

Share repurchase specification



Period from 01.08.2016 to 07.08.2016

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	01.08.2016	09:02:11	XCSE	B000013397	B	DK0060636678	110	125	DKK	13750
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	09:13:33	XCSE	B000038181	B	DK0060636678	100	125.4	DKK	12540
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	09:13:33	XCSE	B000038182	B	DK0060636678	290	125.4	DKK	36366
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	09:30:54	XCSE	B000058605	B	DK0060636678	190	125.2	DKK	23788
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	09:33:19	XCSE	B000060981	B	DK0060636678	470	125.2	DKK	58844
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	09:34:34	XCSE	B000062818	B	DK0060636678	200	125	DKK	25000
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	09:35:30	XCSE	B000064227	B	DK0060636678	170	124.9	DKK	21233
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	09:53:34	XCSE	B000083228	B	DK0060636678	190	125.2	DKK	23788
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	10:10:05	XCSE	B000097614	B	DK0060636678	240	125.2	DKK	30048
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	10:18:11	XCSE	B000104400	B	DK0060636678	40	125.8	DKK	5032
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	10:18:11	XCSE	B000104401	B	DK0060636678	300	125.8	DKK	37740
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	10:18:14	XCSE	B000104423	B	DK0060636678	20	125.8	DKK	2516
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	10:38:24	XCSE	B000119391	B	DK0060636678	370	125.6	DKK	46472
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	11:00:43	XCSE	B000136384	B	DK0060636678	300	125.3	DKK	37590
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	11:18:37	XCSE	B000150126	B	DK0060636678	330	125.2	DKK	41316
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	11:39:45	XCSE	B000166594	B	DK0060636678	211	125.4	DKK	26459.4
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	11:39:45	XCSE	B000166593	B	DK0060636678	89	125.4	DKK	11160.6
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	12:00:19	XCSE	B000180690	B	DK0060636678	240	125.2	DKK	30048
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	12:27:32	XCSE	B000197071	B	DK0060636678	200	125	DKK	25000
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	12:48:25	XCSE	000204819	B	DK0060636678	350	124.9	DKK	43715
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	12:48:25	XCSE	000204820	B	DK0060636678	650	124.9	DKK	81185
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	12:48:30	XCSE	000205024	B	DK0060636678	71	124.9	DKK	8867.9
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	12:48:30	CHIX	1C9501C30	B	DK0060636678	364	124.9	DKK	45463.6
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	12:49:05	XCSE	B000207446	B	DK0060636678	250	125.2	DKK	31300
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	13:10:34	XCSE	B000221375	B	DK0060636678	189	125.2	DKK	23662.8
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	13:10:34	XCSE	B000221376	B	DK0060636678	51	125.2	DKK	6385.2
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	13:41:16	XCSE	B000238386	B	DK0060636678	120	125.1	DKK	15012
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	13:41:16	XCSE	B000238385	B	DK0060636678	100	125.1	DKK	12510
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	14:13:51	XCSE	B000254812	B	DK0060636678	230	125	DKK	28750
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	14:18:01	XCSE	000257166	B	DK0060636678	52	124.9	DKK	6494.8
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	14:36:17	XCSE	B000266492	B	DK0060636678	400	125.1	DKK	50040
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	14:43:49	CHIX	1C9501WQA	B	DK0060636678	13	124.9	DKK	1623.7
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	14:50:12	XCSE	000274159	B	DK0060636678	800	124.8	DKK	99840
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	14:50:12	CHIX	1C9501XRT	B	DK0060636678	200	124.8	DKK	24960
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	14:55:23	XCSE	B000278292	B	DK0060636678	163	124.7	DKK	20326.1
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	14:55:31	XCSE	B000278420	B	DK0060636678	97	124.7	DKK	12095.9
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	15:18:15	XCSE	B000290637	B	DK0060636678	280	124.5	DKK	34860
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	15:39:43	XCSE	B000309138	B	DK0060636678	390	124.2	DKK	48438
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	15:57:54	XCSE	B000324565	B	DK0060636678	400	124.4	DKK	49760
