

Share repurchase specification



Period from 05.12.2016 to 11.12.2016

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	05.12.2016	09:04:48	XCSE	B000018186	B	DK0060636678	82	124.3	DKK	10192.6
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	05.12.2016	10:44:20	XCSE	B000161925	B	DK0060636678	140	125.6	DKK	17584
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	05.12.2016	10:44:39	XCSE	B000162275	B	DK0060636678	220	125.5	DKK	27610
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	05.12.2016	10:54:58	XCSE	B000170714	B	DK0060636678	62	125.5	DKK	7781
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	05.12.2016	10:59:21	XCSE	B000173560	B	DK0060636678	87	125.5	DKK	10918.5
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	05.12.2016	11:08:05	XCSE	B000181213	B	DK0060636678	65	125.3	DKK	8144.5
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	05.12.2016	11:15:21	XCSE	B000187237	B	DK0060636678	100	125.2	DKK	12520
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	05.12.2016	11:15:21	XCSE	B000187238	B	DK0060636678	40	125.2	DKK	5008
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	05.12.2016	11:31:34	XCSE	B000200333	B	DK0060636678	100	125	DKK	12500
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	05.12.2016	11:43:28	XCSE	B000209791	B	DK0060636678	99	125.2	DKK	12394.8
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	05.12.2016	12:27:35	XCSE	B000241042	B	DK0060636678	130	126.1	DKK	16393
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	05.12.2016	12:27:35	XCSE	B000241043	B	DK0060636678	120	126.1	DKK	15132
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	05.12.2016	12:40:47	XCSE	B000249046	B	DK0060636678	163	125.8	DKK	20505.4
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	05.12.2016	12:40:47	XCSE	B000249047	B	DK0060636678	37	125.8	DKK	4654.6
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	05.12.2016	13:01:48	XCSE	B000261130	B	DK0060636678	160	125.8	DKK	20128
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	05.12.2016	13:19:34	XCSE	B000271636	B	DK0060636678	130	125.7	DKK	16341
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	05.12.2016	13:38:10	XCSE	B000285119	B	DK0060636678	150	125.7	DKK	18855
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	05.12.2016	14:08:08	XCSE	B000303628	B	DK0060636678	150	125.7	DKK	18855
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	05.12.2016	14:16:24	XCSE	B000309280	B	DK0060636678	156	125.6	DKK	19593.6
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	05.12.2016	14:16:27	XCSE	B000309296	B	DK0060636678	64	125.6	DKK	8038.4
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	05.12.2016	15:05:24	XCSE	B000345520	B	DK0060636678	120	125.8	DKK	15096
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	05.12.2016	15:05:24	XCSE	B000345521	B	DK0060636678	20	125.8	DKK	2516
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	05.12.2016	15:05:24	XCSE	B000345523	B	DK0060636678	130	125.8	DKK	16354
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	05.12.2016	15:20:39	XCSE	B000356273	B	DK0060636678	130	125.8	DKK	16354
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	05.12.2016	15:20:40	XCSE	B000356303	B	DK0060636678	10	125.8	DKK	1258
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	05.12.2016	15:39:08	XCSE	B000373955	B	DK0060636678	209	126	DKK	26334
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	05.12.2016	15:39:08	XCSE	B000373954	B	DK0060636678	11	126	DKK	1386
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	05.12.2016	15:54:05	XCSE	B000388281	B	DK0060636678	230	125.9	DKK	28957
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	05.12.2016	16:10:17	XCSE	B000406192	B	DK0060636678	230	126.2	DKK	29026
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	05.12.2016	16:24:58	CHIX	1C9503B5E	B	DK0060636678	90	126.3	DKK	11367
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	05.12.2016	16:24:58	CHIX	1C9503B5G	B	DK0060636678	122	126.3	DKK	15408.6
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	05.12.2016	16:24:58	CHIX	1C9503B5F	B	DK0060636678	187	126.3	DKK	23618.1
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	05.12.2016	16:24:59	CHIX	1C9503B5H	B	DK0060636678	111	126.3	DKK	14019.3
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	05.12.2016	16:24:59	CHIX	1C9503B5J	B	DK0060636678	26	126.3	DKK	3283.8
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	05.12.2016	16:24:59	CHIX	1C9503B5I	B	DK0060636678	119	126.3	DKK	15029.7
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	05.12.2016	17:04:13	XCSE	V000019189	B	DK0060636678	6000	125.7892	DKK	754735.2
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	06.12.2016	09:00:03	XCSE	B000008414	B	DK0060636678	81	126.1	DKK	10214.1
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	06.12.2016	09:10:12	XCSE	B0000031920	B	DK0060636678	330	126.1	DKK	41613
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	06.12.2016	09:32:50	XCSE	B000057309	B	DK0060636678	87	126.4	DKK	10996.8
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	06.12.2016	10:08:39	XCSE	B000087636	B	DK0060636678	100	126.4	DKK	12640

