

# Share repurchase specification



Period from 28.11.2016 to 04.12.2016

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	28.11.2016	09:05:14	XCSE	B000015981	B	DK0060636678	148	127	DKK	18796
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	28.11.2016	09:05:50	XCSE	B000015982	B	DK0060636678	4	127	DKK	508
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	28.11.2016	09:05:50	XCSE	B000015984	B	DK0060636678	15	127	DKK	1905
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	28.11.2016	09:05:50	XCSE	B000015983	B	DK0060636678	3	127	DKK	381
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	28.11.2016	09:08:39	XCSE	B000026898	B	DK0060636678	380	127	DKK	48260
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	28.11.2016	09:13:02	XCSE	B000040314	B	DK0060636678	180	126.4	DKK	22752
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	28.11.2016	09:18:18	XCSE	B000051043	B	DK0060636678	129	126.2	DKK	16279.8
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	28.11.2016	09:18:21	XCSE	B000051125	B	DK0060636678	71	126.2	DKK	8960.2
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	28.11.2016	09:27:08	XCSE	B000062804	B	DK0060636678	82	126.3	DKK	10356.6
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	28.11.2016	09:28:12	XCSE	B000064615	B	DK0060636678	128	126.3	DKK	16166.4
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	28.11.2016	09:33:18	XCSE	B000069812	B	DK0060636678	196	126	DKK	24696
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	28.11.2016	09:33:18	XCSE	B000069813	B	DK0060636678	131	126	DKK	16506
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	28.11.2016	09:33:20	XCSE	B000069843	B	DK0060636678	56	126	DKK	7056
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	28.11.2016	09:34:14	XCSE	B000071445	B	DK0060636678	47	126	DKK	5922
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	28.11.2016	09:45:52	XCSE	B000084612	B	DK0060636678	150	126	DKK	18900
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	28.11.2016	10:02:47	XCSE	B000100044	B	DK0060636678	120	126	DKK	15120
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	28.11.2016	10:03:08	XCSE	B000100251	B	DK0060636678	90	126	DKK	11340
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	28.11.2016	10:05:17	XCSE	000102252	B	DK0060636678	117	125.8	DKK	14718.6
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	28.11.2016	10:05:18	CHIX	1C9500G82	B	DK0060636678	50	125.8	DKK	6290
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	28.11.2016	10:05:18	XCSE	000102253	B	DK0060636678	83	125.8	DKK	10441.4
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	28.11.2016	10:05:18	XCSE	B000102251	B	DK0060636678	51	125.8	DKK	6415.8
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	28.11.2016	10:14:14	XCSE	B000109338	B	DK0060636678	82	126.2	DKK	10348.4
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	28.11.2016	10:31:52	XCSE	B000122602	B	DK0060636678	44	126.3	DKK	5557.2
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	28.11.2016	10:43:24	XCSE	B000132763	B	DK0060636678	56	126.7	DKK	7095.2
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	28.11.2016	10:43:56	XCSE	B000133207	B	DK0060636678	120	126.6	DKK	15192
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	28.11.2016	11:39:49	XCSE	B000174089	B	DK0060636678	170	126.2	DKK	21454
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	28.11.2016	11:53:33	XCSE	B000183119	B	DK0060636678	37	126.2	DKK	4669.4
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	28.11.2016	11:53:33	XCSE	B000183120	B	DK0060636678	43	126.2	DKK	5426.6
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	28.11.2016	11:57:26	XCSE	B000186107	B	DK0060636678	45	126	DKK	5670
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	28.11.2016	12:09:50	XCSE	B000193634	B	DK0060636678	52	126.2	DKK	6562.4
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	28.11.2016	12:16:48	XCSE	B000198582	B	DK0060636678	43	126.1	DKK	5422.3
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	28.11.2016	12:27:27	XCSE	B000204448	B	DK0060636678	100	126.2	DKK	12620
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	28.11.2016	12:41:27	XCSE	B000211667	B	DK0060636678	110	126.2	DKK	13882
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	28.11.2016	12:57:37	XCSE	B000220596	B	DK0060636678	96	126.1	DKK	12105.6
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	28.11.2016	13:22:29	XCSE	B000234734	B	DK0060636678	120	126.2	DKK	15144
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	28.11.2016	13:40:33	XCSE	B000246553	B	DK0060636678	120	126.3	DKK	15156
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	28.11.2016	14:07:30	XCSE	B000264600	B	DK0060636678	110	126.2	DKK	13882
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	28.11.2016	14:12:45	XCSE	B000268126	B	DK0060636678	150	126.2	DKK	18930
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	28.11.2016	15:27:00	XCSE	B000318929	B	DK0060636678	20	126.3	DKK	2526
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	28.11.2016	15:27:17	XCSE	B000319230	B	DK0060636678	100	126.3	DKK	12630

