

Share repurchase specification



Period from 05.09.2016 to 11.09.2016

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	05.09.2016	09:01:43	XCSE	B000002547	B	DK0060636678	58	135.8	DKK	7876.4
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	05.09.2016	09:01:44	XCSE	B000002548	B	DK0060636678	152	135.8	DKK	20641.6
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	05.09.2016	09:09:48	XCSE	B000024844	B	DK0060636678	390	135	DKK	52650
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	05.09.2016	09:15:08	XCSE	B000036034	B	DK0060636678	280	135.6	DKK	37968
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	05.09.2016	09:29:04	XCSE	B000060623	B	DK0060636678	340	135.6	DKK	46104
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	05.09.2016	09:30:49	XCSE	B000062314	B	DK0060636678	290	135.8	DKK	39382
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	05.09.2016	09:41:46	XCSE	B000073667	B	DK0060636678	235	135.8	DKK	31913
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	05.09.2016	09:41:46	XCSE	B000073668	B	DK0060636678	465	135.8	DKK	63147
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	05.09.2016	09:55:34	XCSE	B000085299	B	DK0060636678	152	135.5	DKK	20596
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	05.09.2016	09:55:40	XCSE	B000085383	B	DK0060636678	108	135.5	DKK	14634
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	05.09.2016	10:07:23	XCSE	B000093586	B	DK0060636678	11	135.5	DKK	1490.5
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	05.09.2016	10:07:25	XCSE	B000093587	B	DK0060636678	359	135.5	DKK	48644.5
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	05.09.2016	10:25:08	XCSE	B000105963	B	DK0060636678	260	135.5	DKK	35230
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	05.09.2016	10:25:08	XCSE	B000105964	B	DK0060636678	240	135.5	DKK	32520
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	05.09.2016	10:44:39	XCSE	B000121499	B	DK0060636678	460	135.6	DKK	62376
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	05.09.2016	11:02:06	XCSE	B000133355	B	DK0060636678	93	135.5	DKK	12601.5
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	05.09.2016	11:02:06	XCSE	B000133356	B	DK0060636678	407	135.5	DKK	55148.5
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	05.09.2016	11:32:37	XCSE	B000155125	B	DK0060636678	200	135.6	DKK	27120
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	05.09.2016	11:32:37	XCSE	B000155126	B	DK0060636678	400	135.6	DKK	54240
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	05.09.2016	11:47:46	XCSE	B000165235	B	DK0060636678	360	135.4	DKK	48744
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	05.09.2016	11:58:09	XCSE	000171121	B	DK0060636678	800	135.4	DKK	108320
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	05.09.2016	11:58:09	CHIX	1C95011WS	B	DK0060636678	200	135.4	DKK	27080
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	05.09.2016	12:31:08	XCSE	B000187705	B	DK0060636678	390	135.6	DKK	52884
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	05.09.2016	12:36:38	XCSE	B000190618	B	DK0060636678	100	135.6	DKK	13560
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	05.09.2016	12:54:13	XCSE	B000199192	B	DK0060636678	23	135.9	DKK	3125.7
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	05.09.2016	12:54:13	XCSE	B000199193	B	DK0060636678	277	135.9	DKK	37644.3
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	05.09.2016	12:54:13	XCSE	B000199195	B	DK0060636678	430	135.9	DKK	58437
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	05.09.2016	16:33:13	CHIX	1C9502JZA	B	DK0060636678	84	135.8	DKK	11407.2
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	05.09.2016	16:33:13	XCSE	000316758	B	DK0060636678	3	135.8	DKK	407.4
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	05.09.2016	16:33:13	CHIX	1C9502JZB	B	DK0060636678	148	135.8	DKK	20098.4
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	05.09.2016	16:33:13	XCSE	000316755	B	DK0060636678	401	135.8	DKK	54455.8
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	05.09.2016	16:33:13	XCSE	000316756	B	DK0060636678	248	135.8	DKK	33678.4
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	05.09.2016	16:33:13	XCSE	000316757	B	DK0060636678	44	135.8	DKK	5975.2
