

# Share repurchase specification



Period from 29.08.2016 to 04.09.2016

CLIENT NAME	NORDEA RESP	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	29.08.2016	09:36:24	XCSE	000058309	B	DK0060636678	9	128.7	DKK	1158.3
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	29.08.2016	09:36:38	CHIX	1C95004ZU	B	DK0060636678	200	128.7	DKK	25740
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	29.08.2016	09:36:38	XCSE	000058807	B	DK0060636678	791	128.7	DKK	101801.7
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	29.08.2016	09:39:03	CHIX	1C950059H	B	DK0060636678	10	128.6	DKK	1286
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	29.08.2016	09:41:26	XCSE	000061745	B	DK0060636678	800	128.6	DKK	102880
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	29.08.2016	09:41:26	XCSE	000061798	B	DK0060636678	800	128.5	DKK	102800
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	29.08.2016	09:41:26	CHIX	1C95005FF	B	DK0060636678	190	128.6	DKK	24434
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	29.08.2016	09:41:26	CHIX	1C95005FR	B	DK0060636678	200	128.5	DKK	25700
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	29.08.2016	09:42:59	XCSE	000063093	B	DK0060636678	369	128.3	DKK	47342.7
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	29.08.2016	09:46:11	XCSE	000066462	B	DK0060636678	431	128.3	DKK	55297.3
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	29.08.2016	09:46:11	CHIX	1C9500618	B	DK0060636678	200	128.3	DKK	25660
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	29.08.2016	09:59:39	XCSE	000076409	B	DK0060636678	585	128.2	DKK	74997
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	29.08.2016	09:59:39	XCSE	000076410	B	DK0060636678	215	128.2	DKK	27563
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	29.08.2016	09:59:39	CHIX	1C95007YA	B	DK0060636678	156	128.2	DKK	19999.2
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	29.08.2016	09:59:39	CHIX	1C95007Y9	B	DK0060636678	44	128.2	DKK	5640.8
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	29.08.2016	12:16:14	CHIX	1C9500OKD	B	DK0060636678	20	128.5	DKK	2570
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	29.08.2016	12:16:15	XCSE	000157374	B	DK0060636678	157	128.5	DKK	20174.5
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	29.08.2016	13:44:00	CHIX	1C9500X51	B	DK0060636678	302	128.9	DKK	38927.8
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	29.08.2016	13:44:00	XCSE	000194511	B	DK0060636678	278	128.9	DKK	35834.2
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	29.08.2016	13:47:28	CHIX	1C9500XGI	B	DK0060636678	48	128.9	DKK	6187.2
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	29.08.2016	13:47:28	XCSE	000195877	B	DK0060636678	195	128.9	DKK	25135.5
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	29.08.2016	16:45:13	XCSE	000295116	B	DK0060636678	11	129.5	DKK	1424.5
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	29.08.2016	16:45:13	XCSE	000295118	B	DK0060636678	652	129.5	DKK	84434
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	29.08.2016	16:45:13	XCSE	000295117	B	DK0060636678	337	129.5	DKK	43641.5
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	29.08.2016	17:00:55	XCSE	V000016793	B	DK0060636678	10500	128.6613	DKK	1350943.65
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	30.08.2016	09:11:10	XCSE	B000036157	B	DK0060636678	2	130.2	DKK	260.4
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	30.08.2016	09:11:11	XCSE	B000036182	B	DK0060636678	110	130.2	DKK	14322
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	30.08.2016	09:11:11	XCSE	B000036165	B	DK0060636678	29	130.2	DKK	3775.8
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	30.08.2016	09:11:11	XCSE	B000036181	B	DK0060636678	359	130.2	DKK	46741.8
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	30.08.2016	09:14:40	XCSE	B000040367	B	DK0060636678	176	130.1	DKK	22897.6
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	30.08.2016	09:20:14	XCSE	B000047203	B	DK0060636678	104	130.1	DKK	13530.4
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	30.08.2016	09:20:15	XCSE	B000047206	B	DK0060636678	290	130.1	DKK	37729
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	30.08.2016	09:30:20	XCSE	B000061055	B	DK0060636678	23	130.4	DKK	2999.2
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	30.08.2016	09:34:02	XCSE	B000065966	B	DK0060636678	287	130.4	DKK	37424.8
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	30.08.2016	09:36:21	XCSE	B000069288	B	DK0060636678	119	130.2	DKK	15493.8
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	30.08.2016	09:36:21	XCSE	B000069289	B	DK0060636678	171	130.2	DKK	22264.2
