

# Share repurchase specification



Period from 22.08.2016 to 28.08.2016

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	22.08.2016	09:03:08	XCSE	B000011056	B	DK0060636678	120	128	DKK	15360
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	22.08.2016	09:12:29	XCSE	B000036852	B	DK0060636678	267	128.3	DKK	34256.1
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	22.08.2016	09:19:08	XCSE	B000045367	B	DK0060636678	57	128.3	DKK	7313.1
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	22.08.2016	09:19:08	XCSE	B000045368	B	DK0060636678	326	128.3	DKK	41825.8
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	22.08.2016	09:30:35	XCSE	B000059838	B	DK0060636678	140	128.5	DKK	17990
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	22.08.2016	09:34:47	XCSE	B000065168	B	DK0060636678	440	128.8	DKK	56672
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	22.08.2016	09:35:00	XCSE	B000065400	B	DK0060636678	180	128.7	DKK	23166
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	22.08.2016	09:58:33	XCSE	B000089930	B	DK0060636678	107	128.9	DKK	13792.3
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	22.08.2016	09:58:34	XCSE	B000089931	B	DK0060636678	33	128.9	DKK	4253.7
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	22.08.2016	10:27:34	XCSE	B000114578	B	DK0060636678	61	129.1	DKK	7875.1
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	22.08.2016	10:28:16	XCSE	B000115008	B	DK0060636678	310	129	DKK	39990
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	22.08.2016	10:35:10	XCSE	B000121030	B	DK0060636678	56	128.9	DKK	7218.4
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	22.08.2016	10:35:10	XCSE	B000121029	B	DK0060636678	35	128.9	DKK	4511.5
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	22.08.2016	10:39:12	XCSE	B000123788	B	DK0060636678	100	128.9	DKK	12890
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	22.08.2016	10:39:12	XCSE	B000123789	B	DK0060636678	10	128.9	DKK	1289
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	22.08.2016	11:01:51	XCSE	B000141037	B	DK0060636678	100	129	DKK	12900
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	22.08.2016	11:01:51	XCSE	B000141038	B	DK0060636678	100	129	DKK	12900
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	22.08.2016	11:17:59	XCSE	B000152608	B	DK0060636678	3	129	DKK	387
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	22.08.2016	11:17:59	XCSE	B000152609	B	DK0060636678	197	129	DKK	25413
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	22.08.2016	11:20:55	XCSE	B000155466	B	DK0060636678	230	128.9	DKK	29647
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	22.08.2016	11:40:42	XCSE	B000169929	B	DK0060636678	55	128.7	DKK	7078.5
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	22.08.2016	11:40:42	XCSE	B000169941	B	DK0060636678	185	128.7	DKK	23809.5
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	22.08.2016	12:01:07	XCSE	B000181733	B	DK0060636678	300	128.7	DKK	38610
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	22.08.2016	12:27:43	XCSE	B000198517	B	DK0060636678	2	128.7	DKK	257.4
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	22.08.2016	12:27:43	XCSE	B000198518	B	DK0060636678	191	128.7	DKK	24581.7
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	22.08.2016	12:27:43	XCSE	B000198516	B	DK0060636678	97	128.7	DKK	12483.9
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	22.08.2016	12:40:38	XCSE	B000205712	B	DK0060636678	314	128.4	DKK	40317.6
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	22.08.2016	12:40:38	XCSE	B000205711	B	DK0060636678	63	128.4	DKK	8089.2
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	22.08.2016	12:40:38	XCSE	B000205710	B	DK0060636678	63	128.4	DKK	8089.2
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	22.08.2016	12:57:18	CHIX	1C9501LVC	B	DK0060636678	200	128.4	DKK	25680
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	22.08.2016	12:57:18	XCSE	000215767	B	DK0060636678	800	128.4	DKK	102720
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	22.08.2016	13:02:55	XCSE	B000224351	B	DK0060636678	310	128.2	DKK	39742
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	22.08.2016	13:04:30	CHIX	1C9501P8J	B	DK0060636678	134	128.2	DKK	17178.8
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	22.08.2016	13:04:30	BATE	0C9500XDN	B	DK0060636678	198	128.2	DKK	25383.6
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	22.08.2016	13:04:30	XCSE	000225527	B	DK0060636678	536	128.2	DKK	68715.2
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	22.08.2016	13:04:30	CHIX	1C9501P8I	B	DK0060636678	132	128.2	DKK	16922.4
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	22.08.2016	13:04:38	BATE	0C9500XEA	B	DK0060636678	160	128.2	DKK	20512
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	22.08.2016	13:04:38	XCSE	000225606	B	DK0060636678	300	128.2	DKK	38460
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	22.08.2016	13:04:38	XCSE	000225607	B	DK0060636678	540	128.2	DKK	69228
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	22.08.2016	13:25:38	XCSE	B000238610	B	DK0060636678	12	128.4	DKK	1540.8