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TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	28.11.2016	15:31:53	XCSE	B000322548	B	DK0060636678	120	126.3	DKK	15156
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	28.11.2016	15:42:08	XCSE	B000333674	B	DK0060636678	150	126	DKK	18900
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	28.11.2016	15:58:14	XCSE	B000351453	B	DK0060636678	153	125.9	DKK	19262.7
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	28.11.2016	15:58:15	XCSE	B000351454	B	DK0060636678	7	125.9	DKK	881.3
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	28.11.2016	16:27:58	XCSE	B000384957	B	DK0060636678	123	126.1	DKK	15510.3
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	28.11.2016	16:27:58	XCSE	B000384958	B	DK0060636678	187	126.1	DKK	23580.7
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	28.11.2016	16:31:27	XCSE	B000389408	B	DK0060636678	76	126.2	DKK	9591.2
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	28.11.2016	16:35:23	XCSE	B000394758	B	DK0060636678	48	126	DKK	6048
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	28.11.2016	16:35:42	XCSE	B000395083	B	DK0060636678	30	126	DKK	3780
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	28.11.2016	16:44:55	CHIX	1C9503AHO	B	DK0060636678	50	126	DKK	6300
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	28.11.2016	16:44:55	XCSE	000405366	B	DK0060636678	200	126	DKK	25200
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	28.11.2016	16:44:56	XCSE	B000405367	B	DK0060636678	80	126	DKK	10080
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	28.11.2016	16:45:20	XCSE	B000406050	B	DK0060636678	84	125.9	DKK	10575.6
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	28.11.2016	16:49:04	XCSE	B000410187	B	DK0060636678	100	126	DKK	12600
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	28.11.2016	16:53:20	XCSE	000415866	B	DK0060636678	800	126	DKK	100800
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	28.11.2016	16:53:20	CHIX	1C9503E3G	B	DK0060636678	200	126	DKK	25200
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	28.11.2016	16:54:52	XCSE	000417852	B	DK0060636678	653	125.9	DKK	82212.7
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	28.11.2016	17:05:20	XCSE	V000025031	B	DK0060636678	10365	126.1537	DKK	1307583.1
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	29.11.2016	09:00:01	XCSE	B000003321	B	DK0060636678	86	126	DKK	10836
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	29.11.2016	09:23:21	XCSE	B000053855	B	DK0060636678	95	126.2	DKK	11989
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	29.11.2016	09:35:13	XCSE	B000068240	B	DK0060636678	340	126.2	DKK	42908
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	29.11.2016	09:35:13	XCSE	B000068241	B	DK0060636678	185	126.2	DKK	23347
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	29.11.2016	09:36:02	XCSE	B000069378	B	DK0060636678	77	126.3	DKK	9725.1
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	29.11.2016	09:39:31	XCSE	B000073267	B	DK0060636678	35	126.7	DKK	4434.5
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	29.11.2016	09:45:54	XCSE	B000079750	B	DK0060636678	49	126.7	DKK	6208.3
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	29.11.2016	09:45:54	XCSE	B000079751	B	DK0060636678	45	126.7	DKK	5701.5
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	29.11.2016	09:53:44	XCSE	B000087632	B	DK0060636678	94	127.1	DKK	11947.4
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	29.11.2016	11:10:09	XCSE	B000157349	B	DK0060636678	7	126.4	DKK	884.8
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	29.11.2016	11:10:09	XCSE	B000157348	B	DK0060636678	333	126.4	DKK	42091.2
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	29.11.2016	11:20:29	XCSE	B000165947	B	DK0060636678	54	126.3	DKK	6820.2
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	29.11.2016	11:24:00	XCSE	B000168593	B	DK0060636678	56	126.2	DKK	7067.2
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	29.11.2016	11:31:20	XCSE	B000173761	B	DK0060636678	56	126.2	DKK	7067.2
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	29.11.2016	11:49:13	XCSE	B000186583	B	DK0060636678	48	126.3	DKK	6062.4
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	29.11.2016	11:52:52	XCSE	B000188817	B	DK0060636678	66	126.1	DKK	8322.6
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	29.11.2016	12:07:12	XCSE	B000198174	B	DK0060636678	56	126	DKK	7056
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	29.11.2016	12:22:56	XCSE	B000207095	B	DK0060636678	89	126.1	DKK	11222.9
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	29.11.2016	12:38:57	XCSE	B000216715	B	DK0060636678	150	125.7	DKK	18855
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	29.11.2016	12:55:46	XCSE	B000227451	B	DK0060636678	102	125.9	DKK	12841.8
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	29.11.2016	12:55:51	XCSE	B000227497	B	DK0060636678	18	125.9	DKK	2266.2
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	29.11.2016	13:15:59	XCSE	B000240022	B	DK0060636678	64	125.8	DKK	8051.2

