

Share repurchase specification



Period from 12.09.2016 to 18.09.2016

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	12.09.2016	09:03:04	XCSE	B000012142	B	DK0060636678	195	133.5	DKK	26032.5
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	12.09.2016	09:03:05	XCSE	B000012143	B	DK0060636678	5	133.5	DKK	667.5
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	12.09.2016	09:10:26	XCSE	B000034138	B	DK0060636678	380	133.3	DKK	50654
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	12.09.2016	09:19:07	XCSE	B000057667	B	DK0060636678	290	132.7	DKK	38483
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	12.09.2016	09:49:46	XCSE	B000121248	B	DK0060636678	500	133	DKK	66500
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	12.09.2016	09:54:57	XCSE	B000127836	B	DK0060636678	170	132.7	DKK	22559
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	12.09.2016	10:00:22	XCSE	B000134202	B	DK0060636678	210	132.8	DKK	27888
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	12.09.2016	10:07:54	XCSE	B000143181	B	DK0060636678	180	132.7	DKK	23886
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	12.09.2016	10:16:23	XCSE	B000153646	B	DK0060636678	340	132.8	DKK	45152
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	12.09.2016	10:24:22	XCSE	B000160468	B	DK0060636678	170	132.5	DKK	22525
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	12.09.2016	10:33:47	XCSE	B000169510	B	DK0060636678	161	132.4	DKK	21316.4
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	12.09.2016	10:33:48	XCSE	B000169511	B	DK0060636678	39	132.4	DKK	5163.6
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	12.09.2016	10:49:19	XCSE	B000185224	B	DK0060636678	450	132.7	DKK	59715
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	12.09.2016	10:49:19	XCSE	B000185223	B	DK0060636678	100	132.7	DKK	13270
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	12.09.2016	11:10:28	XCSE	B000202129	B	DK0060636678	100	132.6	DKK	13260
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	12.09.2016	11:10:28	XCSE	B000202130	B	DK0060636678	390	132.6	DKK	51714
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	12.09.2016	11:19:05	XCSE	B000207665	B	DK0060636678	100	132.7	DKK	13270
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	12.09.2016	11:19:05	XCSE	B000207666	B	DK0060636678	450	132.7	DKK	59715
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	12.09.2016	11:29:58	XCSE	000215674	B	DK0060636678	268	132.5	DKK	35510
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	12.09.2016	11:29:58	CHIX	1C9501AEX	B	DK0060636678	99	132.5	DKK	13117.5
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	12.09.2016	11:29:58	XCSE	000215675	B	DK0060636678	132	132.5	DKK	17490
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	12.09.2016	11:29:59	XCSE	000215680	B	DK0060636678	1	132.5	DKK	132.5
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	12.09.2016	12:06:44	XCSE	B000240068	B	DK0060636678	380	132.6	DKK	50388
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	12.09.2016	12:06:44	XCSE	B000240069	B	DK0060636678	19	132.6	DKK	2519.4
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	12.09.2016	12:06:44	XCSE	B000240071	B	DK0060636678	32	132.6	DKK	4243.2
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	12.09.2016	12:06:44	XCSE	B000240070	B	DK0060636678	300	132.6	DKK	39780
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	12.09.2016	12:06:44	XCSE	B000240072	B	DK0060636678	109	132.6	DKK	14453.4
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	12.09.2016	12:21:08	XCSE	B000248456	B	DK0060636678	450	132.6	DKK	59670
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	12.09.2016	12:50:36	XCSE	B000265822	B	DK0060636678	300	133	DKK	39900
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	12.09.2016	12:50:36	XCSE	B000265823	B	DK0060636678	160	133	DKK	21280
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	12.09.2016	13:07:34	XCSE	B000275816	B	DK0060636678	330	132.7	DKK	43791
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	12.09.2016	14:36:46	XCSE	000335196	B	DK0060636678	145	133.7	DKK	19386.5
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	12.09.2016	14:36:46	XCSE	000335197	B	DK0060636678	545	133.7	DKK	72866.5
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	12.09.2016	15:28:09	CHIX	EC9502N65	B	DK0060636678	1000	133.15	DKK	133150
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	12.09.2016	16:37:18	XCSE	000447338	B	DK0060636678	500	133.8	DKK	66900
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	12.09.2016	16:37:18	XCSE	000447337	B	DK0060636678	1000	133.8	DKK	133800
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	12.09.2016	17:06:54	XCSE	V000029466	B	DK0060636678	15000	133.0149	DKK	1995223.5
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	13.09.2016	09:00:01	XCSE	B000010012	B	DK0060636678	200	134.4	DKK	26880
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	13.09.2016	09:03:13	XCSE	B000023873	B	DK0060636678	91	135.1	DKK	12294.1
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	13.09.2016	09:03:14	XCSE	B000023909	B	DK0060636678	289	135.1	DKK	39043.9