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TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	22.08.2016	13:25:38	XCSE	B000238611	B	DK0060636678	298	128.4	DKK	38263.2
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	22.08.2016	13:50:25	XCSE	B000253300	B	DK0060636678	370	128.5	DKK	47545
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	22.08.2016	13:50:25	CHIX	1C9501YI7	B	DK0060636678	169	128.5	DKK	21716.5
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	22.08.2016	13:50:25	XCSE	000253297	B	DK0060636678	100	128.5	DKK	12850
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	22.08.2016	13:50:25	XCSE	000253296	B	DK0060636678	566	128.5	DKK	72731
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	22.08.2016	13:50:25	XCSE	000253298	B	DK0060636678	165	128.5	DKK	21202.5
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	22.08.2016	13:53:19	XCSE	000254880	B	DK0060636678	482	128.4	DKK	61888.8
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	22.08.2016	13:53:20	XCSE	000254881	B	DK0060636678	318	128.4	DKK	40831.2
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	22.08.2016	13:53:21	CHIX	1C9501Z25	B	DK0060636678	63	128.4	DKK	8089.2
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	22.08.2016	13:53:21	CHIX	1C9501Z24	B	DK0060636678	130	128.4	DKK	16692
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	22.08.2016	13:53:21	CHIX	1C9501Z23	B	DK0060636678	7	128.4	DKK	898.8
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	22.08.2016	13:57:28	XCSE	B000257393	B	DK0060636678	225	128.4	DKK	28890
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	22.08.2016	13:57:31	XCSE	B000257394	B	DK0060636678	75	128.4	DKK	9630
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	22.08.2016	14:09:26	XCSE	B000263943	B	DK0060636678	120	128.5	DKK	15420
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	22.08.2016	14:09:26	XCSE	B000263942	B	DK0060636678	58	128.5	DKK	7453
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	22.08.2016	14:19:42	XCSE	B000269894	B	DK0060636678	32	128.4	DKK	4108.8
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	22.08.2016	14:19:42	XCSE	B000269893	B	DK0060636678	258	128.4	DKK	33127.2
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	22.08.2016	14:44:59	XCSE	B000284540	B	DK0060636678	110	128.5	DKK	14135
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	22.08.2016	14:44:59	XCSE	B000284538	B	DK0060636678	130	128.5	DKK	16705
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	22.08.2016	14:48:05	XCSE	B000286291	B	DK0060636678	130	128.4	DKK	16692
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	22.08.2016	14:53:10	CHIX	1C9502B3E	B	DK0060636678	107	128.4	DKK	13738.8
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	22.08.2016	14:59:54	XCSE	000293447	B	DK0060636678	541	128.4	DKK	69464.4
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	22.08.2016	14:59:54	XCSE	000293448	B	DK0060636678	259	128.4	DKK	33255.6
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	22.08.2016	14:59:54	CHIX	1C9502CC7	B	DK0060636678	93	128.4	DKK	11941.2
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	22.08.2016	15:13:05	XCSE	B000301573	B	DK0060636678	259	128.4	DKK	33255.6
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	22.08.2016	15:13:05	XCSE	B000301572	B	DK0060636678	31	128.4	DKK	3980.4
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	22.08.2016	15:17:57	CHIX	1C9502GB8	B	DK0060636678	97	128.3	DKK	12445.1
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	22.08.2016	15:17:57	XCSE	000304819	B	DK0060636678	800	128.3	DKK	102640
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	22.08.2016	15:17:57	CHIX	1C9502GB7	B	DK0060636678	103	128.3	DKK	13214.9
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	22.08.2016	15:21:07	XCSE	B000306844	B	DK0060636678	280	128.2	DKK	35896
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	22.08.2016	15:21:48	CHIX	EC9502H56	B	DK0060636678	512	128.2	DKK	65638.4
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	22.08.2016	15:32:42	CHIX	1C9502K2W	B	DK0060636678	97	128.2	DKK	12435.4
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	22.08.2016	15:32:43	XCSE	000314932	B	DK0060636678	1	128.2	DKK	128.2
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	22.08.2016	15:32:43	XCSE	000314931	B	DK0060636678	390	128.2	DKK	49998
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	22.08.2016	15:40:04	XCSE	B000323607	B	DK0060636678	207	128.3	DKK	26558.1
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	22.08.2016	15:40:04	XCSE	B000323606	B	DK0060636678	103	128.3	DKK	13214.9
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	22.08.2016	15:46:08	XCSE	B000328292	B	DK0060636678	290	128.3	DKK	37207
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	22.08.2016	16:01:55	XCSE	B000343206	B	DK0060636678	320	128.4	DKK	41088
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	22.08.2016	16:07:34	XCSE	B000348320	B	DK0060636678	290	128.5	DKK	37265
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	22.08.2016	17:01:45	XCSE	V000029650	B	DK0060636678	24075	128.4289	DKK	3091925.77

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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	23.08.2016	09:00:02	XCSE	B000007856	B	DK0060636678	190	129.3	DKK	24567