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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	29.11.2016	13:15:59	XCSE	B000240023	B	DK0060636678	66	125.8	DKK	8302.8
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	29.11.2016	13:34:26	XCSE	B000252585	B	DK0060636678	110	125.9	DKK	13849
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	29.11.2016	13:54:25	XCSE	B000266331	B	DK0060636678	130	126	DKK	16380
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	29.11.2016	14:11:53	XCSE	B000277149	B	DK0060636678	200	126	DKK	25200
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	29.11.2016	14:29:20	XCSE	000288851	B	DK0060636678	100	126	DKK	12600
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	29.11.2016	14:32:59	XCSE	B000293258	B	DK0060636678	130	126.2	DKK	16406
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	29.11.2016	14:38:11	CHIX	1C9502CZA	B	DK0060636678	100	126	DKK	12600
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	29.11.2016	14:38:11	XCSE	000297028	B	DK0060636678	300	126	DKK	37800
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	29.11.2016	14:50:56	XCSE	B000307608	B	DK0060636678	8	126	DKK	1008
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	29.11.2016	14:50:56	XCSE	B000307609	B	DK0060636678	92	126	DKK	11592
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	29.11.2016	15:12:51	XCSE	B000326146	B	DK0060636678	180	126	DKK	22680
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	29.11.2016	15:30:00	XCSE	B000342190	B	DK0060636678	110	126	DKK	13860
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	29.11.2016	17:09:46	XCSE	V000018234	B	DK0060636678	5447	126.1315	DKK	687038.28
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	30.11.2016	09:00:01	XCSE	B000010785	B	DK0060636678	160	126.3	DKK	20208
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	30.11.2016	09:19:47	XCSE	B000051264	B	DK0060636678	75	126.5	DKK	9487.5
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	30.11.2016	09:28:00	XCSE	B000060735	B	DK0060636678	190	126.6	DKK	24054
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	30.11.2016	09:29:42	XCSE	B000062821	B	DK0060636678	245	126.5	DKK	30992.5
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	30.11.2016	09:29:42	XCSE	B000062822	B	DK0060636678	140	126.5	DKK	17710
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	30.11.2016	09:33:28	XCSE	B000067081	B	DK0060636678	490	126.5	DKK	61985
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	30.11.2016	09:55:13	XCSE	000093045	B	DK0060636678	400	126.3	DKK	50520
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	30.11.2016	09:55:13	CHIX	1C9500I4P	B	DK0060636678	100	126.3	DKK	12630
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	30.11.2016	09:55:13	XCSE	B000093096	B	DK0060636678	190	126.2	DKK	23978
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	30.11.2016	10:12:24	XCSE	B000112330	B	DK0060636678	24	126.2	DKK	3028.8
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	30.11.2016	10:12:24	XCSE	B000112331	B	DK0060636678	176	126.2	DKK	22211.2
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	30.11.2016	10:23:20	XCSE	B000123775	B	DK0060636678	85	126.2	DKK	10727
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	30.11.2016	10:23:20	XCSE	B000123776	B	DK0060636678	85	126.2	DKK	10727
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	30.11.2016	10:37:09	XCSE	B000137277	B	DK0060636678	164	126.2	DKK	20696.8
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	30.11.2016	10:37:09	XCSE	B000137270	B	DK0060636678	56	126.2	DKK	7067.2
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	30.11.2016	10:45:07	XCSE	000144929	B	DK0060636678	400	126	DKK	50400
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	30.11.2016	10:45:07	CHIX	1C9500XE4	B	DK0060636678	100	126	DKK	12600
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	30.11.2016	10:52:15	XCSE	B000151187	B	DK0060636678	119	126	DKK	14994
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	30.11.2016	10:52:15	XCSE	B000151186	B	DK0060636678	331	126	DKK	41706
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	30.11.2016	10:52:37	XCSE	000151431	B	DK0060636678	400	125.9	DKK	50360
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	30.11.2016	11:02:38	CHIX	1C95011SD	B	DK0060636678	100	125.9	DKK	12590
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	30.11.2016	11:12:05	XCSE	B000167029	B	DK0060636678	390	125.9	DKK	49101
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	30.11.2016	11:36:25	XCSE	B000185584	B	DK0060636678	165	126.2	DKK	20823
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	30.11.2016	11:36:25	XCSE	B000185585	B	DK0060636678	2	126.2	DKK	252.4
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	30.11.2016	11:36:25	XCSE	B000185583	B	DK0060636678	143	126.2	DKK	18046.6
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	30.11.2016	12:04:01	XCSE	B000205840	B	DK0060636678	240	126.2	DKK	30288
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	30.11.2016	13:09:29	XCSE	B000252759	B	DK0060636678	220	126.1	DKK	27742

