

Share repurchase specification



Period from 15.08.2016 to 21.08.2016

CLIENT NAME	NORDEA RESP	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	15.08.2016	09:00:34	XCSE	B000003343	B	DK0060636678	120	130	DKK	15600
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	15.08.2016	09:31:01	XCSE	B000052332	B	DK0060636678	170	130.8	DKK	22236
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	15.08.2016	09:49:12	XCSE	B000067732	B	DK0060636678	160	131.1	DKK	20976
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	15.08.2016	09:56:35	XCSE	B000075050	B	DK0060636678	170	131	DKK	22270
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	15.08.2016	10:09:56	XCSE	B000085752	B	DK0060636678	200	131	DKK	26200
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	15.08.2016	10:13:36	XCSE	B000088757	B	DK0060636678	400	131	DKK	52400
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	15.08.2016	10:21:20	XCSE	B000093933	B	DK0060636678	210	131.1	DKK	27531
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	15.08.2016	10:22:09	XCSE	B000094420	B	DK0060636678	154	131.1	DKK	20189.4
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	15.08.2016	10:31:14	XCSE	B000100815	B	DK0060636678	156	131.2	DKK	20467.2
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	15.08.2016	10:46:27	XCSE	B000111445	B	DK0060636678	210	131.1	DKK	27531
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	15.08.2016	12:01:06	XCSE	B000157858	B	DK0060636678	250	131.1	DKK	32775
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	15.08.2016	12:15:41	XCSE	B000164905	B	DK0060636678	196	131.3	DKK	25734.8
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	15.08.2016	12:15:41	XCSE	B000164904	B	DK0060636678	75	131.3	DKK	9847.5
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	15.08.2016	12:15:41	XCSE	B000164906	B	DK0060636678	71	131.3	DKK	9322.3
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	15.08.2016	12:15:41	XCSE	B000164908	B	DK0060636678	330	131.3	DKK	43329
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	15.08.2016	12:15:41	XCSE	B000164907	B	DK0060636678	58	131.3	DKK	7615.4
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	15.08.2016	12:38:21	XCSE	B000175183	B	DK0060636678	250	131.2	DKK	32800
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	15.08.2016	13:04:45	XCSE	B000188970	B	DK0060636678	390	131.2	DKK	51168
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	15.08.2016	13:36:51	XCSE	B000204846	B	DK0060636678	250	131	DKK	32750
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	15.08.2016	14:29:59	XCSE	B000231471	B	DK0060636678	310	130.8	DKK	40548
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	15.08.2016	14:30:00	XCSE	B000231474	B	DK0060636678	310	130.8	DKK	40548
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	15.08.2016	15:06:20	XCSE	B000247607	B	DK0060636678	290	130.7	DKK	37903
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	15.08.2016	15:33:23	XCSE	B000267866	B	DK0060636678	410	130.7	DKK	53587
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	15.08.2016	15:53:33	XCSE	B000283268	B	DK0060636678	125	130.4	DKK	16300
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	15.08.2016	15:53:33	XCSE	B000283272	B	DK0060636678	245	130.4	DKK	31948
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	15.08.2016	15:53:33	XCSE	B000283263	B	DK0060636678	100	130.4	DKK	13040
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	15.08.2016	16:16:24	XCSE	B000300611	B	DK0060636678	100	130.5	DKK	13050
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	15.08.2016	16:16:24	XCSE	B000300612	B	DK0060636678	340	130.5	DKK	44370
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	15.08.2016	16:21:28	XCSE	000304495	B	DK0060636678	11	130.5	DKK	1435.5
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	15.08.2016	16:21:28	XCSE	000304494	B	DK0060636678	100	130.5	DKK	13050
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	15.08.2016	16:21:28	XCSE	000304501	B	DK0060636678	97	130.5	DKK	12658.5
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	15.08.2016	16:21:28	XCSE	000304504	B	DK0060636678	111	130.5	DKK	14485.5
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	15.08.2016	16:21:28	XCSE	000304500	B	DK0060636678	111	130.5	DKK	14485.5
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	15.08.2016	16:21:28	XCSE	000304499	B	DK0060636678	111	130.5	DKK	14485.5
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	15.08.2016	16:21:28	XCSE	000304498	B	DK0060636678	111	130.5	DKK	14485.5