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	23.08.2016	09:14:08	XCSE	B000036584	B	DK0060636678	320	129.1	DKK	41312
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	23.08.2016	09:23:31	XCSE	B000047922	B	DK0060636678	240	129.1	DKK	30984
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	23.08.2016	09:23:31	XCSE	B000047924	B	DK0060636678	500	129	DKK	64500
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	23.08.2016	09:38:29	XCSE	B000062871	B	DK0060636678	750	129	DKK	96750
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	23.08.2016	10:04:46	XCSE	B000087820	B	DK0060636678	258	129.1	DKK	33307.8
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	23.08.2016	10:05:19	XCSE	B000088592	B	DK0060636678	2	129.1	DKK	258.2
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	23.08.2016	10:13:40	XCSE	B000096549	B	DK0060636678	112	129.1	DKK	14459.2
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	23.08.2016	10:19:49	XCSE	B000101652	B	DK0060636678	426	129.3	DKK	55081.8
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	23.08.2016	10:19:49	XCSE	B000101653	B	DK0060636678	54	129.3	DKK	6982.2
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	23.08.2016	10:36:48	XCSE	B000114711	B	DK0060636678	110	129.3	DKK	14223
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	23.08.2016	10:36:49	XCSE	B000114712	B	DK0060636678	250	129.3	DKK	32325
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	23.08.2016	10:38:40	XCSE	B000116011	B	DK0060636678	70	129.2	DKK	9044
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	23.08.2016	10:38:41	XCSE	B000116031	B	DK0060636678	98	129.2	DKK	12661.6
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	23.08.2016	10:58:25	XCSE	B000129705	B	DK0060636678	700	129.2	DKK	90440
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	23.08.2016	11:41:03	XCSE	B000157225	B	DK0060636678	426	129.4	DKK	55124.4
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	23.08.2016	11:41:03	XCSE	B000157226	B	DK0060636678	59	129.4	DKK	7634.6
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	23.08.2016	11:45:54	XCSE	B000160102	B	DK0060636678	65	129.6	DKK	8424
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	23.08.2016	12:04:20	XCSE	B000170366	B	DK0060636678	102	129.7	DKK	13229.4
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	23.08.2016	12:04:20	XCSE	B000170367	B	DK0060636678	258	129.7	DKK	33462.6
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	23.08.2016	12:33:33	XCSE	B000184757	B	DK0060636678	360	129.7	DKK	46692
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	23.08.2016	12:33:33	XCSE	B000184758	B	DK0060636678	140	129.7	DKK	18158
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	23.08.2016	12:55:47	XCSE	B000195283	B	DK0060636678	460	129.6	DKK	59616
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	23.08.2016	13:25:47	XCSE	B000211278	B	DK0060636678	122	129.7	DKK	15823.4
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	23.08.2016	13:25:47	XCSE	B000211279	B	DK0060636678	328	129.7	DKK	42541.6
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	23.08.2016	14:02:51	XCSE	B000231203	B	DK0060636678	410	129.5	DKK	53095
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	23.08.2016	14:16:24	XCSE	B000238050	B	DK0060636678	550	129.5	DKK	71225
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	23.08.2016	14:41:11	XCSE	B000253024	B	DK0060636678	430	129.7	DKK	55771
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	23.08.2016	15:23:20	XCSE	B000281454	B	DK0060636678	470	129.8	DKK	61006
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	23.08.2016	15:23:20	XCSE	B000281463	B	DK0060636678	271	129.8	DKK	35175.8
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	23.08.2016	15:23:20	XCSE	B000281464	B	DK0060636678	179	129.8	DKK	23234.2
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	23.08.2016	15:40:27	XCSE	B000297066	B	DK0060636678	550	130.1	DKK	71555
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	23.08.2016	16:02:47	XCSE	B000316559	B	DK0060636678	550	130.6	DKK	71830
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	23.08.2016	16:09:03	CHIX	1C9502LZS	B	DK0060636678	139	130.4	DKK	18125.6
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	23.08.2016	16:09:03	CHIX	1C9502LZT	B	DK0060636678	99	130.4	DKK	12909.6
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	23.08.2016	16:09:03	XCSE	000322871	B	DK0060636678	952	130.4	DKK	124140.8
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	23.08.2016	16:51:54	XCSE	000363923	B	DK0060636678	279	130.2	DKK	36325.8
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	23.08.2016	16:52:10	XCSE	000364148	B	DK0060636678	6	130.2	DKK	781.2
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	23.08.2016	17:07:24	XCSE	V000024258	B	DK0060636678	16928	129.6213	DKK	2194229.37
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	24.08.2016	09:00:03	XCSE	B000011438	B	DK0060636678	101	130.1	DKK	13140.1

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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	24.08.2016	09:00:03	XCSE	B000011439	B	DK0060636678	10	130.1	DKK	1301
