B	DK0060636678	390	129.1	DKK	50349
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	14.11.2016	10:32:32	XCSE	000157944	B	DK0060636678	19	129.1	DKK	2452.9
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	14.11.2016	10:32:32	CHIX	1C9500WC1	B	DK0060636678	200	129.1	DKK	25820
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	14.11.2016	10:34:50	XCSE	000160625	B	DK0060636678	391	129.1	DKK	50478.1
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	14.11.2016	10:35:23	XCSE	000161703	B	DK0060636678	130	129	DKK	16770
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	14.11.2016	10:36:48	XCSE	000163379	B	DK0060636678	346	129	DKK	44634
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	14.11.2016	10:36:48	XCSE	000163380	B	DK0060636678	324	129	DKK	41796
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	14.11.2016	10:36:48	CHIX	1C9500XUZ	B	DK0060636678	54	129	DKK	6966
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	14.11.2016	10:36:48	CHIX	1C9500XUX	B	DK0060636678	146	129	DKK	18834
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	14.11.2016	10:37:22	XCSE	B000164715	B	DK0060636678	39	128.8	DKK	5023.2
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	14.11.2016	10:41:49	XCSE	B000169402	B	DK0060636678	451	128.8	DKK	58088.8
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	14.11.2016	10:54:20	XCSE	000182074	B	DK0060636678	800	129	DKK	103200
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	14.11.2016	10:54:20	CHIX	1C9501378	B	DK0060636678	200	129	DKK	25800
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	14.11.2016	11:00:01	XCSE	B000187582	B	DK0060636678	88	129	DKK	11352
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	14.11.2016	11:01:44	XCSE	B000189283	B	DK0060636678	292	129	DKK	37668
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	14.11.2016	11:02:56	CHIX	1C95015XH	B	DK0060636678	115	128.9	DKK	14823.5
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	14.11.2016	11:03:06	XCSE	000191315	B	DK0060636678	800	128.9	DKK	103120
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	14.11.2016	11:03:06	XCSE	B000191316	B	DK0060636678	87	128.9	DKK	11214.3
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	14.11.2016	11:03:06	XCSE	000191328	B	DK0060636678	85	128.8	DKK	10948
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	14.11.2016	11:16:48	XCSE	B000203637	B	DK0060636678	91	128.7	DKK	11711.7
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	14.11.2016	11:16:48	CHIX	1C95019V5	B	DK0060636678	200	128.8	DKK	25760
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	14.11.2016	11:16:48	XCSE	000203635	B	DK0060636678	800	128.8	DKK	103040
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	14.11.2016	11:18:19	XCSE	000205015	B	DK0060636678	800	128.7	DKK	102960

# Share repurchase specification



Period from 14.11.2016 to 20.11.2016

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	14.11.2016	11:18:19	CHIX	1C9501AAE	B	DK0060636678	1	128.7	DKK	128.7
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	14.11.2016	11:18:19	XCSE	B000205014	B	DK0060636678	39	128.7	DKK	5019.3
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	14.11.2016	11:18:23	XCSE	B000205017	B	DK0060636678	36	128.7	DKK	4633.2
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	14.11.2016	11:18:24	CHIX	1C9501ACG	B	DK0060636678	2	128.7	DKK	257.4
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	14.11.2016	11:18:25	CHIX	1C9501ACH	B	DK0060636678	3	128.7	DKK	386.1
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	14.11.2016	11:18:28	CHIX	1C9501AEW	B	DK0060636678	7	128.7	DKK	900.9
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	14.11.2016	11:18:37	CHIX	1C9501AHI	B	DK0060636678	5	128.7	DKK	643.5
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	14.11.2016	11:18:38	CHIX	1C9501AHN	B	DK0060636678	2	128.7	DKK	257.4
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	14.11.2016	11:18:41	CHIX	1C9501AJN	B	DK0060636678	4	128.7	DKK	514.8
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	14.11.2016	11:20:13	XCSE	B000207408	B	DK0060636678	164	128.7	DKK	21106.8
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	14.11.2016	11:20:13	CHIX	1C9501B01	B	DK0060636678	76	128.7	DKK	9781.2
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	14.11.2016	11:20:13	CHIX	1C9501B00	B	DK0060636678	100	128.7	DKK	12870
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	14.11.2016	11:41:34	XCSE	B000227364	B	DK0060636678	97	128.8	DKK	12493.6
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	14.11.2016	11:41:34	XCSE	B000227365	B	DK0060636678	73	128.8	DKK	9402.4
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	14.11.2016	11:51:23	XCSE	B000234749	B	DK0060636678	160	128.7	DKK	20592
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	14.11.2016	11:57:41	XCSE	000241824	B	DK0060636678	704	128.5	DKK	90464
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	14.11.2016	12:11:47	CHIX	1C9501RBY	B	DK0060636678	200	128.6	DKK	25720
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	14.11.2016	12:11:47	XCSE	000258649	B	DK0060636678	340	128.6	DKK	43724
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	14.11.2016	12:12:12	XCSE	000258953	B	DK0060636678	460	128.6	DKK	59156
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	14.11.2016	12:14:32	XCSE	000260864	B	DK0060636678	82	128.5	DKK	10537
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	14.11.2016	12:44:29	XCSE	B000290111	B	DK0060636678	302	128.5	DKK	38807
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	14.11.2016	12:48:03	XCSE	B000293631	B	DK0060636678	430	128.3	DKK	55169
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	14.11.2016	13:40:06	XCSE	000339045	B	DK0060636678	800	128.3	DKK	102640
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	14.11.2016	13:40:06	CHIX	1C9502G9E	B	DK0060636678	94	128.3	DKK	12060.2
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	14.11.2016	13:47:37	CHIX	1C9502HUJ	B	DK0060636678	106	128.3	DKK	13599.8
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	14.11.2016	13:49:05	XCSE	B000345087	B	DK0060636678	290	128.3	DKK	37207
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	14.11.2016	13:55:05	XCSE	B000350121	B	DK0060636678	85	128.2	DKK	10897
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	14.11.2016	14:00:37	CHIX	1C9502LDM	B	DK0060636678	14	128.1	DKK	1793.4
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	14.11.2016	14:11:24	XCSE	B000364174	B	DK0060636678	120	128.1	DKK	15372
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	14.11.2016	14:11:24	XCSE	B000364176	B	DK0060636678	340	128.1	DKK	43554
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	14.11.2016	14:11:24	XCSE	000364171	B	DK0060636678	124	128.1	DKK	15884.4
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	14.11.2016	14:11:24	XCSE	000364172	B	DK0060636678	676	128.1	DKK	86595.6
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	14.11.2016	14:11:24	CHIX	1C9502OJ3	B	DK0060636678	186	128.1	DKK	23826.6
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	14.11.2016	14:30:38	XCSE	B000382413	B	DK0060636678	170	128	DKK	21760
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	14.11.2016	14:39:05	XCSE	B000390658	B	DK0060636678	180	128	DKK	23040
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	14.11.2016	15:01:54	XCSE	B000412344	B	DK0060636678	140	127.9	DKK	17906
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	14.11.2016	15:01:54	XCSE	B000412350	B	DK0060636678	360	127.9	DKK	46044
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	14.11.2016	15:19:38	XCSE	B000430091	B	DK0060636678	67	127.7	DKK	8555.9
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	14.11.2016	15:33:27	XCSE	B000445046	B	DK0060636678	390	127.8	DKK	49842
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	14.11.2016	15:33:27	XCSE	B000445115	B	DK0060636678	223	127.7	DKK	28477.1

