

Share repurchase specification



Period from 11.07.2016 to 17.07.2016

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	11.07.2016	09:00:05	XCSE	B000013782	B	DK0060636678	130	122	DKK	15860
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	11.07.2016	09:10:54	XCSE	B000038247	B	DK0060636678	200	123	DKK	24600
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	11.07.2016	09:12:12	XCSE	B000039808	B	DK0060636678	308	122.6	DKK	37760.8
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	11.07.2016	09:12:18	XCSE	B000039935	B	DK0060636678	92	122.6	DKK	11279.2
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	11.07.2016	09:16:03	XCSE	B000043984	B	DK0060636678	170	122.5	DKK	20825
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	11.07.2016	09:27:43	XCSE	B000057229	B	DK0060636678	200	122.6	DKK	24520
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	11.07.2016	09:33:58	XCSE	B000063053	B	DK0060636678	490	122.3	DKK	59927
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	11.07.2016	09:44:41	XCSE	B000073360	B	DK0060636678	200	122.3	DKK	24460
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	11.07.2016	10:11:38	XCSE	B000096538	B	DK0060636678	66	122.3	DKK	8071.8
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	11.07.2016	10:11:38	XCSE	B000096536	B	DK0060636678	58	122.3	DKK	7093.4
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	11.07.2016	10:11:38	XCSE	B000096537	B	DK0060636678	116	122.3	DKK	14186.8
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	11.07.2016	10:19:06	XCSE	B000101530	B	DK0060636678	350	122.8	DKK	42980
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	11.07.2016	10:19:07	XCSE	B000101531	B	DK0060636678	20	122.8	DKK	2456
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	11.07.2016	10:42:56	XCSE	B000120120	B	DK0060636678	71	122.6	DKK	8704.6
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	11.07.2016	10:42:56	XCSE	B000120121	B	DK0060636678	139	122.6	DKK	17041.4
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	11.07.2016	10:54:16	XCSE	B000127813	B	DK0060636678	25	123	DKK	3075
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	11.07.2016	10:54:16	XCSE	B000127814	B	DK0060636678	385	123	DKK	47355
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	11.07.2016	11:26:39	XCSE	B000151335	B	DK0060636678	380	123.3	DKK	46854
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	11.07.2016	11:42:40	XCSE	B000160388	B	DK0060636678	100	123.8	DKK	12380
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	11.07.2016	11:42:40	XCSE	B000160389	B	DK0060636678	150	123.8	DKK	18570
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	11.07.2016	12:03:02	XCSE	B000171615	B	DK0060636678	260	123.5	DKK	32110
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	11.07.2016	12:13:08	XCSE	B000176448	B	DK0060636678	180	123.2	DKK	22176
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	11.07.2016	12:45:19	XCSE	B000191581	B	DK0060636678	85	123.3	DKK	10480.5
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	11.07.2016	12:45:19	XCSE	B000191582	B	DK0060636678	213	123.3	DKK	26262.9
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	11.07.2016	12:48:07	XCSE	B000192815	B	DK0060636678	32	123.3	DKK	3945.6
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	11.07.2016	12:57:36	XCSE	B000197450	B	DK0060636678	230	123.5	DKK	28405
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	11.07.2016	13:17:42	XCSE	B000209720	B	DK0060636678	240	123.4	DKK	29616
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	11.07.2016	13:45:52	XCSE	B000225208	B	DK0060636678	200	123.6	DKK	24720
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	11.07.2016	13:52:19	XCSE	B000228032	B	DK0060636678	230	123.5	DKK	28405
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	11.07.2016	14:16:14	XCSE	B000240109	B	DK0060636678	252	123.3	DKK	31071.6
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	11.07.2016	14:16:53	XCSE	B000240453	B	DK0060636678	118	123.3	DKK	14549.4
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	11.07.2016	14:33:33	CHIX	1C9501RSK	B	DK0060636678	73	122.7	DKK	8957.1
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	11.07.2016	14:33:56	CHIX	1C9501RU8	B	DK0060636678	86	122.7	DKK	10552.2
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	11.07.2016	14:34:40	XCSE	000249542	B	DK0060636678	152	122.7	DKK	18650.4
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	11.07.2016	14:35:07	XCSE	000249871	B	DK0060636678	226	122.7	DKK	27730.2
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	11.07.2016	14:36:25	XCSE	000250717	B	DK0060636678	195	122.7	DKK	23926.5
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	11.07.2016	14:38:04	XCSE	B000251516	B	DK0060636678	21	122.7	DKK	2576.7
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	11.07.2016	14:38:05	XCSE	000251515	B	DK0060636678	227	122.7	DKK	27852.9
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	11.07.2016	14:41:05	XCSE	B000253003	B	DK0060636678	219	122.7	DKK	26871.3
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	11.07.2016	14:41:29	CHIX	1C9501T38	B	DK0060636678	41	122.7	DKK	5030.7

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TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	11.07.2016	15:09:27	XCSE	B000268547	B	DK0060636678	35	123.5	DKK	4322.5
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	11.07.2016	15:09:27	XCSE	B000268546	B	DK0060636678	225	123.5	DKK	27787.5
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	11.07.2016	15:14:07	XCSE	B000271201	B	DK0060636678	220	123.5	DKK	27170
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	11.07.2016	15:33:03	XCSE	B000284545	B	DK0060636678	230	123.4	DKK	28382
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	11.07.2016	15:52:53	XCSE	B000300507	B	DK0060636678	380	123.5	DKK	46930
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	11.07.2016	16:10:03	XCSE	B000314857	B	DK0060636678	229	123.4	DKK	28258.6
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	11.07.2016	16:10:04	XCSE	B000314858	B	DK0060636678	98	123.4	DKK	12093.2
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	11.07.2016	16:10:04	XCSE	B000314859	B	DK0060636678	113	123.4	DKK	13944.2
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	11.07.2016	16:28:43	XCSE	B000331767	B	DK0060636678	69	123.6	DKK	8528.4
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	11.07.2016	16:28:43	XCSE	B000331768	B	DK0060636678	227	123.6	DKK	28057.2
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	11.07.2016	16:28:43	XCSE	B000331769	B	DK0060636678	104	123.6	DKK	12854.4
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	11.07.2016	16:47:00	XCSE	B000347193	B	DK0060636678	120	123.5	DKK	14820