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	16:19:04	XCSE	B000344255	B	DK0060636678	312	124.6	DKK	38875.2

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TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	16:19:04	XCSE	B000344254	B	DK0060636678	128	124.6	DKK	15948.8
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	16:29:18	XCSE	000352651	B	DK0060636678	330	124.5	DKK	41085
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	16:29:18	CHIX	1C9502SS6	B	DK0060636678	62	124.5	DKK	7719
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	16:29:18	CHIX	1C9502SS3	B	DK0060636678	41	124.5	DKK	5104.5
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	16:29:18	XCSE	000352649	B	DK0060636678	340	124.5	DKK	42330
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	16:29:18	CHIX	1C9502SS7	B	DK0060636678	26	124.5	DKK	3237
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	16:29:18	CHIX	1C9502SRX	B	DK0060636678	41	124.5	DKK	5104.5
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	16:29:18	CHIX	1C9502SS4	B	DK0060636678	205	124.5	DKK	25522.5
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	16:29:18	CHIX	1C9502SS2	B	DK0060636678	43	124.5	DKK	5353.5
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	16:29:18	XCSE	000352646	B	DK0060636678	64	124.5	DKK	7968
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	16:29:18	XCSE	000352650	B	DK0060636678	167	124.5	DKK	20791.5
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	16:29:18	XCSE	000352645	B	DK0060636678	103	124.5	DKK	12823.5
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	16:29:18	CHIX	1C9502SS1	B	DK0060636678	41	124.5	DKK	5104.5
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	16:29:18	XCSE	000352652	B	DK0060636678	167	124.5	DKK	20791.5
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	16:29:18	CHIX	1C9502SS5	B	DK0060636678	41	124.5	DKK	5104.5
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	16:29:19	XCSE	000352653	B	DK0060636678	9	124.5	DKK	1120.5
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	16:29:19	XCSE	000352655	B	DK0060636678	662	124.5	DKK	82419
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	16:29:19	XCSE	000352654	B	DK0060636678	158	124.5	DKK	19671
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	16:34:59	XCSE	B000356558	B	DK0060636678	131	124.5	DKK	16309.5
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	16:34:59	XCSE	B000356559	B	DK0060636678	329	124.5	DKK	40960.5
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	16:43:04	CHIX	1C9502WQ7	B	DK0060636678	36	124.4	DKK	4478.4
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	16:43:04	XCSE	000363031	B	DK0060636678	400	124.4	DKK	49760
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	16:43:04	CHIX	1C9502WQ6	B	DK0060636678	100	124.4	DKK	12440
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	16:43:04	XCSE	000363033	B	DK0060636678	800	124.4	DKK	99520
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	16:43:04	XCSE	000363038	B	DK0060636678	164	124.4	DKK	20401.6
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	16:45:43	XCSE	000365607	B	DK0060636678	600	124.5	DKK	74700
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	16:45:43	XCSE	000365610	B	DK0060636678	6	124.5	DKK	747
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	16:45:43	XCSE	000365608	B	DK0060636678	179	124.5	DKK	22285.5
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	16:45:43	XCSE	000365609	B	DK0060636678	215	124.5	DKK	26767.5
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	16:50:33	CHIX	1C9502ZLJ	B	DK0060636678	196	124.4	DKK	24382.4
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	16:51:59	XCSE	000372210	B	DK0060636678	313	124.4	DKK	38937.2
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	16:53:41	XCSE	B000373747	B	DK0060636678	410	124.4	DKK	51004
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	16:53:41	XCSE	000373748	B	DK0060636678	800	124.4	DKK	99520
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	16:53:41	CHIX	1C95030LQ	B	DK0060636678	4	124.4	DKK	497.6
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	16:53:41	XCSE	000373743	B	DK0060636678	487	124.4	DKK	60582.8
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	16:53:41	CHIX	1C95030LS	B	DK0060636678	200	124.4	DKK	24880
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	16:54:20	XCSE	000374471	B	DK0060636678	244	124.3	DKK	30329.2
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	16:54:52	XCSE	000375406	B	DK0060636678	556	124.3	DKK	69110.8