# Share repurchase specification



Period from 14.11.2016 to 20.11.2016

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	14.11.2016	15:41:39	XCSE	B000456946	B	DK0060636678	78	127.9	DKK	9976.2
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	14.11.2016	15:46:26	XCSE	B000462983	B	DK0060636678	282	128	DKK	36096
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	14.11.2016	15:59:38	XCSE	B000480442	B	DK0060636678	360	128	DKK	46080
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	14.11.2016	16:03:32	XCSE	B000487537	B	DK0060636678	380	128	DKK	48640
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	14.11.2016	16:28:35	XCSE	B000523169	B	DK0060636678	350	128.2	DKK	44870
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	14.11.2016	16:28:40	XCSE	B000523341	B	DK0060636678	203	128.2	DKK	26024.6
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	14.11.2016	16:28:40	XCSE	B000523340	B	DK0060636678	147	128.2	DKK	18845.4
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	14.11.2016	16:32:06	XCSE	B000527747	B	DK0060636678	330	128.2	DKK	42306
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	14.11.2016	16:32:06	XCSE	B000527748	B	DK0060636678	10	128.2	DKK	1282
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	14.11.2016	16:43:22	XCSE	B000543799	B	DK0060636678	27	128.1	DKK	3458.7
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	14.11.2016	16:47:06	XCSE	B000548906	B	DK0060636678	300	128.1	DKK	38430
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	14.11.2016	16:48:51	XCSE	B000552417	B	DK0060636678	370	128.1	DKK	47397
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	14.11.2016	16:48:51	XCSE	B000552410	B	DK0060636678	13	128.1	DKK	1665.3
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	14.11.2016	16:50:28	BATE	0C9502JO7	B	DK0060636678	400	128.1	DKK	51240
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	14.11.2016	16:50:28	BATE	0C9502JO8	B	DK0060636678	300	128.1	DKK	38430
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	14.11.2016	16:50:28	BATE	0C9502JO6	B	DK0060636678	300	128.1	DKK	38430
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	14.11.2016	16:50:33	XCSE	000555296	B	DK0060636678	1055	128.1	DKK	135145.5
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	14.11.2016	16:50:33	BATE	0C9502JPO	B	DK0060636678	70	128.1	DKK	8967
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	14.11.2016	16:50:33	XCSE	000555253	B	DK0060636678	38	128.1	DKK	4867.8
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	14.11.2016	16:50:33	XCSE	000555252	B	DK0060636678	332	128.1	DKK	42529.2
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	14.11.2016	16:50:33	CHIX	1C9504NX3	B	DK0060636678	246	128.1	DKK	31512.6
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	14.11.2016	16:50:33	CHIX	1C9504NX2	B	DK0060636678	180	128.1	DKK	23058
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	14.11.2016	16:50:33	XCSE	000555251	B	DK0060636678	799	128.1	DKK	102351.9
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	14.11.2016	16:53:39	XCSE	000560411	B	DK0060636678	109	128.2	DKK	13973.8
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	14.11.2016	16:53:39	XCSE	000560413	B	DK0060636678	800	128.2	DKK	102560
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	14.11.2016	16:53:39	XCSE	000560414	B	DK0060636678	44	128.2	DKK	5640.8
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	14.11.2016	16:53:39	XCSE	000560415	B	DK0060636678	110	128.2	DKK	14102
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	14.11.2016	16:53:39	XCSE	000560410	B	DK0060636678	196	128.2	DKK	25127.2
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	14.11.2016	16:53:39	XCSE	000560409	B	DK0060636678	122	128.2	DKK	15640.4
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	14.11.2016	16:53:39	XCSE	000560408	B	DK0060636678	89	128.2	DKK	11409.8
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	14.11.2016	16:53:39	XCSE	000560416	B	DK0060636678	294	128.2	DKK	37690.8
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	14.11.2016	16:53:39	XCSE	000560417	B	DK0060636678	121	128.2	DKK	15512.2
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	14.11.2016	16:53:39	XCSE	000560412	B	DK0060636678	87	128.2	DKK	11153.4
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	14.11.2016	16:53:39	XCSE	000560419	B	DK0060636678	66	128.2	DKK	8461.2
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	14.11.2016	16:53:39	XCSE	000560418	B	DK0060636678	242	128.2	DKK	31024.4
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	14.11.2016	16:54:00	CHIX	1C9504PS4	B	DK0060636678	88	128.2	DKK	11281.6
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	14.11.2016	16:54:00	CHIX	EC9504PS1	B	DK0060636678	558	128.2	DKK	71535.6
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	14.11.2016	16:54:01	XCSE	000561229	B	DK0060636678	354	128.2	DKK	45382.8
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	14.11.2016	16:54:46	XCSE	B000562515	B	DK0060636678	33	128.1	DKK	4227.3
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	14.11.2016	16:54:52	XCSE	B000562731	B	DK0060636678	12	128.1	DKK	1537.2