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	11.07.2016	16:47:00	XCSE	B000347194	B	DK0060636678	320	123.5	DKK	39520
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	11.07.2016	17:16:04	XCSE	V000021826	B	DK0060636678	13950	123.0708	DKK	1716837.66
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	09:00:02	XCSE	B000004745	B	DK0060636678	140	126	DKK	17640
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	09:03:06	XCSE	B000020718	B	DK0060636678	390	127.5	DKK	49725
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	09:10:57	XCSE	B000033495	B	DK0060636678	200	127.2	DKK	25440
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	09:18:05	XCSE	B000042115	B	DK0060636678	170	127.2	DKK	21624
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	09:26:15	XCSE	B000052570	B	DK0060636678	147	127.7	DKK	18771.9
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	09:26:26	XCSE	B000052838	B	DK0060636678	103	127.7	DKK	13153.1
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	09:32:07	XCSE	B000060174	B	DK0060636678	340	127.9	DKK	43486
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	09:32:07	XCSE	B000060173	B	DK0060636678	100	127.9	DKK	12790
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	09:45:05	XCSE	B000072875	B	DK0060636678	90	128.2	DKK	11538
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	09:45:05	XCSE	B000072874	B	DK0060636678	33	128.2	DKK	4230.6
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	09:45:05	XCSE	B000072876	B	DK0060636678	47	128.2	DKK	6025.4
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	09:56:27	XCSE	B000084182	B	DK0060636678	250	127.5	DKK	31875
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	10:11:11	XCSE	B000096004	B	DK0060636678	340	127.3	DKK	43282
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	10:31:03	XCSE	B000112932	B	DK0060636678	240	127.5	DKK	30600
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	10:47:48	XCSE	B000127778	B	DK0060636678	31	127.8	DKK	3961.8
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	10:47:57	XCSE	B000127990	B	DK0060636678	29	128	DKK	3712
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	10:47:57	XCSE	B000127989	B	DK0060636678	310	128	DKK	39680
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	11:09:19	XCSE	B000144546	B	DK0060636678	330	127.7	DKK	42141
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	11:31:12	XCSE	B000158798	B	DK0060636678	326	127.6	DKK	41597.6
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	11:31:12	XCSE	B000158799	B	DK0060636678	74	127.6	DKK	9442.4
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	11:50:29	XCSE	B000169861	B	DK0060636678	64	127.3	DKK	8147.2
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	11:50:29	XCSE	B000169846	B	DK0060636678	146	127.3	DKK	18585.8
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	12:11:31	XCSE	B000181089	B	DK0060636678	240	127.1	DKK	30504
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	12:23:43	CHIX	1C9501HJS	B	DK0060636678	100	127.4	DKK	12740
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	12:23:43	XCSE	000188159	B	DK0060636678	266	127.4	DKK	33888.4
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	12:23:43	XCSE	000188150	B	DK0060636678	266	127.4	DKK	33888.4

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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	12.07.2016	12:23:43	XCSE	000188160	B	DK0060636678	134	127.4	DKK	17071.6
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	12:23:43	CHIX	1C9501HK2	B	DK0060636678	100	127.4	DKK	12740
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	12:23:43	XCSE	000188151	B	DK0060636678	134	127.4	DKK	17071.6
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	12:32:26	XCSE	B000192595	B	DK0060636678	19	127.5	DKK	2422.5
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	12:33:37	XCSE	B000193248	B	DK0060636678	221	127.5	DKK	28177.5
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	12:53:30	XCSE	B000203610	B	DK0060636678	210	127.8	DKK	26838
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	13:24:32	XCSE	B000220964	B	DK0060636678	260	127.5	DKK	33150
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	13:24:32	XCSE	B000220965	B	DK0060636678	20	127.5	DKK	2550
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	13:51:43	XCSE	B000233833	B	DK0060636678	200	127.2	DKK	25440
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	13:58:35	XCSE	B000237534	B	DK0060636678	240	127.2	DKK	30528
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	14:16:51	XCSE	B000246331	B	DK0060636678	220	127.3	DKK	28006
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	14:35:21	XCSE	B000258385	B	DK0060636678	220	127.1	DKK	27962
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	14:47:45	CHIX	1C9502A4L	B	DK0060636678	47	127.3	DKK	5983.1
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	14:50:03	XCSE	000267994	B	DK0060636678	800	127.3	DKK	101840
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	15:00:29	XCSE	B000275359	B	DK0060636678	118	127.5	DKK	15045
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	15:00:29	XCSE	B000275360	B	DK0060636678	43	127.5	DKK	5482.5
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	15:00:29	XCSE	B000275361	B	DK0060636678	139	127.5	DKK	17722.5
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	15:08:59	CHIX	1C9502F2Q	B	DK0060636678	1198	127.4	DKK	152625.2
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	15:08:59	CHIX	1C9502F2O	B	DK0060636678	255	127.4	DKK	32487
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	15:08:59	XCSE	000280218	B	DK0060636678	266	127.4	DKK	33888.4
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	15:08:59	CHIX	1C9502F2P	B	DK0060636678	182	127.4	DKK	23186.8
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	15:09:00	XCSE	000280219	B	DK0060636678	203	127.4	DKK	25862.2
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	15:11:04	XCSE	000281502	B	DK0060636678	256	127.4	DKK	32614.4
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	15:11:43	XCSE	000281810	B	DK0060636678	21	127.4	DKK	2675.4
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	15:13:56	CHIX	1C9502G5G	B	DK0060636678	119	127.4	DKK	15160.6
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	15:19:58	XCSE	B000286433	B	DK0060636678	100	127.4	DKK	12740
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	15:21:03	XCSE	B000287066	B	DK0060636678	110	127.4	DKK	14014
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	15:38:19	XCSE	B000303332	B	DK0060636678	210	127.5	DKK	26775
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	15:38:19	XCSE	B000303333	B	DK0060636678	140	127.5	DKK	17850
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	15:58:17	XCSE	B000319408	B	DK0060636678	360	127.4	DKK	45864
