

Share repurchase specification



Period from 19.09.2016 to 25.09.2016

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	19.09.2016	09:00:47	XCSE	B000001035	B	DK0060636678	75	132	DKK	9900
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	19.09.2016	09:11:37	XCSE	B000034484	B	DK0060636678	52	131.7	DKK	6848.4
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	19.09.2016	09:13:05	XCSE	B000036673	B	DK0060636678	235	131.7	DKK	30949.5
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	19.09.2016	09:23:50	XCSE	B000049280	B	DK0060636678	66	131.8	DKK	8698.8
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	19.09.2016	09:25:37	XCSE	B000051082	B	DK0060636678	224	131.8	DKK	29523.2
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	19.09.2016	09:28:22	XCSE	B000053983	B	DK0060636678	17	131.8	DKK	2240.6
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	19.09.2016	09:28:38	XCSE	B000054253	B	DK0060636678	273	131.8	DKK	35981.4
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	19.09.2016	09:32:48	XCSE	B000059771	B	DK0060636678	201	132.1	DKK	26552.1
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	19.09.2016	09:34:51	XCSE	B000061358	B	DK0060636678	449	132.1	DKK	59312.9
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	19.09.2016	09:47:05	XCSE	B000074338	B	DK0060636678	300	132.7	DKK	39810
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	19.09.2016	09:47:05	XCSE	B000074370	B	DK0060636678	213	132.6	DKK	28243.8
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	19.09.2016	09:52:13	XCSE	B000078629	B	DK0060636678	330	132.4	DKK	43692
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	19.09.2016	10:04:10	XCSE	B000088062	B	DK0060636678	102	132.2	DKK	13484.4
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	19.09.2016	10:04:11	XCSE	B000088063	B	DK0060636678	308	132.2	DKK	40717.6
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	19.09.2016	10:20:47	XCSE	B000101542	B	DK0060636678	500	132.2	DKK	66100
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	19.09.2016	10:49:51	XCSE	B000121571	B	DK0060636678	329	132.6	DKK	43625.4
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	19.09.2016	10:49:51	XCSE	B000121572	B	DK0060636678	21	132.6	DKK	2784.6
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	19.09.2016	11:02:21	XCSE	B000129478	B	DK0060636678	192	132.5	DKK	25440
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	19.09.2016	11:02:22	XCSE	B000129479	B	DK0060636678	258	132.5	DKK	34185
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	19.09.2016	11:21:31	XCSE	B000140969	B	DK0060636678	376	133	DKK	50008
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	19.09.2016	11:21:31	XCSE	B000140967	B	DK0060636678	24	133	DKK	3192
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	19.09.2016	11:21:31	XCSE	B000140968	B	DK0060636678	200	133	DKK	26600
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	19.09.2016	11:39:11	XCSE	B000151496	B	DK0060636678	30	132.9	DKK	3987
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	19.09.2016	11:39:11	XCSE	B000151495	B	DK0060636678	310	132.9	DKK	41199
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	19.09.2016	12:01:55	XCSE	B000163060	B	DK0060636678	120	132.8	DKK	15936
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	19.09.2016	12:01:55	XCSE	B000163059	B	DK0060636678	300	132.8	DKK	39840
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	19.09.2016	12:23:31	XCSE	B000172391	B	DK0060636678	300	132.7	DKK	39810
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	19.09.2016	12:42:09	XCSE	B000181290	B	DK0060636678	300	132.9	DKK	39870
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	19.09.2016	12:42:09	XCSE	B000181296	B	DK0060636678	90	132.9	DKK	11961
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	19.09.2016	13:06:30	XCSE	B000192951	B	DK0060636678	267	132.7	DKK	35430.9
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	19.09.2016	13:06:30	XCSE	B000192952	B	DK0060636678	193	132.7	DKK	25611.1
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	19.09.2016	13:25:51	XCSE	B000202713	B	DK0060636678	340	132.7	DKK	45118
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	19.09.2016	13:54:14	XCSE	B000216457	B	DK0060636678	390	132.8	DKK	51792
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	19.09.2016	14:11:42	XCSE	B000225807	B	DK0060636678	230	132.8	DKK	30544
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	19.09.2016	14:11:42	XCSE	B000225808	B	DK0060636678	320	132.8	DKK	42496
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	19.09.2016	14:41:59	XCSE	B000240361	B	DK0060636678	230	132.8	DKK	30544
