

Share repurchase specification



Period from 18.07.2016 to 24.07.2016

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	18.07.2016	08:59:59	XCSE	B000002453	B	DK0060636678	130	122.1	DKK	15873
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	18.07.2016	09:06:27	XCSE	B000027401	B	DK0060636678	390	122.6	DKK	47814
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	18.07.2016	09:27:59	XCSE	B000052683	B	DK0060636678	200	123.1	DKK	24620
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	18.07.2016	09:28:00	XCSE	B000052684	B	DK0060636678	28	123.1	DKK	3446.8
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	18.07.2016	09:28:00	XCSE	B000052685	B	DK0060636678	152	123.1	DKK	18711.2
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	18.07.2016	09:28:26	XCSE	B000053167	B	DK0060636678	230	123	DKK	28290
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	18.07.2016	09:33:30	XCSE	B000057996	B	DK0060636678	420	122.8	DKK	51576
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	18.07.2016	09:42:25	XCSE	B000065332	B	DK0060636678	170	122.8	DKK	20876
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	18.07.2016	10:00:34	XCSE	B000082732	B	DK0060636678	230	122.7	DKK	28221
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	18.07.2016	10:13:25	XCSE	B000093116	B	DK0060636678	149	122.7	DKK	18282.3
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	18.07.2016	10:13:25	XCSE	B000093117	B	DK0060636678	221	122.7	DKK	27116.7
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	18.07.2016	10:31:32	XCSE	B000110185	B	DK0060636678	78	122.3	DKK	9539.4
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	18.07.2016	10:31:32	XCSE	B000110186	B	DK0060636678	132	122.3	DKK	16143.6
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	18.07.2016	10:52:50	XCSE	B000124426	B	DK0060636678	380	122	DKK	46360
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	18.07.2016	11:12:01	XCSE	B000137512	B	DK0060636678	430	122.1	DKK	52503
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	18.07.2016	11:28:25	XCSE	B000146980	B	DK0060636678	270	122.5	DKK	33075
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	18.07.2016	11:57:37	XCSE	B000166480	B	DK0060636678	135	122.5	DKK	16537.5
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	18.07.2016	11:57:37	XCSE	B000166481	B	DK0060636678	50	122.5	DKK	6125
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	18.07.2016	11:57:37	XCSE	B000166482	B	DK0060636678	25	122.5	DKK	3062.5
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	18.07.2016	12:19:09	XCSE	B000177848	B	DK0060636678	46	122.8	DKK	5648.8
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	18.07.2016	12:19:09	XCSE	B000177847	B	DK0060636678	214	122.8	DKK	26279.2
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	18.07.2016	12:33:45	XCSE	B000185473	B	DK0060636678	50	122.8	DKK	6140
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	18.07.2016	12:33:45	XCSE	B000185467	B	DK0060636678	200	122.8	DKK	24560
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	18.07.2016	12:35:29	CHIX	B1C9501AUM	B	DK0060636678	53	122.8	DKK	6508.4
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	18.07.2016	12:50:25	XCSE	B000193198	B	DK0060636678	270	122.9	DKK	33183
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	18.07.2016	13:20:13	XCSE	B000208791	B	DK0060636678	220	122.9	DKK	27038
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	18.07.2016	13:31:14	XCSE	B000216318	B	DK0060636678	99	123.1	DKK	12186.9
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	18.07.2016	13:32:08	XCSE	B000217231	B	DK0060636678	91	123.1	DKK	11202.1
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	18.07.2016	13:55:27	XCSE	B000234366	B	DK0060636678	104	123.4	DKK	12833.6
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	18.07.2016	13:55:27	XCSE	B000234367	B	DK0060636678	145	123.4	DKK	17893
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	18.07.2016	13:55:27	XCSE	B000234368	B	DK0060636678	21	123.4	DKK	2591.4
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	18.07.2016	14:16:34	XCSE	B000247701	B	DK0060636678	112	123.6	DKK	13843.2
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	18.07.2016	14:16:39	XCSE	B000247767	B	DK0060636678	183	123.6	DKK	22618.8
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	18.07.2016	14:16:39	XCSE	B000247766	B	DK0060636678	55	123.6	DKK	6798
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	18.07.2016	14:35:21	XCSE	B000259286	B	DK0060636678	230	123.4	DKK	28382
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	18.07.2016	14:44:29	XCSE	000265100	B	DK0060636678	387	123.5	DKK	47794.5
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	18.07.2016	14:44:29	XCSE	000265099	B	DK0060636678	290	123.5	DKK	35815
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	18.07.2016	14:44:29	XCSE	000265101	B	DK0060636678	147	123.5	DKK	18154.5
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	18.07.2016	14:44:29	XCSE	000265103	B	DK0060636678	25	123.5	DKK	3087.5
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	18.07.2016	14:44:29	XCSE	000265102	B	DK0060636678	238	123.5	DKK	29393