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	15:58:24	CHIX	1C9502UOR	B	DK0060636678	153	127.3	DKK	19476.9
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	15:59:39	CHIX	1C9502VAC	B	DK0060636678	200	127.2	DKK	25440
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	16:00:01	XCSE	000322479	B	DK0060636678	800	127.2	DKK	101760
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	16:07:56	CHIX	1C9502ZFB	B	DK0060636678	16	127.2	DKK	2035.2
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	16:10:03	XCSE	000331355	B	DK0060636678	242	127.2	DKK	30782.4
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	16:11:39	XCSE	000333250	B	DK0060636678	558	127.2	DKK	70977.6
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	16:11:39	CHIX	1C95031BO	B	DK0060636678	184	127.2	DKK	23404.8
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	16:25:02	XCSE	B000344880	B	DK0060636678	7	127.2	DKK	890.4
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	16:26:39	XCSE	B000346331	B	DK0060636678	423	127.2	DKK	53805.6
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	16:36:29	XCSE	B000355979	B	DK0060636678	430	127.1	DKK	54653

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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	12.07.2016	16:47:54	XCSE	000367203	B	DK0060636678	524	126.9	DKK	66495.6
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	16:47:54	XCSE	000367204	B	DK0060636678	306	126.9	DKK	38831.4
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	16:47:54	XCSE	000367205	B	DK0060636678	800	126.9	DKK	101520
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	16:47:54	CHIX	1C9503FFI	B	DK0060636678	43	126.9	DKK	5456.7
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	16:47:54	XCSE	000367202	B	DK0060636678	433	126.9	DKK	54947.7
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	16:47:54	XCSE	000367201	B	DK0060636678	140	126.9	DKK	17766
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	16:47:54	CHIX	1C9503FFJ	B	DK0060636678	204	126.9	DKK	25887.6
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	16:48:49	XCSE	000368062	B	DK0060636678	173	127	DKK	21971
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	16:49:24	CHIX	1C9503FXP	B	DK0060636678	465	127	DKK	59055
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	16:49:24	XCSE	000368776	B	DK0060636678	1825	127	DKK	231775
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	16:49:24	XCSE	000368775	B	DK0060636678	37	127	DKK	4699
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	16:49:43	XCSE	B000369083	B	DK0060636678	470	126.9	DKK	59643
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	16:49:44	CHIX	1C9503G1B	B	DK0060636678	10	126.9	DKK	1269
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	16:49:44	XCSE	000369081	B	DK0060636678	40	126.9	DKK	5076
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	16:50:04	CHIX	1C9503G52	B	DK0060636678	60	126.7	DKK	7602
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	16:50:22	CHIX	1C9503G7I	B	DK0060636678	140	126.7	DKK	17738
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	16:50:22	XCSE	000369601	B	DK0060636678	80	126.7	DKK	10136
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	16:50:30	XCSE	000369718	B	DK0060636678	720	126.7	DKK	91224
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	16:51:57	CHIX	EC9503GSC	B	DK0060636678	5000	126.45	DKK	632250
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	16:54:49	XCSE	000374525	B	DK0060636678	800	126.4	DKK	101120
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	16:54:49	CHIX	1C9503HWL	B	DK0060636678	200	126.4	DKK	25280
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	16:59:50	XCSE	000381228	B	DK0060636678	549	126.2	DKK	69283.8
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	16:59:50	XCSE	000381226	B	DK0060636678	789	126.2	DKK	99571.8
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	16:59:50	XCSE	000381224	B	DK0060636678	1449	126.2	DKK	182863.8
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	16:59:50	XCSE	000381223	B	DK0060636678	583	126.2	DKK	73574.6
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	16:59:50	XCSE	000381225	B	DK0060636678	894	126.2	DKK	112822.8
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	16:59:50	XCSE	000381231	B	DK0060636678	787	126.2	DKK	99319.4
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	16:59:50	XCSE	000381230	B	DK0060636678	804	126.2	DKK	101464.8
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	16:59:50	XCSE	000381232	B	DK0060636678	3	126.2	DKK	378.6
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	16:59:50	XCSE	000381229	B	DK0060636678	548	126.2	DKK	69157.6
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	16:59:50	XCSE	000381227	B	DK0060636678	330	126.2	DKK	41646
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	16:59:50	XCSE	000381234	B	DK0060636678	2511	126.2	DKK	316888.2
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	16:59:50	XCSE	000381236	B	DK0060636678	2214	126.2	DKK	279406.8
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	16:59:50	XCSE	000381235	B	DK0060636678	2	126.2	DKK	252.4
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	16:59:50	XCSE	000381233	B	DK0060636678	1737	126.2	DKK	219209.4
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	12.07.2016	17:04:13	XCSE	V000041903	B	DK0060636678	60000	126.7763	DKK	7606578
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	13.07.2016	09:00:01	XCSE	B000003060	B	DK0060636678	45	125	DKK	5625
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	13.07.2016	09:00:01	XCSE	B000003059	B	DK0060636678	32	125	DKK	4000
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	13.07.2016	09:00:01	XCSE	B000003061	B	DK0060636678	63	125	DKK	7875
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	13.07.2016	09:03:29	XCSE	B000022643	B	DK0060636678	390	124.8	DKK	48672

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TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	13.07.2016	09:07:21	XCSE	000030961	B	DK0060636678	122	124.1	DKK	15140.2
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	13.07.2016	09:07:21	BATE	0C95001G7	B	DK0060636678	600	124.1	DKK	74460
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	13.07.2016	09:07:21	CHIX	1C95002QR	B	DK0060636678	80	124.1	DKK	9928
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	13.07.2016	09:10:54	XCSE	B000037326	B	DK0060636678	160	124.5	DKK	19920
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	13.07.2016	09:17:50	XCSE	B000046591	B	DK0060636678	210	124.5	DKK	26145
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	13.07.2016	09:32:08	XCSE	B000064236	B	DK0060636678	440	124.4	DKK	54736
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	13.07.2016	09:32:08	XCSE	B000064225	B	DK0060636678	250	124.4	DKK	31100