# Share repurchase specification



Period from 28.11.2016 to 04.12.2016

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	30.11.2016	13:09:29	XCSE	B000252762	B	DK0060636678	76	126.1	DKK	9583.6
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	30.11.2016	13:09:29	XCSE	B000252761	B	DK0060636678	63	126.1	DKK	7944.3
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	30.11.2016	13:09:29	XCSE	B000252766	B	DK0060636678	130	126.1	DKK	16393
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	30.11.2016	13:33:22	XCSE	B000271154	B	DK0060636678	120	126.1	DKK	15132
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	30.11.2016	13:33:22	XCSE	B000271153	B	DK0060636678	110	126.1	DKK	13871
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	30.11.2016	13:46:00	XCSE	B000282558	B	DK0060636678	36	126.1	DKK	4539.6
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	30.11.2016	13:46:01	XCSE	B000282559	B	DK0060636678	154	126.1	DKK	19419.4
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	30.11.2016	14:00:33	XCSE	B000293569	B	DK0060636678	180	125.9	DKK	22662
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	30.11.2016	14:11:25	XCSE	B000301626	B	DK0060636678	174	125.9	DKK	21906.6
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	30.11.2016	14:13:14	XCSE	B000303113	B	DK0060636678	68	126	DKK	8568
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	30.11.2016	14:13:15	XCSE	B000303121	B	DK0060636678	78	126	DKK	9828
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	30.11.2016	14:31:52	XCSE	B000322112	B	DK0060636678	250	126.1	DKK	31525
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	30.11.2016	14:32:09	CHIX	1C9502PXV	B	DK0060636678	100	125.9	DKK	12590
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	30.11.2016	14:32:09	XCSE	000322364	B	DK0060636678	400	125.9	DKK	50360
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	30.11.2016	14:47:40	XCSE	B000336128	B	DK0060636678	44	125.9	DKK	5539.6
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	30.11.2016	14:49:20	XCSE	B000337880	B	DK0060636678	166	125.9	DKK	20899.4
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	30.11.2016	15:03:24	XCSE	B000352009	B	DK0060636678	290	125.9	DKK	36511
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	30.11.2016	15:08:33	XCSE	000357792	B	DK0060636678	108	125.8	DKK	13586.4
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	30.11.2016	15:09:20	XCSE	000358480	B	DK0060636678	292	125.8	DKK	36733.6
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	30.11.2016	15:23:33	XCSE	B000372987	B	DK0060636678	290	126	DKK	36540
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	30.11.2016	15:36:56	XCSE	B000389059	B	DK0060636678	300	126	DKK	37800
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	30.11.2016	15:48:57	XCSE	B000404049	B	DK0060636678	46	125.9	DKK	5791.4
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	30.11.2016	15:48:57	XCSE	B000404050	B	DK0060636678	144	125.9	DKK	18129.6
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	30.11.2016	15:48:57	CHIX	1C9503MRJ	B	DK0060636678	100	125.8	DKK	12580
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	30.11.2016	16:02:16	XCSE	B000422946	B	DK0060636678	130	125.9	DKK	16367
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	30.11.2016	16:03:56	XCSE	B000425194	B	DK0060636678	80	125.9	DKK	10072
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	30.11.2016	16:03:56	XCSE	B000425193	B	DK0060636678	100	125.9	DKK	12590
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	30.11.2016	16:08:06	XCSE	B000430746	B	DK0060636678	170	125.9	DKK	21403
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	30.11.2016	16:12:18	XCSE	B000436367	B	DK0060636678	100	125.9	DKK	12590
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	30.11.2016	16:12:19	XCSE	B000436368	B	DK0060636678	70	125.9	DKK	8813
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	30.11.2016	16:22:22	XCSE	B000450232	B	DK0060636678	190	125.9	DKK	23921
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	30.11.2016	16:31:41	XCSE	B000462319	B	DK0060636678	160	126	DKK	20160
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	30.11.2016	16:36:33	XCSE	B000468841	B	DK0060636678	175	126	DKK	22050
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	30.11.2016	16:39:21	XCSE	B000472276	B	DK0060636678	15	126	DKK	1890
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	30.11.2016	16:39:21	XCSE	B000472281	B	DK0060636678	160	126	DKK	20160
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	30.11.2016	16:47:47	XCSE	B000483757	B	DK0060636678	180	126	DKK	22680
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	30.11.2016	16:54:35	XCSE	000496296	B	DK0060636678	400	125.8	DKK	50320
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	30.11.2016	16:54:35	CHIX	1C9504PU3	B	DK0060636678	86	125.8	DKK	10818.8
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	30.11.2016	16:54:35	CHIX	1C9504PU2	B	DK0060636678	100	125.8	DKK	12580
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	30.11.2016	16:54:40	XCSE	000496422	B	DK0060636678	400	125.8	DKK	50320