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	16:54:52	CHIX	1C950313U	B	DK0060636678	200	124.3	DKK	24860
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	16:59:40	XCSE	000380033	B	DK0060636678	474	124.3	DKK	58918.2

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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	01.08.2016	16:59:40	XCSE	000380035	B	DK0060636678	5880	124.3	DKK	730884
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	16:59:40	XCSE	000380034	B	DK0060636678	106	124.3	DKK	13175.8
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	01.08.2016	17:04:50	XCSE	V000022406	B	DK0060636678	37500	124.6203	DKK	4673261.25
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	02.08.2016	09:00:01	XCSE	B000002894	B	DK0060636678	110	123.7	DKK	13607
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	02.08.2016	09:03:58	XCSE	B000021866	B	DK0060636678	390	123.5	DKK	48165
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	02.08.2016	09:11:52	XCSE	B000035868	B	DK0060636678	173	122.8	DKK	21244.4
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	02.08.2016	09:12:58	XCSE	B000037533	B	DK0060636678	27	122.8	DKK	3315.6
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	02.08.2016	09:20:01	XCSE	B000047056	B	DK0060636678	160	122.4	DKK	19584
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	02.08.2016	09:27:55	XCSE	B000057177	B	DK0060636678	200	122.5	DKK	24500
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	02.08.2016	09:35:07	XCSE	B000065428	B	DK0060636678	281	122.9	DKK	34534.9
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	02.08.2016	09:35:07	XCSE	B000065429	B	DK0060636678	159	122.9	DKK	19541.1
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	02.08.2016	09:44:21	XCSE	B000075030	B	DK0060636678	180	122.5	DKK	22050
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	02.08.2016	09:44:30	CHIX	1C9500DSJ	B	DK0060636678	93	122.3	DKK	11373.9
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	02.08.2016	09:44:37	CHIX	1C9500DT4	B	DK0060636678	100	122.3	DKK	12230
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	02.08.2016	09:46:08	CHIX	1C9500E8G	B	DK0060636678	7	122.3	DKK	856.1
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	02.08.2016	09:46:08	XCSE	000077403	B	DK0060636678	800	122.3	DKK	97840
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	02.08.2016	09:59:21	XCSE	B000091094	B	DK0060636678	270	122.3	DKK	33021
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	02.08.2016	10:06:25	CHIX	1C9500K90	B	DK0060636678	200	122.3	DKK	24460
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	02.08.2016	10:06:25	XCSE	000098502	B	DK0060636678	800	122.3	DKK	97840
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	02.08.2016	10:18:08	XCSE	B000109089	B	DK0060636678	40	122.3	DKK	4892
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	02.08.2016	10:18:08	XCSE	B000109088	B	DK0060636678	300	122.3	DKK	36690
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	02.08.2016	10:26:02	CHIX	1C9500Q50	B	DK0060636678	64	122.2	DKK	7820.8
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	02.08.2016	10:26:02	XCSE	000117917	B	DK0060636678	110	122.2	DKK	13442
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	02.08.2016	10:26:02	XCSE	000117915	B	DK0060636678	30	122.2	DKK	3666
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	02.08.2016	10:26:02	XCSE	000117916	B	DK0060636678	260	122.2	DKK	31772
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	02.08.2016	10:26:02	CHIX	1C9500Q51	B	DK0060636678	36	122.2	DKK	4399.2
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	02.08.2016	10:28:33	XCSE	000120907	B	DK0060636678	400	122.2	DKK	48880
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	02.08.2016	10:28:33	CHIX	1C9500QVC	B	DK0060636678	47	122.2	DKK	5743.4
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	02.08.2016	10:28:33	CHIX	1C9500QVB	B	DK0060636678	53	122.2	DKK	6476.6
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	02.08.2016	10:29:29	CHIX	1C9500RFV	B	DK0060636678	100	122.1	DKK	12210
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	02.08.2016	10:29:29	XCSE	000122379	B	DK0060636678	400	122.1	DKK	48840
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	02.08.2016	10:46:34	XCSE	B000137329	B	DK0060636678	197	122.3	DKK	24093.1
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	02.08.2016	10:46:35	XCSE	B000137330	B	DK0060636678	23	122.3	DKK	2812.9
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	02.08.2016	11:08:46	XCSE	B000154732	B	DK0060636678	340	122.4	DKK	41616