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	13.07.2016	09:35:31	XCSE	000068363	B	DK0060636678	14	124.1	DKK	1737.4
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	13.07.2016	09:35:31	XCSE	000068362	B	DK0060636678	184	124.1	DKK	22834.4
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	13.07.2016	09:41:10	XCSE	B000074935	B	DK0060636678	160	123.6	DKK	19776
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	13.07.2016	09:57:38	XCSE	B000091289	B	DK0060636678	246	124.1	DKK	30528.6
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	13.07.2016	09:57:38	XCSE	B000091290	B	DK0060636678	4	124.1	DKK	496.4
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	13.07.2016	10:12:13	XCSE	B000104324	B	DK0060636678	340	124.2	DKK	42228
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	13.07.2016	10:40:15	XCSE	B000126379	B	DK0060636678	240	123.7	DKK	29688
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	13.07.2016	10:49:08	XCSE	B000132313	B	DK0060636678	380	123.3	DKK	46854
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	13.07.2016	11:12:37	XCSE	B000147090	B	DK0060636678	206	123.3	DKK	25399.8
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	13.07.2016	11:12:39	XCSE	B000147129	B	DK0060636678	108	123.3	DKK	13316.4
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	13.07.2016	11:12:39	XCSE	B000147130	B	DK0060636678	46	123.3	DKK	5671.8
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	13.07.2016	11:30:17	XCSE	B000157633	B	DK0060636678	151	123.3	DKK	18618.3
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	13.07.2016	11:30:17	XCSE	B000157634	B	DK0060636678	119	123.3	DKK	14672.7
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	13.07.2016	11:51:39	XCSE	B000170747	B	DK0060636678	220	122.7	DKK	26994
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	13.07.2016	11:54:43	CHIX	1C950180I	B	DK0060636678	47	122.7	DKK	5766.9
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	13.07.2016	11:54:43	XCSE	000171913	B	DK0060636678	190	122.7	DKK	23313
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	13.07.2016	11:54:43	CHIX	1C950180J	B	DK0060636678	47	122.7	DKK	5766.9
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	13.07.2016	11:55:02	XCSE	000172128	B	DK0060636678	190	122.7	DKK	23313
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	13.07.2016	11:55:02	XCSE	000172129	B	DK0060636678	380	122.7	DKK	46626
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	13.07.2016	11:55:02	CHIX	1C950183S	B	DK0060636678	94	122.7	DKK	11533.8
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	13.07.2016	11:55:02	CHIX	1C950183R	B	DK0060636678	47	122.7	DKK	5766.9
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	13.07.2016	11:55:03	XCSE	000172144	B	DK0060636678	178	122.7	DKK	21840.6
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	13.07.2016	11:56:13	CHIX	1C95018BD	B	DK0060636678	47	122.7	DKK	5766.9
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	13.07.2016	11:56:13	CHIX	1C95018BE	B	DK0060636678	12	122.7	DKK	1472.4
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	13.07.2016	11:56:14	CHIX	1C95018BG	B	DK0060636678	47	122.7	DKK	5766.9
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	13.07.2016	11:56:14	CHIX	1C95018BH	B	DK0060636678	12	122.7	DKK	1472.4
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	13.07.2016	11:56:26	CHIX	1C95018C3	B	DK0060636678	47	122.7	DKK	5766.9
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	13.07.2016	11:56:26	CHIX	1C95018C4	B	DK0060636678	12	122.7	DKK	1472.4
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	13.07.2016	11:56:41	CHIX	1C95018DJ	B	DK0060636678	47	122.7	DKK	5766.9
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	13.07.2016	11:56:41	CHIX	1C95018DK	B	DK0060636678	12	122.7	DKK	1472.4
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	13.07.2016	11:56:45	CHIX	1C95018DN	B	DK0060636678	29	122.7	DKK	3558.3
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	13.07.2016	11:56:45	XCSE	000173032	B	DK0060636678	12	122.7	DKK	1472.4
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	13.07.2016	11:56:48	XCSE	000173044	B	DK0060636678	181	122.7	DKK	22208.7

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TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	13.07.2016	11:56:48	XCSE	000173045	B	DK0060636678	9	122.7	DKK	1104.3
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	13.07.2016	11:56:48	XCSE	000173046	B	DK0060636678	181	122.7	DKK	22208.7
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	13.07.2016	11:56:49	XCSE	000173050	B	DK0060636678	115	122.7	DKK	14110.5
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	13.07.2016	11:56:49	XCSE	000173052	B	DK0060636678	75	122.7	DKK	9202.5
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	13.07.2016	11:57:45	XCSE	000173545	B	DK0060636678	190	122.7	DKK	23313
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	13.07.2016	11:57:45	XCSE	000173549	B	DK0060636678	190	122.7	DKK	23313
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	13.07.2016	11:57:45	XCSE	000173551	B	DK0060636678	21	122.7	DKK	2576.7
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	13.07.2016	11:57:45	XCSE	000173553	B	DK0060636678	88	122.7	DKK	10797.6
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	13.07.2016	12:32:31	XCSE	B000193516	B	DK0060636678	200	123	DKK	24600
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	13.07.2016	12:32:32	XCSE	B000193517	B	DK0060636678	50	123	DKK	6150
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	13.07.2016	12:33:16	XCSE	B000193866	B	DK0060636678	61	122.9	DKK	7496.9
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	13.07.2016	12:33:16	XCSE	B000193867	B	DK0060636678	249	122.9	DKK	30602.1
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	13.07.2016	12:46:44	XCSE	000200967	B	DK0060636678	649	122.9	DKK	79762.1
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	13.07.2016	12:46:44	XCSE	000200968	B	DK0060636678	151	122.9	DKK	18557.9
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	13.07.2016	12:48:42	CHIX	1C950116E	B	DK0060636678	200	122.9	DKK	24580
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	13.07.2016	12:48:48	CHIX	1C9501198	B	DK0060636678	100	122.8	DKK	12280
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	13.07.2016	12:57:15	XCSE	000206935	B	DK0060636678	5	122.8	DKK	614
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	13.07.2016	12:59:55	XCSE	B000208313	B	DK0060636678	230	122.8	DKK	28244
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	13.07.2016	12:59:55	XCSE	000208311	B	DK0060636678	134	122.8	DKK	16455.2
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	13.07.2016	12:59:55	XCSE	000208312	B	DK0060636678	261	122.8	DKK	32050.8