# Share repurchase specification



Period from 14.11.2016 to 20.11.2016

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	14.11.2016	16:54:56	XCSE	B000562794	B	DK0060636678	40	128.1	DKK	5124
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	14.11.2016	16:54:58	XCSE	B000562864	B	DK0060636678	49	128.1	DKK	6276.9
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	14.11.2016	16:59:53	XCSE	000572147	B	DK0060636678	135	128.3	DKK	17320.5
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	14.11.2016	16:59:53	XCSE	000572148	B	DK0060636678	552	128.3	DKK	70821.6
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	14.11.2016	16:59:53	XCSE	000572149	B	DK0060636678	2164	128.3	DKK	277641.2
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	14.11.2016	16:59:53	XCSE	000572146	B	DK0060636678	80	128.3	DKK	10264
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	14.11.2016	16:59:53	XCSE	000572140	B	DK0060636678	270	128.3	DKK	34641
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	14.11.2016	16:59:53	XCSE	000572142	B	DK0060636678	247	128.3	DKK	31690.1
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	14.11.2016	16:59:53	XCSE	000572143	B	DK0060636678	5613	128.3	DKK	720147.9
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	14.11.2016	16:59:53	XCSE	000572144	B	DK0060636678	503	128.3	DKK	64534.9
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	14.11.2016	16:59:53	XCSE	000572145	B	DK0060636678	522	128.3	DKK	66972.6
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	14.11.2016	17:15:47	XCSE	V000023513	B	DK0060636678	38000	128.4622	DKK	4881563.6
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	14.11.2016	17:16:01	XCSE	V000023525	B	DK0060636678	19000	128.4622	DKK	2440781.8
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	15.11.2016	09:00:01	XCSE	B000002762	B	DK0060636678	7	128.9	DKK	902.3
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	15.11.2016	09:00:01	XCSE	B000002763	B	DK0060636678	203	128.9	DKK	26166.7
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	15.11.2016	09:00:01	XCSE	B000002764	B	DK0060636678	20	128.9	DKK	2578
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	15.11.2016	09:10:00	XCSE	B000041260	B	DK0060636678	136	128.4	DKK	17462.4
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	15.11.2016	09:10:23	XCSE	B000042293	B	DK0060636678	68	128.4	DKK	8731.2
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	15.11.2016	09:10:23	XCSE	B000042294	B	DK0060636678	286	128.4	DKK	36722.4
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	15.11.2016	09:30:11	XCSE	B000075874	B	DK0060636678	149	128.7	DKK	19176.3
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	15.11.2016	09:30:12	XCSE	B000075875	B	DK0060636678	201	128.7	DKK	25868.7
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	15.11.2016	09:31:04	XCSE	B000078418	B	DK0060636678	240	128.6	DKK	30864
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	15.11.2016	09:37:32	XCSE	B000087226	B	DK0060636678	340	128.8	DKK	43792
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	15.11.2016	09:43:09	XCSE	B000094828	B	DK0060636678	250	129	DKK	32250
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	15.11.2016	09:59:22	XCSE	B000115625	B	DK0060636678	54	129.1	DKK	6971.4
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	15.11.2016	09:59:22	XCSE	B000115624	B	DK0060636678	336	129.1	DKK	43377.6
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	15.11.2016	10:03:02	XCSE	B000119812	B	DK0060636678	11	129.1	DKK	1420.1
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	15.11.2016	10:03:02	XCSE	B000119813	B	DK0060636678	92	129.1	DKK	11877.2
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	15.11.2016	10:03:02	XCSE	B000119810	B	DK0060636678	136	129.1	DKK	17557.6
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	15.11.2016	10:03:02	XCSE	B000119811	B	DK0060636678	85	129.1	DKK	10973.5
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	15.11.2016	10:07:48	XCSE	B000125620	B	DK0060636678	243	129.4	DKK	31444.2
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	15.11.2016	10:07:48	XCSE	B000125621	B	DK0060636678	33	129.4	DKK	4270.2
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	15.11.2016	10:13:26	XCSE	B000131778	B	DK0060636678	500	129.3	DKK	64650
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	15.11.2016	10:46:50	XCSE	B000165834	B	DK0060636678	66	129.2	DKK	8527.2
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	15.11.2016	10:47:57	XCSE	B000166641	B	DK0060636678	112	129.2	DKK	14470.4
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	15.11.2016	10:51:29	XCSE	B000169770	B	DK0060636678	152	129.2	DKK	19638.4
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	15.11.2016	10:51:30	XCSE	B000169773	B	DK0060636678	650	129.2	DKK	83980
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	15.11.2016	11:25:29	XCSE	B000198348	B	DK0060636678	74	129	DKK	9546
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	15.11.2016	11:28:53	XCSE	B000201058	B	DK0060636678	279	129	DKK	35991
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	15.11.2016	11:28:53	XCSE	B000201059	B	DK0060636678	197	129	DKK	25413