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	15.08.2016	16:21:28	XCSE	000304497	B	DK0060636678	360	130.5	DKK	46980
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	15.08.2016	16:21:33	XCSE	000304609	B	DK0060636678	31	130.5	DKK	4045.5
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	15.08.2016	16:21:33	XCSE	000304608	B	DK0060636678	111	130.5	DKK	14485.5
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	15.08.2016	16:21:43	XCSE	000304855	B	DK0060636678	111	130.5	DKK	14485.5
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	15.08.2016	16:24:47	XCSE	000307297	B	DK0060636678	89	130.5	DKK	11614.5

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TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	15.08.2016	16:29:54	XCSE	000311394	B	DK0060636678	22	130.5	DKK	2871
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	15.08.2016	16:42:17	XCSE	B000321644	B	DK0060636678	270	130.6	DKK	35262
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	15.08.2016	16:42:18	XCSE	B000321645	B	DK0060636678	160	130.6	DKK	20896
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	15.08.2016	16:44:56	XCSE	000323800	B	DK0060636678	63	130.5	DKK	8221.5
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	15.08.2016	16:44:56	XCSE	000323799	B	DK0060636678	48	130.5	DKK	6264
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	15.08.2016	16:44:56	XCSE	000323798	B	DK0060636678	402	130.5	DKK	52461
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	15.08.2016	16:44:56	XCSE	000323795	B	DK0060636678	111	130.5	DKK	14485.5
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	15.08.2016	16:44:56	XCSE	B000323797	B	DK0060636678	450	130.5	DKK	58725
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	15.08.2016	16:44:57	XCSE	B000323796	B	DK0060636678	440	130.5	DKK	57420
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	15.08.2016	16:49:49	XCSE	000327808	B	DK0060636678	800	130.4	DKK	104320
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	15.08.2016	16:49:49	XCSE	000327809	B	DK0060636678	302	130.4	DKK	39380.8
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	15.08.2016	16:49:49	XCSE	000327810	B	DK0060636678	27	130.4	DKK	3520.8
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	15.08.2016	16:49:49	XCSE	000327811	B	DK0060636678	376	130.4	DKK	49030.4
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	15.08.2016	16:49:50	XCSE	000327812	B	DK0060636678	311	130.4	DKK	40554.4
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	15.08.2016	16:49:50	XCSE	000327818	B	DK0060636678	184	130.4	DKK	23993.6
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	15.08.2016	16:54:46	XCSE	B000332630	B	DK0060636678	60	130.5	DKK	7830
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	15.08.2016	16:54:47	XCSE	B000332631	B	DK0060636678	23	130.5	DKK	3001.5
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	15.08.2016	16:54:49	XCSE	B000332632	B	DK0060636678	43	130.5	DKK	5611.5
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	15.08.2016	16:54:49	XCSE	B000332633	B	DK0060636678	334	130.5	DKK	43587
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	15.08.2016	17:02:53	XCSE	V000022127	B	DK0060636678	17745	130.699	DKK	2319253.76
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	16.08.2016	08:59:59	XCSE	B000004143	B	DK0060636678	24	130.4	DKK	3129.6
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	16.08.2016	08:59:59	XCSE	B000004144	B	DK0060636678	23	130.4	DKK	2999.2
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	16.08.2016	08:59:59	XCSE	B000004145	B	DK0060636678	10	130.4	DKK	1304
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	16.08.2016	08:59:59	XCSE	B000004146	B	DK0060636678	63	130.4	DKK	8215.2
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	16.08.2016	09:10:13	XCSE	B000033680	B	DK0060636678	200	130	DKK	26000
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	16.08.2016	09:10:13	XCSE	B000033681	B	DK0060636678	220	130	DKK	28600
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	16.08.2016	09:13:51	XCSE	B000038814	B	DK0060636678	190	129.9	DKK	24681
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	16.08.2016	09:25:47	XCSE	B000053836	B	DK0060636678	190	129.5	DKK	24605
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	16.08.2016	09:35:44	XCSE	B000063891	B	DK0060636678	440	129.3	DKK	56892
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	16.08.2016	09:41:01	XCSE	000068760	B	DK0060636678	1500	129.3	DKK	193950