Share repurchase specification



Period from 05.12.2016 to 11.12.2016

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	06.12.2016	10:08:39	XCSE	B000087652	B	DK0060636678	104	126.4	DKK	13145.6
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	06.12.2016	10:08:39	XCSE	B000087653	B	DK0060636678	116	126.4	DKK	14662.4
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	06.12.2016	10:10:15	XCSE	B000089160	B	DK0060636678	92	126.4	DKK	11628.8
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	06.12.2016	11:25:45	XCSE	B000145119	B	DK0060636678	143	127.2	DKK	18189.6
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	06.12.2016	11:25:45	XCSE	B000145118	B	DK0060636678	67	127.2	DKK	8522.4
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	06.12.2016	11:26:59	XCSE	B000145843	B	DK0060636678	40	127.2	DKK	5088
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	06.12.2016	11:34:05	XCSE	B000150527	B	DK0060636678	53	127.2	DKK	6741.6
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	06.12.2016	11:40:33	XCSE	B000154831	B	DK0060636678	36	127.3	DKK	4582.8
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	06.12.2016	11:52:52	XCSE	B000161244	B	DK0060636678	75	127.4	DKK	9555
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	06.12.2016	12:02:07	XCSE	B000165991	B	DK0060636678	73	127.4	DKK	9300.2
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	06.12.2016	12:16:05	XCSE	B000173301	B	DK0060636678	56	127.5	DKK	7140
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	06.12.2016	12:30:00	XCSE	B000180759	B	DK0060636678	130	127.5	DKK	16575
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	06.12.2016	12:50:25	XCSE	B000193064	B	DK0060636678	140	127.6	DKK	17864
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	06.12.2016	13:08:04	XCSE	B000204001	B	DK0060636678	150	127.5	DKK	19125
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	06.12.2016	13:38:27	XCSE	B000218637	B	DK0060636678	120	127.6	DKK	15312
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	06.12.2016	14:03:36	XCSE	B000232419	B	DK0060636678	140	127.5	DKK	17850
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	06.12.2016	14:10:10	XCSE	B000235860	B	DK0060636678	220	127.4	DKK	28028
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	06.12.2016	15:33:24	XCSE	000288031	B	DK0060636678	198	127.5	DKK	25245
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	06.12.2016	15:33:24	XCSE	000288029	B	DK0060636678	102	127.5	DKK	13005
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	06.12.2016	15:33:24	XCSE	000288032	B	DK0060636678	172	127.5	DKK	21930
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	06.12.2016	15:33:24	XCSE	000288030	B	DK0060636678	175	127.5	DKK	22312.5
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	06.12.2016	16:41:04	XCSE	000351057	B	DK0060636678	105	127.7	DKK	13408.5
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	06.12.2016	16:41:04	XCSE	000351058	B	DK0060636678	30	127.7	DKK	3831
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	06.12.2016	16:41:04	XCSE	000351059	B	DK0060636678	6	127.7	DKK	766.2
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	06.12.2016	16:41:04	XCSE	000351060	B	DK0060636678	174	127.7	DKK	22219.8
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	06.12.2016	16:41:04	XCSE	000351061	B	DK0060636678	685	127.7	DKK	87474.5
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	06.12.2016	17:02:28	XCSE	V000018946	B	DK0060636678	6000	127.2417	DKK	763450.2
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	07.12.2016	09:07:19	XCSE	B000039014	B	DK0060636678	256	128.4	DKK	32870.4
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	07.12.2016	09:08:23	XCSE	B000041817	B	DK0060636678	14	128.4	DKK	1797.6
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	07.12.2016	09:11:45	XCSE	B000049333	B	DK0060636678	86	128.1	DKK	11016.6
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	07.12.2016	09:36:36	XCSE	B000091312	B	DK0060636678	21	128.2	DKK	2692.2
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	07.12.2016	09:36:36	XCSE	B000091311	B	DK0060636678	83	128.2	DKK	10640.6
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	07.12.2016	09:36:36	XCSE	B000091313	B	DK0060636678	99	128.2	DKK	12691.8
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	07.12.2016	09:58:27	XCSE	B000120420	B	DK0060636678	43	128.1	DKK	5508.3
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	07.12.2016	10:00:23	XCSE	B000122996	B	DK0060636678	110	128.2	DKK	14102
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	07.12.2016	10:05:26	XCSE	B000129073	B	DK0060636678	51	128.1	DKK	6533.1
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	07.12.2016	10:07:26	XCSE	B000132058	B	DK0060636678	110	128.2	DKK	14102
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	07.12.2016	10:16:48	XCSE	B000142979	B	DK0060636678	180	127.8	DKK	23004
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	07.12.2016	10:36:07	XCSE	B000164442	B	DK0060636678	120	128.3	DKK	15396
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	07.12.2016	10:49:12	XCSE	B000178507	B	DK0060636678	220	128.4	DKK	28248