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	24.08.2016	09:00:03	XCSE	B000011440	B	DK0060636678	119	130.1	DKK	15481.9
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	24.08.2016	09:04:26	XCSE	B000024801	B	DK0060636678	320	129.5	DKK	41440
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	24.08.2016	09:06:23	XCSE	B000028670	B	DK0060636678	230	129.5	DKK	29785
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	24.08.2016	09:30:00	XCSE	B000064691	B	DK0060636678	7	129.6	DKK	907.2
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	24.08.2016	09:32:00	XCSE	B000066742	B	DK0060636678	413	129.8	DKK	53607.4
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	24.08.2016	09:42:21	XCSE	B000079099	B	DK0060636678	10	130	DKK	1300
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	24.08.2016	09:43:38	XCSE	B000080719	B	DK0060636678	300	130	DKK	39000
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	24.08.2016	09:43:38	XCSE	B000080720	B	DK0060636678	650	130	DKK	84500
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	24.08.2016	09:46:14	XCSE	B000083972	B	DK0060636678	300	129.9	DKK	38970
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	24.08.2016	09:46:14	XCSE	B000083969	B	DK0060636678	350	129.9	DKK	45465
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	24.08.2016	10:02:38	XCSE	B000100172	B	DK0060636678	410	129.9	DKK	53259
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	24.08.2016	10:23:53	XCSE	B000119724	B	DK0060636678	550	129.7	DKK	71335
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	24.08.2016	10:40:04	XCSE	B000133620	B	DK0060636678	500	129.5	DKK	64750
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	24.08.2016	10:55:41	XCSE	B000149465	B	DK0060636678	100	130	DKK	13000
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	24.08.2016	10:55:47	XCSE	B000149593	B	DK0060636678	47	130	DKK	6110
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	24.08.2016	10:56:18	XCSE	B000150157	B	DK0060636678	2	130	DKK	260
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	24.08.2016	10:56:18	XCSE	B000150158	B	DK0060636678	321	130	DKK	41730
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	24.08.2016	11:15:26	XCSE	B000165813	B	DK0060636678	500	130.1	DKK	65050
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	24.08.2016	11:39:53	XCSE	B000184749	B	DK0060636678	500	130	DKK	65000
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	24.08.2016	12:27:22	XCSE	B000213865	B	DK0060636678	95	129.7	DKK	12321.5
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	24.08.2016	12:27:23	XCSE	B000213879	B	DK0060636678	191	129.7	DKK	24772.7
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	24.08.2016	12:28:11	XCSE	B000214190	B	DK0060636678	144	129.7	DKK	18676.8
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	24.08.2016	12:37:14	XCSE	B000218646	B	DK0060636678	500	129.6	DKK	64800
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	24.08.2016	12:40:00	CHIX	1C9501JOL	B	DK0060636678	153	129.6	DKK	19828.8
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	24.08.2016	12:40:06	XCSE	000220049	B	DK0060636678	60	129.6	DKK	7776
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	24.08.2016	12:41:40	XCSE	000220732	B	DK0060636678	179	129.6	DKK	23198.4
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	24.08.2016	12:46:00	XCSE	B000222700	B	DK0060636678	63	129.8	DKK	8177.4
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	24.08.2016	12:46:00	XCSE	B000222701	B	DK0060636678	407	129.8	DKK	52828.6
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	24.08.2016	13:41:01	XCSE	B000254505	B	DK0060636678	490	129.8	DKK	63602
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	24.08.2016	14:09:08	XCSE	B000269625	B	DK0060636678	256	130	DKK	33280
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	24.08.2016	14:09:09	XCSE	B000269626	B	DK0060636678	184	130	DKK	23920
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	24.08.2016	14:29:48	XCSE	B000281597	B	DK0060636678	333	130	DKK	43290
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	24.08.2016	14:38:39	XCSE	B000287282	B	DK0060636678	317	130	DKK	41210
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	24.08.2016	14:51:40	XCSE	B000296654	B	DK0060636678	237	129.9	DKK	30786.3
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	24.08.2016	14:51:40	XCSE	B000296655	B	DK0060636678	223	129.9	DKK	28967.7
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	24.08.2016	15:10:55	XCSE	000311398	B	DK0060636678	99	129.6	DKK	12830.4
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	24.08.2016	15:12:30	XCSE	B000312371	B	DK0060636678	370	129.7	DKK	47989
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	24.08.2016	15:12:30	XCSE	B000312370	B	DK0060636678	100	129.7	DKK	12970
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	24.08.2016	15:21:38	XCSE	000317836	B	DK0060636678	310	129.6	DKK	40176



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TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	24.08.2016	15:21:38	CHIX	1C9502FGY	B	DK0060636678	47	129.6	DKK	6091.2
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	24.08.2016	15:21:38	XCSE	000317837	B	DK0060636678	152	129.6	DKK	19699.2