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TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	13.09.2016	09:09:29	XCSE	B000035157	B	DK0060636678	250	134.9	DKK	33725
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	13.09.2016	09:16:14	XCSE	B000046862	B	DK0060636678	169	134.7	DKK	22764.3
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	13.09.2016	09:16:41	XCSE	B000047466	B	DK0060636678	161	134.7	DKK	21686.7
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	13.09.2016	09:29:20	XCSE	B000062928	B	DK0060636678	290	134.5	DKK	39005
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	13.09.2016	09:40:16	XCSE	B000076377	B	DK0060636678	200	134.1	DKK	26820
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	13.09.2016	09:41:46	XCSE	B000077811	B	DK0060636678	500	134.1	DKK	67050
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	13.09.2016	09:49:04	XCSE	B000085270	B	DK0060636678	100	133.9	DKK	13390
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	13.09.2016	09:49:04	XCSE	B000085271	B	DK0060636678	180	133.9	DKK	24102
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	13.09.2016	10:02:44	XCSE	B000095717	B	DK0060636678	390	134	DKK	52260
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	13.09.2016	10:21:07	XCSE	B000110627	B	DK0060636678	4	133.5	DKK	534
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	13.09.2016	10:21:07	XCSE	B000110628	B	DK0060636678	293	133.5	DKK	39115.5
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	13.09.2016	10:21:07	XCSE	B000110626	B	DK0060636678	183	133.5	DKK	24430.5
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	13.09.2016	10:27:47	CHIX	1C9500OYA	B	DK0060636678	200	133.7	DKK	26740
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	13.09.2016	10:27:47	CHIX	1C9500OY9	B	DK0060636678	154	133.8	DKK	20605.2
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	13.09.2016	10:27:47	XCSE	000115886	B	DK0060636678	800	133.7	DKK	106960
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	13.09.2016	10:27:47	XCSE	000115884	B	DK0060636678	20	133.8	DKK	2676
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	13.09.2016	10:27:47	XCSE	000115885	B	DK0060636678	616	133.8	DKK	82420.8
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	13.09.2016	10:27:47	CHIX	1C9500OY8	B	DK0060636678	210	133.8	DKK	28098
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	13.09.2016	10:31:23	XCSE	000118651	B	DK0060636678	800	133.6	DKK	106880
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	13.09.2016	10:31:23	CHIX	1C9500PXF	B	DK0060636678	200	133.6	DKK	26720
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	13.09.2016	10:45:36	XCSE	B000128240	B	DK0060636678	174	133.3	DKK	23194.2
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	13.09.2016	10:46:23	XCSE	B000128823	B	DK0060636678	376	133.3	DKK	50120.8
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	13.09.2016	11:31:31	XCSE	B000158067	B	DK0060636678	99	133.9	DKK	13256.1
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	13.09.2016	11:31:31	XCSE	B000158068	B	DK0060636678	51	133.9	DKK	6828.9
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	13.09.2016	11:31:32	XCSE	B000158080	B	DK0060636678	240	133.8	DKK	32112
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	13.09.2016	11:32:06	XCSE	B000158396	B	DK0060636678	120	133.8	DKK	16056
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	13.09.2016	11:36:38	XCSE	B000160905	B	DK0060636678	102	133.8	DKK	13647.6
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	13.09.2016	11:36:38	XCSE	B000160904	B	DK0060636678	6	133.8	DKK	802.8
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	13.09.2016	11:36:38	XCSE	B000160906	B	DK0060636678	222	133.8	DKK	29703.6
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	13.09.2016	11:47:28	XCSE	B000166941	B	DK0060636678	120	133.8	DKK	16056
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	13.09.2016	11:47:28	XCSE	B000166936	B	DK0060636678	110	133.8	DKK	14718
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	13.09.2016	11:57:43	XCSE	B000172106	B	DK0060636678	99	133.8	DKK	13246.2
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	13.09.2016	12:00:20	XCSE	B000173418	B	DK0060636678	91	133.9	DKK	12184.9
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	13.09.2016	12:15:11	XCSE	B000180394	B	DK0060636678	230	133.7	DKK	30751
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	13.09.2016	12:34:56	XCSE	B000190260	B	DK0060636678	360	133.7	DKK	48132
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	13.09.2016	12:58:10	XCSE	B000202227	B	DK0060636678	400	133.7	DKK	53480
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	13.09.2016	13:02:32	XCSE	000204024	B	DK0060636678	67	133.5	DKK	8944.5
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	13.09.2016	13:03:22	XCSE	000204349	B	DK0060636678	500	133.5	DKK	66750
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	13.09.2016	13:07:14	XCSE	000206267	B	DK0060636678	233	133.5	DKK	31105.5
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	13.09.2016	13:11:54	CHIX	1C9501NTS	B	DK0060636678	200	133.5	DKK	26700