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	19.09.2016	14:42:05	XCSE	B000240362	B	DK0060636678	130	132.8	DKK	17264
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	19.09.2016	14:56:12	XCSE	B000248733	B	DK0060636678	250	132.8	DKK	33200
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	19.09.2016	14:56:12	XCSE	B000248732	B	DK0060636678	230	132.8	DKK	30544
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	19.09.2016	15:18:45	XCSE	B000260901	B	DK0060636678	101	132.7	DKK	13402.7

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TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	19.09.2016	15:18:46	XCSE	B000260909	B	DK0060636678	239	132.7	DKK	31715.3
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	19.09.2016	16:59:58	XCSE	000343856	B	DK0060636678	1885	132.9	DKK	250516.5
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	19.09.2016	16:59:58	XCSE	000343857	B	DK0060636678	125	132.9	DKK	16612.5
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	19.09.2016	16:59:58	XCSE	000343858	B	DK0060636678	372	132.9	DKK	49438.8
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	19.09.2016	16:59:58	XCSE	000343859	B	DK0060636678	503	132.9	DKK	66848.7
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	19.09.2016	17:06:06	XCSE	V000018860	B	DK0060636678	18000	132.6309	DKK	2387356.2
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	20.09.2016	09:00:01	XCSE	B000002692	B	DK0060636678	270	132.5	DKK	35775
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	20.09.2016	09:10:43	XCSE	B000031086	B	DK0060636678	480	132.4	DKK	63552
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	20.09.2016	09:14:39	XCSE	B000036047	B	DK0060636678	460	132.3	DKK	60858
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	20.09.2016	09:20:56	XCSE	B000043631	B	DK0060636678	330	132.2	DKK	43626
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	20.09.2016	09:31:50	XCSE	B000055200	B	DK0060636678	400	132.7	DKK	53080
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	20.09.2016	09:48:04	XCSE	B000070415	B	DK0060636678	140	133.1	DKK	18634
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	20.09.2016	09:48:04	XCSE	B000070416	B	DK0060636678	101	133.1	DKK	13443.1
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	20.09.2016	09:48:04	XCSE	B000070417	B	DK0060636678	609	133.1	DKK	81057.9
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	20.09.2016	09:51:16	XCSE	B000072914	B	DK0060636678	325	132.9	DKK	43192.5
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	20.09.2016	09:51:16	XCSE	B000072915	B	DK0060636678	65	132.9	DKK	8638.5
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	20.09.2016	10:11:42	XCSE	B000086908	B	DK0060636678	490	132.8	DKK	65072
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	20.09.2016	10:21:09	XCSE	B000093303	B	DK0060636678	650	132.9	DKK	86385
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	20.09.2016	10:37:27	XCSE	B000103395	B	DK0060636678	650	132.6	DKK	86190
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	20.09.2016	11:49:37	XCSE	000141870	B	DK0060636678	151	133.5	DKK	20158.5
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	20.09.2016	11:49:37	XCSE	000141873	B	DK0060636678	55	133.5	DKK	7342.5
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	20.09.2016	11:49:37	XCSE	000141872	B	DK0060636678	19	133.5	DKK	2536.5
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	20.09.2016	11:49:37	XCSE	000141871	B	DK0060636678	100	133.5	DKK	13350
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	20.09.2016	11:51:46	XCSE	000143295	B	DK0060636678	564	133.5	DKK	75294
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	20.09.2016	11:51:46	CHIX	1C95010CT	B	DK0060636678	141	133.5	DKK	18823.5
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	20.09.2016	12:35:39	XCSE	000164375	B	DK0060636678	800	133.2	DKK	106560
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	20.09.2016	12:35:39	CHIX	1C95017XM	B	DK0060636678	200	133.2	DKK	26640
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	20.09.2016	13:55:40	XCSE	000203088	B	DK0060636678	290	133.5	DKK	38715
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	20.09.2016	13:55:40	XCSE	000203089	B	DK0060636678	710	133.5	DKK	94785
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	20.09.2016	14:45:28	XCSE	000229755	B	DK0060636678	200	133.8	DKK	26760
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	20.09.2016	14:45:28	XCSE	000229754	B	DK0060636678	800	133.8	DKK	107040