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	16.08.2016	09:46:47	XCSE	B000074026	B	DK0060636678	170	129.2	DKK	21964
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	16.08.2016	09:48:04	XCSE	B000075083	B	DK0060636678	200	129.1	DKK	25820
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	16.08.2016	09:57:30	XCSE	B000082058	B	DK0060636678	20	129.1	DKK	2582
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	16.08.2016	10:01:08	XCSE	B000085083	B	DK0060636678	260	129	DKK	33540
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	16.08.2016	10:22:04	XCSE	B000103221	B	DK0060636678	100	129	DKK	12900
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	16.08.2016	10:22:04	XCSE	B000103220	B	DK0060636678	260	129	DKK	33540
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	16.08.2016	11:06:09	XCSE	B000138058	B	DK0060636678	230	129.5	DKK	29785
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	16.08.2016	11:07:09	XCSE	B000139175	B	DK0060636678	183	129.5	DKK	23698.5
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	16.08.2016	11:07:12	XCSE	B000139228	B	DK0060636678	137	129.5	DKK	17741.5
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	16.08.2016	11:25:51	XCSE	B000154153	B	DK0060636678	380	129.7	DKK	49286

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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	16.08.2016	11:46:05	XCSE	B000166875	B	DK0060636678	4	129.8	DKK	519.2
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	16.08.2016	11:46:06	XCSE	B000166878	B	DK0060636678	266	129.8	DKK	34526.8
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	16.08.2016	12:21:01	XCSE	B000188918	B	DK0060636678	230	129.3	DKK	29739
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	16.08.2016	12:44:03	XCSE	B000204557	B	DK0060636678	273	129.6	DKK	35380.8
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	16.08.2016	12:44:03	XCSE	B000204558	B	DK0060636678	17	129.6	DKK	2203.2
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	16.08.2016	12:51:44	XCSE	B000208756	B	DK0060636678	32	129.7	DKK	4150.4
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	16.08.2016	12:57:06	XCSE	B000211578	B	DK0060636678	168	129.8	DKK	21806.4
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	16.08.2016	13:29:41	XCSE	B000229959	B	DK0060636678	260	129.5	DKK	33670
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	16.08.2016	13:43:32	XCSE	B000237810	B	DK0060636678	200	129.4	DKK	25880
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	16.08.2016	13:43:32	XCSE	B000237811	B	DK0060636678	50	129.4	DKK	6470
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	16.08.2016	14:30:16	XCSE	B000265631	B	DK0060636678	250	129.2	DKK	32300
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	16.08.2016	15:03:47	XCSE	B000288839	B	DK0060636678	125	129.4	DKK	16175
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	16.08.2016	15:04:01	XCSE	B000288934	B	DK0060636678	125	129.4	DKK	16175
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	16.08.2016	15:08:07	XCSE	B000291284	B	DK0060636678	220	129.3	DKK	28446
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	16.08.2016	15:08:07	XCSE	B000291287	B	DK0060636678	310	129.3	DKK	40083
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	16.08.2016	15:32:34	XCSE	B000308625	B	DK0060636678	300	129	DKK	38700
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	16.08.2016	16:01:15	XCSE	B000334341	B	DK0060636678	122	128.8	DKK	15713.6
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	16.08.2016	16:01:16	XCSE	B000334342	B	DK0060636678	268	128.8	DKK	34518.4
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	16.08.2016	16:08:25	XCSE	B000342403	B	DK0060636678	440	129	DKK	56760
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	16.08.2016	16:24:10	XCSE	B000357574	B	DK0060636678	77	129	DKK	9933
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	16.08.2016	16:24:10	XCSE	B000357575	B	DK0060636678	383	129	DKK	49407
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	16.08.2016	16:43:47	XCSE	B000376840	B	DK0060636678	450	128.9	DKK	58005
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	16.08.2016	16:51:20	XCSE	B000385924	B	DK0060636678	127	128.9	DKK	16370.3
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	16.08.2016	16:51:20	XCSE	B000385925	B	DK0060636678	323	128.9	DKK	41634.7
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	16.08.2016	16:59:58	XCSE	000397948	B	DK0060636678	481	128.8	DKK	61952.8