# Share repurchase specification



Period from 14.11.2016 to 20.11.2016

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	15.11.2016	11:33:55	XCSE	B000205047	B	DK0060636678	460	128.9	DKK	59294
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	15.11.2016	11:58:29	XCSE	B000223312	B	DK0060636678	11	128.7	DKK	1415.7
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	15.11.2016	11:58:46	XCSE	B000223576	B	DK0060636678	309	128.7	DKK	39768.3
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	15.11.2016	12:21:46	XCSE	B000238635	B	DK0060636678	310	128.4	DKK	39804
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	15.11.2016	12:37:04	CHIX	EC9501YPX	B	DK0060636678	1027	128	DKK	131456
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	15.11.2016	12:37:04	CHIX	EC9501YPY	B	DK0060636678	1473	128	DKK	188544
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	15.11.2016	12:37:19	CHIX	EC9501YR7	B	DK0060636678	2000	128	DKK	256000
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	15.11.2016	12:50:03	XCSE	B000258654	B	DK0060636678	136	127.9	DKK	17394.4
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	15.11.2016	12:52:26	XCSE	B000260680	B	DK0060636678	364	127.9	DKK	46555.6
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	15.11.2016	12:58:15	XCSE	B000264716	B	DK0060636678	360	127.9	DKK	46044
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	15.11.2016	13:17:51	XCSE	B000276001	B	DK0060636678	41	127.9	DKK	5243.9
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	15.11.2016	13:17:52	XCSE	B000276002	B	DK0060636678	136	127.9	DKK	17394.4
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	15.11.2016	13:17:52	XCSE	B000276003	B	DK0060636678	52	127.9	DKK	6650.8
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	15.11.2016	13:21:03	XCSE	B000277889	B	DK0060636678	181	127.9	DKK	23149.9
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	15.11.2016	13:38:17	XCSE	B000290269	B	DK0060636678	270	127.9	DKK	34533
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	15.11.2016	14:24:39	XCSE	B000326483	B	DK0060636678	117	128	DKK	14976
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	15.11.2016	14:24:39	XCSE	B000326482	B	DK0060636678	263	128	DKK	33664
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	15.11.2016	14:24:39	XCSE	B000326488	B	DK0060636678	540	128	DKK	69120
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	15.11.2016	14:24:39	XCSE	B000326489	B	DK0060636678	60	128	DKK	7680
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	15.11.2016	14:44:19	XCSE	B000344426	B	DK0060636678	330	128	DKK	42240
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	15.11.2016	15:02:23	XCSE	B000360044	B	DK0060636678	146	127.8	DKK	18658.8
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	15.11.2016	15:02:24	XCSE	B000360045	B	DK0060636678	294	127.8	DKK	37573.2
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	15.11.2016	15:07:56	XCSE	000364979	B	DK0060636678	650	127.8	DKK	83070
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	15.11.2016	15:07:56	XCSE	000364981	B	DK0060636678	80	127.8	DKK	10224
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	15.11.2016	15:07:56	XCSE	000364980	B	DK0060636678	270	127.8	DKK	34506
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	15.11.2016	15:34:22	XCSE	B000389722	B	DK0060636678	430	127.9	DKK	54997
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	15.11.2016	15:39:37	XCSE	B000395968	B	DK0060636678	170	127.9	DKK	21743
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	15.11.2016	15:40:41	XCSE	000397210	B	DK0060636678	400	127.8	DKK	51120
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	15.11.2016	15:40:48	CHIX	1C9503GU1	B	DK0060636678	96	127.8	DKK	12268.8
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	15.11.2016	15:40:57	CHIX	1C9503GY0	B	DK0060636678	4	127.8	DKK	511.2
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	15.11.2016	15:51:57	XCSE	B000410665	B	DK0060636678	170	127.8	DKK	21726
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	15.11.2016	15:52:03	XCSE	B000410789	B	DK0060636678	260	127.8	DKK	33228
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	15.11.2016	16:07:01	XCSE	B000431638	B	DK0060636678	220	128.1	DKK	28182
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	15.11.2016	16:09:59	XCSE	B000435358	B	DK0060636678	128	128	DKK	16384
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	15.11.2016	16:09:59	XCSE	B000435359	B	DK0060636678	82	128	DKK	10496
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	15.11.2016	16:10:00	XCSE	B000435382	B	DK0060636678	17	128	DKK	2176
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	15.11.2016	16:10:00	XCSE	B000435383	B	DK0060636678	132	128	DKK	16896
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	15.11.2016	16:10:00	XCSE	B000435384	B	DK0060636678	61	128	DKK	7808
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	15.11.2016	16:14:48	XCSE	000441866	B	DK0060636678	400	127.9	DKK	51160
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	15.11.2016	16:14:48	CHIX	1C95040YX	B	DK0060636678	100	127.9	DKK	12790