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CLIENT NAME	NORDEA RESP	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	13.09.2016	13:12:07	XCSE	000208370	B	DK0060636678	350	133.5	DKK	46725
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	13.09.2016	13:12:07	XCSE	000208371	B	DK0060636678	5	133.5	DKK	667.5
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	13.09.2016	13:12:07	XCSE	000208372	B	DK0060636678	645	133.5	DKK	86107.5
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	13.09.2016	13:12:11	XCSE	B000208402	B	DK0060636678	400	133.4	DKK	53360
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	13.09.2016	13:33:09	XCSE	B000219724	B	DK0060636678	174	133.4	DKK	23211.6
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	13.09.2016	13:33:10	XCSE	000219733	B	DK0060636678	137	133.3	DKK	18262.1
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	13.09.2016	13:33:10	XCSE	B000219725	B	DK0060636678	106	133.4	DKK	14140.4
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	13.09.2016	13:33:10	CHIX	1C9501SH1	B	DK0060636678	100	133.3	DKK	13330
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	13.09.2016	13:33:10	XCSE	000219734	B	DK0060636678	78	133.3	DKK	10397.4
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	13.09.2016	13:33:11	XCSE	000219772	B	DK0060636678	185	133.3	DKK	24660.5
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	13.09.2016	13:34:35	XCSE	000220152	B	DK0060636678	200	133.2	DKK	26640
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	13.09.2016	13:34:35	CHIX	1C9501SO3	B	DK0060636678	200	133.2	DKK	26640
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	13.09.2016	13:34:35	XCSE	000220153	B	DK0060636678	600	133.2	DKK	79920
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	13.09.2016	14:11:31	XCSE	B000238303	B	DK0060636678	365	133.6	DKK	48764
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	13.09.2016	14:12:23	XCSE	B000238743	B	DK0060636678	33	133.6	DKK	4408.8
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	13.09.2016	14:17:36	XCSE	B000240967	B	DK0060636678	93	133.7	DKK	12434.1
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	13.09.2016	14:35:50	XCSE	B000251164	B	DK0060636678	150	133.7	DKK	20055
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	13.09.2016	14:41:39	XCSE	B000254643	B	DK0060636678	102	133.6	DKK	13627.2
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	13.09.2016	14:41:39	XCSE	B000254644	B	DK0060636678	95	133.6	DKK	12692
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	13.09.2016	14:41:39	XCSE	B000254650	B	DK0060636678	180	133.6	DKK	24048
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	13.09.2016	15:04:33	XCSE	B000265705	B	DK0060636678	180	133.4	DKK	24012
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	13.09.2016	15:04:37	XCSE	B000265744	B	DK0060636678	200	133.4	DKK	26680
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	13.09.2016	15:04:37	XCSE	B000265746	B	DK0060636678	60	133.4	DKK	8004
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	13.09.2016	15:20:30	XCSE	B000273723	B	DK0060636678	281	133.4	DKK	37485.4
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	13.09.2016	15:20:31	XCSE	B000273724	B	DK0060636678	49	133.4	DKK	6536.6
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	13.09.2016	15:33:11	XCSE	B000282067	B	DK0060636678	360	133.5	DKK	48060
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	13.09.2016	15:42:07	XCSE	B000289872	B	DK0060636678	6	133.5	DKK	801
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	13.09.2016	15:42:13	XCSE	B000289924	B	DK0060636678	354	133.5	DKK	47259
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	13.09.2016	15:47:55	XCSE	000293563	B	DK0060636678	400	133.4	DKK	53360
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	13.09.2016	15:47:55	XCSE	000293590	B	DK0060636678	100	133.4	DKK	13340
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	13.09.2016	15:54:45	XCSE	B000300721	B	DK0060636678	122	133.3	DKK	16262.6
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	13.09.2016	15:54:45	XCSE	B000300722	B	DK0060636678	258	133.3	DKK	34391.4
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	13.09.2016	16:01:41	XCSE	B000308204	B	DK0060636678	210	132.9	DKK	27909
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	13.09.2016	16:01:41	XCSE	B000308205	B	DK0060636678	160	132.9	DKK	21264
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	13.09.2016	16:10:36	XCSE	B000319092	B	DK0060636678	380	133.3	DKK	50654
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	13.09.2016	16:24:12	XCSE	B000332932	B	DK0060636678	400	133.1	DKK	53240
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	13.09.2016	16:28:13	XCSE	B000336946	B	DK0060636678	3	133.1	DKK	399.3
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	13.09.2016	16:28:13	XCSE	B000336945	B	DK0060636678	127	133.1	DKK	16903.7
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	13.09.2016	16:28:13	XCSE	B000336944	B	DK0060636678	230	133.1	DKK	30613
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	13.09.2016	16:36:31	XCSE	B000345171	B	DK0060636678	380	133	DKK	50540

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CLIENT NAME	NORDEA RESP	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	13.09.2016	16:45:34	XCSE	B000353664	B	DK0060636678	20	133	DKK	2660