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	13.07.2016	13:21:00	XCSE	B000218486	B	DK0060636678	230	122.8	DKK	28244
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	13.07.2016	13:34:14	XCSE	B000225031	B	DK0060636678	200	122.8	DKK	24560
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	13.07.2016	13:51:35	CHIX	1C9501SKK	B	DK0060636678	100	122.7	DKK	12270
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	13.07.2016	13:51:37	CHIX	1C9501SKV	B	DK0060636678	100	122.7	DKK	12270
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	13.07.2016	13:51:37	CHIX	1C9501SKU	B	DK0060636678	100	122.7	DKK	12270
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	13.07.2016	13:51:37	XCSE	000234172	B	DK0060636678	187	122.7	DKK	22944.9
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	13.07.2016	13:53:33	XCSE	000235053	B	DK0060636678	213	122.7	DKK	26135.1
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	13.07.2016	13:53:33	XCSE	000235059	B	DK0060636678	20	122.7	DKK	2454
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	13.07.2016	13:55:28	XCSE	000236157	B	DK0060636678	128	122.7	DKK	15705.6
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	13.07.2016	13:55:28	XCSE	000236159	B	DK0060636678	153	122.7	DKK	18773.1
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	13.07.2016	13:55:29	XCSE	000236169	B	DK0060636678	99	122.7	DKK	12147.3
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	13.07.2016	13:55:55	XCSE	000236349	B	DK0060636678	162	122.7	DKK	19877.4
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	13.07.2016	13:55:56	XCSE	B000236347	B	DK0060636678	280	122.7	DKK	34356
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	13.07.2016	13:56:16	XCSE	000236512	B	DK0060636678	238	122.7	DKK	29202.6
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	13.07.2016	14:13:39	XCSE	B000245698	B	DK0060636678	93	122.7	DKK	11411.1
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	13.07.2016	14:13:39	XCSE	B000245699	B	DK0060636678	257	122.7	DKK	31533.9
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	13.07.2016	14:35:26	XCSE	B000258934	B	DK0060636678	210	122.7	DKK	25767
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	13.07.2016	14:56:43	XCSE	B000272142	B	DK0060636678	170	122.6	DKK	20842
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	13.07.2016	15:10:23	CHIX	1C95029KQ	B	DK0060636678	100	122.5	DKK	12250
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	13.07.2016	15:10:23	XCSE	000281908	B	DK0060636678	671	122.5	DKK	82197.5

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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	13.07.2016	15:10:23	XCSE	000281909	B	DK0060636678	529	122.5	DKK	64802.5
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	13.07.2016	15:10:23	XCSE	000281895	B	DK0060636678	400	122.5	DKK	49000
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	13.07.2016	15:10:23	CHIX	1C95029KV	B	DK0060636678	100	122.5	DKK	12250
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	13.07.2016	15:10:23	CHIX	1C95029KW	B	DK0060636678	300	122.5	DKK	36750
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	13.07.2016	15:10:23	XCSE	000281911	B	DK0060636678	65	122.5	DKK	7962.5
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	13.07.2016	15:10:23	XCSE	000281910	B	DK0060636678	335	122.5	DKK	41037.5
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	13.07.2016	15:10:24	XCSE	B000281905	B	DK0060636678	300	122.5	DKK	36750
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	13.07.2016	15:35:29	XCSE	000299184	B	DK0060636678	248	122.7	DKK	30429.6
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	13.07.2016	15:35:29	XCSE	000299183	B	DK0060636678	64	122.7	DKK	7852.8
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	13.07.2016	15:35:29	XCSE	000299185	B	DK0060636678	500	122.7	DKK	61350
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	13.07.2016	15:35:29	XCSE	000299186	B	DK0060636678	188	122.7	DKK	23067.6
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	13.07.2016	15:35:38	XCSE	B000299249	B	DK0060636678	126	122.7	DKK	15460.2
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	13.07.2016	15:35:38	XCSE	B000299250	B	DK0060636678	184	122.7	DKK	22576.8
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	13.07.2016	15:39:03	XCSE	000303044	B	DK0060636678	233	122.5	DKK	28542.5
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	13.07.2016	15:45:07	XCSE	000310076	B	DK0060636678	100	122.5	DKK	12250
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	13.07.2016	15:55:42	XCSE	B000320614	B	DK0060636678	349	122.7	DKK	42822.3
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	13.07.2016	15:55:42	XCSE	B000320615	B	DK0060636678	11	122.7	DKK	1349.7
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	13.07.2016	16:12:48	XCSE	B000336853	B	DK0060636678	440	122.7	DKK	53988
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	13.07.2016	16:25:36	CHIX	1C950317A	B	DK0060636678	300	122.5	DKK	36750
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	13.07.2016	16:25:37	XCSE	000348619	B	DK0060636678	425	122.5	DKK	52062.5
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	13.07.2016	16:25:40	XCSE	000348681	B	DK0060636678	19	122.5	DKK	2327.5
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	13.07.2016	16:25:40	XCSE	000348682	B	DK0060636678	423	122.5	DKK	51817.5
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	13.07.2016	16:33:51	XCSE	B000359421	B	DK0060636678	296	122.6	DKK	36289.6
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	13.07.2016	16:33:51	XCSE	B000359422	B	DK0060636678	114	122.6	DKK	13976.4
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	13.07.2016	16:47:41	XCSE	B000372445	B	DK0060636678	302	122.7	DKK	37055.4
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	13.07.2016	16:47:41	XCSE	B000372446	B	DK0060636678	158	122.7	DKK	19386.6
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	13.07.2016	16:59:34	XCSE	000384334	B	DK0060636678	2313	122.7	DKK	283805.1
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	13.07.2016	16:59:34	XCSE	000384333	B	DK0060636678	7687	122.7	DKK	943194.9
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	13.07.2016	17:08:14	XCSE	V000019293	B	DK0060636678	44730	122.8933	DKK	5497017.31
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	14.07.2016	09:00:04	XCSE	B000008813	B	DK0060636678	76	123.5	DKK	9386
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	14.07.2016	09:00:04	XCSE	B000008814	B	DK0060636678	6	123.5	DKK	741
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	14.07.2016	09:00:04	XCSE	B000008815	B	DK0060636678	48	123.5	DKK	5928
