

Share repurchase specification



Period from 08.08.2016 to 14.08.2016

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	08.08.2016	09:03:57	XCSE	B000014971	B	DK0060636678	110	124.6	DKK	13706
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	08.08.2016	09:07:22	XCSE	B000027241	B	DK0060636678	390	125.4	DKK	48906
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	08.08.2016	09:28:18	XCSE	B000059909	B	DK0060636678	210	126.3	DKK	26523
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	08.08.2016	09:32:21	XCSE	B000063892	B	DK0060636678	15	126.2	DKK	1893
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	08.08.2016	09:33:52	XCSE	B000065683	B	DK0060636678	455	126.3	DKK	57466.5
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	08.08.2016	09:34:15	XCSE	B000066213	B	DK0060636678	210	126.4	DKK	26544
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	08.08.2016	09:39:38	XCSE	B000071783	B	DK0060636678	132	126.6	DKK	16711.2
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	08.08.2016	09:39:38	XCSE	B000071782	B	DK0060636678	28	126.6	DKK	3544.8
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	08.08.2016	09:43:08	XCSE	B000075162	B	DK0060636678	150	126.5	DKK	18975
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	08.08.2016	09:55:34	XCSE	B000085793	B	DK0060636678	250	126.5	DKK	31625
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	08.08.2016	10:12:32	XCSE	B000098968	B	DK0060636678	350	126.5	DKK	44275
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	08.08.2016	10:33:05	XCSE	B000113143	B	DK0060636678	217	126.4	DKK	27428.8
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	08.08.2016	10:33:05	XCSE	B000113142	B	DK0060636678	33	126.4	DKK	4171.2
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	08.08.2016	11:01:04	XCSE	B000133584	B	DK0060636678	1	126.4	DKK	126.4
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	08.08.2016	11:01:04	XCSE	B000133585	B	DK0060636678	449	126.4	DKK	56753.6
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	08.08.2016	11:17:31	XCSE	B000144677	B	DK0060636678	112	126.7	DKK	14190.4
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	08.08.2016	11:17:31	XCSE	B000144675	B	DK0060636678	7	126.7	DKK	886.9
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	08.08.2016	11:17:31	XCSE	B000144678	B	DK0060636678	25	126.7	DKK	3167.5
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	08.08.2016	11:17:31	XCSE	B000144676	B	DK0060636678	166	126.7	DKK	21032.2
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	08.08.2016	11:44:32	XCSE	B000162821	B	DK0060636678	280	126.7	DKK	35476
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	08.08.2016	12:13:20	XCSE	B000178093	B	DK0060636678	210	126.7	DKK	26607
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	08.08.2016	12:32:07	XCSE	B000187909	B	DK0060636678	280	126.8	DKK	35504
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	08.08.2016	12:54:48	XCSE	B000199763	B	DK0060636678	85	127.2	DKK	10812
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	08.08.2016	12:54:48	XCSE	B000199764	B	DK0060636678	205	127.2	DKK	26076
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	08.08.2016	17:04:53	XCSE	V000034644	B	DK0060636678	6555	126.4077	DKK	828602.47
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	09.08.2016	09:00:03	XCSE	B000007278	B	DK0060636678	11	126.9	DKK	1395.9
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	09.08.2016	09:00:03	XCSE	B000007279	B	DK0060636678	45	126.9	DKK	5710.5
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	09.08.2016	09:00:03	XCSE	B000007280	B	DK0060636678	45	126.9	DKK	5710.5
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	09.08.2016	09:00:03	XCSE	B000007281	B	DK0060636678	9	126.9	DKK	1142.1
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	09.08.2016	09:15:05	XCSE	B000037909	B	DK0060636678	180	127.4	DKK	22932
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	09.08.2016	09:22:33	XCSE	B000045846	B	DK0060636678	190	127.2	DKK	24168
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	09.08.2016	09:25:36	XCSE	B000048953	B	DK0060636678	292	127	DKK	37084