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	13.09.2016	16:45:53	XCSE	B000354218	B	DK0060636678	380	133.2	DKK	50616
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	13.09.2016	16:50:52	XCSE	B000360407	B	DK0060636678	400	133	DKK	53200
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	13.09.2016	16:59:57	XCSE	000372508	B	DK0060636678	5599	132.9	DKK	744107.1
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	13.09.2016	16:59:57	XCSE	000372507	B	DK0060636678	43	132.9	DKK	5714.7
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	13.09.2016	17:05:41	XCSE	V000022810	B	DK0060636678	37500	133.4438	DKK	5004142.5
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	14.09.2016	09:12:30	XCSE	B000035518	B	DK0060636678	194	133	DKK	25802
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	14.09.2016	09:30:30	XCSE	B000058376	B	DK0060636678	250	133.8	DKK	33450
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	14.09.2016	09:32:20	XCSE	B000059991	B	DK0060636678	195	133.7	DKK	26071.5
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	14.09.2016	09:32:20	XCSE	B000059992	B	DK0060636678	455	133.7	DKK	60833.5
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	14.09.2016	09:33:16	XCSE	B000061682	B	DK0060636678	32	133.4	DKK	4268.8
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	14.09.2016	09:33:17	XCSE	B000061683	B	DK0060636678	268	133.4	DKK	35751.2
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	14.09.2016	09:47:35	XCSE	B000076694	B	DK0060636678	155	133.4	DKK	20677
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	14.09.2016	09:47:36	XCSE	B000076695	B	DK0060636678	105	133.4	DKK	14007
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	14.09.2016	09:47:36	XCSE	B000076739	B	DK0060636678	356	133.3	DKK	47454.8
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	14.09.2016	09:59:50	XCSE	B000087646	B	DK0060636678	235	133.1	DKK	31278.5
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	14.09.2016	10:04:34	XCSE	B000092021	B	DK0060636678	1	133.1	DKK	133.1
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	14.09.2016	10:19:13	XCSE	B000102610	B	DK0060636678	14	133.5	DKK	1869
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	14.09.2016	10:19:37	XCSE	B000103252	B	DK0060636678	310	133.5	DKK	41385
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	14.09.2016	10:19:39	XCSE	B000103276	B	DK0060636678	2	133.5	DKK	267
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	14.09.2016	10:19:39	XCSE	B000103275	B	DK0060636678	148	133.5	DKK	19758
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	14.09.2016	10:48:29	XCSE	B000123279	B	DK0060636678	550	133.4	DKK	73370
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	14.09.2016	11:04:49	XCSE	B000133064	B	DK0060636678	500	133	DKK	66500
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	14.09.2016	11:26:24	XCSE	B000146936	B	DK0060636678	550	133	DKK	73150
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	14.09.2016	11:51:30	XCSE	B000161827	B	DK0060636678	370	132.9	DKK	49173
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	14.09.2016	12:23:13	XCSE	B000177575	B	DK0060636678	280	132.7	DKK	37156
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	14.09.2016	12:23:13	XCSE	B000177574	B	DK0060636678	100	132.7	DKK	13270
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	14.09.2016	12:55:15	XCSE	B000192360	B	DK0060636678	500	133	DKK	66500
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	14.09.2016	12:55:39	XCSE	000192516	B	DK0060636678	26	133	DKK	3458
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	14.09.2016	12:55:39	XCSE	000192515	B	DK0060636678	800	133	DKK	106400
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	14.09.2016	12:55:39	XCSE	000192514	B	DK0060636678	174	133	DKK	23142
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	14.09.2016	12:55:58	XCSE	000192681	B	DK0060636678	166	133	DKK	22078
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	14.09.2016	13:01:19	XCSE	000195644	B	DK0060636678	668	133	DKK	88844
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	14.09.2016	13:48:04	XCSE	B000221734	B	DK0060636678	153	133	DKK	20349
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	14.09.2016	13:48:05	XCSE	B000221735	B	DK0060636678	206	133	DKK	27398
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	14.09.2016	13:54:08	XCSE	B000224618	B	DK0060636678	41	133	DKK	5453
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	14.09.2016	13:54:08	XCSE	B000224621	B	DK0060636678	110	133	DKK	14630
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	14.09.2016	13:54:08	CHIX	1C9501T6L	B	DK0060636678	166	133	DKK	22078
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	14.09.2016	13:54:08	XCSE	B000224622	B	DK0060636678	150	133	DKK	19950
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	14.09.2016	13:54:08	XCSE	B000224625	B	DK0060636678	82	133	DKK	10906

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TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	14.09.2016	14:03:53	XCSE	B000229830	B	DK0060636678	140	132.9	DKK	18606