Share repurchase specification



Period from 18.07.2016 to 24.07.2016

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	18.07.2016	17:01:30	XCSE	V000020423	B	DK0060636678	10500	122.8748	DKK	1290185.4
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	19.07.2016	09:00:03	XCSE	B000011078	B	DK0060636678	130	123.4	DKK	16042
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	19.07.2016	09:04:15	XCSE	B000022371	B	DK0060636678	390	123	DKK	47970
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	19.07.2016	09:07:26	XCSE	000029610	B	DK0060636678	400	122.7	DKK	49080
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	19.07.2016	09:07:26	CHIX	1C95002P0	B	DK0060636678	100	122.7	DKK	12270
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	19.07.2016	09:09:37	CHIX	1C95003J2	B	DK0060636678	100	122.7	DKK	12270
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	19.07.2016	09:09:37	XCSE	000033927	B	DK0060636678	320	122.7	DKK	39264
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	19.07.2016	09:09:37	CHIX	1C95003J3	B	DK0060636678	80	122.7	DKK	9816
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	19.07.2016	09:12:10	XCSE	B000038968	B	DK0060636678	6	122.8	DKK	736.8
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	19.07.2016	09:12:22	XCSE	B000039562	B	DK0060636678	12	122.8	DKK	1473.6
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	19.07.2016	09:23:35	XCSE	B000056355	B	DK0060636678	160	123.1	DKK	19696
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	19.07.2016	09:25:36	XCSE	B000060413	B	DK0060636678	202	122.8	DKK	24805.6
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	19.07.2016	09:27:57	XCSE	B000063343	B	DK0060636678	62	122.7	DKK	7607.4
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	19.07.2016	09:27:57	XCSE	B000063344	B	DK0060636678	158	122.7	DKK	19386.6
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	19.07.2016	09:29:59	CHIX	1C9500C7E	B	DK0060636678	100	122.6	DKK	12260
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	19.07.2016	09:29:59	XCSE	000066103	B	DK0060636678	400	122.6	DKK	49040
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	19.07.2016	09:31:12	CHIX	1C9500CSD	B	DK0060636678	100	122.5	DKK	12250
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	19.07.2016	09:31:12	XCSE	000068215	B	DK0060636678	400	122.5	DKK	49000
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	19.07.2016	09:31:25	XCSE	000068692	B	DK0060636678	175	122.4	DKK	21420
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	19.07.2016	09:31:25	CHIX	1C9500CXV	B	DK0060636678	100	122.4	DKK	12240
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	19.07.2016	09:31:25	XCSE	000068693	B	DK0060636678	225	122.4	DKK	27540
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	19.07.2016	09:32:14	XCSE	B000070003	B	DK0060636678	440	122.6	DKK	53944
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	19.07.2016	09:35:00	XCSE	000073776	B	DK0060636678	400	122.5	DKK	49000
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	19.07.2016	09:35:00	CHIX	1C9500EIM	B	DK0060636678	100	122.5	DKK	12250
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	19.07.2016	10:00:02	XCSE	B000100991	B	DK0060636678	241	122.6	DKK	29546.6
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	19.07.2016	10:00:02	XCSE	B000100992	B	DK0060636678	39	122.6	DKK	4781.4
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	19.07.2016	10:00:03	XCSE	B000101005	B	DK0060636678	180	122.6	DKK	22068
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	19.07.2016	10:16:11	XCSE	B000118203	B	DK0060636678	120	122.6	DKK	14712
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	19.07.2016	10:19:34	XCSE	B000121232	B	DK0060636678	215	122.6	DKK	26359
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	19.07.2016	10:33:41	XCSE	B000132049	B	DK0060636678	50	122.7	DKK	6135
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	19.07.2016	10:34:10	XCSE	B000132333	B	DK0060636678	85	122.7	DKK	10429.5
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	19.07.2016	10:37:39	XCSE	B000134690	B	DK0060636678	45	122.6	DKK	5517
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	19.07.2016	10:42:59	XCSE	B000138578	B	DK0060636678	230	122.5	DKK	28175
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	19.07.2016	10:43:01	CHIX	1C9500YMI	B	DK0060636678	200	122.5	DKK	24500
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	19.07.2016	10:43:01	XCSE	000138576	B	DK0060636678	800	122.5	DKK	98000
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	19.07.2016	10:46:19	XCSE	000140762	B	DK0060636678	400	122.5	DKK	49000
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	19.07.2016	10:46:19	CHIX	1C9500Z9S	B	DK0060636678	100	122.5	DKK	12250
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	19.07.2016	10:47:24	XCSE	000142186	B	DK0060636678	400	122.4	DKK	48960
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	19.07.2016	10:47:24	CHIX	1C9500ZPG	B	DK0060636678	100	122.4	DKK	12240
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	19.07.2016	10:51:16	XCSE	B000145981	B	DK0060636678	160	122.4	DKK	19584