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	14.07.2016	09:12:44	XCSE	B000033878	B	DK0060636678	360	123.1	DKK	44316
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	14.07.2016	09:12:46	XCSE	B000033925	B	DK0060636678	30	123.1	DKK	3693
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	14.07.2016	09:12:47	XCSE	B000033929	B	DK0060636678	160	123.1	DKK	19696
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	14.07.2016	09:17:04	XCSE	B000038901	B	DK0060636678	66	122.9	DKK	8111.4
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	14.07.2016	09:17:04	XCSE	B000038902	B	DK0060636678	144	122.9	DKK	17697.6
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	14.07.2016	09:29:54	XCSE	B000050827	B	DK0060636678	120	122.8	DKK	14736
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	14.07.2016	09:30:11	XCSE	B000051117	B	DK0060636678	70	122.8	DKK	8596
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	14.07.2016	09:33:17	XCSE	B000054120	B	DK0060636678	100	122.9	DKK	12290

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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	14.07.2016	09:33:17	XCSE	B000054119	B	DK0060636678	101	122.9	DKK	12412.9
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	14.07.2016	09:33:17	XCSE	B000054121	B	DK0060636678	269	122.9	DKK	33060.1
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	14.07.2016	09:42:05	XCSE	B000062396	B	DK0060636678	200	122.6	DKK	24520
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	14.07.2016	09:56:06	XCSE	B000074562	B	DK0060636678	240	123	DKK	29520
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	14.07.2016	10:12:23	XCSE	B000086962	B	DK0060636678	212	122.9	DKK	26054.8
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	14.07.2016	10:13:26	XCSE	B000087707	B	DK0060636678	138	122.9	DKK	16960.2
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	14.07.2016	10:30:41	XCSE	B000100652	B	DK0060636678	100	122.7	DKK	12270
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	14.07.2016	10:30:41	XCSE	B000100653	B	DK0060636678	130	122.7	DKK	15951
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	14.07.2016	10:34:12	CHIX	1C9500MBZ	B	DK0060636678	190	122.6	DKK	23294
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	14.07.2016	10:34:37	XCSE	000103369	B	DK0060636678	600	122.6	DKK	73560
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	14.07.2016	10:35:24	CHIX	1C9500MK9	B	DK0060636678	10	122.6	DKK	1226
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	14.07.2016	10:35:31	XCSE	000103870	B	DK0060636678	200	122.6	DKK	24520
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	14.07.2016	10:46:49	CHIX	1C9500OK5	B	DK0060636678	200	122.5	DKK	24500
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	14.07.2016	10:46:49	XCSE	000110286	B	DK0060636678	97	122.5	DKK	11882.5
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	14.07.2016	10:46:49	XCSE	000110287	B	DK0060636678	257	122.5	DKK	31482.5
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	14.07.2016	10:46:49	XCSE	000110288	B	DK0060636678	446	122.5	DKK	54635
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	14.07.2016	10:48:08	XCSE	B000111308	B	DK0060636678	380	122.5	DKK	46550
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	14.07.2016	11:08:32	XCSE	B000125654	B	DK0060636678	83	122	DKK	10126
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	14.07.2016	11:09:35	XCSE	B000126126	B	DK0060636678	67	122	DKK	8174
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	14.07.2016	11:10:53	XCSE	B000126875	B	DK0060636678	170	122.2	DKK	20774
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	14.07.2016	11:10:53	XCSE	B000126874	B	DK0060636678	90	122.2	DKK	10998
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	14.07.2016	11:27:35	XCSE	B000136782	B	DK0060636678	270	121.9	DKK	32913
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	14.07.2016	11:47:31	XCSE	B000148665	B	DK0060636678	220	122	DKK	26840
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	14.07.2016	11:54:29	CHIX	1C95011TF	B	DK0060636678	35	122.1	DKK	4273.5
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	14.07.2016	11:54:29	XCSE	000152490	B	DK0060636678	400	122.1	DKK	48840
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	14.07.2016	11:54:29	CHIX	1C95011TC	B	DK0060636678	100	122.1	DKK	12210
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	14.07.2016	11:54:29	XCSE	000152492	B	DK0060636678	93	122.1	DKK	11355.3
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	14.07.2016	11:54:29	CHIX	1C95011TE	B	DK0060636678	100	122.1	DKK	12210
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	14.07.2016	11:54:29	XCSE	000152491	B	DK0060636678	330	122.1	DKK	40293
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	14.07.2016	11:54:29	XCSE	000152493	B	DK0060636678	197	122.1	DKK	24053.7
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	14.07.2016	11:54:29	CHIX	1C95011TD	B	DK0060636678	100	122.1	DKK	12210
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	14.07.2016	12:00:37	XCSE	B000156666	B	DK0060636678	80	122.2	DKK	9776
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	14.07.2016	12:01:15	XCSE	B000156974	B	DK0060636678	71	122.2	DKK	8676.2
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	14.07.2016	12:03:15	XCSE	B000157853	B	DK0060636678	119	122.2	DKK	14541.8
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	14.07.2016	12:03:15	XCSE	000157863	B	DK0060636678	98	122.1	DKK	11965.8
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	14.07.2016	12:03:15	XCSE	000157866	B	DK0060636678	12	122.1	DKK	1465.2
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	14.07.2016	12:11:07	XCSE	B000162129	B	DK0060636678	22	122.3	DKK	2690.6
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	14.07.2016	12:11:07	XCSE	B000162128	B	DK0060636678	50	122.3	DKK	6115
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	14.07.2016	12:11:07	XCSE	B000162130	B	DK0060636678	44	122.3	DKK	5381.2
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	14.07.2016	12:11:50	XCSE	000162510	B	DK0060636678	65	122.1	DKK	7936.5

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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	14.07.2016	12:11:50	XCSE	000162507	B	DK0060636678	68	122.1	DKK	8302.8
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	14.07.2016	12:11:50	XCSE	000162506	B	DK0060636678	140	122.1	DKK	17094
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	14.07.2016	12:11:51	XCSE	000162520	B	DK0060636678	127	122.1	DKK	15506.7
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	14.07.2016	12:18:22	XCSE	000165840	B	DK0060636678	186	122.1	DKK	22710.6
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	14.07.2016	12:18:22	CHIX	1C950162W	B	DK0060636678	65	122.1	DKK	7936.5