# Share repurchase specification



Period from 28.11.2016 to 04.12.2016

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	30.11.2016	16:54:51	XCSE	000497030	B	DK0060636678	328	125.8	DKK	41262.4
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	30.11.2016	16:54:52	XCSE	000497060	B	DK0060636678	72	125.8	DKK	9057.6
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	30.11.2016	17:23:11	XCSE	V000005004	B	DK0060636678	17738	126.0393	DKK	2235685.1
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	01.12.2016	09:00:00	XCSE	B000004625	B	DK0060636678	77	126.3	DKK	9725.1
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	01.12.2016	09:00:00	XCSE	B000004624	B	DK0060636678	33	126.3	DKK	4167.9
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	01.12.2016	09:05:58	XCSE	B000032304	B	DK0060636678	300	125.7	DKK	37710
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	01.12.2016	09:09:05	XCSE	000040258	B	DK0060636678	38	125.4	DKK	4765.2
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	01.12.2016	09:09:05	XCSE	000040256	B	DK0060636678	220	125.4	DKK	27588
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	01.12.2016	09:09:05	XCSE	000040255	B	DK0060636678	160	125.4	DKK	20064
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	01.12.2016	09:09:05	XCSE	000040257	B	DK0060636678	82	125.4	DKK	10282.8
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	01.12.2016	09:10:01	CHIX	1C9500408	B	DK0060636678	50	125.3	DKK	6265
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	01.12.2016	09:17:09	XCSE	B000054902	B	DK0060636678	120	125.4	DKK	15048
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	01.12.2016	09:31:24	XCSE	B000078640	B	DK0060636678	110	126.2	DKK	13882
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	01.12.2016	09:40:01	XCSE	B000088910	B	DK0060636678	300	125.9	DKK	37770
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	01.12.2016	09:50:23	XCSE	B000101024	B	DK0060636678	130	125.7	DKK	16341
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	01.12.2016	09:51:34	XCSE	B000102501	B	DK0060636678	100	125.6	DKK	12560
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	01.12.2016	09:51:34	XCSE	B000102504	B	DK0060636678	120	125.6	DKK	15072
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	01.12.2016	10:10:37	XCSE	B000122380	B	DK0060636678	180	125.5	DKK	22590
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	01.12.2016	10:18:01	XCSE	000130989	B	DK0060636678	200	125.3	DKK	25060
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	01.12.2016	10:32:15	XCSE	B000147509	B	DK0060636678	180	125.4	DKK	22572