Share repurchase specification



Period from 18.07.2016 to 24.07.2016

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	19.07.2016	10:51:17	CHIX	1C950110Z	B	DK0060636678	100	122.4	DKK	12240
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	19.07.2016	10:51:17	XCSE	000145980	B	DK0060636678	400	122.4	DKK	48960
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	19.07.2016	10:59:58	XCSE	B000152307	B	DK0060636678	170	122.4	DKK	20808
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	19.07.2016	11:00:01	CHIX	1C9501317	B	DK0060636678	100	122.3	DKK	12230
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	19.07.2016	11:02:16	XCSE	000154359	B	DK0060636678	172	122.4	DKK	21052.8
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	19.07.2016	11:02:16	XCSE	000154357	B	DK0060636678	146	122.4	DKK	17870.4
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	19.07.2016	11:02:16	BATE	0C9500JIA	B	DK0060636678	37	122.4	DKK	4528.8
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	19.07.2016	11:02:16	BATE	0C9500JIB	B	DK0060636678	22	122.4	DKK	2692.8
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	19.07.2016	11:02:16	XCSE	000154358	B	DK0060636678	102	122.4	DKK	12484.8
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	19.07.2016	11:02:16	XCSE	000154360	B	DK0060636678	521	122.4	DKK	63770.4
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	19.07.2016	11:06:16	XCSE	000157532	B	DK0060636678	400	122.3	DKK	48920
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	19.07.2016	11:10:10	XCSE	B000160379	B	DK0060636678	200	122.6	DKK	24520
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	19.07.2016	11:29:24	XCSE	B000172745	B	DK0060636678	230	122.6	DKK	28198
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	19.07.2016	11:43:25	XCSE	B000184223	B	DK0060636678	170	122.7	DKK	20859
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	19.07.2016	11:56:56	XCSE	000192410	B	DK0060636678	400	122.4	DKK	48960
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	19.07.2016	11:56:56	CHIX	1C9501GJD	B	DK0060636678	100	122.4	DKK	12240
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	19.07.2016	12:05:40	XCSE	B000199652	B	DK0060636678	240	122.5	DKK	29400
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	19.07.2016	12:13:02	XCSE	000204522	B	DK0060636678	127	122.4	DKK	15544.8
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	19.07.2016	12:17:14	XCSE	000207642	B	DK0060636678	273	122.4	DKK	33415.2
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	19.07.2016	12:17:14	CHIX	1C9501LQC	B	DK0060636678	100	122.4	DKK	12240
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	19.07.2016	12:18:48	CHIX	1C9501MA1	B	DK0060636678	100	122.3	DKK	12230
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	19.07.2016	12:20:47	XCSE	000210367	B	DK0060636678	400	122.3	DKK	48920
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	19.07.2016	12:34:47	XCSE	B000219454	B	DK0060636678	5	122.6	DKK	613
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	19.07.2016	12:34:49	XCSE	B000219480	B	DK0060636678	285	122.6	DKK	34941
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	19.07.2016	12:43:30	XCSE	B000224517	B	DK0060636678	250	122.6	DKK	30650
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	19.07.2016	14:14:52	XCSE	B000276427	B	DK0060636678	14	122.5	DKK	1715
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	19.07.2016	17:23:04	XOFF		B	DK0060636678	19484	122.5363	DKK	2387497.27
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	20.07.2016	09:00:03	XCSE	B000009819	B	DK0060636678	121	123.8	DKK	14979.8
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	20.07.2016	09:00:03	XCSE	B000009818	B	DK0060636678	9	123.8	DKK	1114.2
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	20.07.2016	09:09:53	XCSE	B000035671	B	DK0060636678	390	123.5	DKK	48165
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	20.07.2016	09:12:01	XCSE	B000039479	B	DK0060636678	220	123.2	DKK	27104
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	20.07.2016	09:25:19	XCSE	B000058799	B	DK0060636678	7	123.5	DKK	864.5
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	20.07.2016	09:25:19	XCSE	B000058800	B	DK0060636678	100	123.5	DKK	12350
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	20.07.2016	09:25:20	XCSE	B000058814	B	DK0060636678	53	123.5	DKK	6545.5
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	20.07.2016	09:33:42	XCSE	B000067807	B	DK0060636678	200	123.6	DKK	24720
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	20.07.2016	09:33:43	XCSE	B000067841	B	DK0060636678	10	123.6	DKK	1236
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	20.07.2016	09:35:18	XCSE	B000069534	B	DK0060636678	154	123.7	DKK	19049.8
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	20.07.2016	09:35:18	XCSE	B000069533	B	DK0060636678	20	123.7	DKK	2474
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	20.07.2016	09:35:18	XCSE	B000069535	B	DK0060636678	266	123.7	DKK	32904.2
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	20.07.2016	09:51:19	XCSE	B000090118	B	DK0060636678	101	123.8	DKK	12503.8

