

# Share repurchase specification



Period from 25.07.2016 to 31.07.2016

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	25.07.2016	09:00:03	XCSE	B000011674	B	DK0060636678	120	122.3	DKK	14676
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	25.07.2016	09:05:37	XCSE	B000026072	B	DK0060636678	410	122.5	DKK	50225
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	25.07.2016	09:12:14	XCSE	B000040158	B	DK0060636678	180	123.2	DKK	22176
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	25.07.2016	09:20:36	XCSE	B000050647	B	DK0060636678	200	122.7	DKK	24540
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	25.07.2016	09:30:53	XCSE	B000061692	B	DK0060636678	233	122.8	DKK	28612.4
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	25.07.2016	09:30:53	XCSE	B000061691	B	DK0060636678	7	122.8	DKK	859.6
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	25.07.2016	09:37:41	XCSE	B000068720	B	DK0060636678	160	122.8	DKK	19648
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	25.07.2016	10:05:58	XCSE	B000096805	B	DK0060636678	270	123.3	DKK	33291
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	25.07.2016	10:13:45	XCSE	B000103308	B	DK0060636678	170	123.3	DKK	20961
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	25.07.2016	10:21:44	XCSE	B000112236	B	DK0060636678	340	123.4	DKK	41956
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	25.07.2016	10:44:04	XCSE	B000129402	B	DK0060636678	310	123.3	DKK	38223
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	25.07.2016	10:44:04	XCSE	B000129403	B	DK0060636678	80	123.3	DKK	9864
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	25.07.2016	11:10:27	XCSE	B000149392	B	DK0060636678	330	123.4	DKK	40722
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	25.07.2016	11:26:19	XCSE	B000160507	B	DK0060636678	270	123.7	DKK	33399
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	25.07.2016	11:26:19	XCSE	B000160508	B	DK0060636678	120	123.7	DKK	14844
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	25.07.2016	11:45:01	XCSE	B000171546	B	DK0060636678	153	124	DKK	18972
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	25.07.2016	11:45:01	XCSE	B000171545	B	DK0060636678	97	124	DKK	12028
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	25.07.2016	12:25:40	XCSE	B000194234	B	DK0060636678	290	124	DKK	35960
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	25.07.2016	12:26:16	XCSE	B000195316	B	DK0060636678	160	123.9	DKK	19824
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	25.07.2016	12:26:16	XCSE	B000195317	B	DK0060636678	60	123.9	DKK	7434
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	25.07.2016	12:50:39	XCSE	B000208177	B	DK0060636678	300	123.8	DKK	37140
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	25.07.2016	13:07:08	XCSE	B000217941	B	DK0060636678	250	124	DKK	31000
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	25.07.2016	13:28:03	XCSE	B000228434	B	DK0060636678	230	124	DKK	28520
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	25.07.2016	14:05:31	XCSE	B000246934	B	DK0060636678	95	124	DKK	11780
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	25.07.2016	14:05:57	XCSE	B000247258	B	DK0060636678	125	124	DKK	15500
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	25.07.2016	16:32:12	XCSE	000345084	B	DK0060636678	376	123.5	DKK	46436
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	25.07.2016	16:42:18	XCSE	000353282	B	DK0060636678	882	123.5	DKK	108927
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	25.07.2016	16:43:49	XCSE	000354857	B	DK0060636678	3742	123.5	DKK	462137
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	25.07.2016	16:59:38	XCSE	000370834	B	DK0060636678	287	123.4	DKK	35415.8
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	25.07.2016	16:59:38	XCSE	000370835	B	DK0060636678	189	123.4	DKK	23322.6
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	25.07.2016	16:59:38	XCSE	000370833	B	DK0060636678	1524	123.4	DKK	188061.6
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	25.07.2016	17:03:31	XCSE	V000020733	B	DK0060636678	17940	123.4494	DKK	2214682.24
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	26.07.2016	09:00:04	XCSE	B000009349	B	DK0060636678	58	124	DKK	7192
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	26.07.2016	09:00:04	XCSE	B000009350	B	DK0060636678	62	124	DKK	7688
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	26.07.2016	09:03:30	XCSE	B000020666	B	DK0060636678	44	123.8	DKK	5447.2