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	05.09.2016	16:33:15	XCSE	000316805	B	DK0060636678	471	135.8	DKK	63961.8
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	05.09.2016	16:33:15	XCSE	000316806	B	DK0060636678	121	135.8	DKK	16431.8
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	05.09.2016	17:07:49	XCSE	V000025655	B	DK0060636678	13500	135.6104	DKK	1830740.4
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	09:00:00	XCSE	B000000058	B	DK0060636678	21	135.4	DKK	2843.4
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	09:14:32	XCSE	B000039017	B	DK0060636678	700	135.8	DKK	95060
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	09:24:43	XCSE	B000052138	B	DK0060636678	300	135.6	DKK	40680
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	09:40:57	XCSE	B000067468	B	DK0060636678	210	135.7	DKK	28497

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TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	09:40:57	XCSE	B000067470	B	DK0060636678	22	135.7	DKK	2985.4
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	09:40:57	XCSE	B000067471	B	DK0060636678	678	135.7	DKK	92004.6
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	09:54:00	XCSE	B000078347	B	DK0060636678	300	135.4	DKK	40620
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	09:58:41	XCSE	B000082519	B	DK0060636678	230	135.3	DKK	31119
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	10:12:59	XCSE	B000094961	B	DK0060636678	198	135.2	DKK	26769.6
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	10:12:59	XCSE	B000094960	B	DK0060636678	252	135.2	DKK	34070.4
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	10:23:42	XCSE	000103069	B	DK0060636678	8	135.3	DKK	1082.4
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	10:27:29	XCSE	B000105689	B	DK0060636678	68	135.4	DKK	9207.2
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	10:27:30	XCSE	B000105690	B	DK0060636678	40	135.4	DKK	5416
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	10:27:30	XCSE	B000105691	B	DK0060636678	312	135.4	DKK	42244.8
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	10:30:02	XCSE	000107640	B	DK0060636678	500	135.3	DKK	67650
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	10:35:11	XCSE	000111512	B	DK0060636678	292	135.3	DKK	39507.6
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	10:49:27	XCSE	000120393	B	DK0060636678	499	135.3	DKK	67514.7
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	10:53:04	XCSE	000122575	B	DK0060636678	301	135.3	DKK	40725.3
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	10:53:05	XCSE	B000122576	B	DK0060636678	299	135.3	DKK	40454.7
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	10:56:04	XCSE	B000124396	B	DK0060636678	1	135.4	DKK	135.4
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	10:57:55	XCSE	B000125266	B	DK0060636678	60	135.4	DKK	8124
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	11:02:38	CHIX	1C9500MNK	B	DK0060636678	200	135.3	DKK	27060
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	11:02:38	CHIX	1C9500MNJ	B	DK0060636678	200	135.3	DKK	27060
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	11:04:21	XCSE	B000128733	B	DK0060636678	250	135.4	DKK	33850
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	11:04:22	XCSE	B000128734	B	DK0060636678	50	135.4	DKK	6770
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	11:08:16	XCSE	B000131877	B	DK0060636678	190	135.4	DKK	25726
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	11:25:24	XCSE	B000143296	B	DK0060636678	160	135.4	DKK	21664
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	11:37:57	XCSE	B000150681	B	DK0060636678	140	135.5	DKK	18970
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	11:37:57	XCSE	B000150682	B	DK0060636678	220	135.5	DKK	29810
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	11:50:06	XCSE	B000156951	B	DK0060636678	220	135.4	DKK	29788
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	11:51:00	CHIX	1C9500VHX	B	DK0060636678	179	135.3	DKK	24218.7
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	12:07:31	CHIX	1C9500Y74	B	DK0060636678	21	135.3	DKK	2841.3
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	12:07:31	XCSE	000165191	B	DK0060636678	600	135.3	DKK	81180