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	20.09.2016	14:45:45	XCSE	000229881	B	DK0060636678	641	133.8	DKK	85765.8
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	20.09.2016	14:45:45	XCSE	000229880	B	DK0060636678	359	133.8	DKK	48034.2
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	20.09.2016	19:00:15	XCSE	V000035963	B	DK0060636678	15000	133.1309	DKK	1996963.5
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	08:59:59	XCSE	B000003015	B	DK0060636678	151	134.4	DKK	20294.4
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	08:59:59	XCSE	B000003016	B	DK0060636678	119	134.4	DKK	15993.6
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	09:10:35	XCSE	B000033153	B	DK0060636678	370	134.6	DKK	49802
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	09:10:36	XCSE	B000033161	B	DK0060636678	100	134.6	DKK	13460
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	09:10:36	XCSE	B000033162	B	DK0060636678	310	134.6	DKK	41726
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	09:10:36	XCSE	B000033163	B	DK0060636678	90	134.6	DKK	12114

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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	21.09.2016	09:21:08	XCSE	B000048474	B	DK0060636678	430	134.5	DKK	57835
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	09:35:15	XCSE	B000064124	B	DK0060636678	1100	134.4	DKK	147840
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	09:51:28	XCSE	B000078539	B	DK0060636678	300	134.1	DKK	40230
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	09:52:12	XCSE	B000079274	B	DK0060636678	350	134.1	DKK	46935
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	10:03:10	XCSE	000086837	B	DK0060636678	400	134.2	DKK	53680
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	10:03:10	XCSE	000086836	B	DK0060636678	100	134.2	DKK	13420
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	10:03:10	XCSE	000086835	B	DK0060636678	319	134.2	DKK	42809.8
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	10:03:10	XCSE	000086834	B	DK0060636678	100	134.2	DKK	13420
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	10:03:10	XCSE	000086833	B	DK0060636678	71	134.2	DKK	9528.2
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	10:03:10	XCSE	000086838	B	DK0060636678	420	134.2	DKK	56364
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	10:03:10	XCSE	000086841	B	DK0060636678	100	134.2	DKK	13420
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	10:03:10	XCSE	000086839	B	DK0060636678	100	134.2	DKK	13420
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	10:05:36	XCSE	000088583	B	DK0060636678	312	134.2	DKK	41870.4
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	10:05:36	CHIX	1C9500HFE	B	DK0060636678	78	134.2	DKK	10467.6
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	10:06:22	XCSE	B000089592	B	DK0060636678	151	134.2	DKK	20264.2
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	10:06:22	XCSE	B000089593	B	DK0060636678	399	134.2	DKK	53545.8
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	10:34:20	XCSE	B000108613	B	DK0060636678	3	134.2	DKK	402.6
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	10:38:09	XCSE	B000110973	B	DK0060636678	100	134.4	DKK	13440
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	11:09:16	XCSE	B000129834	B	DK0060636678	33	134.8	DKK	4448.4
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	11:09:39	XCSE	B000130071	B	DK0060636678	409	134.8	DKK	55133.2
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	11:09:40	XCSE	B000130069	B	DK0060636678	617	134.8	DKK	83171.6
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	11:09:40	XCSE	B000130072	B	DK0060636678	91	134.8	DKK	12266.8
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	11:24:37	XCSE	B000137860	B	DK0060636678	477	134.9	DKK	64347.3
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	11:24:52	XCSE	B000138021	B	DK0060636678	500	134.9	DKK	67450
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	11:35:12	XCSE	B000143440	B	DK0060636678	84	135.1	DKK	11348.4
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	11:35:13	XCSE	B000143441	B	DK0060636678	566	135.1	DKK	76466.6
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	11:54:32	XCSE	B000153229	B	DK0060636678	440	135	DKK	59400
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	12:13:14	XCSE	000162186	B	DK0060636678	185	134.8	DKK	24938
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	12:20:09	XCSE	000165025	B	DK0060636678	215	134.8	DKK	28982
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	12:20:09	XCSE	B000165028	B	DK0060636678	490	134.8	DKK	66052