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	09.08.2016	09:25:37	XCSE	B000048970	B	DK0060636678	98	127	DKK	12446
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	09.08.2016	09:30:21	XCSE	B000054251	B	DK0060636678	180	127.2	DKK	22896
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	09.08.2016	09:49:38	XCSE	B000073014	B	DK0060636678	139	127.8	DKK	17764.2
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	09.08.2016	09:49:38	XCSE	B000073015	B	DK0060636678	311	127.8	DKK	39745.8
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	09.08.2016	09:51:03	XCSE	B000075031	B	DK0060636678	3	127.9	DKK	383.7
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	09.08.2016	09:51:06	XCSE	B000075068	B	DK0060636678	167	127.9	DKK	21359.3
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	09.08.2016	10:09:06	XCSE	B000091782	B	DK0060636678	270	128.3	DKK	34641
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	09.08.2016	10:23:09	XCSE	B000103192	B	DK0060636678	156	128.2	DKK	19999.2

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TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	09.08.2016	10:23:09	XCSE	B000103191	B	DK0060636678	184	128.2	DKK	23588.8
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	09.08.2016	10:44:23	XCSE	B000120548	B	DK0060636678	380	128.4	DKK	48792
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	09.08.2016	11:04:08	XCSE	B000134874	B	DK0060636678	350	128.5	DKK	44975
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	09.08.2016	11:27:53	XCSE	B000154450	B	DK0060636678	400	128.8	DKK	51520
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	09.08.2016	11:51:06	XCSE	B000168988	B	DK0060636678	200	128.8	DKK	25760
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	09.08.2016	12:15:22	XCSE	B000183717	B	DK0060636678	214	129.2	DKK	27648.8
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	09.08.2016	12:15:22	XCSE	B000183718	B	DK0060636678	36	129.2	DKK	4651.2
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	09.08.2016	12:28:07	XCSE	B000191534	B	DK0060636678	250	129.2	DKK	32300
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	09.08.2016	12:48:39	XCSE	B000202999	B	DK0060636678	270	129.2	DKK	34884
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	09.08.2016	13:16:01	XCSE	B000219645	B	DK0060636678	22	129.4	DKK	2846.8
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	09.08.2016	13:19:18	XCSE	B000221906	B	DK0060636678	258	129.4	DKK	33385.2
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	09.08.2016	13:35:14	XCSE	B000232131	B	DK0060636678	190	129.3	DKK	24567
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	09.08.2016	14:08:56	XCSE	B000252973	B	DK0060636678	270	129.3	DKK	34911
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	09.08.2016	14:12:14	XCSE	B000254667	B	DK0060636678	18	129.3	DKK	2327.4
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	09.08.2016	14:19:18	XCSE	B000259309	B	DK0060636678	304	129.3	DKK	39307.2
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	09.08.2016	14:20:20	XCSE	B000260022	B	DK0060636678	38	129.3	DKK	4913.4
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	09.08.2016	14:43:52	XCSE	B000273700	B	DK0060636678	240	129.3	DKK	31032
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	09.08.2016	14:58:40	XCSE	B000282000	B	DK0060636678	300	129.3	DKK	38790
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	09.08.2016	15:18:57	XCSE	B000296315	B	DK0060636678	200	129.3	DKK	25860
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	09.08.2016	15:37:13	XCSE	B000312946	B	DK0060636678	254	129.3	DKK	32842.2
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	09.08.2016	15:37:13	XCSE	B000312947	B	DK0060636678	96	129.3	DKK	12412.8
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	09.08.2016	15:58:00	XCSE	B000331668	B	DK0060636678	106	129.8	DKK	13758.8
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	09.08.2016	15:58:01	XCSE	B000331671	B	DK0060636678	19	129.8	DKK	2466.2
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	09.08.2016	15:58:01	XCSE	B000331670	B	DK0060636678	5	129.8	DKK	649