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	24.08.2016	15:42:54	XCSE	B000337885	B	DK0060636678	238	129.7	DKK	30868.6
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	24.08.2016	15:43:08	XCSE	B000338167	B	DK0060636678	156	129.7	DKK	20233.2
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	24.08.2016	15:48:01	XCSE	B000342656	B	DK0060636678	256	129.7	DKK	33203.2
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	24.08.2016	15:48:02	XCSE	B000342662	B	DK0060636678	488	129.7	DKK	63293.6
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	24.08.2016	15:48:02	XCSE	B000342661	B	DK0060636678	62	129.7	DKK	8041.4
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	24.08.2016	16:02:05	XCSE	B000358096	B	DK0060636678	6	129.7	DKK	778.2
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	24.08.2016	16:02:05	XCSE	B000358097	B	DK0060636678	150	129.7	DKK	19455
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	24.08.2016	16:13:14	XCSE	B000370694	B	DK0060636678	411	129.9	DKK	53388.9
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	24.08.2016	16:13:14	XCSE	B000370695	B	DK0060636678	59	129.9	DKK	7664.1
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	24.08.2016	16:13:15	XCSE	B000370740	B	DK0060636678	400	129.9	DKK	51960
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	24.08.2016	16:13:15	XCSE	B000370739	B	DK0060636678	40	129.9	DKK	5196
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	24.08.2016	16:13:15	XCSE	B000370741	B	DK0060636678	104	129.9	DKK	13509.6
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	24.08.2016	16:23:53	XCSE	B000382022	B	DK0060636678	100	129.8	DKK	12980
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	24.08.2016	16:23:53	XCSE	B000382023	B	DK0060636678	9	129.8	DKK	1168.2
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	24.08.2016	16:23:53	XCSE	B000382024	B	DK0060636678	289	129.8	DKK	37512.2
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	24.08.2016	16:23:53	XCSE	B000382025	B	DK0060636678	201	129.8	DKK	26089.8
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	24.08.2016	16:24:01	XCSE	B000382134	B	DK0060636678	4	129.8	DKK	519.2
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	24.08.2016	16:24:11	XCSE	B000382288	B	DK0060636678	43	129.8	DKK	5581.4
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	24.08.2016	16:25:55	XCSE	B000383851	B	DK0060636678	4	129.9	DKK	519.6
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	24.08.2016	16:33:40	XCSE	B000391883	B	DK0060636678	441	129.9	DKK	57285.9
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	24.08.2016	16:33:40	XCSE	B000391882	B	DK0060636678	209	129.9	DKK	27149.1
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	24.08.2016	16:43:37	CHIX	EC95039FG	B	DK0060636678	230	129.85	DKK	29865.5
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	24.08.2016	16:43:37	XCSE	000400922	B	DK0060636678	450	129.9	DKK	58455
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	24.08.2016	16:46:28	CHIX	1C9503ASV	B	DK0060636678	500	129.8	DKK	64900
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	24.08.2016	16:46:28	XCSE	000404882	B	DK0060636678	628	129.8	DKK	81514.4
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	24.08.2016	16:46:28	XCSE	000404883	B	DK0060636678	1372	129.8	DKK	178085.6
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	24.08.2016	16:52:04	XCSE	000411248	B	DK0060636678	238	129.7	DKK	30868.6
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	24.08.2016	16:52:04	CHIX	1C9503CTU	B	DK0060636678	500	129.7	DKK	64850
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	24.08.2016	16:52:04	XCSE	000411249	B	DK0060636678	18	129.7	DKK	2334.6
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	24.08.2016	16:54:25	XCSE	000413893	B	DK0060636678	1342	129.7	DKK	174057.4
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	24.08.2016	16:54:25	XCSE	000413894	B	DK0060636678	402	129.7	DKK	52139.4
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	24.08.2016	17:06:00	XCSE	V000089303	B	DK0060636678	30000	129.826	DKK	3894078
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	25.08.2016	09:00:02	XCSE	000007657	B	DK0060636678	150	129.8	DKK	19470
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	25.08.2016	09:00:02	XCSE	000007658	B	DK0060636678	200	129.8	DKK	25960
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	25.08.2016	09:00:02	XCSE	000008184	B	DK0060636678	453	129.8	DKK	58799.4
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	25.08.2016	09:00:03	XCSE	B000007654	B	DK0060636678	63	129.8	DKK	8177.4
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	25.08.2016	09:00:03	XCSE	B000007655	B	DK0060636678	77	129.8	DKK	9994.6
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	25.08.2016	09:00:05	XCSE	000015011	B	DK0060636678	744	129.8	DKK	96571.2

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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	25.08.2016	09:00:05	XCSE	000015015	B	DK0060636678	744	129.8	DKK	96571.2
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	25.08.2016	09:00:05	XCSE	000015037	B	DK0060636678	656	129.8	DKK	85148.8
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	25.08.2016	09:00:06	XCSE	000015092	B	DK0060636678	77	129.8	DKK	9994.6