Share repurchase specification



Period from 05.12.2016 to 11.12.2016

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	07.12.2016	11:09:35	XCSE	B000198569	B	DK0060636678	210	128	DKK	26880
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	07.12.2016	11:29:31	XCSE	B000216491	B	DK0060636678	180	127.9	DKK	23022
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	07.12.2016	11:50:14	XCSE	B000234963	B	DK0060636678	140	127.4	DKK	17836
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	07.12.2016	12:08:22	XCSE	B000248863	B	DK0060636678	139	127.4	DKK	17708.6
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	07.12.2016	12:08:22	XCSE	B000248864	B	DK0060636678	1	127.4	DKK	127.4
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	07.12.2016	12:35:25	XCSE	B000267661	B	DK0060636678	160	127.1	DKK	20336
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	07.12.2016	12:48:54	XCSE	B000277196	B	DK0060636678	180	127.1	DKK	22878
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	07.12.2016	13:10:46	XCSE	B000293848	B	DK0060636678	23	127.2	DKK	2925.6
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	07.12.2016	13:10:46	XCSE	B000293849	B	DK0060636678	127	127.2	DKK	16154.4
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	07.12.2016	13:26:28	XCSE	B000304219	B	DK0060636678	130	127.1	DKK	16523
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	07.12.2016	13:47:25	XCSE	B000320233	B	DK0060636678	140	127.2	DKK	17808
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	07.12.2016	16:11:22	XCSE	000464393	B	DK0060636678	344	126.8	DKK	43619.2
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	07.12.2016	16:11:24	CHIX	1C9503SFM	B	DK0060636678	200	126.8	DKK	25360
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	07.12.2016	16:11:24	XCSE	000464428	B	DK0060636678	370	126.8	DKK	46916
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	07.12.2016	16:17:35	XCSE	000472052	B	DK0060636678	86	126.8	DKK	10904.8
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	07.12.2016	16:38:30	CHIX	1C950459I	B	DK0060636678	100	126.6	DKK	12660
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	07.12.2016	16:38:42	XCSE	000500502	B	DK0060636678	800	126.7	DKK	101360
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	07.12.2016	16:38:42	CHIX	1C95045HU	B	DK0060636678	225	126.7	DKK	28507.5
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	07.12.2016	16:38:42	BATE	0C95024TM	B	DK0060636678	490	126.7	DKK	62083
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	07.12.2016	16:38:42	CHIX	1C95045HT	B	DK0060636678	280	126.7	DKK	35476
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	07.12.2016	16:38:47	XCSE	000500614	B	DK0060636678	369	126.7	DKK	46752.3
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	07.12.2016	16:39:18	CHIX	1C95045XD	B	DK0060636678	21	126.7	DKK	2660.7
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	07.12.2016	16:39:18	XCSE	000501682	B	DK0060636678	31	126.7	DKK	3927.7
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	07.12.2016	16:39:18	CHIX	1C95045XA	B	DK0060636678	34	126.7	DKK	4307.8
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	07.12.2016	16:39:18	XCSE	000501687	B	DK0060636678	84	126.7	DKK	10642.8
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	07.12.2016	16:39:18	CHIX	1C95045XB	B	DK0060636678	66	126.7	DKK	8362.2
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	07.12.2016	16:39:37	CHIX	1C950466S	B	DK0060636678	100	126.7	DKK	12670
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	07.12.2016	16:39:37	XCSE	000502403	B	DK0060636678	400	126.7	DKK	50680
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	07.12.2016	16:39:37	CHIX	1C950466T	B	DK0060636678	100	126.7	DKK	12670
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	07.12.2016	16:39:46	XCSE	000502687	B	DK0060636678	357	126.7	DKK	45231.9
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	07.12.2016	16:39:46	CHIX	1C95046A4	B	DK0060636678	100	126.7	DKK	12670
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	07.12.2016	16:39:46	CHIX	1C95046A5	B	DK0060636678	100	126.7	DKK	12670
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	07.12.2016	16:39:46	CHIX	1C95046A0	B	DK0060636678	100	126.7	DKK	12670
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	07.12.2016	16:39:49	XCSE	000502770	B	DK0060636678	34	126.7	DKK	4307.8
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	07.12.2016	16:39:49	XCSE	000502769	B	DK0060636678	43	126.7	DKK	5448.1
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	07.12.2016	16:45:50	XCSE	000511104	B	DK0060636678	1	126.7	DKK	126.7
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	07.12.2016	16:45:50	XCSE	000511106	B	DK0060636678	272	126.7	DKK	34462.4
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	07.12.2016	16:45:50	XCSE	000511105	B	DK0060636678	399	126.7	DKK	50553.3
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	07.12.2016	16:49:53	XCSE	000517998	B	DK0060636678	241	126.7	DKK	30534.7
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	07.12.2016	16:52:25	XCSE	000522317	B	DK0060636678	94	126.7	DKK	11909.8