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	09.08.2016	15:58:13	XCSE	B000331908	B	DK0060636678	125	129.8	DKK	16225
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	09.08.2016	16:01:10	XCSE	B000334861	B	DK0060636678	105	129.8	DKK	13629
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	09.08.2016	16:14:17	XCSE	B000348300	B	DK0060636678	430	129.7	DKK	55771
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	09.08.2016	16:33:37	XCSE	B000366850	B	DK0060636678	217	129.7	DKK	28144.9
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	09.08.2016	16:33:37	XCSE	B000366851	B	DK0060636678	233	129.7	DKK	30220.1
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	09.08.2016	16:34:36	XCSE	000367699	B	DK0060636678	77	129.9	DKK	10002.3
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	09.08.2016	16:34:36	XCSE	000367700	B	DK0060636678	284	129.9	DKK	36891.6
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	09.08.2016	16:34:36	BATE	0C9501QTP	B	DK0060636678	28	129.9	DKK	3637.2
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	09.08.2016	16:34:36	BATE	0C9501QTQ	B	DK0060636678	149	129.9	DKK	19355.1
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	09.08.2016	16:34:36	XCSE	000367702	B	DK0060636678	359	129.9	DKK	46634.1
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	09.08.2016	16:34:36	XCSE	000367701	B	DK0060636678	293	129.9	DKK	38060.7
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	09.08.2016	16:49:43	XCSE	000385464	B	DK0060636678	328	129.9	DKK	42607.2
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	09.08.2016	16:54:07	CHIX	EC9503BNZ	B	DK0060636678	672	130.05	DKK	87393.6
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	09.08.2016	17:16:08	XCSE	V000029315	B	DK0060636678	15000	129.0139	DKK	1935208.5
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	10.08.2016	09:00:05	XCSE	B000014194	B	DK0060636678	120	130.3	DKK	15636
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	10.08.2016	09:04:32	XCSE	B000023857	B	DK0060636678	410	130.2	DKK	53382

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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	10.08.2016	09:25:23	XCSE	B000051308	B	DK0060636678	100	130.3	DKK	13030
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	10.08.2016	09:28:38	XCSE	B000054908	B	DK0060636678	100	130.3	DKK	13030
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	10.08.2016	09:28:38	XCSE	B000054912	B	DK0060636678	250	130.3	DKK	32575
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	10.08.2016	09:28:38	XCSE	B000054911	B	DK0060636678	170	130.3	DKK	22151
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	10.08.2016	09:37:11	XCSE	B000064571	B	DK0060636678	440	130.3	DKK	57332
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	10.08.2016	09:43:04	XCSE	B000070914	B	DK0060636678	30	130.3	DKK	3909
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	10.08.2016	09:43:05	XCSE	B000070915	B	DK0060636678	150	130.3	DKK	19545
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	10.08.2016	09:57:53	XCSE	B000085239	B	DK0060636678	163	130.2	DKK	21222.6
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	10.08.2016	09:58:01	XCSE	B000085314	B	DK0060636678	77	130.2	DKK	10025.4
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	10.08.2016	10:16:50	XCSE	B000100946	B	DK0060636678	350	130.1	DKK	45535
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	10.08.2016	10:32:53	XCSE	B000114267	B	DK0060636678	210	130.2	DKK	27342
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	10.08.2016	10:54:18	XCSE	B000130258	B	DK0060636678	16	130.2	DKK	2083.2
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	10.08.2016	10:54:19	XCSE	B000130259	B	DK0060636678	414	130.2	DKK	53902.8
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	10.08.2016	11:23:41	XCSE	B000152197	B	DK0060636678	110	130.2	DKK	14322
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	10.08.2016	11:23:59	XCSE	B000152378	B	DK0060636678	330	130.2	DKK	42966
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	10.08.2016	11:44:33	XCSE	B000165455	B	DK0060636678	200	130.3	DKK	26060
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	10.08.2016	12:04:38	XCSE	B000180076	B	DK0060636678	1	130.3	DKK	130.3