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	02.08.2016	11:42:08	XCSE	B000178534	B	DK0060636678	30	122.7	DKK	3681
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	02.08.2016	11:42:08	XCSE	B000178533	B	DK0060636678	270	122.7	DKK	33129
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	02.08.2016	11:59:18	XCSE	B000188369	B	DK0060636678	87	122.6	DKK	10666.2
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	02.08.2016	12:00:01	XCSE	B000188764	B	DK0060636678	143	122.7	DKK	17546.1
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	02.08.2016	12:11:53	XCSE	B000194769	B	DK0060636678	220	122.7	DKK	26994
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	02.08.2016	12:37:47	XCSE	B000208264	B	DK0060636678	17	122.9	DKK	2089.3

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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	02.08.2016	12:37:47	XCSE	B000208267	B	DK0060636678	111	122.9	DKK	13641.9
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	02.08.2016	12:37:47	XCSE	B000208269	B	DK0060636678	63	122.9	DKK	7742.7
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	02.08.2016	12:37:47	XCSE	B000208265	B	DK0060636678	109	122.9	DKK	13396.1
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	02.08.2016	12:59:17	XCSE	B000219429	B	DK0060636678	72	123	DKK	8856
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	02.08.2016	13:00:36	XCSE	B000220129	B	DK0060636678	188	123.1	DKK	23142.8
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	02.08.2016	13:24:51	XCSE	B000232594	B	DK0060636678	250	123.2	DKK	30800
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	02.08.2016	13:41:01	XCSE	B000240708	B	DK0060636678	124	123.1	DKK	15264.4
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	02.08.2016	13:41:01	XCSE	B000240707	B	DK0060636678	126	123.1	DKK	15510.6
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	02.08.2016	17:06:30	XCSE	V000022877	B	DK0060636678	12240	122.5462	DKK	1499965.49
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	09:00:02	XCSE	B000002791	B	DK0060636678	15	123.3	DKK	1849.5
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	09:00:02	XCSE	B000002793	B	DK0060636678	82	123.3	DKK	10110.6
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	09:00:02	XCSE	B000002792	B	DK0060636678	13	123.3	DKK	1602.9
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	09:15:12	XCSE	000038627	B	DK0060636678	481	123.1	DKK	59211.1
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	09:15:12	CHIX	1C95003XH	B	DK0060636678	200	123.1	DKK	24620
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	09:15:12	XCSE	000038626	B	DK0060636678	319	123.1	DKK	39268.9
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	09:15:13	XCSE	B000038628	B	DK0060636678	220	123.1	DKK	27082
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	09:15:14	XCSE	000038741	B	DK0060636678	800	123	DKK	98400
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	09:15:14	CHIX	1C95003YA	B	DK0060636678	200	123	DKK	24600
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	09:18:27	XCSE	000043118	B	DK0060636678	800	122.9	DKK	98320
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	09:18:27	CHIX	1C95004U8	B	DK0060636678	200	122.9	DKK	24580
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	09:18:28	XCSE	B000043117	B	DK0060636678	380	122.9	DKK	46702
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	09:18:28	XCSE	B000043119	B	DK0060636678	160	122.9	DKK	19664
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	09:18:37	XCSE	000043416	B	DK0060636678	643	122.8	DKK	78960.4
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	09:18:37	XCSE	000043417	B	DK0060636678	300	122.8	DKK	36840
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	09:18:37	XCSE	000043415	B	DK0060636678	1	122.8	DKK	122.8
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	09:18:37	CHIX	1C95004VY	B	DK0060636678	54	122.8	DKK	6631.2
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	09:18:38	XCSE	000043444	B	DK0060636678	2	122.8	DKK	245.6
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	09:25:57	XCSE	000052424	B	DK0060636678	789	122.5	DKK	96652.5
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	09:25:57	CHIX	1C95006V9	B	DK0060636678	200	122.5	DKK	24500
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	09:25:57	XCSE	000052425	B	DK0060636678	11	122.5	DKK	1347.5
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	09:26:32	CHIX	1C9500708	B	DK0060636678	1	122.5	DKK	122.5
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	09:37:19	XCSE	B000064325	B	DK0060636678	100	122.8	DKK	12280