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	12:37:23	XCSE	B000172750	B	DK0060636678	100	134.9	DKK	13490
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	12:37:23	XCSE	B000172751	B	DK0060636678	500	134.9	DKK	67450
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	12:47:34	XCSE	000176964	B	DK0060636678	80	134.8	DKK	10784
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	12:57:57	CHIX	1C9501BQA	B	DK0060636678	20	134.8	DKK	2696
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	12:57:57	XCSE	B000182395	B	DK0060636678	470	134.8	DKK	63356
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	13:27:39	XCSE	000196007	B	DK0060636678	800	134.8	DKK	107840
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	13:27:39	CHIX	1C9501GNF	B	DK0060636678	200	134.8	DKK	26960
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	13:27:40	XCSE	B000196008	B	DK0060636678	550	134.8	DKK	74140
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	13:50:10	XCSE	B000206948	B	DK0060636678	275	134.6	DKK	37015
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	13:50:11	XCSE	B000206949	B	DK0060636678	225	134.6	DKK	30285

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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	21.09.2016	14:15:42	XCSE	B000219942	B	DK0060636678	873	134.5	DKK	117418.5
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	14:15:42	XCSE	B000219943	B	DK0060636678	127	134.5	DKK	17081.5
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	14:15:44	XCSE	000219978	B	DK0060636678	800	134.4	DKK	107520
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	14:20:20	CHIX	1C9501QV2	B	DK0060636678	200	134.4	DKK	26880
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	14:35:16	XCSE	B000231498	B	DK0060636678	130	134.4	DKK	17472
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	14:36:38	XCSE	B000232421	B	DK0060636678	240	134.4	DKK	32256
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	14:37:15	XCSE	B000233047	B	DK0060636678	102	134.4	DKK	13708.8
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	14:37:15	XCSE	B000233048	B	DK0060636678	48	134.4	DKK	6451.2
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	14:39:31	CHIX	1C9501V84	B	DK0060636678	100	134.3	DKK	13430
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	14:39:31	XCSE	000234838	B	DK0060636678	400	134.3	DKK	53720
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	14:40:47	XCSE	000236541	B	DK0060636678	707	134.1	DKK	94808.7
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	14:40:51	CHIX	1C9501VUQ	B	DK0060636678	200	134.1	DKK	26820
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	14:40:51	XCSE	000236645	B	DK0060636678	76	134.1	DKK	10191.6
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	14:40:51	XCSE	000236657	B	DK0060636678	17	134.1	DKK	2279.7
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	14:48:31	XCSE	B000241590	B	DK0060636678	220	134.2	DKK	29524
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	14:55:30	XCSE	000246643	B	DK0060636678	555	134	DKK	74370
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	14:55:30	XCSE	000246644	B	DK0060636678	245	134	DKK	32830
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	14:55:30	CHIX	1C9501ZKK	B	DK0060636678	129	134	DKK	17286
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	14:55:30	CHIX	1C9501ZKJ	B	DK0060636678	71	134	DKK	9514
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	14:57:55	XCSE	B000248446	B	DK0060636678	340	134.1	DKK	45594
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	15:15:30	XCSE	B000259479	B	DK0060636678	240	134	DKK	32160
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	15:22:11	XCSE	B000263346	B	DK0060636678	360	134.3	DKK	48348
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	15:36:57	XCSE	B000274233	B	DK0060636678	470	134.3	DKK	63121
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	15:48:43	XCSE	B000283882	B	DK0060636678	460	134.3	DKK	61778
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	15:56:50	XCSE	B000290044	B	DK0060636678	92	134.5	DKK	12374
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	15:56:51	XCSE	B000290045	B	DK0060636678	348	134.5	DKK	46806
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	16:09:24	XCSE	B000301810	B	DK0060636678	460	134.5	DKK	61870
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	16:15:59	XCSE	B000306906	B	DK0060636678	284	134.4	DKK	38169.6
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	16:15:59	XCSE	B000306907	B	DK0060636678	196	134.4	DKK	26342.4