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	26.07.2016	09:06:12	XCSE	B000024531	B	DK0060636678	184	123.8	DKK	22779.2
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	26.07.2016	09:06:30	XCSE	B000025071	B	DK0060636678	162	123.8	DKK	20055.6
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	26.07.2016	09:11:01	XCSE	B000032639	B	DK0060636678	210	123.7	DKK	25977
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	26.07.2016	09:20:02	XCSE	B000044074	B	DK0060636678	160	123.4	DKK	19744
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	26.07.2016	09:36:12	XCSE	B000059830	B	DK0060636678	440	123.5	DKK	54340

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TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	26.07.2016	09:38:31	XCSE	B000063539	B	DK0060636678	180	123.2	DKK	22176
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	26.07.2016	09:53:48	XCSE	B000080366	B	DK0060636678	127	123.3	DKK	15659.1
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	26.07.2016	09:53:50	XCSE	B000080396	B	DK0060636678	63	123.3	DKK	7767.9
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	26.07.2016	10:00:18	XCSE	B000086952	B	DK0060636678	260	123.5	DKK	32110
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	26.07.2016	10:22:31	XCSE	B000104736	B	DK0060636678	350	123.5	DKK	43225
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	26.07.2016	11:22:11	XCSE	B000148317	B	DK0060636678	56	123.5	DKK	6916
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	26.07.2016	11:22:24	XCSE	B000148524	B	DK0060636678	3	123.5	DKK	370.5
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	26.07.2016	11:22:24	XCSE	B000148535	B	DK0060636678	84	123.5	DKK	10374
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	26.07.2016	11:22:24	XCSE	B000148536	B	DK0060636678	156	123.5	DKK	19266
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	26.07.2016	11:26:00	XCSE	B000150760	B	DK0060636678	10	123.2	DKK	1232
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	26.07.2016	11:33:56	XCSE	B000154950	B	DK0060636678	91	123.3	DKK	11220.3
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	26.07.2016	11:33:56	XCSE	B000154952	B	DK0060636678	120	123.3	DKK	14796
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	26.07.2016	11:48:14	XCSE	B000162975	B	DK0060636678	120	123.3	DKK	14796
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	26.07.2016	11:55:01	XCSE	B000167020	B	DK0060636678	110	123.2	DKK	13552
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	26.07.2016	12:07:50	CHIX	1C95018EJ	B	DK0060636678	6	123.1	DKK	738.6
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	26.07.2016	12:07:50	XCSE	000174172	B	DK0060636678	599	123.1	DKK	73736.9
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	26.07.2016	12:07:50	XCSE	000174171	B	DK0060636678	800	123.1	DKK	98480
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	26.07.2016	12:07:50	CHIX	1C95018EI	B	DK0060636678	74	123.1	DKK	9109.4
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	26.07.2016	12:07:50	CHIX	1C95018EE	B	DK0060636678	100	123.1	DKK	12310
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	26.07.2016	12:07:50	CHIX	1C95018EH	B	DK0060636678	26	123.1	DKK	3200.6
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	26.07.2016	12:07:50	XCSE	000174170	B	DK0060636678	201	123.1	DKK	24743.1
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	26.07.2016	12:07:50	XCSE	000174165	B	DK0060636678	246	123.1	DKK	30282.6
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	26.07.2016	12:07:50	XCSE	000174164	B	DK0060636678	154	123.1	DKK	18957.4
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	26.07.2016	12:07:50	CHIX	1C95018EM	B	DK0060636678	4	123.1	DKK	492.4
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	26.07.2016	12:07:50	CHIX	1C95018EU	B	DK0060636678	94	123.1	DKK	11571.4
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	26.07.2016	12:07:50	CHIX	1C95018EP	B	DK0060636678	100	123.1	DKK	12310
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	26.07.2016	12:07:50	CHIX	1C95018EN	B	DK0060636678	96	123.1	DKK	11817.6
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	26.07.2016	12:09:12	XCSE	B000174899	B	DK0060636678	126	123.1	DKK	15510.6
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	26.07.2016	12:09:12	XCSE	B000174898	B	DK0060636678	4	123.1	DKK	492.4
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	26.07.2016	12:16:47	BATE	0C9500LHD	B	DK0060636678	260	123	DKK	31980