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	01.12.2016	11:11:53	XCSE	B000186061	B	DK0060636678	310	125.5	DKK	38905
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	01.12.2016	11:13:47	XCSE	B000188126	B	DK0060636678	13	125.5	DKK	1631.5
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	01.12.2016	11:14:48	XCSE	B000189085	B	DK0060636678	267	125.5	DKK	33508.5
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	01.12.2016	11:51:25	XCSE	B000220855	B	DK0060636678	61	125.7	DKK	7667.7
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	01.12.2016	11:51:26	XCSE	B000220856	B	DK0060636678	129	125.7	DKK	16215.3
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	01.12.2016	11:55:46	XCSE	B000224112	B	DK0060636678	180	125.6	DKK	22608
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	01.12.2016	12:12:22	XCSE	B000239638	B	DK0060636678	140	125.4	DKK	17556
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	01.12.2016	12:49:57	XCSE	B000265683	B	DK0060636678	150	125.3	DKK	18795
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	01.12.2016	13:06:34	XCSE	B000281292	B	DK0060636678	129	125.1	DKK	16137.9
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	01.12.2016	13:06:34	XCSE	B000281293	B	DK0060636678	71	125.1	DKK	8882.1
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	01.12.2016	13:52:38	XCSE	B000311531	B	DK0060636678	140	125.2	DKK	17528
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	01.12.2016	13:55:32	XCSE	B000313494	B	DK0060636678	210	125.2	DKK	26292
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	01.12.2016	14:12:52	XCSE	B000324770	B	DK0060636678	250	125.1	DKK	31275
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	01.12.2016	14:15:09	XCSE	B000326245	B	DK0060636678	250	125.1	DKK	31275
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	01.12.2016	14:25:00	XCSE	B000332342	B	DK0060636678	84	125.1	DKK	10508.4
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	01.12.2016	14:35:04	XCSE	B000339493	B	DK0060636678	67	125.3	DKK	8395.1
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	01.12.2016	14:35:05	XCSE	B000339494	B	DK0060636678	21	125.3	DKK	2631.3
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	01.12.2016	15:12:26	XCSE	B000370897	B	DK0060636678	160	125.3	DKK	20048
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	01.12.2016	15:25:05	XCSE	B000381541	B	DK0060636678	117	125.3	DKK	14660.1
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	01.12.2016	15:25:05	XCSE	B000381540	B	DK0060636678	23	125.3	DKK	2881.9