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	14.07.2016	12:18:22	CHIX	1C9501631	B	DK0060636678	100	122.1	DKK	12210
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	14.07.2016	12:18:22	XCSE	000165844	B	DK0060636678	70	122.1	DKK	8547
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	14.07.2016	12:18:22	XCSE	000165841	B	DK0060636678	214	122.1	DKK	26129.4
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	14.07.2016	12:20:34	XCSE	000166932	B	DK0060636678	84	122	DKK	10248
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	14.07.2016	12:20:34	XCSE	000166933	B	DK0060636678	400	122	DKK	48800
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	14.07.2016	12:20:34	CHIX	1C95016GZ	B	DK0060636678	75	122	DKK	9150
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	14.07.2016	12:20:34	XCSE	000166937	B	DK0060636678	400	122	DKK	48800
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	14.07.2016	12:20:34	CHIX	1C95016H0	B	DK0060636678	100	122	DKK	12200
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	14.07.2016	12:20:34	XCSE	000166939	B	DK0060636678	126	122	DKK	15372
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	14.07.2016	12:20:34	CHIX	1C95016H1	B	DK0060636678	225	122	DKK	27450
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	14.07.2016	12:20:34	XCSE	000166940	B	DK0060636678	190	122	DKK	23180
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	14.07.2016	12:20:34	XCSE	000166925	B	DK0060636678	400	122	DKK	48800
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	14.07.2016	12:20:34	CHIX	1C95016GW	B	DK0060636678	75	122	DKK	9150
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	14.07.2016	12:20:34	CHIX	1C95016GX	B	DK0060636678	25	122	DKK	3050
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	14.07.2016	12:20:34	XCSE	B000166931	B	DK0060636678	74	122	DKK	9028
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	14.07.2016	12:20:34	XCSE	000166938	B	DK0060636678	400	122	DKK	48800
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	14.07.2016	12:29:49	XCSE	B000172692	B	DK0060636678	140	122	DKK	17080
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	14.07.2016	12:44:23	XCSE	B000180266	B	DK0060636678	120	122	DKK	14640
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	14.07.2016	12:56:00	XCSE	B000186778	B	DK0060636678	110	121.9	DKK	13409
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	14.07.2016	13:02:54	XCSE	B000201311	B	DK0060636678	65	121.4	DKK	7891
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	14.07.2016	13:03:00	XCSE	B000201374	B	DK0060636678	115	121.4	DKK	13961
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	14.07.2016	13:23:45	XCSE	B000218832	B	DK0060636678	180	121.7	DKK	21906
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	14.07.2016	13:41:15	XCSE	B000229529	B	DK0060636678	210	121.9	DKK	25599
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	14.07.2016	13:58:02	XCSE	B000239433	B	DK0060636678	180	122	DKK	21960
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	14.07.2016	14:10:45	XCSE	B000246133	B	DK0060636678	290	121.9	DKK	35351
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	14.07.2016	14:28:55	XCSE	B000255269	B	DK0060636678	150	121.6	DKK	18240
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	14.07.2016	14:47:19	XCSE	B000267366	B	DK0060636678	172	121.8	DKK	20949.6
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	14.07.2016	14:47:20	XCSE	B000267367	B	DK0060636678	38	121.8	DKK	4628.4
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	14.07.2016	15:31:53	XCSE	B000295319	B	DK0060636678	270	121.9	DKK	32913
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	14.07.2016	15:33:54	XCSE	B000296618	B	DK0060636678	210	121.9	DKK	25599
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	14.07.2016	15:41:33	XCSE	B000302053	B	DK0060636678	270	121.8	DKK	32886
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	14.07.2016	15:54:59	XCSE	B000313144	B	DK0060636678	157	122	DKK	19154
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	14.07.2016	15:55:00	XCSE	B000313145	B	DK0060636678	113	122	DKK	13786
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	14.07.2016	16:08:24	XCSE	B000325152	B	DK0060636678	260	122.1	DKK	31746
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	14.07.2016	16:19:24	XCSE	B000334534	B	DK0060636678	160	121.9	DKK	19504

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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	14.07.2016	16:19:24	XCSE	B000334533	B	DK0060636678	110	121.9	DKK	13409
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	14.07.2016	16:32:28	XCSE	B000345428	B	DK0060636678	99	121.9	DKK	12068.1
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	14.07.2016	16:33:46	XCSE	B000346308	B	DK0060636678	191	121.9	DKK	23282.9
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	14.07.2016	16:51:12	XCSE	B000362640	B	DK0060636678	290	122.1	DKK	35409
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	14.07.2016	16:51:12	XCSE	B000362638	B	DK0060636678	82	122.1	DKK	10012.2
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	14.07.2016	16:51:12	XCSE	B000362637	B	DK0060636678	208	122.1	DKK	25396.8
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	14.07.2016	16:59:35	XCSE	000371497	B	DK0060636678	664	122	DKK	81008
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	14.07.2016	16:59:35	XCSE	000371496	B	DK0060636678	664	122	DKK	81008
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	14.07.2016	16:59:35	XCSE	000371495	B	DK0060636678	478	122	DKK	58316
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	14.07.2016	16:59:35	XCSE	000371500	B	DK0060636678	664	122	DKK	81008
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	14.07.2016	16:59:35	XCSE	000371501	B	DK0060636678	664	122	DKK	81008
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	14.07.2016	16:59:35	XCSE	000371503	B	DK0060636678	667	122	DKK	81374
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	14.07.2016	16:59:35	XCSE	000371504	B	DK0060636678	613	122	DKK	74786
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	14.07.2016	16:59:35	XCSE	000371502	B	DK0060636678	664	122	DKK	81008
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	14.07.2016	16:59:35	XCSE	000371505	B	DK0060636678	2921	122	DKK	356362
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	14.07.2016	16:59:35	XCSE	000371499	B	DK0060636678	664	122	DKK	81008
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	14.07.2016	16:59:35	XCSE	000371498	B	DK0060636678	664	122	DKK	81008
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	14.07.2016	16:59:35	XCSE	000371506	B	DK0060636678	673	122	DKK	82106
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	14.07.2016	17:08:22	XCSE	V000018298	B	DK0060636678	38250	122.1433	DKK	4671981.23