# Share repurchase specification



Period from 14.11.2016 to 20.11.2016

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	15.11.2016	16:16:54	CHIX	1C95041ZD	B	DK0060636678	30	127.8	DKK	3834
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	15.11.2016	16:21:32	XCSE	B000449958	B	DK0060636678	134	127.8	DKK	17125.2
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	15.11.2016	16:21:33	CHIX	1C95044SB	B	DK0060636678	70	127.8	DKK	8946
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	15.11.2016	16:21:33	XCSE	000449957	B	DK0060636678	5	127.8	DKK	639
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	15.11.2016	16:21:33	XCSE	B000449959	B	DK0060636678	86	127.8	DKK	10990.8
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	15.11.2016	16:21:33	XCSE	000449956	B	DK0060636678	395	127.8	DKK	50481
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	15.11.2016	16:26:55	XCSE	B000456628	B	DK0060636678	210	127.9	DKK	26859
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	15.11.2016	16:28:42	XCSE	B000458869	B	DK0060636678	230	127.9	DKK	29417
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	15.11.2016	16:36:09	XCSE	B000469231	B	DK0060636678	230	127.9	DKK	29417
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	15.11.2016	16:42:58	XCSE	B000478514	B	DK0060636678	220	128.1	DKK	28182
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	15.11.2016	16:48:12	XCSE	B000485860	B	DK0060636678	230	128.1	DKK	29463
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	15.11.2016	16:48:12	XCSE	B000485872	B	DK0060636678	200	128.1	DKK	25620
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	15.11.2016	16:54:43	XCSE	B000496070	B	DK0060636678	250	128.1	DKK	32025
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	15.11.2016	16:54:48	XCSE	000496418	B	DK0060636678	254	128	DKK	32512
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	15.11.2016	16:54:56	XCSE	000496685	B	DK0060636678	546	128	DKK	69888
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	15.11.2016	16:59:54	XCSE	000507323	B	DK0060636678	4246	128	DKK	543488
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	15.11.2016	16:59:54	XCSE	000507324	B	DK0060636678	708	128	DKK	90624
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	15.11.2016	16:59:54	XCSE	000507327	B	DK0060636678	2333	128	DKK	298624
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	15.11.2016	16:59:54	XCSE	000507326	B	DK0060636678	541	128	DKK	69248
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	15.11.2016	16:59:54	XCSE	000507325	B	DK0060636678	1612	128	DKK	206336
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	15.11.2016	17:02:51	XCSE	V000026532	B	DK0060636678	45000	128.1596	DKK	5767182
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	16.11.2016	09:00:00	XCSE	B000001796	B	DK0060636678	230	128.1	DKK	29463
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	16.11.2016	09:01:59	XCSE	B000022776	B	DK0060636678	320	129.3	DKK	41376
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	16.11.2016	09:02:00	XCSE	B000022777	B	DK0060636678	150	129.3	DKK	19395
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	16.11.2016	09:11:08	XCSE	B000044492	B	DK0060636678	290	129.4	DKK	37526
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	16.11.2016	09:15:43	XCSE	B000055468	B	DK0060636678	280	129	DKK	36120
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	16.11.2016	09:25:33	XCSE	B000074319	B	DK0060636678	310	128.5	DKK	39835
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	16.11.2016	09:42:02	XCSE	B000096166	B	DK0060636678	262	128.9	DKK	33771.8
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	16.11.2016	09:49:27	XCSE	B000105640	B	DK0060636678	38	128.9	DKK	4898.2
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	16.11.2016	09:58:23	XCSE	B000116701	B	DK0060636678	83	129	DKK	10707
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	16.11.2016	10:01:43	XCSE	B000120893	B	DK0060636678	297	129	DKK	38313
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	16.11.2016	10:05:00	XCSE	B000124368	B	DK0060636678	270	129	DKK	34830
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	16.11.2016	10:05:00	XCSE	B000124367	B	DK0060636678	480	129	DKK	61920
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	16.11.2016	10:16:19	XCSE	B000137008	B	DK0060636678	155	128.9	DKK	19979.5
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	16.11.2016	10:16:19	XCSE	B000137007	B	DK0060636678	208	128.9	DKK	26811.2
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	16.11.2016	10:16:19	XCSE	B000137012	B	DK0060636678	186	128.9	DKK	23975.4
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	16.11.2016	10:16:23	XCSE	B000137066	B	DK0060636678	1	128.9	DKK	128.9
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	16.11.2016	10:43:13	XCSE	B000162476	B	DK0060636678	191	128.9	DKK	24619.9
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	16.11.2016	10:43:15	XCSE	B000162506	B	DK0060636678	139	128.9	DKK	17917.1
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	16.11.2016	11:35:30	XCSE	B000205671	B	DK0060636678	6	128.9	DKK	773.4

# Share repurchase specification



Period from 14.11.2016 to 20.11.2016

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	16.11.2016	11:35:30	XCSE	B000205672	B	DK0060636678	257	128.9	DKK	33127.3
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	16.11.2016	11:35:30	XCSE	B000205674	B	DK0060636678	146	128.9	DKK	18819.4
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	16.11.2016	11:35:30	XCSE	B000205667	B	DK0060636678	182	129	DKK	23478
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	16.11.2016	11:35:30	XCSE	B000205673	B	DK0060636678	141	128.9	DKK	18174.9
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	16.11.2016	11:35:30	XCSE	B000205666	B	DK0060636678	318	129	DKK	41022
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	16.11.2016	11:36:44	XCSE	B000206536	B	DK0060636678	550	128.8	DKK	70840
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	16.11.2016	11:59:11	XCSE	B000221970	B	DK0060636678	37	129	DKK	4773
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	16.11.2016	11:59:11	XCSE	B000221973	B	DK0060636678	39	129	DKK	5031
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	16.11.2016	11:59:11	XCSE	B000221971	B	DK0060636678	127	129	DKK	16383
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	16.11.2016	11:59:11	XCSE	B000221972	B	DK0060636678	107	129	DKK	13803
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	16.11.2016	12:11:30	XCSE	B000231289	B	DK0060636678	357	129.2	DKK	46124.4
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	16.11.2016	12:11:30	XCSE	B000231290	B	DK0060636678	43	129.2	DKK	5555.6
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	16.11.2016	12:34:09	XCSE	B000245555	B	DK0060636678	356	129.2	DKK	45995.2
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	16.11.2016	12:34:09	XCSE	B000245557	B	DK0060636678	14	129.2	DKK	1808.8
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	16.11.2016	12:53:27	XCSE	B000258884	B	DK0060636678	79	129	DKK	10191
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	16.11.2016	12:58:29	XCSE	B000263190	B	DK0060636678	106	129.1	DKK	13684.6
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	16.11.2016	12:58:31	XCSE	B000263241	B	DK0060636678	185	129.1	DKK	23883.5
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	16.11.2016	13:09:02	XCSE	B000270487	B	DK0060636678	132	129	DKK	17028
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	16.11.2016	13:10:38	XCSE	B000272403	B	DK0060636678	278	129	DKK	35862
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	16.11.2016	13:37:31	XCSE	B000293229	B	DK0060636678	34	129.1	DKK	4389.4
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	16.11.2016	13:37:31	XCSE	B000293230	B	DK0060636678	246	129.1	DKK	31758.6
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	16.11.2016	13:56:28	XCSE	B000308025	B	DK0060636678	380	128.7	DKK	48906
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	16.11.2016	14:07:23	XCSE	B000317451	B	DK0060636678	48	128.9	DKK	6187.2
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	16.11.2016	14:11:43	XCSE	B000320183	B	DK0060636678	91	128.9	DKK	11729.9
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	16.11.2016	14:12:19	XCSE	B000320691	B	DK0060636678	137	128.9	DKK	17659.3
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	16.11.2016	14:12:24	XCSE	B000321022	B	DK0060636678	14	128.9	DKK	1804.6
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	16.11.2016	14:31:48	XCSE	B000336668	B	DK0060636678	340	128.9	DKK	43826
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	16.11.2016	14:57:38	XCSE	B000357489	B	DK0060636678	358	129	DKK	46182
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	16.11.2016	14:57:39	XCSE	B000357491	B	DK0060636678	92	129	DKK	11868
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	16.11.2016	15:14:24	XCSE	B000371710	B	DK0060636678	137	128.9	DKK	17659.3
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	16.11.2016	15:14:24	XCSE	B000371711	B	DK0060636678	135	128.9	DKK	17401.5
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	16.11.2016	15:14:26	XCSE	B000371760	B	DK0060636678	98	128.9	DKK	12632.2
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	16.11.2016	15:38:38	CHIX	1C95034QM	B	DK0060636678	200	128.8	DKK	25760
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	16.11.2016	15:38:38	XCSE	000395824	B	DK0060636678	800	128.8	DKK	103040
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	16.11.2016	15:38:39	XCSE	B000395830	B	DK0060636678	500	128.8	DKK	64400
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	16.11.2016	16:00:39	XCSE	B000420342	B	DK0060636678	326	128.5	DKK	41891
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	16.11.2016	16:01:11	XCSE	B000421291	B	DK0060636678	174	128.5	DKK	22359
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	16.11.2016	16:10:53	XCSE	B000433743	B	DK0060636678	490	128.6	DKK	63014
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	16.11.2016	16:16:48	CHIX	EC9503NKV	B	DK0060636678	2500	128.6	DKK	321500
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	16.11.2016	16:27:26	XCSE	B000453895	B	DK0060636678	458	128.7	DKK	58944.6