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	16.08.2016	16:59:58	XCSE	000397949	B	DK0060636678	2357	128.8	DKK	303581.6
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	16.08.2016	16:59:58	XCSE	000397950	B	DK0060636678	2162	128.8	DKK	278465.6
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	16.08.2016	17:05:23	XCSE	V000020460	B	DK0060636678	22230	129.1363	DKK	2870699.95
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	17.08.2016	09:00:02	XCSE	B000010737	B	DK0060636678	170	128.7	DKK	21879
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	17.08.2016	09:11:20	XCSE	B000036002	B	DK0060636678	101	128.4	DKK	12968.4
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	17.08.2016	09:20:01	XCSE	B000047154	B	DK0060636678	105	128.4	DKK	13482
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	17.08.2016	09:27:04	XCSE	B000055547	B	DK0060636678	240	128.7	DKK	30888
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	17.08.2016	09:27:05	XCSE	B000055551	B	DK0060636678	320	128.7	DKK	41184
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	17.08.2016	09:35:15	XCSE	B000064425	B	DK0060636678	650	128.6	DKK	83590
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	17.08.2016	09:37:08	XCSE	B000066500	B	DK0060636678	124	128.5	DKK	15934
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	17.08.2016	09:39:55	XCSE	B000069809	B	DK0060636678	500	128.3	DKK	64150
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	17.08.2016	09:42:30	XCSE	B000072537	B	DK0060636678	146	128.1	DKK	18702.6
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	17.08.2016	09:42:34	XCSE	B000072570	B	DK0060636678	94	128.1	DKK	12041.4
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	17.08.2016	10:43:09	XCSE	B000129975	B	DK0060636678	480	127.8	DKK	61344
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	17.08.2016	10:43:14	XCSE	B000130024	B	DK0060636678	340	127.8	DKK	43452

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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	17.08.2016	10:43:14	XCSE	B000130027	B	DK0060636678	100	127.8	DKK	12780
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	17.08.2016	10:43:14	XCSE	B000130025	B	DK0060636678	50	127.8	DKK	6390
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	17.08.2016	10:43:21	XCSE	B000130100	B	DK0060636678	130	127.8	DKK	16614
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	17.08.2016	10:43:39	XCSE	B000130304	B	DK0060636678	240	127.8	DKK	30672
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	17.08.2016	11:00:46	XCSE	B000142699	B	DK0060636678	250	127.8	DKK	31950
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	17.08.2016	11:01:12	XCSE	B000142962	B	DK0060636678	198	127.8	DKK	25304.4
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	17.08.2016	11:01:13	XCSE	B000142971	B	DK0060636678	12	127.9	DKK	1534.8
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	17.08.2016	11:25:22	XCSE	B000158595	B	DK0060636678	253	128.1	DKK	32409.3
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	17.08.2016	11:25:22	XCSE	B000158596	B	DK0060636678	297	128.1	DKK	38045.7
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	17.08.2016	11:45:53	XCSE	B000172243	B	DK0060636678	320	127.9	DKK	40928
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	17.08.2016	12:23:57	XCSE	B000194241	B	DK0060636678	360	127.8	DKK	46008
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	17.08.2016	12:39:37	XCSE	B000204095	B	DK0060636678	430	127.5	DKK	54825
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	17.08.2016	13:15:52	XCSE	B000224279	B	DK0060636678	162	127.8	DKK	20703.6
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	17.08.2016	13:15:52	XCSE	B000224278	B	DK0060636678	248	127.8	DKK	31694.4
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	17.08.2016	13:26:24	XCSE	B000230164	B	DK0060636678	300	127.7	DKK	38310
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	17.08.2016	13:26:24	XCSE	B000230163	B	DK0060636678	70	127.7	DKK	8939
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	17.08.2016	13:44:47	XCSE	B000240342	B	DK0060636678	360	127.7	DKK	45972
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	17.08.2016	14:05:43	XCSE	B000251591	B	DK0060636678	158	127.8	DKK	20192.4
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	17.08.2016	14:05:44	XCSE	B000251592	B	DK0060636678	1	127.8	DKK	127.8
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	17.08.2016	14:37:33	XCSE	B000269200	B	DK0060636678	138	128	DKK	17664