Share repurchase specification



Period from 18.07.2016 to 24.07.2016

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	20.07.2016	09:51:19	XCSE	B000090119	B	DK0060636678	49	123.8	DKK	6066.2
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	20.07.2016	10:13:06	XCSE	B000115950	B	DK0060636678	158	123.9	DKK	19576.2
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	20.07.2016	10:13:06	XCSE	B000115949	B	DK0060636678	102	123.9	DKK	12637.8
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	20.07.2016	10:30:10	XCSE	B000132581	B	DK0060636678	310	123.8	DKK	38378
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	20.07.2016	10:41:11	XCSE	B000143590	B	DK0060636678	358	124.1	DKK	44427.8
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	20.07.2016	10:41:11	XCSE	B000143586	B	DK0060636678	22	124.1	DKK	2730.2
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	20.07.2016	11:11:18	XCSE	B000175620	B	DK0060636678	360	124.4	DKK	44784
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	20.07.2016	11:48:06	XCSE	B000209346	B	DK0060636678	350	124.3	DKK	43505
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	20.07.2016	11:54:05	XCSE	B000214640	B	DK0060636678	101	124.3	DKK	12554.3
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	20.07.2016	11:54:06	XCSE	B000214646	B	DK0060636678	159	124.3	DKK	19763.7
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	20.07.2016	12:18:56	XCSE	B000230279	B	DK0060636678	200	124.3	DKK	24860
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	20.07.2016	12:38:00	XCSE	B000241653	B	DK0060636678	53	124.1	DKK	6577.3
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	20.07.2016	12:38:00	XCSE	B000241652	B	DK0060636678	207	124.1	DKK	25688.7
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	20.07.2016	13:05:33	XCSE	B000259584	B	DK0060636678	290	123.9	DKK	35931
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	20.07.2016	13:19:14	XCSE	B000268916	B	DK0060636678	220	123.9	DKK	27258
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	20.07.2016	13:45:29	XCSE	B000285844	B	DK0060636678	186	124	DKK	23064
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	20.07.2016	13:45:30	XCSE	B000285845	B	DK0060636678	60	124	DKK	7440
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	20.07.2016	13:45:30	XCSE	B000285846	B	DK0060636678	24	124	DKK	2976
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	20.07.2016	14:07:20	XCSE	B000299248	B	DK0060636678	210	123.9	DKK	26019
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	20.07.2016	14:40:36	XCSE	B000321124	B	DK0060636678	270	124	DKK	33480
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	20.07.2016	15:01:29	XCSE	B000336819	B	DK0060636678	116	124	DKK	14384
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	20.07.2016	15:01:31	XCSE	B000336830	B	DK0060636678	214	124	DKK	26536
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	20.07.2016	15:25:38	XCSE	B000353800	B	DK0060636678	210	123.9	DKK	26019
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	20.07.2016	15:44:00	XCSE	B000371251	B	DK0060636678	197	124	DKK	24428
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	20.07.2016	15:44:01	XCSE	B000371252	B	DK0060636678	223	124	DKK	27652
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	20.07.2016	15:56:59	XCSE	B000384289	B	DK0060636678	420	124	DKK	52080
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	20.07.2016	16:30:55	XCSE	B000421895	B	DK0060636678	500	124	DKK	62000
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	20.07.2016	16:30:55	XCSE	B000421904	B	DK0060636678	450	124	DKK	55800
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	20.07.2016	16:35:05	XCSE	B000427556	B	DK0060636678	150	124	DKK	18600
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	20.07.2016	16:47:49	XCSE	B000443828	B	DK0060636678	150	123.9	DKK	18585
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	20.07.2016	16:51:17	XCSE	B000448379	B	DK0060636678	109	124	DKK	13516
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	20.07.2016	16:51:17	XCSE	B000448380	B	DK0060636678	31	124	DKK	3844
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	20.07.2016	16:54:46	XCSE	B000452846	B	DK0060636678	170	124	DKK	21080
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	20.07.2016	16:54:46	XCSE	B000452851	B	DK0060636678	190	124	DKK	23560
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	20.07.2016	17:02:03	XCSE	V000019947	B	DK0060636678	12705	123.9447	DKK	1574717.41
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	21.07.2016	09:00:03	XCSE	B000007019	B	DK0060636678	120	124	DKK	14880
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	21.07.2016	09:11:30	XCSE	B000037338	B	DK0060636678	190	123.9	DKK	23541
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	21.07.2016	09:16:52	XCSE	B000046880	B	DK0060636678	110	123.8	DKK	13618
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	21.07.2016	09:17:03	XCSE	B000047151	B	DK0060636678	340	123.8	DKK	42092
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	21.07.2016	09:28:41	XCSE	B000064169	B	DK0060636678	180	123.8	DKK	22284