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	26.07.2016	12:16:47	CHIX	1C95019T0	B	DK0060636678	85	123	DKK	10455
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	26.07.2016	12:16:47	BATE	0C9500LHF	B	DK0060636678	215	123	DKK	26445
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	26.07.2016	12:16:47	BATE	0C9500LHG	B	DK0060636678	101	123	DKK	12423
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	26.07.2016	12:16:47	BATE	0C9500LHE	B	DK0060636678	400	123	DKK	49200
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	26.07.2016	12:16:47	BATE	0C9500LHH	B	DK0060636678	230	123	DKK	28290
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	26.07.2016	12:16:47	BATE	0C9500LHI	B	DK0060636678	209	123	DKK	25707
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	26.07.2016	12:35:23	XCSE	B000189258	B	DK0060636678	299	123.3	DKK	36866.7
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	26.07.2016	12:35:23	XCSE	B000189259	B	DK0060636678	31	123.3	DKK	3822.3
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	26.07.2016	12:52:57	XCSE	B000197754	B	DK0060636678	220	123.2	DKK	27104
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	26.07.2016	12:56:40	XCSE	B000199543	B	DK0060636678	150	123.2	DKK	18480

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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	26.07.2016	13:28:59	XCSE	B000217882	B	DK0060636678	199	123.5	DKK	24576.5
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	26.07.2016	13:29:20	XCSE	B000218009	B	DK0060636678	81	123.5	DKK	10003.5
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	26.07.2016	13:45:12	XCSE	B000226522	B	DK0060636678	270	123.4	DKK	33318
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	26.07.2016	14:01:25	XCSE	B000234855	B	DK0060636678	200	123.3	DKK	24660
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	26.07.2016	14:23:05	XCSE	B000247022	B	DK0060636678	100	123.5	DKK	12350
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	26.07.2016	14:23:05	XCSE	B000247023	B	DK0060636678	230	123.5	DKK	28405
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	26.07.2016	14:43:45	XCSE	B000258728	B	DK0060636678	280	123.4	DKK	34552
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	26.07.2016	15:00:51	XCSE	B000268910	B	DK0060636678	153	123.4	DKK	18880.2
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	26.07.2016	15:02:21	XCSE	B000269750	B	DK0060636678	31	123.4	DKK	3825.4
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	26.07.2016	15:06:30	XCSE	B000272475	B	DK0060636678	116	123.5	DKK	14326
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	26.07.2016	15:31:02	XCSE	B000286818	B	DK0060636678	250	123.5	DKK	30875
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	26.07.2016	15:47:47	XCSE	B000303358	B	DK0060636678	5	123.5	DKK	617.5
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	26.07.2016	15:50:55	XCSE	B000305957	B	DK0060636678	285	123.5	DKK	35197.5
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	26.07.2016	15:53:39	XCSE	B000308143	B	DK0060636678	209	123.5	DKK	25811.5
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	26.07.2016	15:56:21	XCSE	B000310468	B	DK0060636678	131	123.5	DKK	16178.5
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	26.07.2016	16:07:05	XCSE	B000320262	B	DK0060636678	340	123.4	DKK	41956
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	26.07.2016	16:23:44	XCSE	B000334503	B	DK0060636678	350	123.5	DKK	43225
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	26.07.2016	16:34:21	XCSE	B000343039	B	DK0060636678	340	123.4	DKK	41956
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	26.07.2016	16:42:16	XCSE	B000349670	B	DK0060636678	300	123.3	DKK	36990
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	26.07.2016	16:42:17	XCSE	B000349671	B	DK0060636678	40	123.3	DKK	4932
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	26.07.2016	16:54:07	XCSE	B000360824	B	DK0060636678	225	123.4	DKK	27765
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	26.07.2016	16:54:07	XCSE	B000360825	B	DK0060636678	105	123.4	DKK	12957
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	26.07.2016	17:14:58	XCSE	V000020270	B	DK0060636678	18180	123.3141	DKK	2241850.34
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	27.07.2016	09:00:01	XCSE	B000004088	B	DK0060636678	110	123.6	DKK	13596
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	27.07.2016	09:03:10	XCSE	B000019343	B	DK0060636678	274	123.9	DKK	33948.6
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	27.07.2016	09:12:42	XCSE	B000035517	B	DK0060636678	154	124.2	DKK	19126.8