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	10.08.2016	12:04:38	XCSE	B000180075	B	DK0060636678	269	130.3	DKK	35050.7
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	10.08.2016	12:30:09	XCSE	B000193979	B	DK0060636678	190	130	DKK	24700
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	10.08.2016	12:40:07	XCSE	B000199077	B	DK0060636678	149	130.1	DKK	19384.9
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	10.08.2016	12:40:07	XCSE	B000199076	B	DK0060636678	171	130.1	DKK	22247.1
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	10.08.2016	13:08:09	XCSE	B000215183	B	DK0060636678	200	130	DKK	26000
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	10.08.2016	13:09:23	XCSE	B000215861	B	DK0060636678	10	130	DKK	1300
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	10.08.2016	13:11:49	XCSE	B000217074	B	DK0060636678	60	130	DKK	7800
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	10.08.2016	13:30:46	XCSE	B000227002	B	DK0060636678	74	130.2	DKK	9634.8
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	10.08.2016	13:38:29	XCSE	B000231785	B	DK0060636678	126	130.4	DKK	16430.4
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	10.08.2016	13:52:11	XCSE	B000240384	B	DK0060636678	19	130.2	DKK	2473.8
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	10.08.2016	13:53:27	XCSE	B000241110	B	DK0060636678	221	130.2	DKK	28774.2
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	10.08.2016	14:08:37	XCSE	000250337	B	DK0060636678	1667	129.8	DKK	216376.6
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	10.08.2016	14:08:37	XCSE	000250332	B	DK0060636678	333	129.8	DKK	43223.4
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	10.08.2016	14:08:38	XCSE	B000250335	B	DK0060636678	240	129.8	DKK	31152
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	10.08.2016	14:31:58	XCSE	B000263214	B	DK0060636678	320	129.9	DKK	41568
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	10.08.2016	14:58:15	XCSE	B000278399	B	DK0060636678	20	129.8	DKK	2596
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	10.08.2016	14:58:15	XCSE	B000278398	B	DK0060636678	300	129.8	DKK	38940
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	10.08.2016	15:18:36	XCSE	B000291244	B	DK0060636678	200	129.8	DKK	25960
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	10.08.2016	15:34:13	XCSE	B000301951	B	DK0060636678	290	129.8	DKK	37642
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	10.08.2016	15:51:51	XCSE	B000317512	B	DK0060636678	189	130.1	DKK	24588.9
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	10.08.2016	15:51:52	XCSE	B000317520	B	DK0060636678	18	130.1	DKK	2341.8
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	10.08.2016	15:51:52	XCSE	B000317519	B	DK0060636678	153	130.1	DKK	19905.3
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	10.08.2016	16:15:26	XCSE	B000339208	B	DK0060636678	450	130.4	DKK	58680

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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	10.08.2016	16:29:33	XCSE	B000351155	B	DK0060636678	196	130.4	DKK	25558.4
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	10.08.2016	16:29:33	XCSE	B000351156	B	DK0060636678	171	130.4	DKK	22298.4
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	10.08.2016	16:29:35	XCSE	B000351207	B	DK0060636678	93	130.4	DKK	12127.2
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	10.08.2016	16:48:43	XCSE	B000369896	B	DK0060636678	140	130.3	DKK	18242
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	10.08.2016	16:48:43	XCSE	B000369894	B	DK0060636678	100	130.3	DKK	13030
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	10.08.2016	16:48:43	XCSE	B000369895	B	DK0060636678	200	130.3	DKK	26060
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	10.08.2016	16:59:47	XCSE	000383919	B	DK0060636678	5000	130.7	DKK	653500
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	10.08.2016	17:03:41	XCSE	V000034040	B	DK0060636678	22815	130.2936	DKK	2972648.48
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	11.08.2016	09:00:05	XCSE	B000013164	B	DK0060636678	110	130.7	DKK	14377