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	30.08.2016	09:58:18	XCSE	B000092401	B	DK0060636678	81	130.3	DKK	10554.3
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	30.08.2016	09:58:46	XCSE	B000092993	B	DK0060636678	219	130.3	DKK	28535.7
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	30.08.2016	09:58:46	XCSE	B000092994	B	DK0060636678	370	130.3	DKK	48211
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	30.08.2016	10:19:15	XCSE	B000112732	B	DK0060636678	63	129.8	DKK	8177.4

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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	30.08.2016	10:31:27	XCSE	B000124138	B	DK0060636678	440	129.9	DKK	57156
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	30.08.2016	10:34:20	XCSE	B000126685	B	DK0060636678	283	129.9	DKK	36761.7
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	30.08.2016	10:34:20	XCSE	B000126686	B	DK0060636678	204	129.9	DKK	26499.6
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	30.08.2016	10:42:54	XCSE	B000133327	B	DK0060636678	550	130	DKK	71500
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	30.08.2016	10:43:41	CHIX	EC9500R8K	B	DK0060636678	1000	130	DKK	130000
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	30.08.2016	10:43:49	CHIX	EC9500R9B	B	DK0060636678	1000	130	DKK	130000
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	30.08.2016	10:58:50	XCSE	000146353	B	DK0060636678	110	129.9	DKK	14289
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	30.08.2016	10:59:44	XCSE	000147056	B	DK0060636678	125	129.9	DKK	16237.5
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	30.08.2016	11:01:34	XCSE	B000148419	B	DK0060636678	114	130	DKK	14820
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	30.08.2016	11:01:43	XCSE	B000148515	B	DK0060636678	64	130	DKK	8320
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	30.08.2016	11:01:43	XCSE	B000148516	B	DK0060636678	472	130	DKK	61360
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	30.08.2016	11:05:10	XCSE	000151099	B	DK0060636678	565	129.9	DKK	73393.5
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	30.08.2016	11:05:10	CHIX	1C9500W0D	B	DK0060636678	200	129.9	DKK	25980
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	30.08.2016	11:14:00	XCSE	B000158666	B	DK0060636678	14	130.2	DKK	1822.8
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	30.08.2016	11:14:00	XCSE	B000158664	B	DK0060636678	227	130.2	DKK	29555.4
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	30.08.2016	11:14:00	XCSE	B000158663	B	DK0060636678	120	130.2	DKK	15624
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	30.08.2016	11:14:00	XCSE	B000158665	B	DK0060636678	119	130.2	DKK	15493.8
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	30.08.2016	11:40:21	XCSE	B000177752	B	DK0060636678	480	130	DKK	62400
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	30.08.2016	12:04:19	XCSE	B000193441	B	DK0060636678	79	130.3	DKK	10293.7
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	30.08.2016	12:04:22	XCSE	B000193461	B	DK0060636678	136	130.3	DKK	17720.8
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	30.08.2016	12:05:33	XCSE	B000194193	B	DK0060636678	112	130.3	DKK	14593.6
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	30.08.2016	12:05:59	XCSE	B000194469	B	DK0060636678	96	130.3	DKK	12508.8
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	30.08.2016	12:07:39	XCSE	B000195390	B	DK0060636678	67	130.3	DKK	8730.1
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	30.08.2016	12:22:42	XCSE	B000205080	B	DK0060636678	370	130.3	DKK	48211
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	30.08.2016	12:41:18	XCSE	B000216331	B	DK0060636678	20	130.3	DKK	2606
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	30.08.2016	12:42:34	XCSE	B000217113	B	DK0060636678	100	130.3	DKK	13030
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	30.08.2016	12:44:34	XCSE	B000218192	B	DK0060636678	152	130.3	DKK	19805.6
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	30.08.2016	12:46:41	XCSE	B000219546	B	DK0060636678	95	130.3	DKK	12378.5
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	30.08.2016	12:47:07	XCSE	B000219751	B	DK0060636678	69	130.3	DKK	8990.7
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	30.08.2016	12:53:28	XCSE	B000223289	B	DK0060636678	74	130.3	DKK	9642.2
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	30.08.2016	12:57:41	XCSE	B000225766	B	DK0060636678	90	130.5	DKK	11745
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	30.08.2016	13:02:57	XCSE	B000229343	B	DK0060636678	61	130.5	DKK	7960.5
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	30.08.2016	13:02:57	XCSE	B000229342	B	DK0060636678	178	130.5	DKK	23229