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	16:28:03	XCSE	B000315662	B	DK0060636678	460	134.2	DKK	61732
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	16:34:33	XCSE	B000321995	B	DK0060636678	37	134.3	DKK	4969.1
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	16:34:33	XCSE	B000321994	B	DK0060636678	413	134.3	DKK	55465.9
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	16:46:14	XCSE	B000331781	B	DK0060636678	440	134.2	DKK	59048
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	16:49:03	XCSE	B000334781	B	DK0060636678	6	134.3	DKK	805.8
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	16:49:04	XCSE	B000334782	B	DK0060636678	100	134.3	DKK	13430
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	16:49:04	XCSE	B000334783	B	DK0060636678	166	134.3	DKK	22293.8
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	16:49:05	XCSE	B000334832	B	DK0060636678	43	134.3	DKK	5774.9
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	16:49:06	XCSE	B000334833	B	DK0060636678	185	134.3	DKK	24845.5
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	16:54:16	XCSE	B000339718	B	DK0060636678	470	134.2	DKK	63074
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	21.09.2016	16:59:47	XCSE	000348117	B	DK0060636678	6890	134.3	DKK	925327

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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	21.09.2016	01:39:01	XCSE	V000048833	B	DK0060636678	46500	134.4256	DKK	6250790.4
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	22.09.2016	09:00:00	XCSE	B000004631	B	DK0060636678	32	135	DKK	4320
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	22.09.2016	09:00:00	XCSE	B000004632	B	DK0060636678	38	135	DKK	5130
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	22.09.2016	09:17:47	XCSE	B000047552	B	DK0060636678	50	135.3	DKK	6765
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	22.09.2016	09:17:48	XCSE	B000047553	B	DK0060636678	101	135.3	DKK	13665.3
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	22.09.2016	09:17:51	XCSE	B000047630	B	DK0060636678	289	135.3	DKK	39101.7
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	22.09.2016	09:17:51	XCSE	B000047632	B	DK0060636678	330	135.3	DKK	44649
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	22.09.2016	09:24:37	XCSE	B000055696	B	DK0060636678	50	135	DKK	6750
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	22.09.2016	09:26:02	XCSE	B000057358	B	DK0060636678	450	135	DKK	60750
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	22.09.2016	09:28:17	XCSE	B000059684	B	DK0060636678	162	134.8	DKK	21837.6
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	22.09.2016	09:28:18	XCSE	B000059685	B	DK0060636678	338	134.8	DKK	45562.4
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	22.09.2016	09:44:24	XCSE	B000076488	B	DK0060636678	250	134.9	DKK	33725
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	22.09.2016	09:44:24	XCSE	B000076489	B	DK0060636678	342	134.9	DKK	46135.8
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	22.09.2016	09:49:50	XCSE	B000083030	B	DK0060636678	350	135	DKK	47250
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	22.09.2016	09:49:51	XCSE	B000083052	B	DK0060636678	111	135	DKK	14985
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	22.09.2016	09:49:51	XCSE	B000083053	B	DK0060636678	97	135	DKK	13095
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	22.09.2016	09:58:04	XCSE	B000091625	B	DK0060636678	39	135	DKK	5265
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	22.09.2016	09:58:04	XCSE	B000091624	B	DK0060636678	461	135	DKK	62235
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	22.09.2016	10:27:00	XCSE	B000116736	B	DK0060636678	100	134.9	DKK	13490
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	22.09.2016	10:27:00	XCSE	B000116737	B	DK0060636678	90	134.9	DKK	12141
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	22.09.2016	10:27:52	CHIX	1C9500NDM	B	DK0060636678	200	134.8	DKK	26960
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	22.09.2016	10:27:52	XCSE	000117647	B	DK0060636678	62	134.8	DKK	8357.6
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	22.09.2016	10:27:52	XCSE	000117646	B	DK0060636678	738	134.8	DKK	99482.4
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	22.09.2016	10:32:47	XCSE	B000121922	B	DK0060636678	140	134.8	DKK	18872
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	22.09.2016	10:44:22	XCSE	B000130433	B	DK0060636678	100	134.9	DKK	13490
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	22.09.2016	10:44:23	XCSE	B000130434	B	DK0060636678	100	134.9	DKK	13490