# Share repurchase specification



Period from 14.11.2016 to 20.11.2016

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	16.11.2016	16:27:26	XCSE	B000453896	B	DK0060636678	192	128.7	DKK	24710.4
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	16.11.2016	16:44:55	XCSE	B000478242	B	DK0060636678	650	129.1	DKK	83915
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	16.11.2016	16:59:45	XCSE	000501967	B	DK0060636678	288	128.6	DKK	37036.8
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	16.11.2016	16:59:45	XCSE	000501959	B	DK0060636678	4250	128.6	DKK	546550
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	16.11.2016	16:59:45	XCSE	000501963	B	DK0060636678	62	128.6	DKK	7973.2
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	16.11.2016	16:59:45	XCSE	000501964	B	DK0060636678	235	128.6	DKK	30221
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	16.11.2016	16:59:45	XCSE	000501961	B	DK0060636678	2547	128.6	DKK	327544.2
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	16.11.2016	16:59:45	XCSE	000501968	B	DK0060636678	275	128.6	DKK	35365
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	16.11.2016	16:59:45	XCSE	000501965	B	DK0060636678	44	128.6	DKK	5658.4
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	16.11.2016	16:59:45	XCSE	000501960	B	DK0060636678	1084	128.6	DKK	139402.4
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	16.11.2016	16:59:45	XCSE	000501962	B	DK0060636678	438	128.6	DKK	56326.8
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	16.11.2016	16:59:45	XCSE	000501966	B	DK0060636678	27	128.6	DKK	3472.2
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	16.11.2016	17:04:40	XCSE	V000053885	B	DK0060636678	37500	128.7613	DKK	4828548.75
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	17.11.2016	09:00:03	XCSE	B000006679	B	DK0060636678	178	128.7	DKK	22908.6
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	17.11.2016	09:00:03	XCSE	B000006678	B	DK0060636678	62	128.7	DKK	7979.4
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	17.11.2016	09:04:23	XCSE	B000023789	B	DK0060636678	500	128.5	DKK	64250
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	17.11.2016	09:32:35	XCSE	B000064533	B	DK0060636678	318	128.5	DKK	40863
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	17.11.2016	09:32:35	XCSE	B000064536	B	DK0060636678	68	128.4	DKK	8731.2
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	17.11.2016	09:32:35	XCSE	B000064535	B	DK0060636678	202	128.4	DKK	25936.8
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	17.11.2016	09:32:35	XCSE	B000064532	B	DK0060636678	12	128.5	DKK	1542
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	17.11.2016	09:48:48	XCSE	B000083310	B	DK0060636678	250	128.7	DKK	32175
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	17.11.2016	09:48:48	XCSE	B000083307	B	DK0060636678	400	128.7	DKK	51480
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	17.11.2016	10:06:35	XCSE	B000102047	B	DK0060636678	270	128.5	DKK	34695
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	17.11.2016	10:06:35	XCSE	B000102048	B	DK0060636678	400	128.5	DKK	51400
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	17.11.2016	10:10:03	XCSE	B000105318	B	DK0060636678	185	128.5	DKK	23772.5
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	17.11.2016	10:10:03	XCSE	B000105317	B	DK0060636678	115	128.5	DKK	14777.5
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	17.11.2016	10:43:38	XCSE	B000136710	B	DK0060636678	262	128.7	DKK	33719.4
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	17.11.2016	10:43:38	XCSE	B000136711	B	DK0060636678	118	128.7	DKK	15186.6
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	17.11.2016	10:49:18	XCSE	B000141858	B	DK0060636678	428	128.7	DKK	55083.6
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	17.11.2016	10:49:18	XCSE	B000141859	B	DK0060636678	42	128.7	DKK	5405.4
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	17.11.2016	11:09:20	XCSE	B000158440	B	DK0060636678	121	128.9	DKK	15596.9
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	17.11.2016	11:09:20	XCSE	B000158439	B	DK0060636678	199	128.9	DKK	25651.1
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	17.11.2016	11:09:20	XCSE	B000158441	B	DK0060636678	170	128.9	DKK	21913
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	17.11.2016	11:41:45	XCSE	B000184332	B	DK0060636678	320	128.8	DKK	41216
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	17.11.2016	11:41:45	XCSE	B000184331	B	DK0060636678	120	128.8	DKK	15456
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	17.11.2016	11:41:45	XCSE	B000184333	B	DK0060636678	160	128.8	DKK	20608
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	17.11.2016	11:54:01	XCSE	B000192808	B	DK0060636678	290	128.8	DKK	37352
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	17.11.2016	11:54:01	XCSE	B000192807	B	DK0060636678	50	128.8	DKK	6440
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	17.11.2016	12:23:38	XCSE	B000212052	B	DK0060636678	18	128.6	DKK	2314.8
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	17.11.2016	12:23:39	XCSE	B000212053	B	DK0060636678	362	128.6	DKK	46553.2