Share repurchase specification



Period from 18.07.2016 to 24.07.2016

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	21.07.2016	09:34:54	XCSE	B000072145	B	DK0060636678	190	123.7	DKK	23503
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	21.07.2016	09:40:34	XCSE	B000080650	B	DK0060636678	440	123.9	DKK	54516
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	21.07.2016	09:52:32	XCSE	B000097594	B	DK0060636678	140	123.4	DKK	17276
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	21.07.2016	09:54:33	XCSE	000100171	B	DK0060636678	521	123.4	DKK	64291.4
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	21.07.2016	09:54:33	XCSE	000100172	B	DK0060636678	479	123.4	DKK	59108.6
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	21.07.2016	10:01:12	XCSE	B000107757	B	DK0060636678	260	123.6	DKK	32136
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	21.07.2016	10:32:01	XCSE	B000136949	B	DK0060636678	9	123.6	DKK	1112.4
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	21.07.2016	10:32:35	XCSE	B000137495	B	DK0060636678	331	123.6	DKK	40911.6
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	21.07.2016	10:34:57	CHIX	1C95013Q3	B	DK0060636678	31	123.3	DKK	3822.3
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	21.07.2016	10:34:57	XCSE	000141427	B	DK0060636678	400	123.3	DKK	49320
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	21.07.2016	10:34:57	CHIX	1C95013Q2	B	DK0060636678	69	123.3	DKK	8507.7
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	21.07.2016	10:41:07	XCSE	B000150714	B	DK0060636678	370	123.2	DKK	45584
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	21.07.2016	11:03:50	XCSE	B000172955	B	DK0060636678	250	123.5	DKK	30875
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	21.07.2016	11:03:51	XCSE	B000172956	B	DK0060636678	120	123.5	DKK	14820
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	21.07.2016	11:22:47	XCSE	B000187559	B	DK0060636678	132	123.5	DKK	16302
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	21.07.2016	11:22:47	XCSE	B000187558	B	DK0060636678	198	123.5	DKK	24453
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	21.07.2016	11:43:10	XCSE	B000203946	B	DK0060636678	220	123.4	DKK	27148
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	21.07.2016	12:03:23	XCSE	B000219050	B	DK0060636678	280	123.3	DKK	34524
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	21.07.2016	12:25:57	XCSE	000236186	B	DK0060636678	400	123.3	DKK	49320
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	21.07.2016	12:25:57	XCSE	000236188	B	DK0060636678	400	123.3	DKK	49320
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	21.07.2016	12:25:57	CHIX	1C95021CR	B	DK0060636678	100	123.3	DKK	12330
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	21.07.2016	12:31:29	XCSE	B000239559	B	DK0060636678	190	123.5	DKK	23465
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	21.07.2016	12:47:11	XCSE	B000249509	B	DK0060636678	106	123.5	DKK	13091
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	21.07.2016	12:47:11	XCSE	B000249510	B	DK0060636678	184	123.5	DKK	22724
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	21.07.2016	13:08:18	XCSE	B000264188	B	DK0060636678	220	123.4	DKK	27148
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	21.07.2016	13:19:44	XCSE	000271366	B	DK0060636678	800	123.3	DKK	98640
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	21.07.2016	13:23:08	CHIX	1C9502G55	B	DK0060636678	100	123.3	DKK	12330
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	21.07.2016	13:23:08	CHIX	1C9502G56	B	DK0060636678	200	123.3	DKK	24660
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	21.07.2016	13:26:23	XCSE	B000275132	B	DK0060636678	220	123.3	DKK	27126
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	21.07.2016	13:52:48	XCSE	B000291862	B	DK0060636678	53	123.3	DKK	6534.9
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	21.07.2016	13:52:48	XCSE	B000291861	B	DK0060636678	217	123.3	DKK	26756.1
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	21.07.2016	14:18:10	XCSE	B000306773	B	DK0060636678	210	123.5	DKK	25935
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	21.07.2016	14:28:29	XCSE	B000312737	B	DK0060636678	360	123.2	DKK	44352
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	21.07.2016	14:44:19	XCSE	B000328346	B	DK0060636678	210	123.3	DKK	25893
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	21.07.2016	14:44:20	XCSE	000328444	B	DK0060636678	800	123.2	DKK	98560
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	21.07.2016	14:44:20	CHIX	1C95032C9	B	DK0060636678	200	123.2	DKK	24640
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	21.07.2016	15:10:22	XCSE	B000350355	B	DK0060636678	199	123.6	DKK	24596.4
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	21.07.2016	15:10:22	XCSE	B000350356	B	DK0060636678	91	123.6	DKK	11247.6
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	21.07.2016	15:31:00	XCSE	B000364341	B	DK0060636678	195	123.3	DKK	24043.5
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	21.07.2016	15:31:27	XCSE	B000364911	B	DK0060636678	65	123.3	DKK	8014.5