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	22.09.2016	10:44:23	XCSE	B000130435	B	DK0060636678	300	134.9	DKK	40470
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	22.09.2016	11:02:51	XCSE	B000142853	B	DK0060636678	107	134.9	DKK	14434.3
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	22.09.2016	11:02:51	XCSE	B000142852	B	DK0060636678	73	134.9	DKK	9847.7
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	22.09.2016	11:06:39	XCSE	B000145100	B	DK0060636678	100	134.9	DKK	13490
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	22.09.2016	11:06:39	XCSE	B000145101	B	DK0060636678	290	134.9	DKK	39121
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	22.09.2016	11:09:14	XCSE	B000148534	B	DK0060636678	164	135	DKK	22140
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	22.09.2016	11:09:14	XCSE	B000148532	B	DK0060636678	55	135	DKK	7425
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	22.09.2016	11:09:14	XCSE	B000148533	B	DK0060636678	53	135	DKK	7155
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	22.09.2016	11:09:15	XCSE	B000148544	B	DK0060636678	118	135	DKK	15930
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	22.09.2016	11:25:31	XCSE	B000161535	B	DK0060636678	100	134.9	DKK	13490
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	22.09.2016	11:25:31	XCSE	B000161536	B	DK0060636678	100	134.9	DKK	13490
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	22.09.2016	11:27:30	XCSE	B000163004	B	DK0060636678	241	134.9	DKK	32510.9
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	22.09.2016	11:27:30	XCSE	B000163036	B	DK0060636678	59	134.9	DKK	7959.1
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	22.09.2016	11:40:51	XCSE	B000171245	B	DK0060636678	140	134.9	DKK	18886

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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	22.09.2016	11:40:51	XCSE	B000171246	B	DK0060636678	85	134.9	DKK	11466.5
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	22.09.2016	11:43:48	XCSE	B000173767	B	DK0060636678	35	134.9	DKK	4721.5
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	22.09.2016	11:48:14	XCSE	B000176649	B	DK0060636678	220	134.9	DKK	29678
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	22.09.2016	12:02:59	XCSE	B000184583	B	DK0060636678	135	134.9	DKK	18211.5
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	22.09.2016	12:02:59	XCSE	B000184584	B	DK0060636678	115	134.9	DKK	15513.5
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	22.09.2016	12:20:50	XCSE	B000193719	B	DK0060636678	75	134.9	DKK	10117.5
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	22.09.2016	12:27:36	XCSE	B000197813	B	DK0060636678	20	134.9	DKK	2698
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	22.09.2016	12:36:10	XCSE	B000202602	B	DK0060636678	135	134.9	DKK	18211.5
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	22.09.2016	12:36:11	XCSE	B000202613	B	DK0060636678	416	134.9	DKK	56118.4
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	22.09.2016	12:36:11	XCSE	B000202608	B	DK0060636678	134	134.9	DKK	18076.6
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	22.09.2016	12:36:11	XCSE	B000202607	B	DK0060636678	240	134.9	DKK	32376
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	22.09.2016	12:53:47	XCSE	000211235	B	DK0060636678	800	134.8	DKK	107840
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	22.09.2016	12:53:47	CHIX	1C9501HZM	B	DK0060636678	75	134.8	DKK	10110
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	22.09.2016	12:53:47	CHIX	1C9501HZO	B	DK0060636678	125	134.8	DKK	16850
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	22.09.2016	13:25:23	XCSE	B000227069	B	DK0060636678	500	134.8	DKK	67400
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	22.09.2016	13:31:39	XCSE	B000230434	B	DK0060636678	100	134.9	DKK	13490
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	22.09.2016	13:31:42	XCSE	B000230447	B	DK0060636678	340	134.9	DKK	45866
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	22.09.2016	13:54:18	XCSE	B000243013	B	DK0060636678	310	134.8	DKK	41788
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	22.09.2016	13:54:19	XCSE	B000243014	B	DK0060636678	240	134.8	DKK	32352
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	22.09.2016	14:01:17	CHIX	1C9501TTN	B	DK0060636678	200	134.7	DKK	26940
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	22.09.2016	14:17:11	XCSE	B000256911	B	DK0060636678	650	134.8	DKK	87620
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	22.09.2016	14:17:11	XCSE	B000256912	B	DK0060636678	150	134.8	DKK	20220