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	14.09.2016	14:09:25	XCSE	B000232849	B	DK0060636678	420	132.8	DKK	55776
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	14.09.2016	14:25:50	XCSE	B000241187	B	DK0060636678	114	132.6	DKK	15116.4
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	14.09.2016	14:25:50	XCSE	B000241185	B	DK0060636678	96	132.6	DKK	12729.6
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	14.09.2016	14:40:30	XCSE	B000249318	B	DK0060636678	243	132.6	DKK	32221.8
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	14.09.2016	14:40:30	XCSE	B000249319	B	DK0060636678	77	132.6	DKK	10210.2
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	14.09.2016	14:55:18	XCSE	B000257878	B	DK0060636678	218	132.7	DKK	28928.6
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	14.09.2016	14:55:18	XCSE	B000257879	B	DK0060636678	212	132.7	DKK	28132.4
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	14.09.2016	15:30:23	XCSE	B000281774	B	DK0060636678	400	132.7	DKK	53080
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	14.09.2016	15:32:13	XCSE	000283871	B	DK0060636678	400	132.6	DKK	53040
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	14.09.2016	15:32:13	CHIX	1C9502GE4	B	DK0060636678	100	132.6	DKK	13260
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	14.09.2016	15:36:45	XCSE	B000288162	B	DK0060636678	165	132.7	DKK	21895.5
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	14.09.2016	15:36:45	XCSE	B000288163	B	DK0060636678	167	132.7	DKK	22160.9
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	14.09.2016	15:36:45	XCSE	B000288164	B	DK0060636678	78	132.7	DKK	10350.6
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	14.09.2016	15:50:40	XCSE	B000301593	B	DK0060636678	310	132.5	DKK	41075
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	14.09.2016	15:50:40	XCSE	B000301594	B	DK0060636678	120	132.5	DKK	15900
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	14.09.2016	16:01:40	XCSE	B000311134	B	DK0060636678	63	132.7	DKK	8360.1
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	14.09.2016	16:01:41	XCSE	B000311137	B	DK0060636678	24	132.7	DKK	3184.8
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	14.09.2016	16:01:41	XCSE	B000311136	B	DK0060636678	155	132.7	DKK	20568.5
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	14.09.2016	16:01:41	XCSE	B000311135	B	DK0060636678	198	132.7	DKK	26274.6
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	14.09.2016	16:11:39	XCSE	B000320738	B	DK0060636678	410	132.6	DKK	54366
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	14.09.2016	16:12:13	XCSE	000321340	B	DK0060636678	30	132.6	DKK	3978
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	14.09.2016	16:12:13	XCSE	000321339	B	DK0060636678	800	132.6	DKK	106080
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	14.09.2016	16:12:13	XCSE	000321341	B	DK0060636678	170	132.6	DKK	22542
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	14.09.2016	16:14:47	CHIX	1C9502XYY	B	DK0060636678	200	132.5	DKK	26500
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	14.09.2016	16:14:47	XCSE	000324276	B	DK0060636678	800	132.5	DKK	106000
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	14.09.2016	16:17:38	XCSE	000326920	B	DK0060636678	450	132.5	DKK	59625
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	14.09.2016	16:17:38	XCSE	000326921	B	DK0060636678	550	132.5	DKK	72875
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	14.09.2016	16:18:11	XCSE	000327459	B	DK0060636678	226	132.5	DKK	29945
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	14.09.2016	16:18:11	CHIX	1C9502Z7G	B	DK0060636678	100	132.5	DKK	13250
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	14.09.2016	16:18:11	XCSE	000327458	B	DK0060636678	174	132.5	DKK	23055
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	14.09.2016	16:18:12	XCSE	B000327454	B	DK0060636678	181	132.5	DKK	23982.5
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	14.09.2016	16:18:12	XCSE	B000327456	B	DK0060636678	83	132.5	DKK	10997.5
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	14.09.2016	16:18:12	XCSE	B000327455	B	DK0060636678	176	132.5	DKK	23320
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	14.09.2016	16:32:19	XCSE	B000343573	B	DK0060636678	420	132.8	DKK	55776
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	14.09.2016	16:35:03	XCSE	B000346053	B	DK0060636678	450	132.8	DKK	59760
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	14.09.2016	16:46:59	XCSE	B000359102	B	DK0060636678	600	132.8	DKK	79680
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	14.09.2016	16:49:25	XCSE	B000362016	B	DK0060636678	190	132.8	DKK	25232
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	14.09.2016	16:51:27	XCSE	B000364338	B	DK0060636678	170	132.8	DKK	22576
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	14.09.2016	16:54:49	XCSE	B000368525	B	DK0060636678	190	132.7	DKK	25213

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CLIENT NAME	NORDEA RESP	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	14.09.2016	16:59:44	XCSE	000374993	B	DK0060636678	1698	132.8	DKK	225494.4