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	30.08.2016	13:02:57	XCSE	B000229346	B	DK0060636678	71	130.5	DKK	9265.5
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	30.08.2016	13:02:57	XCSE	B000229345	B	DK0060636678	14	130.5	DKK	1827
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	30.08.2016	13:02:57	XCSE	B000229344	B	DK0060636678	76	130.5	DKK	9918
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	30.08.2016	13:14:39	XCSE	B000235846	B	DK0060636678	62	130.5	DKK	8091
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	30.08.2016	13:15:46	XCSE	B000236564	B	DK0060636678	428	130.5	DKK	55854
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	30.08.2016	13:37:07	XCSE	B000249190	B	DK0060636678	410	130.5	DKK	53505
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	30.08.2016	14:01:36	XCSE	B000263545	B	DK0060636678	197	130.6	DKK	25728.2

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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	30.08.2016	14:01:37	XCSE	B000263546	B	DK0060636678	243	130.6	DKK	31735.8
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	30.08.2016	14:42:15	XCSE	000287765	B	DK0060636678	71	130.6	DKK	9272.6
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	30.08.2016	14:42:15	XCSE	000287767	B	DK0060636678	219	130.6	DKK	28601.4
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	30.08.2016	14:42:15	XCSE	000287764	B	DK0060636678	720	130.6	DKK	94032
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	30.08.2016	14:42:15	XCSE	000287766	B	DK0060636678	300	130.6	DKK	39180
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	30.08.2016	15:57:59	CHIX	1C9502NO6	B	DK0060636678	84	131.1	DKK	11012.4
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	30.08.2016	15:57:59	CHIX	1C9502NO5	B	DK0060636678	109	131.1	DKK	14289.9
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	30.08.2016	15:57:59	CHIX	1C9502NO4	B	DK0060636678	807	131.1	DKK	105797.7
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	30.08.2016	15:58:11	XCSE	000343605	B	DK0060636678	988	131.1	DKK	129526.8
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	30.08.2016	15:58:11	XCSE	000343606	B	DK0060636678	12	131.1	DKK	1573.2
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	30.08.2016	16:33:39	XCSE	000379140	B	DK0060636678	104	131.2	DKK	13644.8
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	30.08.2016	16:33:39	XCSE	000379141	B	DK0060636678	24	131.2	DKK	3148.8
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	30.08.2016	16:33:39	XCSE	000379138	B	DK0060636678	800	131.2	DKK	104960
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	30.08.2016	16:33:39	XCSE	000379139	B	DK0060636678	72	131.2	DKK	9446.4
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	30.08.2016	16:34:01	XCSE	000379495	B	DK0060636678	116	131.2	DKK	15219.2
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	30.08.2016	16:34:01	XCSE	000379494	B	DK0060636678	549	131.2	DKK	72028.8
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	30.08.2016	16:34:01	XCSE	000379493	B	DK0060636678	335	131.2	DKK	43952
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	30.08.2016	17:03:08	XCSE	V000024034	B	DK0060636678	25500	130.4227	DKK	3325778.85
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	31.08.2016	09:00:05	XCSE	B000015502	B	DK0060636678	44	131.2	DKK	5772.8
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	31.08.2016	09:00:05	XCSE	B000015504	B	DK0060636678	91	131.2	DKK	11939.2
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	31.08.2016	09:00:05	XCSE	B000015503	B	DK0060636678	65	131.2	DKK	8528
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	31.08.2016	09:07:12	XCSE	B000031029	B	DK0060636678	349	131.5	DKK	45893.5
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	31.08.2016	09:07:33	XCSE	B000031422	B	DK0060636678	151	131.5	DKK	19856.5
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	31.08.2016	09:14:18	XCSE	B000041435	B	DK0060636678	179	131.3	DKK	23502.7
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	31.08.2016	09:14:22	XCSE	B000041543	B	DK0060636678	121	131.3	DKK	15887.3
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	31.08.2016	09:22:17	XCSE	B000052938	B	DK0060636678	240	131.4	DKK	31536
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	31.08.2016	09:35:24	XCSE	B000068668	B	DK0060636678	370	131.4	DKK	48618
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	31.08.2016	09:35:40	XCSE	B000068838	B	DK0060636678	222	131.4	DKK	29170.8
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	31.08.2016	09:39:05	XCSE	B000072177	B	DK0060636678	110	131.6	DKK	14476
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	31.08.2016	09:39:06	XCSE	B000072178	B	DK0060636678	174	131.6	DKK	22898.4