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	09:41:30	XCSE	B000068760	B	DK0060636678	320	122.7	DKK	39264
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	09:46:30	CHIX	1C9500C0L	B	DK0060636678	82	122.5	DKK	10045
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	09:46:30	XCSE	000073879	B	DK0060636678	400	122.5	DKK	49000
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	09:46:31	XCSE	B000073880	B	DK0060636678	110	122.5	DKK	13475
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	09:49:03	CHIX	1C9500CIX	B	DK0060636678	17	122.5	DKK	2082.5
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	10:04:24	XCSE	B000087712	B	DK0060636678	150	122.7	DKK	18405
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	10:11:14	XCSE	B000094346	B	DK0060636678	120	122.7	DKK	14724
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	10:57:09	XCSE	B000128130	B	DK0060636678	150	122.7	DKK	18405

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TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	11:04:44	XCSE	B000132598	B	DK0060636678	240	122.8	DKK	29472
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	11:12:38	XCSE	B000138186	B	DK0060636678	260	122.7	DKK	31902
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	11:21:07	XCSE	B000144107	B	DK0060636678	115	122.8	DKK	14122
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	11:21:07	XCSE	B000144108	B	DK0060636678	175	122.8	DKK	21490
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	11:51:51	XCSE	B000164215	B	DK0060636678	119	122.9	DKK	14625.1
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	11:51:51	XCSE	B000164216	B	DK0060636678	161	122.9	DKK	19786.9
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	12:23:29	XCSE	B000180770	B	DK0060636678	280	122.9	DKK	34412
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	12:36:31	XCSE	B000187043	B	DK0060636678	353	122.7	DKK	43313.1
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	12:36:32	XCSE	B000187058	B	DK0060636678	7	122.7	DKK	858.9
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	12:55:00	XCSE	000196401	B	DK0060636678	280	122.4	DKK	34272
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	13:10:02	XCSE	B000203082	B	DK0060636678	41	122.7	DKK	5030.7
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	13:12:34	XCSE	B000204120	B	DK0060636678	219	122.7	DKK	26871.3
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	13:18:17	XCSE	B000207004	B	DK0060636678	1	122.7	DKK	122.7
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	13:18:17	XCSE	B000207005	B	DK0060636678	225	122.7	DKK	27607.5
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	13:18:38	XCSE	B000207217	B	DK0060636678	24	122.7	DKK	2944.8
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	13:27:18	XCSE	000211812	B	DK0060636678	120	122.4	DKK	14688
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	13:46:43	CHIX	1C9501MRC	B	DK0060636678	178	122.6	DKK	21822.8
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	13:46:43	CHIX	1C9501MRD	B	DK0060636678	359	122.6	DKK	44013.4
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	13:46:57	XCSE	000222790	B	DK0060636678	40	122.6	DKK	4904
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	13:46:57	XCSE	000222791	B	DK0060636678	331	122.6	DKK	40580.6
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	13:47:07	CHIX	1C9501MT1	B	DK0060636678	92	122.6	DKK	11279.2
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	13:47:11	XCSE	B000222863	B	DK0060636678	270	122.6	DKK	33102
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	13:56:27	XCSE	B000228019	B	DK0060636678	260	122.7	DKK	31902
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	14:11:14	XCSE	B000235339	B	DK0060636678	73	122.7	DKK	8957.1
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	14:16:19	XCSE	B000237718	B	DK0060636678	280	122.7	DKK	34356
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	14:19:54	XCSE	B000239661	B	DK0060636678	84	122.7	DKK	10306.8
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	14:32:08	XCSE	B000246064	B	DK0060636678	100	122.7	DKK	12270
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	14:34:43	XCSE	000247128	B	DK0060636678	242	122.5	DKK	29645
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	14:38:35	XCSE	000249115	B	DK0060636678	378	122.5	DKK	46305
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	14:42:04	XCSE	000250673	B	DK0060636678	180	122.5	DKK	22050
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	14:42:04	XCSE	B000250675	B	DK0060636678	94	122.5	DKK	11515