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	27.07.2016	09:12:43	XCSE	B000035518	B	DK0060636678	66	124.2	DKK	8197.2
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	27.07.2016	09:15:15	XCSE	B000038381	B	DK0060636678	17	123.9	DKK	2106.3
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	27.07.2016	09:15:16	XCSE	B000038383	B	DK0060636678	81	123.9	DKK	10035.9
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	27.07.2016	09:15:16	XCSE	B000038382	B	DK0060636678	18	123.9	DKK	2230.2
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	27.07.2016	09:18:10	XCSE	B000041417	B	DK0060636678	160	123.5	DKK	19760
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	27.07.2016	09:29:45	XCSE	B000052347	B	DK0060636678	220	123.7	DKK	27214
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	27.07.2016	09:46:12	XCSE	B000068221	B	DK0060636678	170	123.3	DKK	20961
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	27.07.2016	09:57:12	XCSE	B000077512	B	DK0060636678	170	123.2	DKK	20944
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	27.07.2016	10:06:41	XCSE	B000085008	B	DK0060636678	290	123.1	DKK	35699
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	27.07.2016	10:08:01	XCSE	000086169	B	DK0060636678	620	123.1	DKK	76322
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	27.07.2016	10:08:01	CHIX	1C9500G24	B	DK0060636678	35	123.1	DKK	4308.5
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	27.07.2016	10:08:01	CHIX	1C9500G21	B	DK0060636678	155	123.1	DKK	19080.5
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	27.07.2016	10:08:01	CHIX	1C9500G22	B	DK0060636678	155	123.1	DKK	19080.5
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	27.07.2016	10:08:01	XCSE	000086170	B	DK0060636678	620	123.1	DKK	76322

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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	27.07.2016	10:08:01	XCSE	000086171	B	DK0060636678	320	123.1	DKK	39392
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	27.07.2016	10:08:01	CHIX	1C9500G23	B	DK0060636678	155	123.1	DKK	19080.5
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	27.07.2016	10:08:01	XCSE	000086172	B	DK0060636678	440	123.1	DKK	54164
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	27.07.2016	10:21:58	XCSE	000097440	B	DK0060636678	421	123	DKK	51783
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	27.07.2016	10:22:42	XCSE	B000097982	B	DK0060636678	300	123.1	DKK	36930
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	27.07.2016	10:22:43	XCSE	B000097983	B	DK0060636678	10	123.1	DKK	1231
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	27.07.2016	10:26:48	XCSE	000101691	B	DK0060636678	300	123.1	DKK	36930
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	27.07.2016	10:26:48	XCSE	000101692	B	DK0060636678	420	123.1	DKK	51702
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	27.07.2016	10:26:48	XCSE	000101690	B	DK0060636678	280	123.1	DKK	34468
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	27.07.2016	10:46:58	XCSE	B000117672	B	DK0060636678	167	123.1	DKK	20557.7
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	27.07.2016	10:46:58	XCSE	B000117670	B	DK0060636678	223	123.1	DKK	27451.3
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	27.07.2016	11:08:35	XCSE	B000131682	B	DK0060636678	314	123.4	DKK	38747.6
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	27.07.2016	11:08:36	XCSE	B000131683	B	DK0060636678	56	123.4	DKK	6910.4
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	27.07.2016	16:30:40	CHIX	1C9502SY9	B	DK0060636678	93	123.4	DKK	11476.2
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	27.07.2016	16:32:34	CHIX	1C9502TTW	B	DK0060636678	105	123.4	DKK	12957
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	27.07.2016	16:33:16	CHIX	1C9502TZO	B	DK0060636678	94	123.4	DKK	11599.6
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	27.07.2016	16:33:56	CHIX	1C9502U4O	B	DK0060636678	104	123.4	DKK	12833.6
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	27.07.2016	16:36:50	CHIX	1C9502V5J	B	DK0060636678	4	123.4	DKK	493.6
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	27.07.2016	16:36:50	XCSE	000334847	B	DK0060636678	913	123.4	DKK	112664.2
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	27.07.2016	16:36:50	XCSE	000334849	B	DK0060636678	687	123.4	DKK	84775.8
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	27.07.2016	16:42:13	XCSE	B000340238	B	DK0060636678	650	123.3	DKK	80145