# Share repurchase specification



Period from 14.11.2016 to 20.11.2016

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	17.11.2016	12:57:49	XCSE	B000234371	B	DK0060636678	192	128.4	DKK	24652.8
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	17.11.2016	12:57:49	XCSE	B000234370	B	DK0060636678	138	128.4	DKK	17719.2
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	17.11.2016	12:57:49	XCSE	B000234366	B	DK0060636678	490	128.4	DKK	62916
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	17.11.2016	13:16:56	XCSE	B000246540	B	DK0060636678	31	128.4	DKK	3980.4
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	17.11.2016	13:16:56	XCSE	B000246542	B	DK0060636678	7	128.4	DKK	898.8
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	17.11.2016	13:16:56	XCSE	B000246539	B	DK0060636678	84	128.4	DKK	10785.6
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	17.11.2016	13:16:56	XCSE	B000246544	B	DK0060636678	56	128.4	DKK	7190.4
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	17.11.2016	13:16:56	XCSE	B000246541	B	DK0060636678	72	128.4	DKK	9244.8
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	17.11.2016	13:16:56	XCSE	B000246543	B	DK0060636678	40	128.4	DKK	5136
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	17.11.2016	13:18:18	CHIX	1C9501YC6	B	DK0060636678	200	128.4	DKK	25680
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	17.11.2016	13:18:18	XCSE	000247539	B	DK0060636678	800	128.4	DKK	102720
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	17.11.2016	13:18:18	XCSE	B000247537	B	DK0060636678	90	128.4	DKK	11556
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	17.11.2016	13:33:07	XCSE	B000256116	B	DK0060636678	192	128.1	DKK	24595.2
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	17.11.2016	13:33:07	XCSE	B000256117	B	DK0060636678	8	128.1	DKK	1024.8
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	17.11.2016	13:33:07	XCSE	B000256118	B	DK0060636678	70	128.1	DKK	8967
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	17.11.2016	13:53:57	XCSE	B000270561	B	DK0060636678	54	128.2	DKK	6922.8
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	17.11.2016	13:53:57	XCSE	B000270563	B	DK0060636678	166	128.2	DKK	21281.2
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	17.11.2016	13:53:57	XCSE	B000270562	B	DK0060636678	210	128.2	DKK	26922
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	17.11.2016	14:17:37	XCSE	B000286831	B	DK0060636678	147	127.9	DKK	18801.3
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	17.11.2016	14:17:37	XCSE	B000286830	B	DK0060636678	403	127.9	DKK	51543.7
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	17.11.2016	14:30:00	XCSE	B000296019	B	DK0060636678	300	127.6	DKK	38280
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	17.11.2016	14:57:49	XCSE	B000316662	B	DK0060636678	94	127.6	DKK	11994.4
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	17.11.2016	15:12:18	XCSE	B000327285	B	DK0060636678	266	127.6	DKK	33941.6
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	17.11.2016	15:12:18	XCSE	B000327277	B	DK0060636678	280	127.7	DKK	35756
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	17.11.2016	15:12:18	XCSE	B000327278	B	DK0060636678	110	127.7	DKK	14047
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	17.11.2016	15:30:27	XCSE	B000343786	B	DK0060636678	192	127.6	DKK	24499.2
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	17.11.2016	15:30:27	XCSE	B000343785	B	DK0060636678	37	127.6	DKK	4721.2
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	17.11.2016	15:30:27	XCSE	B000343787	B	DK0060636678	151	127.6	DKK	19267.6
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	17.11.2016	15:49:47	XCSE	B000365672	B	DK0060636678	412	127.7	DKK	52612.4
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	17.11.2016	15:49:47	XCSE	B000365673	B	DK0060636678	68	127.7	DKK	8683.6
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	17.11.2016	16:04:01	XCSE	B000382052	B	DK0060636678	2	127.8	DKK	255.6
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	17.11.2016	16:04:02	XCSE	B000382053	B	DK0060636678	244	127.8	DKK	31183.2
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	17.11.2016	16:04:02	XCSE	B000382054	B	DK0060636678	404	127.8	DKK	51631.2
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	17.11.2016	16:09:15	CHIX	EC9503F5W	B	DK0060636678	2500	127.65	DKK	319125
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	17.11.2016	16:09:32	CHIX	EC9503FEA	B	DK0060636678	2500	127.65	DKK	319125
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	17.11.2016	16:09:44	CHIX	EC9503FOZ	B	DK0060636678	127	127.65	DKK	16211.55
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	17.11.2016	16:09:44	CHIX	EC9503FP0	B	DK0060636678	2373	127.65	DKK	302913.45
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	17.11.2016	16:10:06	CHIX	EC9503FVG	B	DK0060636678	5000	127.65	DKK	638250
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	17.11.2016	16:13:11	CHIX	1C9503HB7	B	DK0060636678	102	127.7	DKK	13025.4
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	17.11.2016	16:13:11	XCSE	000392835	B	DK0060636678	800	127.7	DKK	102160