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	14:45:12	CHIX	1C9501YGX	B	DK0060636678	200	122.5	DKK	24500
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	15:04:13	XCSE	B000263524	B	DK0060636678	94	122.7	DKK	11533.8
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	15:14:36	XCSE	B000270463	B	DK0060636678	230	122.7	DKK	28221
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	15:24:28	XCSE	B000276273	B	DK0060636678	103	122.7	DKK	12638.1
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	15:33:16	XCSE	B000283804	B	DK0060636678	127	122.7	DKK	15582.9
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	15:53:09	XCSE	B000299079	B	DK0060636678	71	122.7	DKK	8711.7
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	15:53:10	XCSE	B000299080	B	DK0060636678	179	122.7	DKK	21963.3
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	16:03:17	XCSE	B000306595	B	DK0060636678	270	122.7	DKK	33129
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	16:46:02	XCSE	B000349032	B	DK0060636678	135	122.7	DKK	16564.5

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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	03.08.2016	16:54:50	XCSE	B000358845	B	DK0060636678	115	122.7	DKK	14110.5
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	16:54:50	XCSE	B000358851	B	DK0060636678	270	122.7	DKK	33129
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	16:59:52	XCSE	000366071	B	DK0060636678	2237	122.8	DKK	274703.6
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	16:59:52	XCSE	000366072	B	DK0060636678	2491	122.8	DKK	305894.8
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	03.08.2016	17:08:09	XCSE	V000021056	B	DK0060636678	29135	122.7578	DKK	3576548.5
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	04.08.2016	09:00:01	XCSE	B000002924	B	DK0060636678	100	123.5	DKK	12350
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	04.08.2016	09:06:32	XCSE	B000025377	B	DK0060636678	417	123.6	DKK	51541.2
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	04.08.2016	09:06:32	XCSE	B000025378	B	DK0060636678	23	123.6	DKK	2842.8
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	04.08.2016	09:14:22	XCSE	B000036528	B	DK0060636678	210	124.2	DKK	26082
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	04.08.2016	09:25:30	XCSE	B000050828	B	DK0060636678	27	124	DKK	3348
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	04.08.2016	09:29:48	XCSE	B000054452	B	DK0060636678	133	124	DKK	16492
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	04.08.2016	09:29:48	XCSE	B000054454	B	DK0060636678	190	124	DKK	23560
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	04.08.2016	09:42:20	XCSE	B000068914	B	DK0060636678	440	123.7	DKK	54428
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	04.08.2016	09:52:58	XCSE	B000080188	B	DK0060636678	115	123.6	DKK	14214
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	04.08.2016	10:05:13	XCSE	B000092280	B	DK0060636678	260	123.7	DKK	32162
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	04.08.2016	10:05:13	XCSE	B000092291	B	DK0060636678	75	123.7	DKK	9277.5
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	04.08.2016	10:29:08	XCSE	B000109446	B	DK0060636678	300	123.6	DKK	37080
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	04.08.2016	10:49:15	XCSE	B000121708	B	DK0060636678	220	123.4	DKK	27148
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	04.08.2016	11:06:31	XCSE	B000132679	B	DK0060636678	250	123.1	DKK	30775
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	04.08.2016	11:40:01	XCSE	B000152347	B	DK0060636678	365	123.2	DKK	44968
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	04.08.2016	11:40:50	XCSE	B000152805	B	DK0060636678	15	123.2	DKK	1848
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	04.08.2016	12:13:16	XCSE	B000169024	B	DK0060636678	260	123.3	DKK	32058
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	04.08.2016	12:25:54	XCSE	B000175775	B	DK0060636678	200	123.2	DKK	24640
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	04.08.2016	12:25:54	XCSE	B000175776	B	DK0060636678	80	123.2	DKK	9856
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	04.08.2016	12:26:27	XCSE	000176174	B	DK0060636678	71	123	DKK	8733
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	04.08.2016	12:26:27	XCSE	000176172	B	DK0060636678	129	123	DKK	15867
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	04.08.2016	12:26:27	XCSE	000176173	B	DK0060636678	800	123	DKK	98400
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	04.08.2016	12:27:20	CHIX	EC9501C74	B	DK0060636678	115	123.1	DKK	14156.5