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	14.09.2016	16:59:44	XCSE	000374996	B	DK0060636678	3682	132.8	DKK	488969.6
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	14.09.2016	16:59:44	XCSE	000374997	B	DK0060636678	3584	132.8	DKK	475955.2
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	14.09.2016	16:59:44	XCSE	000374995	B	DK0060636678	531	132.8	DKK	70516.8
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	14.09.2016	16:59:44	XCSE	000374994	B	DK0060636678	1123	132.8	DKK	149134.4
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	14.09.2016	17:05:00	XCSE	V000021640	B	DK0060636678	43500	132.845	DKK	5778757.5
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	15.09.2016	09:00:02	XCSE	B000009066	B	DK0060636678	200	130.3	DKK	26060
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	15.09.2016	09:03:45	XCSE	B000022365	B	DK0060636678	380	130.6	DKK	49628
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	15.09.2016	09:09:44	XCSE	B000031381	B	DK0060636678	250	130.4	DKK	32600
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	15.09.2016	09:24:33	XCSE	B000049421	B	DK0060636678	100	130.9	DKK	13090
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	15.09.2016	09:24:33	XCSE	B000049422	B	DK0060636678	200	130.9	DKK	26180
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	15.09.2016	09:24:33	XCSE	B000049423	B	DK0060636678	30	130.9	DKK	3927
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	15.09.2016	09:25:00	XCSE	B000049910	B	DK0060636678	330	131	DKK	43230
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	15.09.2016	09:32:07	XCSE	B000057766	B	DK0060636678	200	130.8	DKK	26160
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	15.09.2016	09:32:13	XCSE	B000057845	B	DK0060636678	500	130.8	DKK	65400
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	15.09.2016	09:40:29	XCSE	B000065933	B	DK0060636678	42	131.2	DKK	5510.4
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	15.09.2016	09:40:29	XCSE	B000065932	B	DK0060636678	188	131.2	DKK	24665.6
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	15.09.2016	10:48:43	CHIX	EC9500THD	B	DK0060636678	580	131.9	DKK	76502
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	15.09.2016	12:28:39	CHIX	EC9501D8M	B	DK0060636678	117	131.75	DKK	15414.75
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	15.09.2016	12:28:39	XCSE	000173826	B	DK0060636678	67	131.8	DKK	8830.6
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	15.09.2016	12:28:39	XCSE	000173827	B	DK0060636678	703	131.8	DKK	92655.4
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	15.09.2016	12:28:39	XCSE	000173825	B	DK0060636678	113	131.8	DKK	14893.4
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	15.09.2016	14:29:56	XCSE	000234339	B	DK0060636678	800	132.1	DKK	105680
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	15.09.2016	14:29:56	CHIX	1C95020AX	B	DK0060636678	200	132.1	DKK	26420
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	15.09.2016	15:11:02	CHIX	1C9502B7B	B	DK0060636678	199	131.5	DKK	26168.5
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	15.09.2016	15:11:02	XCSE	000260170	B	DK0060636678	518	131.5	DKK	68117
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	15.09.2016	15:11:02	CHIX	1C9502B7C	B	DK0060636678	9	131.5	DKK	1183.5
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	15.09.2016	15:11:02	CHIX	1C9502B7A	B	DK0060636678	199	131.5	DKK	26168.5
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	15.09.2016	15:11:02	CHIX	EC9502B79	B	DK0060636678	964	131.5	DKK	126766
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	15.09.2016	15:11:02	XCSE	000260169	B	DK0060636678	283	131.5	DKK	37214.5
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	15.09.2016	15:11:02	XCSE	000260168	B	DK0060636678	27	131.5	DKK	3550.5
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	15.09.2016	15:11:02	XCSE	000260167	B	DK0060636678	801	131.5	DKK	105331.5
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	15.09.2016	15:34:09	XCSE	000281803	B	DK0060636678	731	131.4	DKK	96053.4
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	15.09.2016	15:34:09	CHIX	1C9502LXN	B	DK0060636678	200	131.4	DKK	26280
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	15.09.2016	15:34:09	XCSE	000281804	B	DK0060636678	69	131.4	DKK	9066.6
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	15.09.2016	16:11:26	XCSE	B000323060	B	DK0060636678	221	131.4	DKK	29039.4
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	15.09.2016	16:11:26	XCSE	B000323061	B	DK0060636678	279	131.4	DKK	36660.6
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	15.09.2016	16:16:19	XCSE	B000328368	B	DK0060636678	27	131.5	DKK	3550.5
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	15.09.2016	16:16:21	XCSE	B000328407	B	DK0060636678	414	131.5	DKK	54441
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	15.09.2016	16:16:21	XCSE	B000328408	B	DK0060636678	59	131.5	DKK	7758.5

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CLIENT NAME	NORDEA RESP	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	15.09.2016	16:31:52	XCSE	B000342216	B	DK0060636678	108	131.4	DKK	14191.2