# Share repurchase specification



Period from 14.11.2016 to 20.11.2016

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	17.11.2016	16:13:11	CHIX	1C9503HB6	B	DK0060636678	98	127.7	DKK	12514.6
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	17.11.2016	16:18:13	XCSE	000398203	B	DK0060636678	242	127.6	DKK	30879.2
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	17.11.2016	16:18:21	XCSE	000398458	B	DK0060636678	558	127.6	DKK	71200.8
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	17.11.2016	16:18:21	CHIX	1C9503K0V	B	DK0060636678	200	127.6	DKK	25520
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	17.11.2016	16:25:05	XCSE	B000405384	B	DK0060636678	600	127.7	DKK	76620
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	17.11.2016	16:32:22	XCSE	000414212	B	DK0060636678	400	127.5	DKK	51000
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	17.11.2016	16:32:22	CHIX	1C9503PWU	B	DK0060636678	100	127.5	DKK	12750
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	17.11.2016	16:35:12	XCSE	B000417395	B	DK0060636678	51	127.6	DKK	6507.6
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	17.11.2016	16:35:13	XCSE	B000417396	B	DK0060636678	549	127.6	DKK	70052.4
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	17.11.2016	16:49:55	XCSE	B000434793	B	DK0060636678	650	127.6	DKK	82940
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	17.11.2016	16:53:23	XCSE	000439266	B	DK0060636678	346	127.5	DKK	44115
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	17.11.2016	16:53:23	XCSE	000439261	B	DK0060636678	22	127.5	DKK	2805
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	17.11.2016	16:53:23	CHIX	1C9503ZIX	B	DK0060636678	100	127.5	DKK	12750
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	17.11.2016	16:53:32	XCSE	000439739	B	DK0060636678	32	127.5	DKK	4080
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	17.11.2016	16:59:40	XCSE	000447920	B	DK0060636678	684	127.6	DKK	87278.4
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	17.11.2016	16:59:40	XCSE	000447922	B	DK0060636678	3465	127.6	DKK	442134
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	17.11.2016	16:59:40	XCSE	000447923	B	DK0060636678	504	127.6	DKK	64310.4
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	17.11.2016	16:59:40	XCSE	000447924	B	DK0060636678	2203	127.6	DKK	281102.8
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	17.11.2016	16:59:40	XCSE	000447921	B	DK0060636678	2164	127.6	DKK	276126.4
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	17.11.2016	17:01:44	XCSE	V000019769	B	DK0060636678	57000	127.8399	DKK	7286874.3
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	18.11.2016	09:00:04	XCSE	B000011761	B	DK0060636678	150	128	DKK	19200
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	18.11.2016	09:11:57	XCSE	B000040083	B	DK0060636678	220	128.3	DKK	28226
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	18.11.2016	09:21:27	XCSE	B000053248	B	DK0060636678	160	128.4	DKK	20544
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	18.11.2016	09:23:23	XCSE	B000056931	B	DK0060636678	430	128.2	DKK	55126
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	18.11.2016	09:42:32	XCSE	B000078445	B	DK0060636678	211	128.1	DKK	27029.1
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	18.11.2016	09:42:32	XCSE	B000078395	B	DK0060636678	200	128.1	DKK	25620
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	18.11.2016	09:42:32	XCSE	B000078446	B	DK0060636678	219	128.1	DKK	28053.9
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	18.11.2016	09:53:22	XCSE	B000091511	B	DK0060636678	190	128.1	DKK	24339
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	18.11.2016	10:08:35	XCSE	B000106538	B	DK0060636678	165	128.1	DKK	21136.5
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	18.11.2016	10:08:36	XCSE	B000106539	B	DK0060636678	105	128.1	DKK	13450.5
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	18.11.2016	10:22:18	XCSE	B000120647	B	DK0060636678	122	128.1	DKK	15628.2
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	18.11.2016	10:22:18	XCSE	B000120648	B	DK0060636678	198	128.1	DKK	25363.8
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	18.11.2016	10:40:21	XCSE	B000138473	B	DK0060636678	390	127.9	DKK	49881
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	18.11.2016	11:04:29	XCSE	B000160576	B	DK0060636678	338	128.1	DKK	43297.8
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	18.11.2016	11:04:29	XCSE	B000160577	B	DK0060636678	22	128.1	DKK	2818.2
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	18.11.2016	11:25:26	XCSE	B000178512	B	DK0060636678	320	128.1	DKK	40992
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	18.11.2016	11:49:33	XCSE	B000197849	B	DK0060636678	210	128	DKK	26880
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	18.11.2016	12:29:31	XCSE	B000225918	B	DK0060636678	270	128.1	DKK	34587
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	18.11.2016	12:31:54	XCSE	B000228167	B	DK0060636678	290	128	DKK	37120
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	18.11.2016	12:52:32	XCSE	B000242843	B	DK0060636678	31	128	DKK	3968

# Share repurchase specification



Period from 14.11.2016 to 20.11.2016

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	18.11.2016	12:52:33	XCSE	B000242844	B	DK0060636678	26	128	DKK	3328
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	18.11.2016	12:52:33	XCSE	B000242840	B	DK0060636678	110	128	DKK	14080
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	18.11.2016	12:52:33	XCSE	B000242846	B	DK0060636678	57	128	DKK	7296
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	18.11.2016	13:09:07	XCSE	B000253529	B	DK0060636678	130	128	DKK	16640
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	18.11.2016	13:11:10	XCSE	B000254806	B	DK0060636678	120	128	DKK	15360
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	18.11.2016	13:43:25	XCSE	B000281963	B	DK0060636678	38	128	DKK	4864
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	18.11.2016	13:44:29	XCSE	B000282748	B	DK0060636678	122	128	DKK	15616
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	18.11.2016	15:35:35	XCSE	B000378242	B	DK0060636678	329	128	DKK	42112
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	18.11.2016	15:35:35	XCSE	B000378241	B	DK0060636678	81	128	DKK	10368
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	18.11.2016	15:35:35	XCSE	B000378245	B	DK0060636678	260	128	DKK	33280
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	18.11.2016	15:42:04	XCSE	B000385182	B	DK0060636678	160	128	DKK	20480
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	18.11.2016	16:16:32	XCSE	B000427086	B	DK0060636678	140	128	DKK	17920
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	18.11.2016	16:16:32	XCSE	B000427095	B	DK0060636678	280	128	DKK	35840
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	18.11.2016	16:16:32	XCSE	B000427089	B	DK0060636678	270	128	DKK	34560
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	18.11.2016	16:16:32	XCSE	B000427097	B	DK0060636678	220	128	DKK	28160
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	18.11.2016	16:36:00	XCSE	B000449869	B	DK0060636678	280	128	DKK	35840
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	18.11.2016	16:38:59	XCSE	B000453551	B	DK0060636678	290	128	DKK	37120
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	18.11.2016	16:45:03	XCSE	B000461786	B	DK0060636678	270	128	DKK	34560
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	18.11.2016	17:01:01	XCSE	V000021148	B	DK0060636678	11136	128.0556	DKK	1426027.16