# Share repurchase specification



Period from 28.11.2016 to 04.12.2016

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	01.12.2016	15:32:42	XCSE	B000389346	B	DK0060636678	210	125.2	DKK	26292
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	01.12.2016	15:51:29	XCSE	B000409796	B	DK0060636678	50	125.2	DKK	6260
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	01.12.2016	15:51:29	XCSE	B000409795	B	DK0060636678	320	125.2	DKK	40064
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	01.12.2016	15:58:53	XCSE	B000418588	B	DK0060636678	172	125.1	DKK	21517.2
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	01.12.2016	16:00:07	XCSE	B000420184	B	DK0060636678	159	125.2	DKK	19906.8
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	01.12.2016	16:00:07	XCSE	B000420183	B	DK0060636678	49	125.2	DKK	6134.8
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	01.12.2016	16:11:21	XCSE	B000434583	B	DK0060636678	390	125.1	DKK	48789
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	01.12.2016	16:24:48	XCSE	B000450806	B	DK0060636678	107	124.8	DKK	13353.6
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	01.12.2016	16:24:48	XCSE	B000450808	B	DK0060636678	283	124.8	DKK	35318.4
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	01.12.2016	16:34:13	XCSE	B000463793	B	DK0060636678	23	124.6	DKK	2865.8
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	01.12.2016	16:34:13	XCSE	B000463790	B	DK0060636678	357	124.6	DKK	44482.2
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	01.12.2016	16:43:37	XCSE	B000476420	B	DK0060636678	100	124.7	DKK	12470
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	01.12.2016	16:44:56	XCSE	B000478016	B	DK0060636678	310	124.7	DKK	38657
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	01.12.2016	16:52:44	XCSE	B000489639	B	DK0060636678	128	124.8	DKK	15974.4
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	01.12.2016	16:52:45	XCSE	B000489638	B	DK0060636678	370	124.8	DKK	46176
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	01.12.2016	17:05:57	XCSE	V000023094	B	DK0060636678	12300	125.2593	DKK	1540689.39
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	02.12.2016	14:31:11	XCSE	000291566	B	DK0060636678	400	124.2	DKK	49680
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	02.12.2016	14:44:29	CHIX	1C9502G54	B	DK0060636678	100	124.2	DKK	12420
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	02.12.2016	14:48:09	CHIX	1C9502H2K	B	DK0060636678	100	124.2	DKK	12420
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	02.12.2016	14:49:32	CHIX	1C9502HJ7	B	DK0060636678	100	124.2	DKK	12420
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	02.12.2016	14:54:22	XCSE	000310031	B	DK0060636678	49	124.2	DKK	6085.8
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	02.12.2016	14:57:35	XCSE	000312127	B	DK0060636678	351	124.2	DKK	43594.2
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	02.12.2016	16:59:57	XCSE	000448662	B	DK0060636678	780	124.5	DKK	97110
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	02.12.2016	16:59:57	XCSE	000448661	B	DK0060636678	3120	124.5	DKK	388440
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	02.12.2016	17:06:41	XCSE	V000020800	B	DK0060636678	7500	124.434	DKK	933255