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	17.08.2016	14:37:33	XCSE	B000269201	B	DK0060636678	273	128	DKK	34944
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	17.08.2016	14:37:33	XCSE	B000269199	B	DK0060636678	79	128	DKK	10112
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	17.08.2016	14:37:33	XCSE	B000269202	B	DK0060636678	24	128	DKK	3072
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	17.08.2016	14:37:33	XCSE	B000269203	B	DK0060636678	156	128	DKK	19968
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	17.08.2016	14:37:33	XCSE	B000269204	B	DK0060636678	11	128	DKK	1408
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	17.08.2016	14:57:18	XCSE	B000279622	B	DK0060636678	122	128	DKK	15616
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	17.08.2016	14:57:18	XCSE	B000279623	B	DK0060636678	168	128	DKK	21504
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	17.08.2016	15:38:33	XCSE	B000308563	B	DK0060636678	430	127.6	DKK	54868
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	17.08.2016	15:48:00	XCSE	B000317671	B	DK0060636678	550	127.5	DKK	70125
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	17.08.2016	16:00:03	XCSE	B000330351	B	DK0060636678	410	127.4	DKK	52234
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	17.08.2016	16:25:56	XCSE	B000355326	B	DK0060636678	155	127.5	DKK	19762.5
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	17.08.2016	16:28:56	XCSE	B000358026	B	DK0060636678	35	127.5	DKK	4462.5
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	17.08.2016	16:30:01	XCSE	B000360036	B	DK0060636678	155	127.5	DKK	19762.5
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	17.08.2016	16:30:01	XCSE	B000360032	B	DK0060636678	250	127.5	DKK	31875
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	17.08.2016	16:30:58	XCSE	B000361701	B	DK0060636678	255	127.5	DKK	32512.5
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	17.08.2016	16:30:58	XCSE	B000361699	B	DK0060636678	115	127.5	DKK	14662.5
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	17.08.2016	16:30:58	XCSE	B000361702	B	DK0060636678	35	127.5	DKK	4462.5
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	17.08.2016	16:37:29	XCSE	B000368099	B	DK0060636678	290	127.5	DKK	36975
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	17.08.2016	16:48:38	XCSE	B000379977	B	DK0060636678	290	127.5	DKK	36975
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	17.08.2016	16:48:38	XCSE	B000379975	B	DK0060636678	2	127.5	DKK	255

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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	17.08.2016	16:48:38	XCSE	B000379982	B	DK0060636678	260	127.5	DKK	33150
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	17.08.2016	16:48:38	XCSE	B000379973	B	DK0060636678	278	127.5	DKK	35445
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	17.08.2016	16:59:41	XCSE	000392418	B	DK0060636678	3310	127.6	DKK	422356
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	17.08.2016	17:04:37	XCSE	V000019820	B	DK0060636678	22500	127.8125	DKK	2875781.25
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	18.08.2016	09:00:00	XCSE	B000001450	B	DK0060636678	72	128	DKK	9216
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	18.08.2016	09:00:00	XCSE	B000001451	B	DK0060636678	38	128	DKK	4864
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	18.08.2016	09:11:09	XCSE	B000038455	B	DK0060636678	310	128	DKK	39680
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	18.08.2016	09:11:09	XCSE	B000038454	B	DK0060636678	100	128	DKK	12800
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	18.08.2016	09:11:09	XCSE	B000038458	B	DK0060636678	200	128	DKK	25600
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	18.08.2016	09:20:21	XCSE	B000052362	B	DK0060636678	170	127.6	DKK	21692
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	18.08.2016	09:42:08	XCSE	B000076735	B	DK0060636678	148	127.8	DKK	18914.4
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	18.08.2016	09:42:08	XCSE	B000076734	B	DK0060636678	52	127.8	DKK	6645.6
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	18.08.2016	09:42:46	XCSE	B000077482	B	DK0060636678	440	127.8	DKK	56232
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	18.08.2016	10:03:01	XCSE	B000095856	B	DK0060636678	260	127.8	DKK	33228
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	18.08.2016	10:03:12	XCSE	B000095983	B	DK0060636678	63	127.8	DKK	8051.4
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	18.08.2016	10:03:12	XCSE	B000095982	B	DK0060636678	117	127.8	DKK	14952.6