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	04.08.2016	12:30:53	XCSE	000177987	B	DK0060636678	375	123.1	DKK	46162.5
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	04.08.2016	12:56:17	XCSE	B000189032	B	DK0060636678	173	123.4	DKK	21348.2
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	04.08.2016	12:59:39	XCSE	B000190602	B	DK0060636678	77	123.4	DKK	9501.8
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	04.08.2016	13:13:42	XCSE	B000208694	B	DK0060636678	260	123.7	DKK	32162
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	04.08.2016	13:44:31	XCSE	B000230135	B	DK0060636678	240	123.8	DKK	29712
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	04.08.2016	14:02:35	XCSE	B000240744	B	DK0060636678	244	123.7	DKK	30182.8
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	04.08.2016	14:02:35	XCSE	B000240745	B	DK0060636678	16	123.7	DKK	1979.2
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	04.08.2016	14:24:01	XCSE	B000254723	B	DK0060636678	370	123.4	DKK	45658
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	04.08.2016	14:48:53	XCSE	B000274134	B	DK0060636678	260	123.3	DKK	32058
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	04.08.2016	15:15:00	XCSE	B000290376	B	DK0060636678	290	123.4	DKK	35786
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	04.08.2016	15:28:47	XCSE	B000298657	B	DK0060636678	9	123.5	DKK	1111.5
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	04.08.2016	15:28:47	XCSE	B000298659	B	DK0060636678	61	123.5	DKK	7533.5

Share repurchase specification



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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	04.08.2016	15:28:47	XCSE	B000298658	B	DK0060636678	200	123.5	DKK	24700
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	04.08.2016	15:49:42	XCSE	B000316017	B	DK0060636678	121	123.6	DKK	14955.6
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	04.08.2016	15:56:40	XCSE	B000321696	B	DK0060636678	329	123.6	DKK	40664.4
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	04.08.2016	16:05:13	XCSE	B000330950	B	DK0060636678	206	123.6	DKK	25461.6
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	04.08.2016	16:05:13	XCSE	B000330948	B	DK0060636678	24	123.6	DKK	2966.4
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	04.08.2016	16:05:13	XCSE	B000330949	B	DK0060636678	200	123.6	DKK	24720
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	04.08.2016	16:23:13	XCSE	B000346086	B	DK0060636678	200	123.6	DKK	24720
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	04.08.2016	16:23:13	XCSE	B000346087	B	DK0060636678	230	123.6	DKK	28428
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	04.08.2016	16:54:46	XCSE	B000375971	B	DK0060636678	550	123.5	DKK	67925
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	04.08.2016	17:07:00	XCSE	V000021469	B	DK0060636678	13845	123.463	DKK	1709345.24
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	05.08.2016	08:59:59	XCSE	B000001715	B	DK0060636678	22	124.3	DKK	2734.6
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	05.08.2016	08:59:59	XCSE	B000001716	B	DK0060636678	64	124.3	DKK	7955.2
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	05.08.2016	08:59:59	XCSE	B000001717	B	DK0060636678	14	124.3	DKK	1740.2
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	05.08.2016	09:17:53	XCSE	B000046989	B	DK0060636678	180	124.3	DKK	22374
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	05.08.2016	09:17:54	XCSE	B000047009	B	DK0060636678	480	124.1	DKK	59568
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	05.08.2016	09:20:20	XCSE	B000050259	B	DK0060636678	176	124.1	DKK	21841.6
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	05.08.2016	09:20:20	XCSE	B000050260	B	DK0060636678	14	124.1	DKK	1737.4
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	05.08.2016	09:32:14	XCSE	B000063161	B	DK0060636678	200	123.9	DKK	24780
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	05.08.2016	09:50:09	XCSE	B000082811	B	DK0060636678	290	124.1	DKK	35989
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	05.08.2016	09:50:09	XCSE	B000082813	B	DK0060636678	140	124.1	DKK	17374
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	05.08.2016	09:50:09	XCSE	B000082812	B	DK0060636678	120	124.1	DKK	14892
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	05.08.2016	10:05:18	XCSE	B000095918	B	DK0060636678	97	124.1	DKK	12037.7
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	05.08.2016	10:05:18	XCSE	B000095919	B	DK0060636678	19	124.1	DKK	2357.9