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	25.08.2016	09:00:06	XCSE	000015093	B	DK0060636678	632	129.8	DKK	82033.6
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	25.08.2016	09:00:10	XCSE	000015297	B	DK0060636678	600	129.8	DKK	77880
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	25.08.2016	09:00:10	XCSE	000015306	B	DK0060636678	141	129.8	DKK	18301.8
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	25.08.2016	09:00:10	XCSE	000015301	B	DK0060636678	600	129.8	DKK	77880
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	25.08.2016	09:00:14	XCSE	000015515	B	DK0060636678	3	129.8	DKK	389.4
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	25.08.2016	09:04:46	XCSE	B000026519	B	DK0060636678	360	129.6	DKK	46656
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	25.08.2016	09:10:03	XCSE	B000039064	B	DK0060636678	180	128.5	DKK	23130
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	25.08.2016	09:20:03	XCSE	B000054326	B	DK0060636678	200	129.1	DKK	25820
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	25.08.2016	09:31:10	XCSE	B000068469	B	DK0060636678	190	129.2	DKK	24548
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	25.08.2016	09:38:12	XCSE	B000076211	B	DK0060636678	480	129.1	DKK	61968
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	25.08.2016	09:44:32	XCSE	B000082626	B	DK0060636678	190	129.1	DKK	24529
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	25.08.2016	10:00:15	XCSE	B000099145	B	DK0060636678	280	129	DKK	36120
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	25.08.2016	10:19:38	XCSE	B000116535	B	DK0060636678	311	129	DKK	40119
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	25.08.2016	10:19:39	XCSE	B000116536	B	DK0060636678	39	129	DKK	5031
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	25.08.2016	10:39:10	XCSE	000133925	B	DK0060636678	800	129	DKK	103200
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	25.08.2016	10:39:10	XCSE	000133926	B	DK0060636678	100	129	DKK	12900
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	25.08.2016	10:39:10	BATE	0C9500EYM	B	DK0060636678	100	129	DKK	12900
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	25.08.2016	10:42:21	CHIX	EC9500RON	B	DK0060636678	305	129.1	DKK	39375.5
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	25.08.2016	11:11:18	XCSE	B000158387	B	DK0060636678	1100	129.2	DKK	142120
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	25.08.2016	11:12:38	XCSE	000159306	B	DK0060636678	100	129.1	DKK	12910
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	25.08.2016	12:00:21	XCSE	B000191630	B	DK0060636678	380	129.2	DKK	49096
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	25.08.2016	12:00:21	XCSE	B000191631	B	DK0060636678	220	129.2	DKK	28424
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	25.08.2016	12:03:03	XCSE	000192966	B	DK0060636678	456	129.1	DKK	58869.6
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	25.08.2016	12:03:03	CHIX	1C950194Y	B	DK0060636678	139	129.1	DKK	17944.9
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	25.08.2016	12:03:03	XCSE	B000192974	B	DK0060636678	100	129.1	DKK	12910
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	25.08.2016	12:03:03	XCSE	B000192973	B	DK0060636678	340	129.1	DKK	43894
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	25.08.2016	12:41:13	XCSE	B000212227	B	DK0060636678	250	129.2	DKK	32300
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	25.08.2016	12:42:10	XCSE	B000212713	B	DK0060636678	54	129.2	DKK	6976.8
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	25.08.2016	12:55:28	XCSE	B000219914	B	DK0060636678	276	129.2	DKK	35659.2
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	25.08.2016	12:55:29	XCSE	B000219919	B	DK0060636678	160	129.2	DKK	20672
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	25.08.2016	15:52:21	XCSE	B000330091	B	DK0060636678	500	129.2	DKK	64600
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	25.08.2016	15:52:21	XCSE	B000330093	B	DK0060636678	150	129.2	DKK	19380
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	25.08.2016	15:52:21	XCSE	B000330089	B	DK0060636678	440	129.2	DKK	56848
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	25.08.2016	15:52:21	XCSE	B000330092	B	DK0060636678	60	129.2	DKK	7752
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	25.08.2016	15:53:10	XCSE	B000330628	B	DK0060636678	100	129.2	DKK	12920
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	25.08.2016	15:54:02	XCSE	B000331385	B	DK0060636678	240	129.2	DKK	31008
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	25.08.2016	16:32:01	XCSE	B000363837	B	DK0060636678	500	129.2	DKK	64600

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TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	25.08.2016	16:32:01	XCSE	B000363836	B	DK0060636678	700	129.2	DKK	90440
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	25.08.2016	16:42:31	XCSE	B000372703	B	DK0060636678	650	129.2	DKK	83980
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	25.08.2016	16:42:31	XCSE	B000372706	B	DK0060636678	426	129.2	DKK	55039.2
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	25.08.2016	16:42:31	XCSE	B000372707	B	DK0060636678	146	129.2	DKK	18863.2