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	11.08.2016	09:07:41	XCSE	B000028326	B	DK0060636678	200	130.5	DKK	26100
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	11.08.2016	09:07:41	XCSE	B000028325	B	DK0060636678	300	130.5	DKK	39150
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	11.08.2016	09:13:07	XCSE	B000036463	B	DK0060636678	180	130.4	DKK	23472
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	11.08.2016	09:26:11	XCSE	B000053127	B	DK0060636678	190	130.1	DKK	24719
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	11.08.2016	09:51:51	XCSE	B000080753	B	DK0060636678	200	130.1	DKK	26020
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	11.08.2016	09:56:55	XCSE	B000085378	B	DK0060636678	150	130	DKK	19500
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	11.08.2016	09:56:58	XCSE	B000085498	B	DK0060636678	500	129.9	DKK	64950
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	11.08.2016	10:17:33	XCSE	B000104442	B	DK0060636678	226	130.1	DKK	29402.6
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	11.08.2016	10:17:34	XCSE	B000104443	B	DK0060636678	34	130.1	DKK	4423.4
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	11.08.2016	10:31:19	XCSE	B000115993	B	DK0060636678	280	129.9	DKK	36372
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	11.08.2016	11:07:14	XCSE	B000140600	B	DK0060636678	300	130.1	DKK	39030
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	11.08.2016	11:07:14	XCSE	B000140601	B	DK0060636678	180	130.1	DKK	23418
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	11.08.2016	11:18:44	XCSE	B000149506	B	DK0060636678	380	130.1	DKK	49438
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	11.08.2016	11:36:02	XCSE	B000162277	B	DK0060636678	220	130.1	DKK	28622
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	11.08.2016	12:18:48	XCSE	B000188709	B	DK0060636678	132	129.9	DKK	17146.8
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	11.08.2016	12:18:48	XCSE	B000188710	B	DK0060636678	108	129.9	DKK	14029.2
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	11.08.2016	12:33:35	XCSE	B000198657	B	DK0060636678	310	129.9	DKK	40269
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	11.08.2016	12:56:21	XCSE	B000212370	B	DK0060636678	270	129.9	DKK	35073
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	11.08.2016	13:35:26	XCSE	B000234683	B	DK0060636678	280	130.2	DKK	36456
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	11.08.2016	13:35:26	XCSE	B000234692	B	DK0060636678	180	130.2	DKK	23436
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	11.08.2016	14:07:39	XCSE	B000255467	B	DK0060636678	270	130	DKK	35100
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	11.08.2016	14:27:52	XCSE	B000267370	B	DK0060636678	400	129.8	DKK	51920
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	11.08.2016	14:46:21	XCSE	B000278119	B	DK0060636678	230	129.7	DKK	29831
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	11.08.2016	14:59:04	XCSE	B000285844	B	DK0060636678	300	129.4	DKK	38820
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	11.08.2016	15:11:04	XCSE	V000020194	B	DK0060636678	11090	129.1	DKK	1431719
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	11.08.2016	17:05:35	XCSE	V000025669	B	DK0060636678	25530	129.4239	DKK	3304192.17
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	12.08.2016	09:00:02	XCSE	B000004265	B	DK0060636678	93	130.2	DKK	12108.6
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	12.08.2016	09:00:02	XCSE	B000004266	B	DK0060636678	17	130.2	DKK	2213.4
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	12.08.2016	09:17:28	XCSE	B000041397	B	DK0060636678	27	129.9	DKK	3507.3
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	12.08.2016	09:20:51	XCSE	B000046151	B	DK0060636678	193	129.9	DKK	25070.7
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	12.08.2016	09:20:51	XCSE	B000046154	B	DK0060636678	200	129.9	DKK	25980

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	12.08.2016	09:20:51	XCSE	B000046152	B	DK0060636678	260	129.9	DKK	33774
