

Share repurchase specification



Period from 31.10.2016 to 06.11.2016

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	31.10.2016	09:04:57	XCSE	B000015809	B	DK0060636678	25	130.7	DKK	3267.5
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	31.10.2016	09:05:07	XCSE	B000015810	B	DK0060636678	50	130.7	DKK	6535
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	31.10.2016	09:05:08	XCSE	B000015812	B	DK0060636678	79	130.7	DKK	10325.3
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	31.10.2016	09:05:08	XCSE	B000015811	B	DK0060636678	26	130.7	DKK	3398.2
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	31.10.2016	11:41:05	XCSE	B000035484	B	DK0060636678	178	130.6	DKK	23246.8
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	31.10.2016	11:41:06	XCSE	B000035485	B	DK0060636678	322	130.6	DKK	42053.2
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	31.10.2016	12:01:04	XCSE	B000069433	B	DK0060636678	176	131	DKK	23056
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	31.10.2016	12:01:04	XCSE	B000069434	B	DK0060636678	64	131	DKK	8384
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	31.10.2016	12:06:11	XCSE	B000079395	B	DK0060636678	550	131.4	DKK	72270
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	31.10.2016	12:10:01	XCSE	B000088748	B	DK0060636678	184	131.4	DKK	24177.6
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	31.10.2016	12:10:01	XCSE	B000088746	B	DK0060636678	320	131.4	DKK	42048
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	31.10.2016	12:10:01	XCSE	B000088749	B	DK0060636678	76	131.4	DKK	9986.4
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	31.10.2016	12:20:05	XCSE	B000103472	B	DK0060636678	390	131.4	DKK	51246
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	31.10.2016	12:24:50	XCSE	B000114710	B	DK0060636678	57	131.5	DKK	7495.5
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	31.10.2016	12:24:50	XCSE	B000114713	B	DK0060636678	277	131.5	DKK	36425.5
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	31.10.2016	12:24:50	XCSE	B000114711	B	DK0060636678	6	131.5	DKK	789
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	31.10.2016	12:29:42	XCSE	B000128141	B	DK0060636678	233	131.5	DKK	30639.5
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	31.10.2016	12:29:43	XCSE	B000128142	B	DK0060636678	267	131.5	DKK	35110.5
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	31.10.2016	12:34:42	XCSE	B000138362	B	DK0060636678	330	131.6	DKK	43428
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	31.10.2016	12:40:09	XCSE	B000147716	B	DK0060636678	490	131.8	DKK	64582
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	31.10.2016	12:51:45	XCSE	B000171701	B	DK0060636678	600	131.9	DKK	79140
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	31.10.2016	12:58:50	XCSE	B000185714	B	DK0060636678	460	132	DKK	60720
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	31.10.2016	13:06:17	XCSE	B000200975	B	DK0060636678	63	132	DKK	8316
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	31.10.2016	13:06:17	XCSE	B000200974	B	DK0060636678	100	132	DKK	13200
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	31.10.2016	13:06:21	XCSE	B000201214	B	DK0060636678	177	132	DKK	23364
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	31.10.2016	13:21:03	XCSE	B000224209	B	DK0060636678	276	132.1	DKK	36459.6
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	31.10.2016	13:21:03	XCSE	B000224207	B	DK0060636678	58	132.1	DKK	7661.8
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	31.10.2016	13:21:03	XCSE	B000224208	B	DK0060636678	6	132.1	DKK	792.6
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	31.10.2016	13:22:26	XCSE	B000228173	B	DK0060636678	275	131.9	DKK	36272.5
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	31.10.2016	13:23:54	XCSE	B000231615	B	DK0060636678	145	132	DKK	19140
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	31.10.2016	13:28:01	XCSE	B000241172	B	DK0060636678	450	132	DKK	59400
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	31.10.2016	13:32:54	XCSE	B000254343	B	DK0060636678	340	132.1	DKK	44914
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	31.10.2016	13:40:48	XCSE	B000273983	B	DK0060636678	146	132	DKK	19272
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	31.10.2016	13:49:38	XCSE	B000286648	B	DK0060636678	320	132.1	DKK	42272