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	18.08.2016	10:19:41	XCSE	B000110226	B	DK0060636678	100	128	DKK	12800
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	18.08.2016	10:19:41	XCSE	B000110222	B	DK0060636678	240	128	DKK	30720
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	18.08.2016	10:44:23	XCSE	B000130439	B	DK0060636678	380	127.8	DKK	48564
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	18.08.2016	11:00:54	XCSE	B000141293	B	DK0060636678	350	127.9	DKK	44765
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	18.08.2016	11:24:38	XCSE	B000157603	B	DK0060636678	400	127.8	DKK	51120
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	18.08.2016	11:45:31	XCSE	B000170182	B	DK0060636678	220	127.9	DKK	28138
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	18.08.2016	11:59:32	CHIX	1C9501A39	B	DK0060636678	85	127.7	DKK	10854.5
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	18.08.2016	11:59:32	XCSE	000178289	B	DK0060636678	800	127.7	DKK	102160
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	18.08.2016	11:59:32	CHIX	1C9501A38	B	DK0060636678	115	127.7	DKK	14685.5
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	18.08.2016	11:59:37	CHIX	1C9501A3U	B	DK0060636678	132	127.6	DKK	16843.2
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	18.08.2016	11:59:37	XCSE	000178316	B	DK0060636678	800	127.6	DKK	102080
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	18.08.2016	11:59:37	CHIX	1C9501A3J	B	DK0060636678	68	127.6	DKK	8676.8
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	18.08.2016	12:44:42	XCSE	B000201422	B	DK0060636678	130	127.8	DKK	16614
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	18.08.2016	12:44:42	XCSE	B000201423	B	DK0060636678	380	127.8	DKK	48564
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	18.08.2016	12:52:25	XCSE	B000205504	B	DK0060636678	73	127.8	DKK	9329.4
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	18.08.2016	13:00:01	XCSE	B000209145	B	DK0060636678	110	127.8	DKK	14058
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	18.08.2016	14:21:59	XCSE	B000254679	B	DK0060636678	200	127.8	DKK	25560
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	18.08.2016	14:21:59	XCSE	B000254674	B	DK0060636678	100	127.8	DKK	12780
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	18.08.2016	14:21:59	XCSE	B000254676	B	DK0060636678	90	127.8	DKK	11502
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	18.08.2016	14:21:59	XCSE	B000254673	B	DK0060636678	110	127.8	DKK	14058
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	18.08.2016	14:55:00	XCSE	B000275373	B	DK0060636678	230	127.8	DKK	29394
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	18.08.2016	14:55:00	XCSE	B000275375	B	DK0060636678	180	127.8	DKK	23004
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	18.08.2016	14:55:00	XCSE	B000275374	B	DK0060636678	70	127.8	DKK	8946
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	18.08.2016	15:20:30	XCSE	000290693	B	DK0060636678	800	127.7	DKK	102160

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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	18.08.2016	15:23:00	XCSE	B000292087	B	DK0060636678	220	127.7	DKK	28094
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	18.08.2016	15:23:02	CHIX	1C9502DO7	B	DK0060636678	200	127.7	DKK	25540
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	18.08.2016	16:12:29	XCSE	B000334216	B	DK0060636678	290	127.8	DKK	37062
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	18.08.2016	16:37:18	BATE	0C9501MXN	B	DK0060636678	48	128.1	DKK	6148.8
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	18.08.2016	16:37:18	BATE	0C9501MXL	B	DK0060636678	112	128.1	DKK	14347.2
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	18.08.2016	16:37:18	BATE	0C9501MXM	B	DK0060636678	400	128.1	DKK	51240
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	18.08.2016	16:37:18	BATE	0C9501MXK	B	DK0060636678	127	128.1	DKK	16268.7
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	18.08.2016	16:37:18	BATE	0C9501MXJ	B	DK0060636678	222	128.1	DKK	28438.2
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	18.08.2016	16:37:18	CHIX	EC95033NN	B	DK0060636678	122	128.05	DKK	15622.1
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	18.08.2016	16:37:18	BATE	0C9501MXO	B	DK0060636678	126	128.1	DKK	16140.6
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	18.08.2016	16:37:37	XCSE	000358386	B	DK0060636678	295	128.1	DKK	37789.5