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	25.08.2016	16:42:31	XCSE	B000372708	B	DK0060636678	16	129.2	DKK	2067.2
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	25.08.2016	16:42:31	XCSE	B000372710	B	DK0060636678	12	129.2	DKK	1550.4
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	25.08.2016	16:42:31	XCSE	B000372709	B	DK0060636678	250	129.2	DKK	32300
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	25.08.2016	16:42:31	XCSE	B000372702	B	DK0060636678	700	129.2	DKK	90440
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	25.08.2016	16:45:39	XCSE	B000375447	B	DK0060636678	160	129.1	DKK	20656
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	25.08.2016	16:54:33	XCSE	000384430	B	DK0060636678	771	129	DKK	99459
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	25.08.2016	16:54:48	XCSE	000384828	B	DK0060636678	142	129	DKK	18318
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	25.08.2016	16:54:51	XCSE	000384918	B	DK0060636678	287	129	DKK	37023
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	25.08.2016	16:59:36	XCSE	000389510	B	DK0060636678	1824	129	DKK	235296
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	25.08.2016	16:59:36	XCSE	000389508	B	DK0060636678	592	129	DKK	76368
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	25.08.2016	16:59:36	XCSE	000389509	B	DK0060636678	1493	129	DKK	192597
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	25.08.2016	16:59:36	XCSE	000389504	B	DK0060636678	418	129	DKK	53922
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	25.08.2016	16:59:36	XCSE	000389502	B	DK0060636678	203	129	DKK	26187
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	25.08.2016	16:59:36	XCSE	000389506	B	DK0060636678	201	129	DKK	25929
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	25.08.2016	16:59:36	XCSE	000389505	B	DK0060636678	3155	129	DKK	406995
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	25.08.2016	16:59:36	XCSE	000389507	B	DK0060636678	836	129	DKK	107844
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	25.08.2016	16:59:36	XCSE	000389503	B	DK0060636678	1278	129	DKK	164862
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	25.08.2016	17:01:45	XCSE	V000022687	B	DK0060636678	42750	129.2101	DKK	5523731.78
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	26.08.2016	09:00:01	XCSE	B000001732	B	DK0060636678	2	129.5	DKK	259
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	26.08.2016	09:00:01	XCSE	B000001733	B	DK0060636678	160	129.5	DKK	20720
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	26.08.2016	09:00:01	XCSE	B000001734	B	DK0060636678	48	129.5	DKK	6216
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	26.08.2016	09:19:12	XCSE	000044744	B	DK0060636678	200	129.1	DKK	25820
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	26.08.2016	09:19:12	CHIX	1C95004NV	B	DK0060636678	4	129.1	DKK	516.4
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	26.08.2016	09:21:26	XCSE	B000047310	B	DK0060636678	950	129.1	DKK	122645
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	26.08.2016	09:21:26	CHIX	1C950055U	B	DK0060636678	46	129.1	DKK	5938.6
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	26.08.2016	09:30:04	XCSE	000058279	B	DK0060636678	59	128.5	DKK	7581.5
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	26.08.2016	09:30:07	XCSE	000058345	B	DK0060636678	102	128.5	DKK	13107
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	26.08.2016	09:30:07	XCSE	000058347	B	DK0060636678	639	128.5	DKK	82111.5
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	26.08.2016	09:30:07	CHIX	1C95007M7	B	DK0060636678	40	128.5	DKK	5140
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	26.08.2016	09:58:58	XCSE	B000083591	B	DK0060636678	440	128.8	DKK	56672
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	26.08.2016	10:09:05	XCSE	000092610	B	DK0060636678	400	128.7	DKK	51480
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	26.08.2016	10:09:05	XCSE	B000092536	B	DK0060636678	210	128.8	DKK	27048
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	26.08.2016	10:09:05	CHIX	1C9500F4W	B	DK0060636678	100	128.7	DKK	12870
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	26.08.2016	10:18:51	XCSE	B000099988	B	DK0060636678	290	128.7	DKK	37323
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	26.08.2016	10:26:56	XCSE	B000106346	B	DK0060636678	290	128.6	DKK	37294
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	26.08.2016	12:14:08	XCSE	000165520	B	DK0060636678	300	129.1	DKK	38730

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TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	26.08.2016	12:14:25	XCSE	000165626	B	DK0060636678	100	129.1	DKK	12910
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	26.08.2016	12:22:05	CHIX	1C9500Z4O	B	DK0060636678	204	129.1	DKK	26336.4
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	26.08.2016	12:22:05	XCSE	000169297	B	DK0060636678	416	129.1	DKK	53705.6
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	26.08.2016	12:29:04	XCSE	B000172678	B	DK0060636678	340	128.9	DKK	43826