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	31.10.2016	13:53:54	XCSE	B000289835	B	DK0060636678	76	132.1	DKK	10039.6
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	31.10.2016	13:53:54	XCSE	B000289836	B	DK0060636678	128	132.1	DKK	16908.8
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	31.10.2016	14:04:00	XCSE	B000296303	B	DK0060636678	30	132.1	DKK	3963
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	31.10.2016	14:04:00	XCSE	B000296305	B	DK0060636678	30	132.1	DKK	3963
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	31.10.2016	14:04:00	XCSE	B000296304	B	DK0060636678	270	132.1	DKK	35667
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	31.10.2016	14:38:41	XCSE	B000326702	B	DK0060636678	258	131.9	DKK	34030.2

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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	31.10.2016	14:38:41	XCSE	B000326703	B	DK0060636678	150	131.9	DKK	19785
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	31.10.2016	14:38:41	XCSE	B000326704	B	DK0060636678	142	131.9	DKK	18729.8
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	31.10.2016	14:54:21	XCSE	B000339859	B	DK0060636678	271	132.1	DKK	35799.1
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	31.10.2016	14:54:21	XCSE	B000339860	B	DK0060636678	59	132.1	DKK	7793.9
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	31.10.2016	15:03:19	XCSE	B000348039	B	DK0060636678	100	132.2	DKK	13220
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	31.10.2016	15:03:19	XCSE	B000348040	B	DK0060636678	320	132.2	DKK	42304
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	31.10.2016	15:21:14	XCSE	B000365580	B	DK0060636678	155	132.1	DKK	20475.5
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	31.10.2016	15:21:15	XCSE	B000365597	B	DK0060636678	92	132.1	DKK	12153.2
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	31.10.2016	15:21:15	XCSE	B000365600	B	DK0060636678	63	132.1	DKK	8322.3
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	31.10.2016	15:43:06	XCSE	B000389435	B	DK0060636678	57	132.1	DKK	7529.7
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	31.10.2016	15:43:06	XCSE	B000389436	B	DK0060636678	433	132.1	DKK	57199.3
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	31.10.2016	16:01:35	XCSE	B000412884	B	DK0060636678	650	132.1	DKK	85865
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	31.10.2016	16:20:06	XCSE	B000432528	B	DK0060636678	550	132.1	DKK	72655
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	31.10.2016	16:50:40	XCSE	B000470232	B	DK0060636678	352	132.5	DKK	46640
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	31.10.2016	16:50:41	XCSE	B000470266	B	DK0060636678	298	132.5	DKK	39485
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	31.10.2016	16:53:57	XCSE	B000474552	B	DK0060636678	8	132.4	DKK	1059.2
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	31.10.2016	16:54:05	XCSE	B000474725	B	DK0060636678	201	132.5	DKK	26632.5
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	31.10.2016	16:54:05	XCSE	B000474722	B	DK0060636678	6	132.5	DKK	795
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	31.10.2016	16:54:05	XCSE	B000474724	B	DK0060636678	385	132.5	DKK	51012.5
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	31.10.2016	17:02:01	XCSE	V000025367	B	DK0060636678	18900	131.8584	DKK	2492123.76
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	01.11.2016	09:00:03	XCSE	B000010582	B	DK0060636678	1	132.4	DKK	132.4
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	01.11.2016	09:00:04	XCSE	B000010585	B	DK0060636678	30	132.4	DKK	3972
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	01.11.2016	09:00:04	XCSE	B000010584	B	DK0060636678	10	132.4	DKK	1324
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	01.11.2016	09:00:04	XCSE	B000010583	B	DK0060636678	3	132.4	DKK	397.2
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	01.11.2016	09:05:29	XCSE	B000030462	B	DK0060636678	350	132	DKK	46200
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	01.11.2016	09:09:29	XCSE	B000040033	B	DK0060636678	150	132	DKK	19800
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	01.11.2016	09:27:09	XCSE	B000070908	B	DK0060636678	290	132.2	DKK	38338
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	01.11.2016	09:34:33	XCSE	B000080557	B	DK0060636678	156	132.7	DKK	20701.2