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	31.08.2016	09:46:41	XCSE	B000083112	B	DK0060636678	144	132.1	DKK	19022.4
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	31.08.2016	09:46:41	XCSE	B000083113	B	DK0060636678	270	132.1	DKK	35667
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	31.08.2016	10:04:47	XCSE	B000103970	B	DK0060636678	250	132	DKK	33000
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	31.08.2016	10:04:47	XCSE	B000103971	B	DK0060636678	130	132	DKK	17160
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	31.08.2016	10:20:29	XCSE	B000117927	B	DK0060636678	500	132.1	DKK	66050
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	31.08.2016	12:00:11	XCSE	000203907	B	DK0060636678	160	132.6	DKK	21216
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	31.08.2016	12:00:11	BATE	0C9500ML4	B	DK0060636678	133	132.6	DKK	17635.8
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	31.08.2016	12:00:11	XCSE	000203905	B	DK0060636678	800	132.6	DKK	106080
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	31.08.2016	12:00:11	XCSE	000203906	B	DK0060636678	300	132.6	DKK	39780
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	31.08.2016	12:00:11	XCSE	000203904	B	DK0060636678	197	132.6	DKK	26122.2

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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	31.08.2016	13:09:27	CHIX	1C9501QWV	B	DK0060636678	306	132.7	DKK	40606.2
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	31.08.2016	13:09:27	XCSE	000250981	B	DK0060636678	100	132.7	DKK	13270
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	31.08.2016	13:09:27	BATE	0C9500UA1	B	DK0060636678	100	132.7	DKK	13270
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	31.08.2016	13:09:27	XCSE	000250982	B	DK0060636678	148	132.7	DKK	19639.6
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	31.08.2016	13:09:27	XCSE	000250983	B	DK0060636678	100	132.7	DKK	13270
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	31.08.2016	13:09:27	CHIX	1C9501QWZ	B	DK0060636678	27	132.7	DKK	3582.9
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	31.08.2016	13:09:27	CHIX	1C9501QWV	B	DK0060636678	34	132.7	DKK	4511.8
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	31.08.2016	13:09:27	XCSE	000250984	B	DK0060636678	73	132.7	DKK	9687.1
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	31.08.2016	13:12:42	XCSE	000252822	B	DK0060636678	90	132.8	DKK	11952
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	31.08.2016	13:12:42	CHIX	1C9501RG5	B	DK0060636678	22	132.8	DKK	2921.6
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	31.08.2016	13:55:32	XCSE	000280518	B	DK0060636678	500	132.8	DKK	66400
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	31.08.2016	13:55:32	XCSE	000280519	B	DK0060636678	280	132.8	DKK	37184
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	31.08.2016	13:55:32	XCSE	000280517	B	DK0060636678	220	132.8	DKK	29216
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	31.08.2016	14:59:56	XCSE	000327212	B	DK0060636678	44	132.8	DKK	5843.2
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	31.08.2016	14:59:56	XCSE	000327213	B	DK0060636678	765	132.8	DKK	101592
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	31.08.2016	14:59:56	XCSE	000327211	B	DK0060636678	191	132.8	DKK	25364.8
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	31.08.2016	15:57:13	XCSE	000379624	B	DK0060636678	128	132.8	DKK	16998.4
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	31.08.2016	15:57:13	XCSE	000379625	B	DK0060636678	487	132.8	DKK	64673.6
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	31.08.2016	15:57:13	CHIX	EC95030QF	B	DK0060636678	385	132.75	DKK	51108.75
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	31.08.2016	15:57:47	CHIX	1C95030XD	B	DK0060636678	200	132.7	DKK	26540
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	31.08.2016	16:00:18	XCSE	000383649	B	DK0060636678	122	132.7	DKK	16189.4
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	31.08.2016	16:07:17	XCSE	000391378	B	DK0060636678	678	132.7	DKK	89970.6
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	31.08.2016	16:34:40	CHIX	1C9503IGR	B	DK0060636678	200	132.3	DKK	26460
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	31.08.2016	16:34:41	CHIX	1C9503IH3	B	DK0060636678	21	132.3	DKK	2778.3
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	31.08.2016	17:05:30	XCSE	V000023414	B	DK0060636678	15332	132.3591	DKK	2029329.72
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	01.09.2016	09:00:03	XCSE	B000009112	B	DK0060636678	90	133.3	DKK	11997
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	01.09.2016	09:00:03	XCSE	B000009113	B	DK0060636678	63	133.3	DKK	8397.9