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	26.08.2016	12:29:04	XCSE	B000172677	B	DK0060636678	430	128.9	DKK	55427
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	26.08.2016	12:29:40	XCSE	B000172995	B	DK0060636678	200	128.8	DKK	25760
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	26.08.2016	12:29:40	XCSE	B000172996	B	DK0060636678	300	128.8	DKK	38640
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	26.08.2016	12:46:53	XCSE	B000179631	B	DK0060636678	430	128.8	DKK	55384
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	26.08.2016	12:57:24	XCSE	B000183625	B	DK0060636678	180	128.6	DKK	23148
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	26.08.2016	12:58:47	XCSE	000184771	B	DK0060636678	128	128.5	DKK	16448
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	26.08.2016	12:58:47	CHIX	1C95013RD	B	DK0060636678	32	128.5	DKK	4112
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	26.08.2016	13:06:53	XCSE	B000188612	B	DK0060636678	300	128.5	DKK	38550
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	26.08.2016	13:06:53	XCSE	B000188613	B	DK0060636678	200	128.5	DKK	25700
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	26.08.2016	13:30:20	CHIX	1C9501890	B	DK0060636678	200	128.6	DKK	25720
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	26.08.2016	13:30:20	XCSE	000200668	B	DK0060636678	800	128.6	DKK	102880
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	26.08.2016	13:33:16	XCSE	B000201706	B	DK0060636678	70	128.6	DKK	9002
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	26.08.2016	13:33:16	XCSE	B000201705	B	DK0060636678	300	128.6	DKK	38580
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	26.08.2016	14:05:34	XCSE	B000217860	B	DK0060636678	357	128.6	DKK	45910.2
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	26.08.2016	14:05:35	XCSE	B000217861	B	DK0060636678	123	128.6	DKK	15817.8
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	26.08.2016	14:18:53	XCSE	000224584	B	DK0060636678	580	128.6	DKK	74588
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	26.08.2016	14:18:53	CHIX	EC9501FNQ	B	DK0060636678	355	128.55	DKK	45635.25
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	26.08.2016	14:18:53	XCSE	000224583	B	DK0060636678	65	128.6	DKK	8359
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	26.08.2016	14:18:53	XCSE	B000224586	B	DK0060636678	380	128.6	DKK	48868
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	26.08.2016	14:18:53	XCSE	B000224585	B	DK0060636678	220	128.6	DKK	28292
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	26.08.2016	14:43:31	XCSE	B000237382	B	DK0060636678	251	128.8	DKK	32328.8
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	26.08.2016	14:43:32	XCSE	B000237383	B	DK0060636678	149	128.8	DKK	19191.2
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	26.08.2016	15:05:48	XCSE	B000250994	B	DK0060636678	185	128.8	DKK	23828
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	26.08.2016	15:05:55	XCSE	B000251089	B	DK0060636678	415	128.8	DKK	53452
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	26.08.2016	15:10:35	CHIX	1C9501PP1	B	DK0060636678	179	128.5	DKK	23001.5
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	26.08.2016	15:24:23	XCSE	B000261635	B	DK0060636678	189	128.7	DKK	24324.3
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	26.08.2016	15:24:24	XCSE	B000261636	B	DK0060636678	180	128.7	DKK	23166
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	26.08.2016	15:26:23	XCSE	B000262896	B	DK0060636678	41	128.7	DKK	5276.7
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	26.08.2016	15:38:19	XCSE	B000272077	B	DK0060636678	144	128.7	DKK	18532.8
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	26.08.2016	15:41:19	XCSE	B000274537	B	DK0060636678	346	128.8	DKK	44564.8
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	26.08.2016	15:48:50	XCSE	B000279394	B	DK0060636678	157	128.7	DKK	20205.9
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	26.08.2016	15:48:51	XCSE	B000279395	B	DK0060636678	443	128.7	DKK	57014.1
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	26.08.2016	16:00:09	XCSE	B000291132	B	DK0060636678	300	128.6	DKK	38580
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	26.08.2016	16:00:10	XCSE	B000291133	B	DK0060636678	300	128.6	DKK	38580
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	26.08.2016	16:00:10	XCSE	000291131	B	DK0060636678	140	128.5	DKK	17990
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	26.08.2016	16:34:57	XCSE	B000336859	B	DK0060636678	294	128.9	DKK	37896.6



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TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	26.08.2016	16:34:58	XCSE	B000336860	B	DK0060636678	256	128.9	DKK	32998.4
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	26.08.2016	16:34:58	XCSE	B000336870	B	DK0060636678	460	128.9	DKK	59294
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	26.08.2016	16:34:58	XCSE	B000336867	B	DK0060636678	600	128.9	DKK	77340
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	26.08.2016	16:54:49	XCSE	B000356261	B	DK0060636678	800	128.7	DKK	102960
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	26.08.2016	17:01:59	XCSE	V000020726	B	DK0060636678	25229	128.7589	DKK	3248458.29