Share repurchase specification



Period from 05.12.2016 to 11.12.2016

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	07.12.2016	16:52:25	XCSE	000522316	B	DK0060636678	159	126.7	DKK	20145.3
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	07.12.2016	17:07:43	XCSE	V000026702	B	DK0060636678	13235	127.0647	DKK	1681701.3
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	08.12.2016	09:08:42	XCSE	000040335	B	DK0060636678	800	126.9	DKK	101520
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	08.12.2016	09:08:42	CHIX	1C95003D5	B	DK0060636678	200	126.9	DKK	25380
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	08.12.2016	09:09:16	XCSE	000041861	B	DK0060636678	320	126.7	DKK	40544
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	08.12.2016	09:09:16	XCSE	000041860	B	DK0060636678	109	126.7	DKK	13810.3
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	08.12.2016	09:09:16	XCSE	000041862	B	DK0060636678	71	126.7	DKK	8995.7
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	08.12.2016	09:14:36	XCSE	B000054219	B	DK0060636678	93	126.6	DKK	11773.8
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	08.12.2016	09:18:53	XCSE	B000062716	B	DK0060636678	110	126.7	DKK	13937
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	08.12.2016	09:18:53	XCSE	000062747	B	DK0060636678	400	126.5	DKK	50600
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	08.12.2016	09:18:53	CHIX	1C95007WR	B	DK0060636678	100	126.5	DKK	12650
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	08.12.2016	09:18:53	XCSE	B000062717	B	DK0060636678	110	126.7	DKK	13937
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	08.12.2016	09:28:46	XCSE	B000079760	B	DK0060636678	110	126.7	DKK	13937
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	08.12.2016	09:28:46	XCSE	B000079775	B	DK0060636678	81	126.7	DKK	10262.7
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	08.12.2016	09:35:42	XCSE	B000090823	B	DK0060636678	23	126.9	DKK	2918.7
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	08.12.2016	09:35:42	XCSE	B000090824	B	DK0060636678	227	126.9	DKK	28806.3
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	08.12.2016	09:54:34	XCSE	B000118595	B	DK0060636678	100	126.9	DKK	12690
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	08.12.2016	09:54:34	XCSE	B000118602	B	DK0060636678	100	126.9	DKK	12690
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	08.12.2016	10:45:13	XCSE	B000176678	B	DK0060636678	150	126.2	DKK	18930
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	08.12.2016	10:56:17	XCSE	B000187941	B	DK0060636678	170	126.5	DKK	21505
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	08.12.2016	11:05:19	XCSE	B000196015	B	DK0060636678	180	127	DKK	22860
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	08.12.2016	11:17:14	XCSE	B000205920	B	DK0060636678	230	127.2	DKK	29256
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	08.12.2016	11:41:24	XCSE	B000227158	B	DK0060636678	150	127.2	DKK	19080
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	08.12.2016	12:20:20	XCSE	B000257873	B	DK0060636678	50	126.9	DKK	6345
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	08.12.2016	12:20:20	XCSE	B000257874	B	DK0060636678	110	126.9	DKK	13959
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	08.12.2016	12:26:35	XCSE	B000262792	B	DK0060636678	160	126.8	DKK	20288
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	08.12.2016	12:53:44	XCSE	B000280271	B	DK0060636678	170	126.7	DKK	21539
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	08.12.2016	13:12:12	XCSE	B000293942	B	DK0060636678	38	126.7	DKK	4814.6
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	08.12.2016	13:12:12	XCSE	B000293941	B	DK0060636678	122	126.7	DKK	15457.4
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	08.12.2016	13:43:09	XCSE	B000321337	B	DK0060636678	120	126.6	DKK	15192
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	08.12.2016	13:53:18	XCSE	B000345349	B	DK0060636678	180	126.7	DKK	22806
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	08.12.2016	14:44:05	XCSE	B000408138	B	DK0060636678	151	127.1	DKK	19192.1
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	08.12.2016	14:44:12	XCSE	B000408267	B	DK0060636678	69	127.1	DKK	8769.9
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	08.12.2016	14:46:07	XCSE	B000412145	B	DK0060636678	120	127.3	DKK	15276
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	08.12.2016	14:53:46	XCSE	B000425786	B	DK0060636678	150	127.2	DKK	19080
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	08.12.2016	15:10:53	XCSE	B000445977	B	DK0060636678	17	127.2	DKK	2162.4
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	08.12.2016	15:10:54	XCSE	B000445978	B	DK0060636678	173	127.2	DKK	22005.6
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	08.12.2016	15:27:04	XCSE	B000462608	B	DK0060636678	47	127	DKK	5969
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	08.12.2016	15:27:05	XCSE	B000462609	B	DK0060636678	113	127	DKK	14351
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	08.12.2016	15:53:31	XCSE	B000496550	B	DK0060636678	210	127.3	DKK	26733