Share repurchase specification



Period from 18.07.2016 to 24.07.2016

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	21.07.2016	15:45:09	XCSE	B000379448	B	DK0060636678	70	123.5	DKK	8645
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	21.07.2016	15:45:09	XCSE	B000379447	B	DK0060636678	280	123.5	DKK	34580
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	21.07.2016	16:08:49	XCSE	B000402340	B	DK0060636678	440	123.1	DKK	54164
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	21.07.2016	16:13:12	CHIX	EC950416K	B	DK0060636678	1183	123.15	DKK	145686.45
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	21.07.2016	16:13:12	XCSE	000406735	B	DK0060636678	113	123.2	DKK	13921.6
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	21.07.2016	16:13:12	XCSE	000406732	B	DK0060636678	191	123.2	DKK	23531.2
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	21.07.2016	16:13:12	XCSE	000406734	B	DK0060636678	800	123.2	DKK	98560
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	21.07.2016	16:13:12	XCSE	000406733	B	DK0060636678	213	123.2	DKK	26241.6
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	21.07.2016	16:24:36	XCSE	B000417889	B	DK0060636678	126	123.2	DKK	15523.2
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	21.07.2016	16:24:36	XCSE	B000417890	B	DK0060636678	254	123.2	DKK	31292.8
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	21.07.2016	16:38:21	XCSE	B000432730	B	DK0060636678	56	123.3	DKK	6904.8
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	21.07.2016	16:38:22	XCSE	B000432731	B	DK0060636678	196	123.3	DKK	24166.8
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	21.07.2016	16:38:22	XCSE	B000432732	B	DK0060636678	168	123.3	DKK	20714.4
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	21.07.2016	16:51:02	XCSE	B000447376	B	DK0060636678	3	123.3	DKK	369.9
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	21.07.2016	16:51:02	XCSE	B000447390	B	DK0060636678	174	123.3	DKK	21454.2
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	21.07.2016	16:51:02	XCSE	B000447375	B	DK0060636678	121	123.3	DKK	14919.3
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	21.07.2016	16:51:02	XCSE	B000447381	B	DK0060636678	48	123.3	DKK	5918.4
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	21.07.2016	16:51:02	XCSE	B000447374	B	DK0060636678	124	123.3	DKK	15289.2
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	21.07.2016	17:13:01	XCSE	V000022531	B	DK0060636678	23190	123.3658	DKK	2860852.9
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	22.07.2016	09:00:05	XCSE	B000012517	B	DK0060636678	120	122.5	DKK	14700