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	27.07.2016	16:43:01	CHIX	1C9502XOL	B	DK0060636678	110	123.3	DKK	13563
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	27.07.2016	16:43:01	CHIX	1C9502XOK	B	DK0060636678	211	123.3	DKK	26016.3
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	27.07.2016	16:43:01	CHIX	1C9502XOM	B	DK0060636678	110	123.3	DKK	13563
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	27.07.2016	16:43:01	CHIX	1C9502XON	B	DK0060636678	888	123.3	DKK	109490.4
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	27.07.2016	16:43:01	CHIX	1C9502XOO	B	DK0060636678	310	123.3	DKK	38223
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	27.07.2016	17:06:40	XCSE	V000021341	B	DK0060636678	16500	123.2801	DKK	2034121.65
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	28.07.2016	09:00:04	XCSE	B000009298	B	DK0060636678	81	124.1	DKK	10052.1
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	28.07.2016	09:00:04	XCSE	B000009297	B	DK0060636678	29	124.1	DKK	3598.9
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	28.07.2016	09:03:26	XCSE	B000020513	B	DK0060636678	350	124.3	DKK	43505
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	28.07.2016	09:03:27	XCSE	B000020561	B	DK0060636678	40	124.3	DKK	4972
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	28.07.2016	09:09:21	XCSE	B000030462	B	DK0060636678	160	123.8	DKK	19808
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	28.07.2016	09:20:47	XCSE	B000047272	B	DK0060636678	210	124	DKK	26040
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	28.07.2016	09:30:15	XCSE	B000061962	B	DK0060636678	74	124.6	DKK	9220.4
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	28.07.2016	09:30:19	XCSE	B000062103	B	DK0060636678	116	124.6	DKK	14453.6
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	28.07.2016	09:32:35	XCSE	B000066248	B	DK0060636678	470	124.6	DKK	58562
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	28.07.2016	09:43:22	XCSE	B000079419	B	DK0060636678	190	124.9	DKK	23731
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	28.07.2016	09:56:36	XCSE	B000092267	B	DK0060636678	240	124.5	DKK	29880
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	28.07.2016	10:12:33	XCSE	B000105858	B	DK0060636678	350	124.3	DKK	43505
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	28.07.2016	10:30:22	XCSE	B000122879	B	DK0060636678	127	124.3	DKK	15786.1

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TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	28.07.2016	10:30:22	XCSE	B000122880	B	DK0060636678	103	124.3	DKK	12802.9
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	28.07.2016	10:47:52	XCSE	B000136539	B	DK0060636678	183	124	DKK	22692
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	28.07.2016	10:47:52	XCSE	B000136540	B	DK0060636678	187	124	DKK	23188
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	28.07.2016	11:08:11	XCSE	B000149792	B	DK0060636678	274	123.8	DKK	33921.2
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	28.07.2016	11:08:11	XCSE	B000149791	B	DK0060636678	106	123.8	DKK	13122.8
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	28.07.2016	11:30:32	XCSE	B000166679	B	DK0060636678	310	123.5	DKK	38285
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	28.07.2016	11:47:11	XCSE	B000176389	B	DK0060636678	95	123.4	DKK	11723
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	28.07.2016	11:47:12	XCSE	B000176390	B	DK0060636678	115	123.4	DKK	14191
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	28.07.2016	12:15:21	XCSE	B000193416	B	DK0060636678	240	123.2	DKK	29568
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	28.07.2016	12:35:29	XCSE	B000206413	B	DK0060636678	66	123.4	DKK	8144.4
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	28.07.2016	12:35:29	XCSE	B000206412	B	DK0060636678	114	123.4	DKK	14067.6
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	28.07.2016	12:35:31	XCSE	B000206441	B	DK0060636678	60	123.4	DKK	7404
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	28.07.2016	12:56:29	XCSE	B000217579	B	DK0060636678	190	123.2	DKK	23408
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	28.07.2016	13:19:28	XCSE	B000230722	B	DK0060636678	34	123.2	DKK	4188.8
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	28.07.2016	13:19:28	XCSE	B000230723	B	DK0060636678	236	123.2	DKK	29075.2
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	28.07.2016	13:40:38	XCSE	B000241713	B	DK0060636678	210	123.1	DKK	25851