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	22.09.2016	14:27:46	XCSE	000263647	B	DK0060636678	800	134.7	DKK	107760
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	22.09.2016	14:44:10	XCSE	000276848	B	DK0060636678	800	134.7	DKK	107760
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	22.09.2016	14:44:10	CHIX	1C95023MU	B	DK0060636678	200	134.7	DKK	26940
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	22.09.2016	14:44:16	XCSE	B000276917	B	DK0060636678	500	134.6	DKK	67300
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	22.09.2016	14:55:35	XCSE	B000283806	B	DK0060636678	30	134.6	DKK	4038
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	22.09.2016	14:55:35	XCSE	B000283807	B	DK0060636678	570	134.6	DKK	76722
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	22.09.2016	15:13:22	XCSE	B000295096	B	DK0060636678	550	134.6	DKK	74030
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	22.09.2016	15:14:02	XCSE	000295537	B	DK0060636678	800	134.5	DKK	107600
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	22.09.2016	15:14:02	CHIX	1C95029UK	B	DK0060636678	200	134.5	DKK	26900
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	22.09.2016	15:32:15	XCSE	B000310216	B	DK0060636678	520	134.6	DKK	69992
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	22.09.2016	15:32:15	XCSE	B000310217	B	DK0060636678	130	134.6	DKK	17498
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	22.09.2016	15:46:24	XCSE	B000323708	B	DK0060636678	269	134.5	DKK	36180.5
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	22.09.2016	15:46:25	XCSE	B000323709	B	DK0060636678	267	134.5	DKK	35911.5
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	22.09.2016	15:46:25	XCSE	B000323710	B	DK0060636678	33	134.5	DKK	4438.5
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	22.09.2016	15:46:25	XCSE	B000323711	B	DK0060636678	31	134.5	DKK	4169.5
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	22.09.2016	16:00:01	XCSE	B000336812	B	DK0060636678	476	134.5	DKK	64022
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	22.09.2016	16:00:01	XCSE	B000336814	B	DK0060636678	174	134.5	DKK	23403
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	22.09.2016	16:09:11	XCSE	B000346417	B	DK0060636678	500	134.4	DKK	67200

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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	22.09.2016	16:32:41	XCSE	B000365934	B	DK0060636678	650	134.4	DKK	87360
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	22.09.2016	16:32:41	XCSE	B000365933	B	DK0060636678	650	134.4	DKK	87360
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	22.09.2016	16:33:55	XCSE	V000027453	B	DK0060636678	5000	134.5	DKK	672500
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	22.09.2016	16:40:42	XCSE	000373860	B	DK0060636678	279	134.4	DKK	37497.6
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	22.09.2016	16:40:42	XCSE	000373866	B	DK0060636678	385	134.4	DKK	51744
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	22.09.2016	16:51:41	CHIX	1C95038MH	B	DK0060636678	136	134.4	DKK	18278.4
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	22.09.2016	16:54:06	CHIX	1C95039O4	B	DK0060636678	30	134.4	DKK	4032
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	22.09.2016	16:59:58	XCSE	000395789	B	DK0060636678	5000	134.5	DKK	672500
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	22.09.2016	17:06:31	XCSE	V000029376	B	DK0060636678	46500	134.6663	DKK	6261982.95
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	23.09.2016	08:59:59	XCSE	B000000146	B	DK0060636678	29	134.5	DKK	3900.5
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	23.09.2016	08:59:59	XCSE	B000000147	B	DK0060636678	15	134.5	DKK	2017.5
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	23.09.2016	08:59:59	XCSE	B000000148	B	DK0060636678	7	134.5	DKK	941.5
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	23.09.2016	09:04:06	XCSE	B000024172	B	DK0060636678	344	133.9	DKK	46061.6
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	23.09.2016	09:04:06	XCSE	B000024173	B	DK0060636678	146	133.9	DKK	19549.4
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	23.09.2016	09:18:57	XCSE	B000053313	B	DK0060636678	380	134.2	DKK	50996
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	23.09.2016	09:18:57	XCSE	B000053309	B	DK0060636678	330	134.2	DKK	44286
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	23.09.2016	09:27:47	XCSE	B000065006	B	DK0060636678	200	133.7	DKK	26740
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	23.09.2016	09:28:38	XCSE	B000065917	B	DK0060636678	28	133.7	DKK	3743.6