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	22.07.2016	09:04:39	XCSE	B000025287	B	DK0060636678	303	122	DKK	36966
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	22.07.2016	09:04:39	XCSE	B000025286	B	DK0060636678	87	122	DKK	10614
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	22.07.2016	09:10:06	XCSE	B000037057	B	DK0060636678	39	121.7	DKK	4746.3
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	22.07.2016	09:10:24	XCSE	000037723	B	DK0060636678	102	121.7	DKK	12413.4
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	22.07.2016	09:10:24	XCSE	B000037722	B	DK0060636678	121	121.7	DKK	14725.7
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	22.07.2016	09:10:25	XCSE	000037760	B	DK0060636678	56	121.7	DKK	6815.2
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	22.07.2016	09:17:02	XCSE	B000049499	B	DK0060636678	152	122.2	DKK	18574.4
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	22.07.2016	09:17:02	XCSE	B000049500	B	DK0060636678	54	122.2	DKK	6598.8
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	22.07.2016	09:17:56	XCSE	B000051073	B	DK0060636678	4	122.2	DKK	488.8
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	22.07.2016	09:28:41	XCSE	B000062423	B	DK0060636678	128	122.1	DKK	15628.8
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	22.07.2016	09:28:42	XCSE	B000062440	B	DK0060636678	58	122.1	DKK	7081.8
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	22.07.2016	09:36:33	XCSE	B000073692	B	DK0060636678	14	123	DKK	1722
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	22.07.2016	09:40:53	XCSE	B000079166	B	DK0060636678	343	123.1	DKK	42223.3
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	22.07.2016	09:40:53	XCSE	B000079165	B	DK0060636678	97	123.1	DKK	11940.7
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	22.07.2016	09:45:14	XCSE	B000084275	B	DK0060636678	190	123.2	DKK	23408
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	22.07.2016	10:01:04	XCSE	B000099634	B	DK0060636678	260	122.9	DKK	31954
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	22.07.2016	10:19:44	XCSE	B000114857	B	DK0060636678	116	122.6	DKK	14221.6
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	22.07.2016	10:19:44	XCSE	B000114858	B	DK0060636678	224	122.6	DKK	27462.4
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	22.07.2016	10:47:02	XCSE	B000146450	B	DK0060636678	220	122.8	DKK	27016
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	22.07.2016	10:58:26	XCSE	B000154302	B	DK0060636678	150	122.6	DKK	18390