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	01.09.2016	09:00:03	XCSE	B000009114	B	DK0060636678	47	133.3	DKK	6265.1
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	01.09.2016	09:11:31	XCSE	B000037422	B	DK0060636678	300	133.4	DKK	40020
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	01.09.2016	09:11:42	XCSE	B000037727	B	DK0060636678	500	133.3	DKK	66650
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	01.09.2016	09:28:38	XCSE	B000058343	B	DK0060636678	300	133.8	DKK	40140
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	01.09.2016	09:33:06	XCSE	B000064262	B	DK0060636678	383	133.7	DKK	51207.1
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	01.09.2016	09:35:05	XCSE	B000066607	B	DK0060636678	1	133.7	DKK	133.7
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	01.09.2016	09:35:28	XCSE	B000066982	B	DK0060636678	316	133.7	DKK	42249.2
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	01.09.2016	09:45:04	XCSE	B000076624	B	DK0060636678	290	133.5	DKK	38715
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	01.09.2016	09:49:26	XCSE	B000081679	B	DK0060636678	1	133.5	DKK	133.5
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	01.09.2016	09:51:16	XCSE	B000083487	B	DK0060636678	269	133.5	DKK	35911.5
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	01.09.2016	10:00:35	XCSE	B000093653	B	DK0060636678	400	134.4	DKK	53760
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	01.09.2016	10:18:10	XCSE	B000109326	B	DK0060636678	400	134.2	DKK	53680
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	01.09.2016	10:18:10	XCSE	B000109327	B	DK0060636678	100	134.2	DKK	13420



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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	01.09.2016	10:30:03	XCSE	B000118410	B	DK0060636678	249	134	DKK	33366
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	01.09.2016	10:30:03	XCSE	B000118411	B	DK0060636678	61	134	DKK	8174
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	01.09.2016	10:34:39	XCSE	B000123278	B	DK0060636678	110	133.9	DKK	14729
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	01.09.2016	10:52:36	XCSE	B000139815	B	DK0060636678	140	134	DKK	18760
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	01.09.2016	10:56:40	XCSE	B000142804	B	DK0060636678	180	133.9	DKK	24102
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	01.09.2016	11:28:37	CHIX	1C95013RN	B	DK0060636678	160	134.5	DKK	21520
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	01.09.2016	11:28:37	XCSE	000167923	B	DK0060636678	640	134.5	DKK	86080
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	01.09.2016	11:57:10	XCSE	B000191093	B	DK0060636678	200	134	DKK	26800
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	01.09.2016	12:01:51	XCSE	B000193847	B	DK0060636678	50	134	DKK	6700
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	01.09.2016	12:01:51	XCSE	B000193852	B	DK0060636678	160	134	DKK	21440
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	01.09.2016	12:05:47	CHIX	1C9501CPM	B	DK0060636678	200	134	DKK	26800
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	01.09.2016	12:05:47	XCSE	000196008	B	DK0060636678	800	134	DKK	107200
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	01.09.2016	12:22:36	XCSE	B000206440	B	DK0060636678	390	134	DKK	52260
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	01.09.2016	12:44:48	XCSE	000220080	B	DK0060636678	800	133.9	DKK	107120
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	01.09.2016	12:44:48	CHIX	1C9501KS8	B	DK0060636678	200	133.9	DKK	26780
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	01.09.2016	12:49:39	XCSE	B000224059	B	DK0060636678	650	133.8	DKK	86970
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	01.09.2016	12:52:47	XCSE	B000226112	B	DK0060636678	72	133.7	DKK	9626.4
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	01.09.2016	13:01:08	XCSE	B000231480	B	DK0060636678	23	133.8	DKK	3077.4
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	01.09.2016	13:01:08	XCSE	B000231475	B	DK0060636678	187	133.8	DKK	25020.6
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	01.09.2016	13:02:45	XCSE	000232565	B	DK0060636678	777	133.8	DKK	103962.6
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	01.09.2016	13:02:45	XCSE	000232566	B	DK0060636678	223	133.8	DKK	29837.4
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	01.09.2016	13:12:11	XCSE	B000238395	B	DK0060636678	130	133.9	DKK	17407
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	01.09.2016	15:20:59	CHIX	1C9502NCC	B	DK0060636678	200	133.7	DKK	26740
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	01.09.2016	15:26:22	XCSE	000334515	B	DK0060636678	225	133.7	DKK	30082.5