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	18.08.2016	16:37:37	XCSE	000358383	B	DK0060636678	77	128.1	DKK	9863.7
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	18.08.2016	16:37:37	XCSE	000358384	B	DK0060636678	130	128.1	DKK	16653
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	18.08.2016	16:37:37	CHIX	EC95033PN	B	DK0060636678	111	128.05	DKK	14213.55
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	18.08.2016	16:37:37	XCSE	000358387	B	DK0060636678	112	128.1	DKK	14347.2
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	18.08.2016	16:37:37	XCSE	000358385	B	DK0060636678	213	128.1	DKK	27285.3
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	18.08.2016	16:37:37	BATE	0C9501MZM	B	DK0060636678	14	128.1	DKK	1793.4
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	18.08.2016	16:37:37	BATE	0C9501MZL	B	DK0060636678	48	128.1	DKK	6148.8
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	18.08.2016	16:37:51	CHIX	1C95033R7	B	DK0060636678	210	128.1	DKK	26901
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	18.08.2016	16:37:51	XCSE	000358572	B	DK0060636678	100	128.1	DKK	12810
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	18.08.2016	16:37:51	CHIX	1C95033R5	B	DK0060636678	115	128.1	DKK	14731.5
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	18.08.2016	16:37:51	CHIX	1C95033R4	B	DK0060636678	457	128.1	DKK	58541.7
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	18.08.2016	16:37:51	CHIX	1C95033R6	B	DK0060636678	118	128.1	DKK	15115.8
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	18.08.2016	17:07:55	XCSE	V000027548	B	DK0060636678	18000	127.8624	DKK	2301523.2
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	19.08.2016	09:00:03	XCSE	B000007773	B	DK0060636678	47	128.7	DKK	6048.9
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	19.08.2016	09:00:04	XCSE	B000007774	B	DK0060636678	73	128.7	DKK	9395.1
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	19.08.2016	09:08:08	XCSE	B000029732	B	DK0060636678	450	128	DKK	57600
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	19.08.2016	09:15:04	XCSE	B000042164	B	DK0060636678	180	127.6	DKK	22968
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	19.08.2016	09:25:45	XCSE	B000055667	B	DK0060636678	200	127.7	DKK	25540
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	19.08.2016	09:38:01	XCSE	B000069166	B	DK0060636678	210	127.8	DKK	26838
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	19.08.2016	09:39:04	XCSE	B000070613	B	DK0060636678	440	127.7	DKK	56188
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	19.08.2016	09:45:23	XCSE	B000077097	B	DK0060636678	140	127.5	DKK	17850
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	19.08.2016	10:01:10	XCSE	B000093259	B	DK0060636678	71	127.1	DKK	9024.1
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	19.08.2016	10:09:39	XCSE	000100707	B	DK0060636678	700	127.3	DKK	89110
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	19.08.2016	10:09:39	XCSE	000100706	B	DK0060636678	300	127.3	DKK	38190
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	19.08.2016	10:09:50	XCSE	B000100835	B	DK0060636678	104	127.3	DKK	13239.2
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	19.08.2016	10:10:02	XCSE	B000101116	B	DK0060636678	85	127.4	DKK	10829
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	19.08.2016	10:18:20	CHIX	1C9500LJF	B	DK0060636678	200	127.4	DKK	25480
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	19.08.2016	10:18:20	XCSE	000107567	B	DK0060636678	800	127.4	DKK	101920
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	19.08.2016	10:22:20	XCSE	B000110858	B	DK0060636678	350	127.4	DKK	44590

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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	19.08.2016	10:25:13	CHIX	1C9500ND3	B	DK0060636678	200	127.2	DKK	25440
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	19.08.2016	10:25:13	XCSE	000113445	B	DK0060636678	800	127.2	DKK	101760
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	19.08.2016	10:32:07	CHIX	1C9500OVY	B	DK0060636678	200	127.1	DKK	25420
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	19.08.2016	10:32:07	XCSE	000118923	B	DK0060636678	748	127.1	DKK	95070.8
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	19.08.2016	10:32:07	XCSE	000118918	B	DK0060636678	52	127.1	DKK	6609.2
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	19.08.2016	10:43:04	XCSE	000127647	B	DK0060636678	433	127.2	DKK	55077.6