Share repurchase specification



Period from 05.12.2016 to 11.12.2016

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	08.12.2016	16:11:37	XCSE	B000521156	B	DK0060636678	32	127.4	DKK	4076.8
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	08.12.2016	16:11:52	XCSE	B000521501	B	DK0060636678	198	127.4	DKK	25225.2
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	08.12.2016	16:16:06	XCSE	B000527675	B	DK0060636678	229	127.7	DKK	29243.3
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	08.12.2016	16:16:07	XCSE	B000527676	B	DK0060636678	1	127.7	DKK	127.7
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	08.12.2016	16:18:43	XCSE	000530665	B	DK0060636678	165	127.6	DKK	21054
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	08.12.2016	16:21:29	CHIX	1C9504BZ5	B	DK0060636678	41	127.6	DKK	5231.6
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	08.12.2016	17:06:46	XCSE	V000026895	B	DK0060636678	9750	126.9203	DKK	1237472.93
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	09.12.2016	09:00:16	XCSE	B000016896	B	DK0060636678	45	128.5	DKK	5782.5
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	09.12.2016	09:00:51	XCSE	B000020111	B	DK0060636678	220	128.5	DKK	28270
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	09.12.2016	09:03:03	XCSE	B000024918	B	DK0060636678	220	127.7	DKK	28094
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	09.12.2016	09:11:11	XCSE	B000041742	B	DK0060636678	76	127.3	DKK	9674.8
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	09.12.2016	09:15:01	XCSE	B000049162	B	DK0060636678	110	126.8	DKK	13948
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	09.12.2016	09:24:17	XCSE	B000063619	B	DK0060636678	87	126.6	DKK	11014.2
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	09.12.2016	09:30:09	CHIX	1C9500A2F	B	DK0060636678	4	126.4	DKK	505.6
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	09.12.2016	09:30:09	CHIX	1C9500A2E	B	DK0060636678	57	126.4	DKK	7204.8
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	09.12.2016	09:30:09	XCSE	000071416	B	DK0060636678	885	126.4	DKK	111864
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	09.12.2016	09:30:09	XCSE	000071414	B	DK0060636678	766	126.4	DKK	96822.4
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	09.12.2016	09:30:09	XCSE	000071413	B	DK0060636678	138	126.4	DKK	17443.2
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	09.12.2016	09:30:09	XCSE	000071415	B	DK0060636678	150	126.4	DKK	18960
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	09.12.2016	09:34:00	XCSE	B000076869	B	DK0060636678	110	126.4	DKK	13904
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	09.12.2016	09:34:01	XCSE	B000076874	B	DK0060636678	210	126.4	DKK	26544
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	09.12.2016	09:42:10	XCSE	B000086017	B	DK0060636678	87	126.3	DKK	10988.1
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	09.12.2016	09:57:16	XCSE	B000103974	B	DK0060636678	130	126.2	DKK	16406
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	09.12.2016	10:27:48	XCSE	B000133955	B	DK0060636678	124	126.1	DKK	15636.4
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	09.12.2016	10:27:48	XCSE	B000133956	B	DK0060636678	66	126.1	DKK	8322.6
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	09.12.2016	10:48:56	XCSE	B000153281	B	DK0060636678	108	126.2	DKK	13629.6
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	09.12.2016	10:55:38	XCSE	B000159614	B	DK0060636678	92	126.2	DKK	11610.4