Share repurchase specification



Period from 18.07.2016 to 24.07.2016

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	22.07.2016	10:58:26	XCSE	B000154301	B	DK0060636678	310	122.6	DKK	38006
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	22.07.2016	11:16:31	XCSE	B000168557	B	DK0060636678	310	122.5	DKK	37975
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	22.07.2016	11:36:23	XCSE	B000184823	B	DK0060636678	280	122.8	DKK	34384
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	22.07.2016	11:56:01	XCSE	B000200439	B	DK0060636678	260	122.3	DKK	31798
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	22.07.2016	12:57:35	XCSE	B000238191	B	DK0060636678	320	122.7	DKK	39264
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	22.07.2016	13:00:58	XCSE	B000240187	B	DK0060636678	210	122.7	DKK	25767
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	22.07.2016	13:11:20	XCSE	B000245170	B	DK0060636678	240	122.8	DKK	29472
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	22.07.2016	13:33:00	XCSE	B000256555	B	DK0060636678	46	122.9	DKK	5653.4
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	22.07.2016	13:40:21	XCSE	B000261223	B	DK0060636678	154	122.9	DKK	18926.6
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	22.07.2016	13:48:30	XCSE	B000265078	B	DK0060636678	280	122.8	DKK	34384
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	22.07.2016	14:26:18	XCSE	B000285216	B	DK0060636678	210	122.7	DKK	25767
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	22.07.2016	14:27:29	XCSE	B000285766	B	DK0060636678	380	122.7	DKK	46626
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	22.07.2016	15:09:26	XCSE	B000308270	B	DK0060636678	200	122.6	DKK	24520
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	22.07.2016	15:13:47	XCSE	B000310984	B	DK0060636678	196	122.6	DKK	24029.6
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	22.07.2016	15:13:47	XCSE	B000310985	B	DK0060636678	104	122.6	DKK	12750.4
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	22.07.2016	15:32:46	XCSE	B000324450	B	DK0060636678	290	122.7	DKK	35583
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	22.07.2016	15:53:35	XCSE	B000340327	B	DK0060636678	370	123	DKK	45510
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	22.07.2016	16:10:29	XCSE	B000354442	B	DK0060636678	440	123.1	DKK	54164
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	22.07.2016	16:27:06	XCSE	B000367826	B	DK0060636678	130	122.7	DKK	15951
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	22.07.2016	16:30:20	XCSE	B000369947	B	DK0060636678	190	122.6	DKK	23294
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	22.07.2016	16:33:24	XCSE	B000373344	B	DK0060636678	130	122.6	DKK	15938
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	22.07.2016	16:36:51	XCSE	B000376114	B	DK0060636678	120	122.6	DKK	14712
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	22.07.2016	16:45:50	XCSE	B000383545	B	DK0060636678	120	122.6	DKK	14712
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	22.07.2016	17:02:10	XCSE	V000020120	B	DK0060636678	12192	122.6474	DKK	1495317.1