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	23.09.2016	09:28:49	XCSE	B000066157	B	DK0060636678	81	133.7	DKK	10829.7
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	23.09.2016	09:28:54	XCSE	B000066245	B	DK0060636678	69	133.7	DKK	9225.3
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	23.09.2016	09:29:15	XCSE	B000066497	B	DK0060636678	12	133.7	DKK	1604.4
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	23.09.2016	09:46:02	XCSE	B000085698	B	DK0060636678	750	133.9	DKK	100425
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	23.09.2016	09:46:02	XCSE	B000085695	B	DK0060636678	270	133.9	DKK	36153
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	23.09.2016	09:56:42	XCSE	B000096846	B	DK0060636678	388	134	DKK	51992
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	23.09.2016	09:56:42	XCSE	B000096847	B	DK0060636678	82	134	DKK	10988
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	23.09.2016	10:17:29	XCSE	B000113674	B	DK0060636678	490	134	DKK	65660
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	23.09.2016	10:32:24	XCSE	B000126760	B	DK0060636678	480	134	DKK	64320
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	23.09.2016	10:50:13	XCSE	B000139438	B	DK0060636678	60	133.9	DKK	8034
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	23.09.2016	10:55:11	XCSE	B000143064	B	DK0060636678	265	133.9	DKK	35483.5
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	23.09.2016	10:55:11	XCSE	B000143065	B	DK0060636678	325	133.9	DKK	43517.5
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	23.09.2016	11:34:59	XCSE	B000168533	B	DK0060636678	700	134.2	DKK	93940
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	23.09.2016	11:34:59	XCSE	B000168535	B	DK0060636678	33	134.2	DKK	4428.6
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	23.09.2016	11:34:59	XCSE	B000168534	B	DK0060636678	617	134.2	DKK	82801.4
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	23.09.2016	11:49:59	CHIX	1C95016GE	B	DK0060636678	179	134.5	DKK	24075.5
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	23.09.2016	11:49:59	XCSE	000179085	B	DK0060636678	720	134.5	DKK	96840
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	23.09.2016	14:20:32	CHIX	EC9501VZP	B	DK0060636678	1000	134.5	DKK	134500
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	23.09.2016	14:31:40	XCSE	000267615	B	DK0060636678	144	134.4	DKK	19353.6
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	23.09.2016	14:35:00	XCSE	000269564	B	DK0060636678	505	134.4	DKK	67872
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	23.09.2016	14:35:00	XCSE	000269567	B	DK0060636678	446	134.4	DKK	59942.4
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	23.09.2016	14:35:00	XCSE	000269566	B	DK0060636678	505	134.4	DKK	67872

Share repurchase specification



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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	23.09.2016	14:35:01	CHIX	1C9501YMT	B	DK0060636678	281	134.4	DKK	37766.4
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	23.09.2016	14:49:07	CHIX	1C95020XT	B	DK0060636678	119	134.4	DKK	15993.6
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	23.09.2016	16:06:21	CHIX	1C9502JTW	B	DK0060636678	174	134.5	DKK	23403
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	23.09.2016	16:06:21	XCSE	000330217	B	DK0060636678	590	134.5	DKK	79355
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	23.09.2016	16:07:34	XCSE	000331062	B	DK0060636678	210	134.5	DKK	28245
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	23.09.2016	16:07:34	CHIX	1C9502K7L	B	DK0060636678	26	134.5	DKK	3497
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	23.09.2016	16:10:22	CHIX	1C9502LF6	B	DK0060636678	200	134.3	DKK	26860
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	23.09.2016	16:10:22	XCSE	000333914	B	DK0060636678	800	134.3	DKK	107440
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	23.09.2016	16:59:39	XCSE	000377221	B	DK0060636678	1425	134.1	DKK	191092.5
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	23.09.2016	16:59:39	XCSE	000377223	B	DK0060636678	175	134.1	DKK	23467.5
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	23.09.2016	16:59:39	XCSE	000377222	B	DK0060636678	5000	134.1	DKK	670500
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	23.09.2016	16:59:39	XCSE	000377225	B	DK0060636678	1400	134.1	DKK	187740
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	23.09.2016	17:14:51	XCSE	V000033681	B	DK0060636678	30000	134.1727	DKK	4025181