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	01.11.2016	09:34:33	XCSE	B000080559	B	DK0060636678	182	132.7	DKK	24151.4
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	01.11.2016	09:34:33	XCSE	B000080549	B	DK0060636678	320	132.6	DKK	42432
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	01.11.2016	09:34:33	XCSE	B000080550	B	DK0060636678	20	132.6	DKK	2652
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	01.11.2016	09:34:33	XCSE	B000080558	B	DK0060636678	29	132.7	DKK	3848.3
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	01.11.2016	09:34:33	XCSE	B000080560	B	DK0060636678	489	132.7	DKK	64890.3
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	01.11.2016	09:34:33	XCSE	B000080552	B	DK0060636678	84	132.6	DKK	11138.4
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	01.11.2016	09:44:41	XCSE	B000093185	B	DK0060636678	24	132.4	DKK	3177.6
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	01.11.2016	09:44:42	XCSE	B000093186	B	DK0060636678	276	132.4	DKK	36542.4
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	01.11.2016	09:57:42	XCSE	B000109756	B	DK0060636678	370	132.1	DKK	48877
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	01.11.2016	10:25:43	XCSE	B000142596	B	DK0060636678	500	132.4	DKK	66200
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	01.11.2016	10:45:40	XCSE	B000163136	B	DK0060636678	50	132.4	DKK	6620
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	01.11.2016	10:45:42	XCSE	B000163153	B	DK0060636678	320	132.4	DKK	42368

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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	01.11.2016	10:52:46	XCSE	B000169406	B	DK0060636678	15	132.6	DKK	1989
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	01.11.2016	10:52:52	XCSE	B000169579	B	DK0060636678	380	132.6	DKK	50388
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	01.11.2016	10:52:53	XCSE	B000169580	B	DK0060636678	155	132.6	DKK	20553
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	01.11.2016	11:17:07	XCSE	B000189695	B	DK0060636678	89	132.7	DKK	11810.3
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	01.11.2016	11:17:08	XCSE	B000189696	B	DK0060636678	336	132.7	DKK	44587.2
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	01.11.2016	11:17:08	XCSE	B000189697	B	DK0060636678	65	132.7	DKK	8625.5
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	01.11.2016	11:42:55	XCSE	B000208692	B	DK0060636678	360	132.6	DKK	47736
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	01.11.2016	12:11:01	XCSE	B000227581	B	DK0060636678	390	132.4	DKK	51636
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	01.11.2016	12:42:52	XCSE	B000249660	B	DK0060636678	480	132.4	DKK	63552
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	01.11.2016	12:48:05	XCSE	B000252925	B	DK0060636678	31	132.4	DKK	4104.4
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	01.11.2016	12:48:05	XCSE	B000252922	B	DK0060636678	100	132.4	DKK	13240
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	01.11.2016	12:48:05	XCSE	B000252923	B	DK0060636678	215	132.4	DKK	28466
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	01.11.2016	12:48:05	XCSE	B000252924	B	DK0060636678	74	132.4	DKK	9797.6
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	01.11.2016	13:13:25	XCSE	B000268129	B	DK0060636678	114	132.3	DKK	15082.2
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	01.11.2016	13:15:22	XCSE	B000269957	B	DK0060636678	286	132.3	DKK	37837.8
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	01.11.2016	13:34:38	XCSE	B000282584	B	DK0060636678	260	132.2	DKK	34372
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	01.11.2016	13:55:21	XCSE	B000296511	B	DK0060636678	420	132.3	DKK	55566
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	01.11.2016	14:23:31	XCSE	B000316887	B	DK0060636678	320	132.4	DKK	42368
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	01.11.2016	14:23:32	XCSE	B000316888	B	DK0060636678	280	132.4	DKK	37072
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	01.11.2016	14:36:29	XCSE	B000328851	B	DK0060636678	320	132.2	DKK	42304
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	01.11.2016	15:09:02	XCSE	B000362448	B	DK0060636678	146	132.4	DKK	19330.4
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	01.11.2016	15:09:46	XCSE	B000362937	B	DK0060636678	202	132.4	DKK	26744.8