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	01.09.2016	15:26:22	XCSE	000334514	B	DK0060636678	392	133.7	DKK	52410.4
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	01.09.2016	15:27:13	XCSE	000335398	B	DK0060636678	183	133.7	DKK	24467.1
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	01.09.2016	15:30:01	XCSE	B000338040	B	DK0060636678	283	133.8	DKK	37865.4
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	01.09.2016	15:30:02	XCSE	B000338041	B	DK0060636678	212	133.8	DKK	28365.6
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	01.09.2016	15:30:02	XCSE	B000338043	B	DK0060636678	49	133.8	DKK	6556.2
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	01.09.2016	15:30:02	XCSE	B000338042	B	DK0060636678	6	133.8	DKK	802.8
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	01.09.2016	15:30:04	BATE	0C9501GDO	B	DK0060636678	180	133.8	DKK	24084
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	01.09.2016	15:30:04	BATE	0C9501GDQ	B	DK0060636678	360	133.8	DKK	48168
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	01.09.2016	15:30:04	BATE	0C9501GDP	B	DK0060636678	460	133.8	DKK	61548
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	01.09.2016	15:32:54	XCSE	000341418	B	DK0060636678	800	133.8	DKK	107040
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	01.09.2016	15:32:54	CHIX	1C9502RZ7	B	DK0060636678	200	133.8	DKK	26760
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	01.09.2016	15:40:53	XCSE	B000349042	B	DK0060636678	380	133.8	DKK	50844
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	01.09.2016	15:42:56	XCSE	B000350502	B	DK0060636678	150	133.8	DKK	20070
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	01.09.2016	15:42:56	XCSE	B000350499	B	DK0060636678	31	133.8	DKK	4147.8
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	01.09.2016	15:42:56	XCSE	B000350501	B	DK0060636678	5	133.8	DKK	669
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	01.09.2016	15:42:56	XCSE	B000350500	B	DK0060636678	44	133.8	DKK	5887.2

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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	01.09.2016	15:50:44	XCSE	B000358074	B	DK0060636678	220	133.8	DKK	29436
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	01.09.2016	15:53:17	XCSE	B000360670	B	DK0060636678	450	133.8	DKK	60210
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	01.09.2016	16:00:00	XCSE	000368984	B	DK0060636678	800	133.7	DKK	106960
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	01.09.2016	16:00:00	CHIX	1C95033KL	B	DK0060636678	200	133.7	DKK	26740
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	01.09.2016	16:02:37	XCSE	B000374279	B	DK0060636678	420	133.7	DKK	56154
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	01.09.2016	16:05:07	XCSE	000377272	B	DK0060636678	108	133.6	DKK	14428.8
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	01.09.2016	16:05:07	CHIX	1C950379D	B	DK0060636678	26	133.6	DKK	3473.6
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	01.09.2016	16:05:07	XCSE	000377270	B	DK0060636678	866	133.6	DKK	115697.6
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	01.09.2016	16:05:30	CHIX	1C95037KV	B	DK0060636678	200	133.5	DKK	26700
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	01.09.2016	16:05:30	XCSE	000377968	B	DK0060636678	800	133.5	DKK	106800
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	01.09.2016	16:10:36	CHIX	1C9503AIT	B	DK0060636678	50	133.5	DKK	6675
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	01.09.2016	16:10:36	CHIX	1C9503AIP	B	DK0060636678	43	133.5	DKK	5740.5
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	01.09.2016	16:10:36	XCSE	000383936	B	DK0060636678	400	133.5	DKK	53400
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	01.09.2016	16:11:15	CHIX	1C9503AX5	B	DK0060636678	7	133.5	DKK	934.5
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	01.09.2016	16:15:27	XCSE	B000389565	B	DK0060636678	420	133.6	DKK	56112
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	01.09.2016	16:16:24	XCSE	B000390385	B	DK0060636678	85	133.5	DKK	11347.5
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	01.09.2016	16:16:24	XCSE	B000390384	B	DK0060636678	325	133.5	DKK	43387.5
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	01.09.2016	16:24:35	CHIX	1C9503HV4	B	DK0060636678	200	133.4	DKK	26680
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	01.09.2016	16:24:35	XCSE	B000400969	B	DK0060636678	390	133.4	DKK	52026
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	01.09.2016	16:24:35	XCSE	000400967	B	DK0060636678	800	133.4	DKK	106720
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	01.09.2016	16:26:39	XCSE	000403848	B	DK0060636678	300	133.2	DKK	39960