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	15.09.2016	16:54:47	XCSE	B000370449	B	DK0060636678	1000	131.5	DKK	131500
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	15.09.2016	17:04:38	XCSE	V000024209	B	DK0060636678	16662	131.4268	DKK	2189833.34
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	16.09.2016	09:00:03	XCSE	B000007595	B	DK0060636678	200	131.7	DKK	26340
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	16.09.2016	09:06:52	XCSE	B000028474	B	DK0060636678	500	131.3	DKK	65650
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	16.09.2016	09:19:01	XCSE	B000045398	B	DK0060636678	240	131.9	DKK	31656
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	16.09.2016	09:35:55	XCSE	B000062264	B	DK0060636678	1	132.2	DKK	132.2
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	16.09.2016	09:35:55	XCSE	B000062265	B	DK0060636678	339	132.2	DKK	44815.8
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	16.09.2016	09:36:43	XCSE	B000063457	B	DK0060636678	101	132.2	DKK	13352.2
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	16.09.2016	09:36:44	XCSE	B000063458	B	DK0060636678	239	132.2	DKK	31595.8
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	16.09.2016	09:45:06	XCSE	B000071973	B	DK0060636678	101	132.3	DKK	13362.3
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	16.09.2016	09:45:06	XCSE	B000071974	B	DK0060636678	549	132.3	DKK	72632.7
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	16.09.2016	09:47:29	XCSE	B000073963	B	DK0060636678	250	132.3	DKK	33075
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	16.09.2016	10:05:56	XCSE	B000089129	B	DK0060636678	332	132	DKK	43824
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	16.09.2016	10:05:56	XCSE	B000089130	B	DK0060636678	58	132	DKK	7656
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	16.09.2016	10:23:07	XCSE	B000101412	B	DK0060636678	114	132.2	DKK	15070.8
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	16.09.2016	10:23:08	XCSE	B000101413	B	DK0060636678	386	132.2	DKK	51029.2
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	16.09.2016	10:51:16	XCSE	B000122289	B	DK0060636678	550	132.1	DKK	72655
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	16.09.2016	11:04:30	XCSE	B000130230	B	DK0060636678	455	132.2	DKK	60151
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	16.09.2016	11:04:30	XCSE	B000130231	B	DK0060636678	15	132.2	DKK	1983
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	16.09.2016	11:29:08	XCSE	B000147354	B	DK0060636678	490	132.3	DKK	64827
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	16.09.2016	11:52:14	XCSE	B000169972	B	DK0060636678	9	132.3	DKK	1190.7
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	16.09.2016	11:52:14	XCSE	B000169973	B	DK0060636678	391	132.3	DKK	51729.3
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	16.09.2016	12:12:23	XCSE	B000204713	B	DK0060636678	170	132	DKK	22440
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	16.09.2016	12:12:23	XCSE	B000204714	B	DK0060636678	180	132	DKK	23760
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	16.09.2016	12:54:27	XCSE	B000234528	B	DK0060636678	310	131.7	DKK	40827
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	16.09.2016	12:54:27	XCSE	B000234529	B	DK0060636678	190	131.7	DKK	25023
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	16.09.2016	13:03:20	XCSE	B000242157	B	DK0060636678	20	131.6	DKK	2632
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	16.09.2016	13:03:20	XCSE	B000242158	B	DK0060636678	290	131.6	DKK	38164
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	16.09.2016	13:17:06	CHIX	EC9501QIG	B	DK0060636678	387	131.4	DKK	50851.8
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	16.09.2016	13:17:06	XCSE	000251300	B	DK0060636678	491	131.4	DKK	64517.4
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	16.09.2016	13:17:06	XCSE	B000251302	B	DK0060636678	400	131.4	DKK	52560
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	16.09.2016	13:17:40	CHIX	1C9501QK7	B	DK0060636678	122	131.4	DKK	16030.8
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	16.09.2016	13:22:53	XCSE	000254192	B	DK0060636678	4	131.3	DKK	525.2
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	16.09.2016	13:41:32	XCSE	B000264848	B	DK0060636678	81	131.5	DKK	10651.5
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	16.09.2016	13:41:32	XCSE	B000264849	B	DK0060636678	200	131.5	DKK	26300
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	16.09.2016	13:41:32	XCSE	B000264850	B	DK0060636678	139	131.5	DKK	18278.5
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	16.09.2016	13:58:05	XCSE	B000273830	B	DK0060636678	300	131.6	DKK	39480
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	16.09.2016	14:19:36	XCSE	B000286450	B	DK0060636678	265	131.6	DKK	34874
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	16.09.2016	14:26:49	XCSE	B000290710	B	DK0060636678	129	131.7	DKK	16989.3

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TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	16.09.2016	14:26:49	XCSE	B000290711	B	DK0060636678	25	131.7	DKK	3292.5
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	16.09.2016	14:26:49	XCSE	B000290712	B	DK0060636678	100	131.7	DKK	13170