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	12:07:31	XCSE	000165190	B	DK0060636678	169	135.3	DKK	22865.7
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	12:07:31	XCSE	000165192	B	DK0060636678	31	135.3	DKK	4194.3
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	12:07:32	XCSE	B000165195	B	DK0060636678	190	135.3	DKK	25707
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	12:15:40	XCSE	B000169445	B	DK0060636678	269	135.2	DKK	36368.8
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	12:15:40	XCSE	B000169446	B	DK0060636678	1	135.2	DKK	135.2
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	12:58:35	XCSE	B000190475	B	DK0060636678	202	135.4	DKK	27350.8
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	12:58:35	XCSE	B000190474	B	DK0060636678	208	135.4	DKK	28163.2
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	13:51:10	XCSE	B000218191	B	DK0060636678	253	135.4	DKK	34256.2
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	13:52:24	XCSE	B000218772	B	DK0060636678	370	135.5	DKK	50135
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	15:58:56	BATE	0C95019NZ	B	DK0060636678	68	135.8	DKK	9234.4
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	15:58:56	XCSE	000304480	B	DK0060636678	45	135.8	DKK	6111

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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	06.09.2016	15:58:56	XCSE	000304478	B	DK0060636678	7	135.8	DKK	950.6
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	15:58:56	XCSE	000304482	B	DK0060636678	7	135.8	DKK	950.6
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	15:58:56	XCSE	000304479	B	DK0060636678	251	135.8	DKK	34085.8
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	15:58:56	XCSE	000304481	B	DK0060636678	208	135.8	DKK	28246.4
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	16:06:38	XCSE	B000315964	B	DK0060636678	177	135.5	DKK	23983.5
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	16:06:39	XCSE	B000315966	B	DK0060636678	490	135.5	DKK	66395
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	16:15:10	XCSE	B000326915	B	DK0060636678	418	135.3	DKK	56555.4
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	16:15:11	XCSE	B000326916	B	DK0060636678	27	135.3	DKK	3653.1
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	16:15:11	XCSE	B000326917	B	DK0060636678	105	135.3	DKK	14206.5
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	16:24:09	XCSE	B000337221	B	DK0060636678	500	135.4	DKK	67700
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	16:29:02	XCSE	B000341803	B	DK0060636678	70	135.4	DKK	9478
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	16:29:02	XCSE	B000341804	B	DK0060636678	400	135.4	DKK	54160
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	16:36:03	XCSE	B000349742	B	DK0060636678	495	135.5	DKK	67072.5
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	16:36:03	XCSE	B000349741	B	DK0060636678	5	135.5	DKK	677.5
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	16:46:13	XCSE	B000359582	B	DK0060636678	550	135.5	DKK	74525
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	16:46:13	XCSE	B000359580	B	DK0060636678	500	135.5	DKK	67750
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	16:50:17	XCSE	B000364106	B	DK0060636678	500	135.4	DKK	67700
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	16:54:17	XCSE	B000369110	B	DK0060636678	550	135.2	DKK	74360
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	16:59:31	XCSE	000373784	B	DK0060636678	1186	135.3	DKK	160465.8
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	16:59:31	XCSE	000373785	B	DK0060636678	542	135.3	DKK	73332.6
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	16:59:31	XCSE	000373787	B	DK0060636678	126	135.3	DKK	17047.8
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	16:59:31	XCSE	000373788	B	DK0060636678	790	135.3	DKK	106887
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	16:59:31	XCSE	000373790	B	DK0060636678	654	135.3	DKK	88486.2
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	16:59:31	XCSE	000373789	B	DK0060636678	2579	135.3	DKK	348938.7
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	16:59:31	XCSE	000373786	B	DK0060636678	100	135.3	DKK	13530