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	28.07.2016	14:04:42	XCSE	B000254636	B	DK0060636678	220	123.3	DKK	27126
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	28.07.2016	14:32:48	XCSE	B000270305	B	DK0060636678	286	123.3	DKK	35263.8
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	28.07.2016	14:32:48	XCSE	B000270306	B	DK0060636678	54	123.3	DKK	6658.2
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	28.07.2016	14:49:55	XCSE	B000279617	B	DK0060636678	220	123.2	DKK	27104
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	28.07.2016	15:19:30	XCSE	B000297930	B	DK0060636678	105	123.4	DKK	12957
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	28.07.2016	15:19:31	XCSE	B000297931	B	DK0060636678	185	123.4	DKK	22829
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	28.07.2016	15:41:05	XCSE	B000315426	B	DK0060636678	320	123.2	DKK	39424
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	28.07.2016	15:58:27	XCSE	B000329535	B	DK0060636678	280	123.4	DKK	34552
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	28.07.2016	15:58:27	XCSE	B000329536	B	DK0060636678	160	123.4	DKK	19744
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	28.07.2016	16:14:48	XCSE	B000342731	B	DK0060636678	410	123.2	DKK	50512
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	28.07.2016	16:29:28	XCSE	000354627	B	DK0060636678	270	123.3	DKK	33291
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	28.07.2016	16:29:28	XCSE	000354625	B	DK0060636678	103	123.3	DKK	12699.9
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	28.07.2016	16:29:28	XCSE	000354630	B	DK0060636678	103	123.3	DKK	12699.9
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	28.07.2016	16:29:28	XCSE	000354631	B	DK0060636678	421	123.3	DKK	51909.3
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	28.07.2016	16:29:28	XCSE	000354626	B	DK0060636678	103	123.3	DKK	12699.9
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	28.07.2016	16:31:51	XCSE	B000357104	B	DK0060636678	26	123.3	DKK	3205.8
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	28.07.2016	16:31:51	XCSE	B000357105	B	DK0060636678	414	123.3	DKK	51046.2
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	28.07.2016	16:47:44	XCSE	B000371335	B	DK0060636678	80	123.4	DKK	9872
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	28.07.2016	16:47:44	XCSE	B000371334	B	DK0060636678	360	123.4	DKK	44424
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	28.07.2016	16:59:41	XCSE	000385747	B	DK0060636678	1206	123.3	DKK	148699.8
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	28.07.2016	16:59:41	XCSE	000385746	B	DK0060636678	794	123.3	DKK	97900.2
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	28.07.2016	17:03:31	XCSE	V000022580	B	DK0060636678	16620	123.5889	DKK	2054047.52
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	29.07.2016	09:00:02	XCSE	B000004142	B	DK0060636678	94	123.8	DKK	11637.2
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	29.07.2016	09:00:02	XCSE	B000004143	B	DK0060636678	16	123.8	DKK	1980.8

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TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	29.07.2016	09:09:17	XCSE	B000029900	B	DK0060636678	380	123.7	DKK	47006
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	29.07.2016	09:12:16	XCSE	B000034597	B	DK0060636678	220	123.7	DKK	27214
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	29.07.2016	09:24:13	XCSE	B000049001	B	DK0060636678	160	123.8	DKK	19808
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	29.07.2016	09:26:24	XCSE	B000051192	B	DK0060636678	168	123.8	DKK	20798.4
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	29.07.2016	09:26:24	XCSE	B000051191	B	DK0060636678	22	123.8	DKK	2723.6
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	29.07.2016	09:35:43	XCSE	B000060977	B	DK0060636678	440	124	DKK	54560
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	29.07.2016	09:49:43	XCSE	B000072910	B	DK0060636678	170	123.9	DKK	21063
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	29.07.2016	10:00:31	XCSE	B000082735	B	DK0060636678	270	124.2	DKK	33534
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	29.07.2016	10:17:21	XCSE	B000098783	B	DK0060636678	350	124.5	DKK	43575
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	29.07.2016	10:39:32	XCSE	B000115220	B	DK0060636678	210	124.1	DKK	26061
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	29.07.2016	10:54:14	XCSE	B000124986	B	DK0060636678	357	124.1	DKK	44303.7