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	09.12.2016	11:09:28	XCSE	B000171893	B	DK0060636678	130	126	DKK	16380
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	09.12.2016	11:09:28	XCSE	B000171902	B	DK0060636678	200	126	DKK	25200
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	09.12.2016	11:41:31	XCSE	B000200326	B	DK0060636678	180	125.3	DKK	22554
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	09.12.2016	11:52:13	XCSE	B000210682	B	DK0060636678	50	125	DKK	6250
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	09.12.2016	11:52:13	XCSE	B000210686	B	DK0060636678	11	125	DKK	1375
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	09.12.2016	11:52:56	XCSE	B000211227	B	DK0060636678	49	125.1	DKK	6129.9
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	09.12.2016	12:10:33	XCSE	B000225671	B	DK0060636678	130	125.1	DKK	16263
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	09.12.2016	12:27:00	XCSE	B000238562	B	DK0060636678	130	125.1	DKK	16263
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	09.12.2016	13:04:32	XCSE	B000270163	B	DK0060636678	150	125.2	DKK	18780
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	09.12.2016	13:18:08	XCSE	B000280083	B	DK0060636678	150	125.2	DKK	18780
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	09.12.2016	13:28:10	XCSE	B000287952	B	DK0060636678	100	125.2	DKK	12520
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	09.12.2016	13:49:41	XCSE	000304500	B	DK0060636678	30	125.1	DKK	3753
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	09.12.2016	13:49:41	XCSE	000304497	B	DK0060636678	137	125.1	DKK	17138.7

Share repurchase specification



Period from 05.12.2016 to 11.12.2016

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	09.12.2016	13:49:41	XCSE	000304494	B	DK0060636678	265	125.1	DKK	33151.5
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	09.12.2016	13:49:41	XCSE	000304496	B	DK0060636678	16	125.1	DKK	2001.6
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	09.12.2016	13:49:41	XCSE	000304495	B	DK0060636678	821	125.1	DKK	102707.1
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	09.12.2016	13:49:41	XCSE	000304498	B	DK0060636678	841	125.1	DKK	105209.1
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	09.12.2016	13:49:41	XCSE	000304499	B	DK0060636678	390	125.1	DKK	48789
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	09.12.2016	15:24:48	XCSE	000392207	B	DK0060636678	64	125.6	DKK	8038.4
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	09.12.2016	15:24:48	XCSE	000392206	B	DK0060636678	90	125.6	DKK	11304
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	09.12.2016	15:24:48	BATE	0C9501HC7	B	DK0060636678	300	125.6	DKK	37680
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	09.12.2016	15:24:48	BATE	0C9501HC6	B	DK0060636678	208	125.6	DKK	26124.8
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	09.12.2016	15:24:48	BATE	0C9501HC9	B	DK0060636678	310	125.6	DKK	38936
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	09.12.2016	15:24:48	BATE	0C9501HCB	B	DK0060636678	47	125.6	DKK	5903.2
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	09.12.2016	15:24:48	BATE	0C9501HCC	B	DK0060636678	181	125.6	DKK	22733.6
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	09.12.2016	15:24:48	BATE	0C9501HC8	B	DK0060636678	55	125.6	DKK	6908
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	09.12.2016	15:24:48	BATE	0C9501HCA	B	DK0060636678	280	125.6	DKK	35168
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	09.12.2016	17:02:02	XCSE	V000026736	B	DK0060636678	13500	125.8517	DKK	1698997.95