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	12.08.2016	09:36:03	XCSE	B000062838	B	DK0060636678	140	129.8	DKK	18172
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	12.08.2016	09:36:04	XCSE	B000062840	B	DK0060636678	480	129.8	DKK	62304
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	12.08.2016	10:03:29	XCSE	B000089978	B	DK0060636678	130	129.9	DKK	16887
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	12.08.2016	10:03:48	XCSE	B000090681	B	DK0060636678	180	129.8	DKK	23364
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	12.08.2016	10:35:38	XCSE	B000115590	B	DK0060636678	198	130.2	DKK	25779.6
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	12.08.2016	10:35:39	XCSE	B000115591	B	DK0060636678	52	130.2	DKK	6770.4
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	12.08.2016	10:50:48	XCSE	B000127235	B	DK0060636678	290	130.1	DKK	37729
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	12.08.2016	10:54:39	XCSE	B000129547	B	DK0060636678	470	130	DKK	61100
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	12.08.2016	11:20:28	XCSE	B000147094	B	DK0060636678	55	130.3	DKK	7166.5
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	12.08.2016	11:21:16	XCSE	B000147609	B	DK0060636678	345	130.3	DKK	44953.5
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	12.08.2016	11:44:09	XCSE	B000161131	B	DK0060636678	236	130.7	DKK	30845.2
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	12.08.2016	11:44:09	XCSE	B000161132	B	DK0060636678	14	130.7	DKK	1829.8
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	12.08.2016	12:18:03	XCSE	B000179474	B	DK0060636678	280	130.8	DKK	36624
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	12.08.2016	12:36:13	XCSE	B000189658	B	DK0060636678	190	130.9	DKK	24871
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	12.08.2016	12:50:53	XCSE	B000195678	B	DK0060636678	300	131.1	DKK	39330
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	12.08.2016	13:14:22	XCSE	B000208816	B	DK0060636678	260	131.2	DKK	34112
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	12.08.2016	13:38:47	XCSE	B000221381	B	DK0060636678	190	131	DKK	24890
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	12.08.2016	13:50:26	XCSE	B000226906	B	DK0060636678	260	130.7	DKK	33982
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	12.08.2016	14:12:56	XCSE	B000238133	B	DK0060636678	163	130.8	DKK	21320.4
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	12.08.2016	14:12:56	XCSE	B000238134	B	DK0060636678	217	130.8	DKK	28383.6
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	12.08.2016	14:30:01	XCSE	B000248706	B	DK0060636678	220	130.4	DKK	28688
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	12.08.2016	14:42:11	XCSE	B000258739	B	DK0060636678	200	130.2	DKK	26040
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	12.08.2016	14:58:52	XCSE	B000268708	B	DK0060636678	48	130.3	DKK	6254.4
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	12.08.2016	14:58:52	XCSE	B000268711	B	DK0060636678	150	130.3	DKK	19545
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	12.08.2016	15:03:56	XCSE	B000272347	B	DK0060636678	74	130.3	DKK	9642.2
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	12.08.2016	15:42:20	XCSE	B000298956	B	DK0060636678	93	130.3	DKK	12117.9
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	12.08.2016	15:42:20	XCSE	B000298955	B	DK0060636678	130	130.3	DKK	16939
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	12.08.2016	16:03:04	XCSE	B000315844	B	DK0060636678	200	130.3	DKK	26060
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	12.08.2016	16:20:17	XCSE	B000330456	B	DK0060636678	160	130.3	DKK	20848
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	12.08.2016	16:54:48	XCSE	B000360777	B	DK0060636678	210	130.3	DKK	27363
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	12.08.2016	16:54:48	XCSE	B000360780	B	DK0060636678	73	130.3	DKK	9511.9
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	12.08.2016	16:54:48	XCSE	B000360778	B	DK0060636678	190	130.3	DKK	24757
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	12.08.2016	17:05:43	XCSE	V000028042	B	DK0060636678	10482	130.3426	DKK	1366251.13