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	16:59:31	XCSE	000373792	B	DK0060636678	947	135.3	DKK	128129.1
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	16:59:31	XCSE	000373793	B	DK0060636678	157	135.3	DKK	21242.1
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	16:59:31	XCSE	000373794	B	DK0060636678	222	135.3	DKK	30036.6
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	16:59:31	XCSE	000373796	B	DK0060636678	243	135.3	DKK	32877.9
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	16:59:31	XCSE	000373795	B	DK0060636678	216	135.3	DKK	29224.8
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	16:59:31	XCSE	000373797	B	DK0060636678	724	135.3	DKK	97957.2
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	16:59:31	XCSE	000373791	B	DK0060636678	514	135.3	DKK	69544.2
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	06.09.2016	17:08:37	XCSE	V000020770	B	DK0060636678	35681	135.3816	DKK	4830550.87
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	07.09.2016	09:00:03	XCSE	B000010195	B	DK0060636678	37	136	DKK	5032
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	07.09.2016	09:00:03	XCSE	B000010196	B	DK0060636678	88	136	DKK	11968
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	07.09.2016	09:00:03	XCSE	B000010197	B	DK0060636678	85	136	DKK	11560
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	07.09.2016	09:10:26	XCSE	B000035571	B	DK0060636678	310	135.2	DKK	41912
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	07.09.2016	09:10:27	XCSE	B000035576	B	DK0060636678	390	135.1	DKK	52689
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	07.09.2016	09:17:34	XCSE	B000046249	B	DK0060636678	98	134.7	DKK	13200.6
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	07.09.2016	09:17:34	XCSE	B000046253	B	DK0060636678	182	134.7	DKK	24515.4

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	07.09.2016	09:39:31	XCSE	B000072569	B	DK0060636678	650	134.4	DKK	87360
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	07.09.2016	09:39:32	XCSE	B000072578	B	DK0060636678	207	134.3	DKK	27800.1
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	07.09.2016	09:39:32	XCSE	B000072577	B	DK0060636678	133	134.3	DKK	17861.9
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	07.09.2016	09:42:35	XCSE	B000075929	B	DK0060636678	230	134.4	DKK	30912
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	07.09.2016	10:02:26	XCSE	B000094698	B	DK0060636678	400	134.4	DKK	53760
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	07.09.2016	10:12:31	XCSE	B000103301	B	DK0060636678	247	134.4	DKK	33196.8
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	07.09.2016	10:12:31	XCSE	B000103300	B	DK0060636678	303	134.4	DKK	40723.2
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	07.09.2016	10:16:38	XCSE	000106988	B	DK0060636678	206	134.3	DKK	27665.8
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	07.09.2016	10:18:18	XCSE	000108290	B	DK0060636678	594	134.3	DKK	79774.2
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	07.09.2016	10:18:18	CHIX	1C9500LH8	B	DK0060636678	200	134.3	DKK	26860
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	07.09.2016	10:25:53	XCSE	000114854	B	DK0060636678	1000	134.3	DKK	134300
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	07.09.2016	10:26:01	BATE	0C9500AYE	B	DK0060636678	200	134.2	DKK	26840
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	07.09.2016	10:26:01	XCSE	000114934	B	DK0060636678	800	134.2	DKK	107360
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	07.09.2016	10:29:05	XCSE	000117212	B	DK0060636678	182	134.2	DKK	24424.4
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	07.09.2016	10:32:41	XCSE	000119866	B	DK0060636678	618	134.2	DKK	82935.6
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	07.09.2016	10:32:41	CHIX	1C9500OZI	B	DK0060636678	200	134.2	DKK	26840
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	07.09.2016	10:32:42	XCSE	B000119868	B	DK0060636678	360	134.2	DKK	48312
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	07.09.2016	11:40:45	CHIX	1C95016CU	B	DK0060636678	256	135.6	DKK	34713.6
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	07.09.2016	11:40:45	XCSE	000175690	B	DK0060636678	1024	135.6	DKK	138854.4
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	07.09.2016	14:21:18	XCSE	000264358	B	DK0060636678	522	136	DKK	70992