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	29.07.2016	10:54:14	XCSE	B000124985	B	DK0060636678	103	124.1	DKK	12782.3
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	29.07.2016	11:18:04	XCSE	B000141597	B	DK0060636678	310	123.9	DKK	38409
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	29.07.2016	11:43:22	XCSE	B000156944	B	DK0060636678	220	124	DKK	27280
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	29.07.2016	12:03:41	XCSE	B000168409	B	DK0060636678	250	123.9	DKK	30975
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	29.07.2016	12:26:45	XCSE	B000180203	B	DK0060636678	91	123.9	DKK	11274.9
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	29.07.2016	12:28:51	XCSE	B000181199	B	DK0060636678	169	124.1	DKK	20972.9
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	29.07.2016	12:48:30	XCSE	B000191761	B	DK0060636678	84	124	DKK	10416
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	29.07.2016	12:48:30	XCSE	B000191762	B	DK0060636678	176	124	DKK	21824
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	29.07.2016	13:11:51	XCSE	B000202794	B	DK0060636678	270	124	DKK	33480
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	29.07.2016	13:41:08	XCSE	B000216361	B	DK0060636678	100	124	DKK	12400
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	29.07.2016	13:41:09	XCSE	B000216362	B	DK0060636678	80	124	DKK	9920
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	29.07.2016	14:00:02	XCSE	B000225468	B	DK0060636678	250	123.9	DKK	30975
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	29.07.2016	14:20:06	XCSE	B000236569	B	DK0060636678	144	124	DKK	17856
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	29.07.2016	14:20:06	XCSE	B000236570	B	DK0060636678	176	124	DKK	21824
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	29.07.2016	14:27:34	XCSE	B000240306	B	DK0060636678	240	124	DKK	29760
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	29.07.2016	14:33:16	XCSE	B000244686	B	DK0060636678	88	123.8	DKK	10894.4
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	29.07.2016	14:41:02	XCSE	B000248677	B	DK0060636678	72	123.8	DKK	8913.6
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	29.07.2016	14:54:02	XCSE	B000256255	B	DK0060636678	57	123.9	DKK	7062.3
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	29.07.2016	15:11:21	XCSE	B000266577	B	DK0060636678	110	123.9	DKK	13629
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	29.07.2016	15:11:51	XCSE	B000267024	B	DK0060636678	180	123.8	DKK	22284
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	29.07.2016	15:20:48	XCSE	B000271511	B	DK0060636678	90	123.8	DKK	11142
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	29.07.2016	15:33:08	XCSE	B000279260	B	DK0060636678	200	123.8	DKK	24760
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	29.07.2016	15:43:06	XCSE	B000286440	B	DK0060636678	210	123.8	DKK	25998
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	29.07.2016	15:53:15	XCSE	B000294535	B	DK0060636678	210	123.9	DKK	26019
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	29.07.2016	16:04:18	XCSE	B000304751	B	DK0060636678	220	123.9	DKK	27258
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	29.07.2016	16:11:39	XCSE	B000311317	B	DK0060636678	170	123.9	DKK	21063
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	29.07.2016	16:11:39	XCSE	B000311316	B	DK0060636678	40	123.9	DKK	4956
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	29.07.2016	16:24:40	XCSE	B000322923	B	DK0060636678	220	123.9	DKK	27258
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	29.07.2016	16:37:53	XCSE	B000335049	B	DK0060636678	63	123.9	DKK	7805.7

# Share repurchase specification



Period from 25.07.2016 to 31.07.2016

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	29.07.2016	16:37:53	XCSE	B000335052	B	DK0060636678	157	123.9	DKK	19452.3
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	29.07.2016	16:40:39	XCSE	B000337727	B	DK0060636678	158	123.8	DKK	19560.4
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	29.07.2016	16:40:39	XCSE	B000337728	B	DK0060636678	2	123.8	DKK	247.6
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	29.07.2016	16:40:45	XCSE	B000337808	B	DK0060636678	50	123.8	DKK	6190
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	29.07.2016	16:53:30	XCSE	B000350868	B	DK0060636678	220	123.9	DKK	27258
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	29.07.2016	17:04:21	XCSE	V000019803	B	DK0060636678	12056	123.9474	DKK	1494309.85