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	15.07.2016	09:00:02	XCSE	B000005814	B	DK0060636678	130	121.9	DKK	15847
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	15.07.2016	09:05:50	XCSE	B000024509	B	DK0060636678	340	121.3	DKK	41242
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	15.07.2016	09:15:49	XCSE	B000040134	B	DK0060636678	208	121.4	DKK	25251.2
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	15.07.2016	09:18:14	XCSE	B000043073	B	DK0060636678	12	121.4	DKK	1456.8
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	15.07.2016	09:18:14	XCSE	B000043074	B	DK0060636678	160	121.4	DKK	19424
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	15.07.2016	09:28:25	XCSE	B000055164	B	DK0060636678	210	121.3	DKK	25473
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	15.07.2016	09:36:05	XCSE	B000062239	B	DK0060636678	440	121.1	DKK	53284
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	15.07.2016	09:46:21	XCSE	B000074141	B	DK0060636678	140	121.2	DKK	16968
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	15.07.2016	10:00:13	XCSE	B000086643	B	DK0060636678	270	121	DKK	32670
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	15.07.2016	10:13:57	XCSE	B000098823	B	DK0060636678	370	121.2	DKK	44844
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	15.07.2016	10:33:31	XCSE	B000112565	B	DK0060636678	210	120.8	DKK	25368
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	15.07.2016	10:54:33	XCSE	B000127783	B	DK0060636678	430	120	DKK	51600
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	15.07.2016	11:14:17	XCSE	B000143193	B	DK0060636678	370	120.8	DKK	44696
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	15.07.2016	11:41:55	XCSE	B000160937	B	DK0060636678	290	120.9	DKK	35061
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	15.07.2016	11:56:23	XCSE	B000172998	B	DK0060636678	200	121.1	DKK	24220
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	15.07.2016	12:37:27	XCSE	B000206430	B	DK0060636678	210	120.8	DKK	25368
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	15.07.2016	12:37:28	XCSE	B000206433	B	DK0060636678	330	120.8	DKK	39864
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	15.07.2016	13:08:06	XCSE	B000225690	B	DK0060636678	230	121	DKK	27830
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	15.07.2016	13:39:36	XCSE	B000245131	B	DK0060636678	238	121.3	DKK	28869.4
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	15.07.2016	13:48:32	XCSE	B000250809	B	DK0060636678	220	121.3	DKK	26686
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	15.07.2016	13:48:32	XCSE	B000250808	B	DK0060636678	32	121.3	DKK	3881.6

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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	15.07.2016	14:17:15	XCSE	B000266137	B	DK0060636678	200	121.3	DKK	24260
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	15.07.2016	14:28:56	XCSE	B000271996	B	DK0060636678	285	121.2	DKK	34542
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	15.07.2016	14:28:56	XCSE	B000271997	B	DK0060636678	52	121.2	DKK	6302.4
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	15.07.2016	14:30:33	XCSE	B000274704	B	DK0060636678	63	121.5	DKK	7654.5
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	15.07.2016	14:48:09	XCSE	B000285738	B	DK0060636678	111	121.2	DKK	13453.2
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	15.07.2016	16:30:54	XCSE	B000376410	B	DK0060636678	160	121	DKK	19360
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	15.07.2016	16:30:54	XCSE	B000376416	B	DK0060636678	260	121	DKK	31460
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	15.07.2016	16:30:54	XCSE	B000376415	B	DK0060636678	180	121	DKK	21780
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	15.07.2016	16:32:45	XCSE	B000378105	B	DK0060636678	294	121	DKK	35574
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	15.07.2016	16:32:50	XCSE	B000378172	B	DK0060636678	106	121	DKK	12826
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	15.07.2016	16:40:53	XCSE	B000385602	B	DK0060636678	220	120.9	DKK	26598
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	15.07.2016	16:42:12	XCSE	B000386801	B	DK0060636678	59	120.9	DKK	7133.1
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	15.07.2016	16:42:12	XCSE	B000386802	B	DK0060636678	151	120.9	DKK	18255.9
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	15.07.2016	16:42:28	XCSE	000386976	B	DK0060636678	344	120.9	DKK	41589.6
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	15.07.2016	16:42:28	XCSE	000386977	B	DK0060636678	800	120.9	DKK	96720
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	15.07.2016	16:42:28	XCSE	000386978	B	DK0060636678	271	120.9	DKK	32763.9
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	15.07.2016	16:42:28	CHIX	1C95034PQ	B	DK0060636678	834	120.9	DKK	100830.6
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	15.07.2016	16:45:27	XCSE	000389758	B	DK0060636678	201	120.9	DKK	24300.9
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	15.07.2016	16:45:27	CHIX	1C95035M0	B	DK0060636678	50	120.9	DKK	6045
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	15.07.2016	16:49:35	XCSE	B000394104	B	DK0060636678	180	120.9	DKK	21762
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	15.07.2016	16:49:35	XCSE	B000394105	B	DK0060636678	190	120.9	DKK	22971
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	15.07.2016	16:52:22	XCSE	B000397403	B	DK0060636678	57	121	DKK	6897
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	15.07.2016	16:52:22	XCSE	B000397404	B	DK0060636678	143	121	DKK	17303
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	15.07.2016	16:54:14	CHIX	1C95038K8	B	DK0060636678	285	120.8	DKK	34428
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	15.07.2016	16:54:56	XCSE	000400817	B	DK0060636678	1435	120.8	DKK	173348
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	15.07.2016	16:54:56	CHIX	1C95038W5	B	DK0060636678	182	120.8	DKK	21985.6
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	15.07.2016	16:54:57	CHIX	1C95038W7	B	DK0060636678	33	120.8	DKK	3986.4
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	15.07.2016	16:59:55	XCSE	000408275	B	DK0060636678	170	121	DKK	20570
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	15.07.2016	16:59:55	XCSE	000408274	B	DK0060636678	1349	121	DKK	163229
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	15.07.2016	16:59:55	XCSE	000408277	B	DK0060636678	621	121	DKK	75141
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	15.07.2016	16:59:55	XCSE	000408276	B	DK0060636678	5674	121	DKK	686554
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	15.07.2016	17:07:11	XCSE	V000020538	B	DK0060636678	30000	120.9764	DKK	3629292