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	07.09.2016	14:21:18	XCSE	000264357	B	DK0060636678	45	136	DKK	6120
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	07.09.2016	14:21:18	XCSE	000264356	B	DK0060636678	215	136	DKK	29240
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	07.09.2016	14:21:18	XCSE	000264354	B	DK0060636678	3	136	DKK	408
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	07.09.2016	14:21:18	XCSE	000264355	B	DK0060636678	215	136	DKK	29240
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	07.09.2016	17:07:46	XCSE	V000022808	B	DK0060636678	15000	134.7371	DKK	2021056.5
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	08.09.2016	09:00:03	XCSE	B000008371	B	DK0060636678	210	136	DKK	28560
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	08.09.2016	09:04:52	XCSE	B000023587	B	DK0060636678	390	136.3	DKK	53157
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	08.09.2016	09:11:10	XCSE	B000033720	B	DK0060636678	250	136.3	DKK	34075
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	08.09.2016	09:16:31	XCSE	B000039782	B	DK0060636678	330	136.3	DKK	44979
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	08.09.2016	09:28:20	XCSE	B000053757	B	DK0060636678	340	136.7	DKK	46478
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	08.09.2016	09:39:47	XCSE	B000067095	B	DK0060636678	176	136.7	DKK	24059.2
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	08.09.2016	09:39:48	XCSE	B000067096	B	DK0060636678	365	136.7	DKK	49895.5
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	08.09.2016	09:39:48	XCSE	B000067097	B	DK0060636678	109	136.7	DKK	14900.3
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	08.09.2016	09:51:03	XCSE	B000077945	B	DK0060636678	240	136.5	DKK	32760
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	08.09.2016	10:06:15	XCSE	B000091679	B	DK0060636678	400	136.6	DKK	54640
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	08.09.2016	10:24:22	XCSE	B000106783	B	DK0060636678	500	136.5	DKK	68250
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	08.09.2016	10:38:06	XCSE	B000117028	B	DK0060636678	550	136.5	DKK	75075
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	08.09.2016	11:08:05	XCSE	B000139642	B	DK0060636678	97	136.3	DKK	13221.1
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	08.09.2016	11:10:14	XCSE	B000141103	B	DK0060636678	453	136.3	DKK	61743.9
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	08.09.2016	11:22:29	XCSE	B000148653	B	DK0060636678	490	136.3	DKK	66787

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	08.09.2016	11:44:13	XCSE	B000162444	B	DK0060636678	70	136.4	DKK	9548
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	08.09.2016	11:44:14	XCSE	B000162446	B	DK0060636678	291	136.4	DKK	39692.4
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	08.09.2016	11:44:14	XCSE	B000162445	B	DK0060636678	39	136.4	DKK	5319.6
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	08.09.2016	12:16:22	XCSE	B000183068	B	DK0060636678	350	136.2	DKK	47670
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	08.09.2016	12:29:00	XCSE	B000190435	B	DK0060636678	300	136.4	DKK	40920
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	08.09.2016	12:29:00	XCSE	B000190436	B	DK0060636678	140	136.4	DKK	19096
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	08.09.2016	12:45:11	XCSE	B000199761	B	DK0060636678	321	136.2	DKK	43720.2
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	08.09.2016	12:45:11	XCSE	B000199760	B	DK0060636678	149	136.2	DKK	20293.8
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	08.09.2016	13:17:37	XCSE	B000217125	B	DK0060636678	300	136.3	DKK	40890
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	08.09.2016	13:17:37	XCSE	B000217126	B	DK0060636678	70	136.3	DKK	9541
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	08.09.2016	13:32:30	XCSE	B000224408	B	DK0060636678	330	136.5	DKK	45045
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	08.09.2016	13:49:43	XCSE	B000236085	B	DK0060636678	370	136.7	DKK	50579
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	08.09.2016	14:52:55	XCSE	B000294012	B	DK0060636678	19	136.2	DKK	2587.8