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	19.08.2016	10:43:04	XCSE	000127648	B	DK0060636678	504	127.2	DKK	64108.8
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	19.08.2016	10:43:04	XCSE	000127646	B	DK0060636678	63	127.2	DKK	8013.6
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	19.08.2016	10:46:32	XCSE	B000130471	B	DK0060636678	36	127.2	DKK	4579.2
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	19.08.2016	10:46:32	XCSE	B000130472	B	DK0060636678	334	127.2	DKK	42484.8
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	19.08.2016	10:58:07	XCSE	B000139293	B	DK0060636678	71	127.2	DKK	9031.2
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	19.08.2016	10:58:31	XCSE	B000139470	B	DK0060636678	26	127.2	DKK	3307.2
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	19.08.2016	10:58:34	XCSE	B000139506	B	DK0060636678	217	127.3	DKK	27624.1
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	19.08.2016	10:58:35	XCSE	B000139507	B	DK0060636678	16	127.3	DKK	2036.8
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	19.08.2016	11:25:23	XCSE	B000160816	B	DK0060636678	400	127.4	DKK	50960
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	19.08.2016	11:55:27	XCSE	B000179581	B	DK0060636678	210	127.4	DKK	26754
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	19.08.2016	12:09:47	XCSE	B000189914	B	DK0060636678	250	127.6	DKK	31900
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	19.08.2016	12:29:49	XCSE	B000201365	B	DK0060636678	240	127.5	DKK	30600
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	19.08.2016	12:52:47	XCSE	B000213796	B	DK0060636678	270	127.4	DKK	34398
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	19.08.2016	13:50:52	XCSE	B000247678	B	DK0060636678	230	127.3	DKK	29279
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	19.08.2016	14:01:56	XCSE	B000254430	B	DK0060636678	44	127.3	DKK	5601.2
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	19.08.2016	14:02:07	XCSE	B000254615	B	DK0060636678	246	127.3	DKK	31315.8
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	19.08.2016	14:29:44	XCSE	B000271579	B	DK0060636678	270	127.4	DKK	34398
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	19.08.2016	14:45:19	XCSE	B000280822	B	DK0060636678	126	127.5	DKK	16065
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	19.08.2016	14:45:19	XCSE	B000280823	B	DK0060636678	100	127.5	DKK	12750
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	19.08.2016	14:45:19	XCSE	B000280824	B	DK0060636678	4	127.5	DKK	510
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	19.08.2016	15:00:47	XCSE	B000290962	B	DK0060636678	71	127.6	DKK	9059.6
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	19.08.2016	15:06:17	XCSE	B000294140	B	DK0060636678	229	127.8	DKK	29266.2
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	19.08.2016	15:28:00	XCSE	B000310595	B	DK0060636678	300	127.7	DKK	38310
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	19.08.2016	15:42:25	XCSE	B000325430	B	DK0060636678	370	127.5	DKK	47175
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	19.08.2016	16:00:24	XCSE	B000344861	B	DK0060636678	460	127.7	DKK	58742
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	19.08.2016	16:22:32	XCSE	B000365001	B	DK0060636678	430	128.1	DKK	55083
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	19.08.2016	16:34:42	XCSE	000375981	B	DK0060636678	560	128.2	DKK	71792
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	19.08.2016	16:34:42	CHIX	1C95033BN	B	DK0060636678	140	128.2	DKK	17948
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	19.08.2016	16:35:54	XCSE	000376835	B	DK0060636678	207	128.2	DKK	26537.4
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	19.08.2016	16:35:54	XCSE	000376836	B	DK0060636678	122	128.2	DKK	15640.4
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	19.08.2016	16:35:54	CHIX	1C95033L0	B	DK0060636678	200	128.2	DKK	25640
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	19.08.2016	16:35:54	XCSE	000376834	B	DK0060636678	471	128.2	DKK	60382.2
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	19.08.2016	16:54:25	XCSE	000394924	B	DK0060636678	159	128.4	DKK	20415.6
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	19.08.2016	16:54:25	XCSE	000394925	B	DK0060636678	841	128.4	DKK	107984.4

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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	19.08.2016	17:01:12	XCSE	V000029910	B	DK0060636678	22500	127.592	DKK	2870820