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	16.09.2016	14:26:49	XCSE	B000290713	B	DK0060636678	81	131.7	DKK	10667.7
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	16.09.2016	14:41:55	XCSE	B000301686	B	DK0060636678	200	131.6	DKK	26320
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	16.09.2016	14:41:56	XCSE	B000301687	B	DK0060636678	100	131.6	DKK	13160
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	16.09.2016	14:57:19	XCSE	B000312235	B	DK0060636678	376	131.6	DKK	49481.6
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	16.09.2016	14:57:19	XCSE	B000312254	B	DK0060636678	64	131.6	DKK	8422.4
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	16.09.2016	15:22:18	XCSE	B000329134	B	DK0060636678	380	131.6	DKK	50008
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	16.09.2016	15:44:36	XCSE	B000347705	B	DK0060636678	420	131.6	DKK	55272
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	16.09.2016	15:44:37	XCSE	B000347735	B	DK0060636678	80	131.6	DKK	10528
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	16.09.2016	15:58:56	XCSE	B000359744	B	DK0060636678	154	131.6	DKK	20266.4
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	16.09.2016	15:58:57	XCSE	B000359745	B	DK0060636678	446	131.6	DKK	58693.6
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	16.09.2016	16:00:51	XCSE	000362911	B	DK0060636678	51	131.5	DKK	6706.5
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	16.09.2016	16:00:51	CHIX	1C9502VJM	B	DK0060636678	86	131.5	DKK	11309
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	16.09.2016	16:00:51	BATE	0C9501QHU	B	DK0060636678	71	131.5	DKK	9336.5
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	16.09.2016	16:00:51	XCSE	000362910	B	DK0060636678	501	131.5	DKK	65881.5
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	16.09.2016	16:00:51	CHIX	1C9502VJN	B	DK0060636678	25	131.5	DKK	3287.5
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	16.09.2016	16:00:51	CHIX	1C9502VJO	B	DK0060636678	40	131.5	DKK	5260
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	16.09.2016	16:00:51	BATE	0C9501QHW	B	DK0060636678	15	131.5	DKK	1972.5
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	16.09.2016	16:00:51	XCSE	000362912	B	DK0060636678	161	131.5	DKK	21171.5
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	16.09.2016	16:00:51	CHIX	1C9502VJP	B	DK0060636678	10	131.5	DKK	1315
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	16.09.2016	16:01:00	CHIX	1C9502VKR	B	DK0060636678	40	131.5	DKK	5260
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	16.09.2016	16:14:20	XCSE	B000376217	B	DK0060636678	600	131.4	DKK	78840
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	16.09.2016	16:16:58	XCSE	000378682	B	DK0060636678	215	131.3	DKK	28229.5
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	16.09.2016	16:25:42	XCSE	000387006	B	DK0060636678	581	131.3	DKK	76285.3
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	16.09.2016	16:25:42	CHIX	1C95036KA	B	DK0060636678	200	131.3	DKK	26260
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	16.09.2016	16:29:04	XCSE	B000390285	B	DK0060636678	500	131.1	DKK	65550
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	16.09.2016	16:39:55	XCSE	000399870	B	DK0060636678	800	131.3	DKK	105040
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	16.09.2016	16:39:55	CHIX	1C9503BJ0	B	DK0060636678	200	131.3	DKK	26260
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	16.09.2016	16:53:37	XCSE	B000414870	B	DK0060636678	40	131.6	DKK	5264
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	16.09.2016	16:53:37	XCSE	B000414869	B	DK0060636678	300	131.6	DKK	39480
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	16.09.2016	16:53:37	XCSE	B000414868	B	DK0060636678	310	131.6	DKK	40796
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	16.09.2016	16:54:42	XCSE	B000416022	B	DK0060636678	53	131.7	DKK	6980.1
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	16.09.2016	16:54:43	XCSE	B000416024	B	DK0060636678	176	131.7	DKK	23179.2
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	16.09.2016	16:54:43	XCSE	B000416023	B	DK0060636678	120	131.7	DKK	15804
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	16.09.2016	16:54:43	XCSE	B000416025	B	DK0060636678	301	131.7	DKK	39641.7
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	16.09.2016	16:59:48	XCSE	000424176	B	DK0060636678	1307	131.3	DKK	171609.1
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	16.09.2016	16:59:48	XCSE	000424178	B	DK0060636678	1444	131.3	DKK	189597.2
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	16.09.2016	16:59:48	XCSE	000424177	B	DK0060636678	2030	131.3	DKK	266539
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	16.09.2016	16:59:48	XCSE	000424179	B	DK0060636678	89	131.3	DKK	11685.7

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TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	16.09.2016	16:59:48	XCSE	000424180	B	DK0060636678	8310	131.3	DKK	1091103
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	16.09.2016	17:06:09	XCSE	V000022190	B	DK0060636678	45000	131.5186	DKK	5918337