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	08.09.2016	14:52:56	XCSE	B000294066	B	DK0060636678	190	136.2	DKK	25878
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	08.09.2016	14:52:56	XCSE	B000294045	B	DK0060636678	73	136.2	DKK	9942.6
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	08.09.2016	14:52:59	XCSE	B000294249	B	DK0060636678	318	136.2	DKK	43311.6
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	08.09.2016	15:06:50	XCSE	B000312140	B	DK0060636678	270	136.3	DKK	36801
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	08.09.2016	15:06:50	XCSE	B000312229	B	DK0060636678	230	136.3	DKK	31349
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	08.09.2016	17:05:48	XCSE	V000022187	B	DK0060636678	13095	136.3993	DKK	1786148.83
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	09.09.2016	09:27:45	XCSE	B000058990	B	DK0060636678	200	136.5	DKK	27300
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	09.09.2016	09:27:51	XCSE	B000059113	B	DK0060636678	6	136.5	DKK	819
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	09.09.2016	09:27:51	XCSE	B000059114	B	DK0060636678	3	136.5	DKK	409.5
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	09.09.2016	09:29:52	XCSE	B000061090	B	DK0060636678	1	136.5	DKK	136.5
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	09.09.2016	09:40:21	XCSE	B000073873	B	DK0060636678	139	137	DKK	19043
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	09.09.2016	09:40:22	XCSE	B000073876	B	DK0060636678	561	137	DKK	76857
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	09.09.2016	09:41:00	XCSE	B000074507	B	DK0060636678	200	136.8	DKK	27360
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	09.09.2016	10:09:30	XCSE	B000100890	B	DK0060636678	320	136.8	DKK	43776
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	09.09.2016	10:19:11	XCSE	B000109170	B	DK0060636678	268	136.7	DKK	36635.6
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	09.09.2016	10:19:11	XCSE	B000109173	B	DK0060636678	320	136.7	DKK	43744
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	09.09.2016	10:19:11	XCSE	B000109171	B	DK0060636678	2	136.7	DKK	273.4
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	09.09.2016	10:45:09	XCSE	B000127590	B	DK0060636678	550	136.8	DKK	75240
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	09.09.2016	11:04:32	XCSE	B000141407	B	DK0060636678	480	136.8	DKK	65664
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	09.09.2016	11:08:28	XCSE	B000144603	B	DK0060636678	220	136.9	DKK	30118
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	09.09.2016	11:17:46	XCSE	B000150435	B	DK0060636678	490	136.7	DKK	66983
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	09.09.2016	11:39:21	XCSE	B000165849	B	DK0060636678	380	136.4	DKK	51832
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	09.09.2016	12:37:59	XCSE	B000199463	B	DK0060636678	100	136.1	DKK	13610
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	09.09.2016	12:37:59	XCSE	B000199464	B	DK0060636678	400	136.1	DKK	54440
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	09.09.2016	12:40:22	XCSE	V000010526	B	DK0060636678	2000	136.1	DKK	272200
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	09.09.2016	12:41:54	XCSE	000201791	B	DK0060636678	688	136	DKK	93568
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	09.09.2016	13:12:47	XCSE	B000219174	B	DK0060636678	353	136.2	DKK	48078.6

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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	09.09.2016	13:12:47	XCSE	B000219173	B	DK0060636678	97	136.2	DKK	13211.4
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	09.09.2016	13:13:13	CHIX	EC9501HL7	B	DK0060636678	294	136.2	DKK	40042.8
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	09.09.2016	13:13:13	CHIX	1C9501HL8	B	DK0060636678	172	136.2	DKK	23426.4
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	09.09.2016	13:13:16	XCSE	000219469	B	DK0060636678	34	136.2	DKK	4630.8
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	09.09.2016	15:01:49	CHIX	1C950285I	B	DK0060636678	55	136.2	DKK	7491
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	09.09.2016	15:01:50	CHIX	1C950285N	B	DK0060636678	31	136.2	DKK	4222.2