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	01.09.2016	16:26:39	XCSE	000403847	B	DK0060636678	184	133.2	DKK	24508.8
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	01.09.2016	16:26:39	XCSE	000403849	B	DK0060636678	16	133.2	DKK	2131.2
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	01.09.2016	16:29:32	XCSE	000408062	B	DK0060636678	535	133.1	DKK	71208.5
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	01.09.2016	16:29:32	CHIX	1C9503K95	B	DK0060636678	133	133.1	DKK	17702.3
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	01.09.2016	16:29:32	CHIX	1C9503K9D	B	DK0060636678	83	133	DKK	11039
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	01.09.2016	16:29:36	CHIX	1C9503KJP	B	DK0060636678	17	133	DKK	2261
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	01.09.2016	16:29:36	XCSE	000408913	B	DK0060636678	400	133	DKK	53200
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	01.09.2016	16:40:30	XCSE	000425819	B	DK0060636678	400	133	DKK	53200
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	01.09.2016	16:40:30	CHIX	1C9503QIS	B	DK0060636678	100	133	DKK	13300
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	01.09.2016	16:43:09	XCSE	000429156	B	DK0060636678	500	133	DKK	66500
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	01.09.2016	16:48:04	XCSE	000434965	B	DK0060636678	400	133	DKK	53200
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	01.09.2016	16:48:32	XCSE	000435847	B	DK0060636678	80	133	DKK	10640
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	01.09.2016	16:48:32	CHIX	1C9503UL3	B	DK0060636678	20	133	DKK	2660
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	01.09.2016	16:54:45	CHIX	1C9503XIG	B	DK0060636678	23	132.8	DKK	3054.4
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	01.09.2016	16:54:49	CHIX	1C9503XJF	B	DK0060636678	77	132.8	DKK	10225.6
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	01.09.2016	16:54:49	XCSE	000443998	B	DK0060636678	400	132.8	DKK	53120
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	01.09.2016	16:59:46	XCSE	000452160	B	DK0060636678	3893	132.8	DKK	516990.4
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	01.09.2016	16:59:46	XCSE	000452161	B	DK0060636678	141	132.8	DKK	18724.8
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	01.09.2016	16:59:46	XCSE	000452163	B	DK0060636678	1399	132.8	DKK	185787.2

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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	01.09.2016	16:59:46	XCSE	000452162	B	DK0060636678	67	132.8	DKK	8897.6
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	01.09.2016	17:02:42	XCSE	V000026244	B	DK0060636678	45000	133.4951	DKK	6007279.5
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	02.09.2016	09:00:01	XCSE	B000009275	B	DK0060636678	198	133.8	DKK	26492.4
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	02.09.2016	09:00:01	XCSE	B000009274	B	DK0060636678	2	133.8	DKK	267.6
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	02.09.2016	09:00:33	CHIX	1C9500046	B	DK0060636678	50	133.5	DKK	6675
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	02.09.2016	09:00:33	XCSE	000017358	B	DK0060636678	200	133.5	DKK	26700
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	02.09.2016	09:06:05	XCSE	B000026103	B	DK0060636678	500	133.5	DKK	66750
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	02.09.2016	09:10:29	XCSE	B000033178	B	DK0060636678	300	133.2	DKK	39960
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	02.09.2016	09:20:36	XCSE	B000046074	B	DK0060636678	270	133.6	DKK	36072
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	02.09.2016	09:33:15	XCSE	B000061230	B	DK0060636678	350	133.8	DKK	46830
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	02.09.2016	09:33:15	XCSE	B000061231	B	DK0060636678	650	133.8	DKK	86970
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	02.09.2016	09:51:37	XCSE	B000078903	B	DK0060636678	240	133.7	DKK	32088
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	02.09.2016	10:01:32	XCSE	B000086924	B	DK0060636678	99	133.6	DKK	13226.4
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	02.09.2016	10:01:46	XCSE	B000087086	B	DK0060636678	13	133.6	DKK	1736.8
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	02.09.2016	10:01:46	XCSE	B000087084	B	DK0060636678	28	133.6	DKK	3740.8
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	02.09.2016	10:01:46	XCSE	B000087085	B	DK0060636678	250	133.6	DKK	33400
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	02.09.2016	10:20:09	XCSE	B000101970	B	DK0060636678	119	133.9	DKK	15934.1
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	02.09.2016	10:20:09	XCSE	B000101969	B	DK0060636678	50	133.9	DKK	6695