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	05.08.2016	10:05:25	XCSE	B000096016	B	DK0060636678	144	124.1	DKK	17870.4
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	05.08.2016	10:07:43	CHIX	EC9500J8J	B	DK0060636678	1000	123.95	DKK	123950
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	05.08.2016	10:15:05	XCSE	B000105007	B	DK0060636678	116	124	DKK	14384
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	05.08.2016	10:15:05	XCSE	B000105008	B	DK0060636678	4	124	DKK	496
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	05.08.2016	10:20:05	XCSE	B000108711	B	DK0060636678	120	124	DKK	14880
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	05.08.2016	10:20:05	XCSE	B000108710	B	DK0060636678	170	124	DKK	21080
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	05.08.2016	10:24:06	XCSE	B000111908	B	DK0060636678	27	124	DKK	3348
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	05.08.2016	10:24:06	XCSE	B000111907	B	DK0060636678	48	124	DKK	5952
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	05.08.2016	10:29:58	CHIX	1C9500OIG	B	DK0060636678	19	123.9	DKK	2354.1
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	05.08.2016	10:29:58	CHIX	1C9500OIH	B	DK0060636678	181	123.9	DKK	22425.9
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	05.08.2016	10:29:58	XCSE	000116611	B	DK0060636678	800	123.9	DKK	99120
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	05.08.2016	10:32:37	XCSE	B000118521	B	DK0060636678	78	123.8	DKK	9656.4
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	05.08.2016	10:47:09	XCSE	B000131783	B	DK0060636678	270	123.4	DKK	33318
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	05.08.2016	11:01:11	XCSE	B000141400	B	DK0060636678	100	123.5	DKK	12350
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	05.08.2016	11:01:11	XCSE	B000141401	B	DK0060636678	60	123.5	DKK	7410
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	05.08.2016	11:04:48	XCSE	B000143678	B	DK0060636678	110	123.5	DKK	13585
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	05.08.2016	11:25:16	XCSE	B000156579	B	DK0060636678	280	123.5	DKK	34580

Share repurchase specification



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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	05.08.2016	11:42:53	XCSE	B000167784	B	DK0060636678	180	123.4	DKK	22212
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	05.08.2016	12:07:18	XCSE	B000180470	B	DK0060636678	240	123.4	DKK	29616
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	05.08.2016	12:30:03	XCSE	B000193030	B	DK0060636678	270	123.6	DKK	33372
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	05.08.2016	12:30:03	XCSE	B000193031	B	DK0060636678	10	123.6	DKK	1236
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	05.08.2016	12:48:00	CHIX	EC9501GBU	B	DK0060636678	1500	123.45	DKK	185175
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	05.08.2016	12:48:10	CHIX	EC9501GCX	B	DK0060636678	1500	123.45	DKK	185175
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	05.08.2016	12:48:19	CHIX	EC9501GDL	B	DK0060636678	1000	123.45	DKK	123450
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	05.08.2016	13:13:58	XCSE	B000216319	B	DK0060636678	290	123.5	DKK	35815
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	05.08.2016	13:19:05	XCSE	000219296	B	DK0060636678	800	123.4	DKK	98720
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	05.08.2016	13:19:05	CHIX	1C9501LIM	B	DK0060636678	200	123.4	DKK	24680
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	05.08.2016	13:19:05	XCSE	B000219300	B	DK0060636678	250	123.4	DKK	30850
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	05.08.2016	13:39:36	XCSE	B000230620	B	DK0060636678	30	123.3	DKK	3699
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	05.08.2016	13:39:36	XCSE	B000230619	B	DK0060636678	210	123.3	DKK	25893
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	05.08.2016	14:07:15	XCSE	B000243821	B	DK0060636678	210	123.2	DKK	25872
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	05.08.2016	14:19:04	XCSE	B000250049	B	DK0060636678	360	123.2	DKK	44352
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	05.08.2016	14:42:54	XCSE	B000274470	B	DK0060636678	230	123.7	DKK	28451
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	05.08.2016	15:02:00	XCSE	B000288365	B	DK0060636678	270	123.7	DKK	33399
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	05.08.2016	15:19:15	XCSE	B000300542	B	DK0060636678	230	124	DKK	28520
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	05.08.2016	17:39:23	XOFF		B	DK0060636678	19685	123.6477	DKK	2434004.97