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	09.09.2016	15:55:51	XCSE	000343938	B	DK0060636678	500	136.2	DKK	68100
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	09.09.2016	15:59:14	XCSE	000347792	B	DK0060636678	300	136.2	DKK	40860
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	09.09.2016	16:07:09	CHIX	1C9502XCU	B	DK0060636678	114	136.2	DKK	15526.8
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	09.09.2016	16:07:09	XCSE	B000360474	B	DK0060636678	800	136.2	DKK	108960
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	09.09.2016	16:07:10	XCSE	B000360485	B	DK0060636678	550	136.2	DKK	74910
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	09.09.2016	16:12:41	XCSE	000366427	B	DK0060636678	129	136.1	DKK	17556.9
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	09.09.2016	16:13:13	XCSE	000367104	B	DK0060636678	185	136.1	DKK	25178.5
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	09.09.2016	16:13:59	XCSE	000367998	B	DK0060636678	86	136.1	DKK	11704.6
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	09.09.2016	16:15:00	XCSE	B000368820	B	DK0060636678	153	136.1	DKK	20823.3
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	09.09.2016	16:15:01	XCSE	B000368825	B	DK0060636678	157	136.1	DKK	21367.7
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	09.09.2016	16:15:04	CHIX	1C9503135	B	DK0060636678	100	136.1	DKK	13610
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	09.09.2016	16:15:04	XCSE	B000368881	B	DK0060636678	40	136.1	DKK	5444
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	09.09.2016	16:30:16	XCSE	B000384994	B	DK0060636678	340	135.5	DKK	46070
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	09.09.2016	16:32:26	CHIX	1C9503830	B	DK0060636678	142	135.5	DKK	19241
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	09.09.2016	16:37:06	XCSE	B000392468	B	DK0060636678	450	135.5	DKK	60975
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	09.09.2016	16:43:07	XCSE	B000401682	B	DK0060636678	423	135.2	DKK	57189.6
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	09.09.2016	16:43:07	XCSE	B000401683	B	DK0060636678	17	135.2	DKK	2298.4
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	09.09.2016	16:47:59	XCSE	B000407578	B	DK0060636678	470	135.2	DKK	63544
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	09.09.2016	16:51:10	XCSE	B000413067	B	DK0060636678	30	135.4	DKK	4062
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	09.09.2016	16:51:10	XCSE	B000413069	B	DK0060636678	100	135.4	DKK	13540
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	09.09.2016	16:51:10	XCSE	B000413071	B	DK0060636678	3	135.4	DKK	406.2
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	09.09.2016	16:51:10	XCSE	B000413070	B	DK0060636678	79	135.4	DKK	10696.6
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	09.09.2016	16:51:10	XCSE	B000413068	B	DK0060636678	188	135.4	DKK	25455.2
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	09.09.2016	16:59:30	XCSE	000423225	B	DK0060636678	768	135.4	DKK	103987.2
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	09.09.2016	16:59:30	XCSE	000423226	B	DK0060636678	100	135.4	DKK	13540
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	09.09.2016	16:59:30	XCSE	000423222	B	DK0060636678	1594	135.4	DKK	215827.6
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	09.09.2016	16:59:30	XCSE	000423227	B	DK0060636678	2444	135.4	DKK	330917.6
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	09.09.2016	16:59:30	XCSE	000423229	B	DK0060636678	287	135.4	DKK	38859.8
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	09.09.2016	16:59:30	XCSE	000423224	B	DK0060636678	5340	135.4	DKK	723036
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	09.09.2016	16:59:30	XCSE	000423223	B	DK0060636678	346	135.4	DKK	46848.4
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	09.09.2016	16:59:30	XCSE	000423231	B	DK0060636678	1152	135.4	DKK	155980.8
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	09.09.2016	16:59:30	XCSE	000423230	B	DK0060636678	247	135.4	DKK	33443.8
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	09.09.2016	16:59:30	XCSE	000423228	B	DK0060636678	2	135.4	DKK	270.8
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	09.09.2016	17:10:31	XCSE	V000024158	B	DK0060636678	39000	135.8209	DKK	5297015.1