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	02.09.2016	10:20:13	XCSE	B000102057	B	DK0060636678	50	133.9	DKK	6695
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	02.09.2016	10:20:13	XCSE	B000102058	B	DK0060636678	251	133.9	DKK	33608.9
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	02.09.2016	10:40:35	XCSE	B000117474	B	DK0060636678	68	134.1	DKK	9118.8
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	02.09.2016	10:40:45	XCSE	B000117568	B	DK0060636678	302	134.1	DKK	40498.2
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	02.09.2016	10:54:58	XCSE	B000128496	B	DK0060636678	24	133.8	DKK	3211.2
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	02.09.2016	10:54:59	XCSE	B000128497	B	DK0060636678	436	133.8	DKK	58336.8
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	02.09.2016	11:11:21	XCSE	B000140531	B	DK0060636678	310	134.6	DKK	41726
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	02.09.2016	11:11:21	XCSE	B000140532	B	DK0060636678	240	134.6	DKK	32304
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	02.09.2016	11:34:06	XCSE	B000156955	B	DK0060636678	133	134.2	DKK	17848.6
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	02.09.2016	11:54:58	XCSE	B000169777	B	DK0060636678	317	134.5	DKK	42636.5
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	02.09.2016	11:54:58	XCSE	B000169781	B	DK0060636678	95	134.5	DKK	12777.5
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	02.09.2016	11:55:01	XCSE	B000169806	B	DK0060636678	285	134.5	DKK	38332.5
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	02.09.2016	12:50:38	XCSE	B000200545	B	DK0060636678	320	134.5	DKK	43040
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	02.09.2016	12:50:38	XCSE	B000200546	B	DK0060636678	500	134.5	DKK	67250
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	02.09.2016	13:03:00	XCSE	B000207042	B	DK0060636678	156	134.5	DKK	20982
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	02.09.2016	13:03:00	XCSE	B000207041	B	DK0060636678	234	134.5	DKK	31473
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	02.09.2016	13:24:02	XCSE	B000218302	B	DK0060636678	52	134.4	DKK	6988.8
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	02.09.2016	13:24:02	XCSE	B000218303	B	DK0060636678	318	134.4	DKK	42739.2
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	02.09.2016	13:44:00	XCSE	B000229481	B	DK0060636678	162	134.5	DKK	21789
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	02.09.2016	13:44:00	XCSE	B000229482	B	DK0060636678	208	134.5	DKK	27976
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	02.09.2016	14:11:20	XCSE	B000243558	B	DK0060636678	340	134.1	DKK	45594
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	02.09.2016	14:39:00	XCSE	B000269922	B	DK0060636678	300	134.1	DKK	40230

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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	02.09.2016	14:39:01	XCSE	B000269923	B	DK0060636678	300	134.1	DKK	40230
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	02.09.2016	14:41:39	XCSE	B000272132	B	DK0060636678	200	134.4	DKK	26880
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	02.09.2016	14:41:39	XCSE	B000272133	B	DK0060636678	120	134.4	DKK	16128
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	02.09.2016	15:03:55	XCSE	B000288570	B	DK0060636678	100	134.7	DKK	13470
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	02.09.2016	15:04:00	XCSE	B000288611	B	DK0060636678	350	134.7	DKK	47145
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	02.09.2016	15:36:27	XCSE	B000319770	B	DK0060636678	400	135.1	DKK	54040
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	02.09.2016	15:45:19	XCSE	B000328559	B	DK0060636678	67	135.4	DKK	9071.8
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	02.09.2016	15:45:19	XCSE	B000328560	B	DK0060636678	483	135.4	DKK	65398.2
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	02.09.2016	16:14:26	XCSE	B000356563	B	DK0060636678	300	135.7	DKK	40710
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	02.09.2016	16:14:27	XCSE	B000356564	B	DK0060636678	300	135.7	DKK	40710
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	02.09.2016	16:16:36	XCSE	B000359301	B	DK0060636678	449	135.6	DKK	60884.4
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	02.09.2016	16:16:36	XCSE	B000359300	B	DK0060636678	101	135.6	DKK	13695.6
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	02.09.2016	16:24:45	CHIX	1C9503DAS	B	DK0060636678	82	135.5	DKK	11111
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	02.09.2016	16:24:45	XCSE	000366066	B	DK0060636678	328	135.5	DKK	44444
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	02.09.2016	17:11:08	XCSE	V000030901	B	DK0060636678	18000	134.3843	DKK	2418917.4