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	01.11.2016	15:09:46	XCSE	B000362938	B	DK0060636678	112	132.4	DKK	14828.8
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	01.11.2016	15:12:02	XCSE	B000365006	B	DK0060636678	161	132.4	DKK	21316.4
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	01.11.2016	15:12:48	XCSE	B000366160	B	DK0060636678	149	132.4	DKK	19727.6
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	01.11.2016	15:31:02	XCSE	B000384220	B	DK0060636678	174	132.4	DKK	23037.6
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	01.11.2016	15:35:07	XCSE	B000388873	B	DK0060636678	174	132.4	DKK	23037.6
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	01.11.2016	15:36:17	XCSE	B000390130	B	DK0060636678	72	132.4	DKK	9532.8
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	01.11.2016	15:51:04	XCSE	B000408909	B	DK0060636678	27	132.1	DKK	3566.7
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	01.11.2016	15:57:03	XCSE	B000415927	B	DK0060636678	623	132.2	DKK	82360.6
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	01.11.2016	16:10:51	XCSE	B000431632	B	DK0060636678	600	132.1	DKK	79260
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	01.11.2016	16:26:41	XCSE	B000448922	B	DK0060636678	550	132.4	DKK	72820
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	01.11.2016	16:44:47	XCSE	B000474025	B	DK0060636678	507	132.4	DKK	67126.8
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	01.11.2016	16:44:48	XCSE	B000474031	B	DK0060636678	143	132.4	DKK	18933.2
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	01.11.2016	16:50:11	XCSE	B000480850	B	DK0060636678	150	132.4	DKK	19860
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	01.11.2016	16:51:32	XCSE	B000483217	B	DK0060636678	159	132.4	DKK	21051.6
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	01.11.2016	16:51:48	XCSE	B000483545	B	DK0060636678	73	132.4	DKK	9665.2
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	01.11.2016	16:51:48	XCSE	B000483543	B	DK0060636678	118	132.4	DKK	15623.2
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	01.11.2016	17:01:52	XCSE	V000034213	B	DK0060636678	18726	132.3833	DKK	2479009.68
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	02.11.2016	09:00:02	XCSE	B000009440	B	DK0060636678	21	132	DKK	2772

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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	02.11.2016	09:00:02	XCSE	B000009441	B	DK0060636678	17	132	DKK	2244
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	02.11.2016	09:07:16	XCSE	B000037063	B	DK0060636678	494	130.8	DKK	64615.2
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	02.11.2016	09:07:16	XCSE	B000037064	B	DK0060636678	6	130.8	DKK	784.8
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	02.11.2016	09:30:15	XCSE	B000081192	B	DK0060636678	300	131.2	DKK	39360
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	02.11.2016	09:30:15	XCSE	B000081193	B	DK0060636678	90	131.2	DKK	11808
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	02.11.2016	09:41:30	XCSE	B000097357	B	DK0060636678	74	130.9	DKK	9686.6
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	02.11.2016	09:41:31	XCSE	B000097360	B	DK0060636678	306	130.9	DKK	40055.4
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	02.11.2016	09:43:19	XCSE	B000099616	B	DK0060636678	53	130.8	DKK	6932.4
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	02.11.2016	09:45:31	XCSE	B000102655	B	DK0060636678	317	130.8	DKK	41463.6
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	02.11.2016	10:16:40	XCSE	B000142428	B	DK0060636678	470	130.9	DKK	61523
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	02.11.2016	10:37:20	XCSE	B000166133	B	DK0060636678	750	130.9	DKK	98175
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	02.11.2016	10:59:40	XCSE	B000188507	B	DK0060636678	370	131.1	DKK	48507
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	02.11.2016	10:59:41	XCSE	B000188508	B	DK0060636678	230	131.1	DKK	30153
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	02.11.2016	11:14:05	XCSE	B000202881	B	DK0060636678	550	131.4	DKK	72270
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	02.11.2016	11:45:28	XCSE	B000230045	B	DK0060636678	600	131.2	DKK	78720
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	02.11.2016	12:05:25	XCSE	B000246293	B	DK0060636678	354	131.6	DKK	46586.4
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	02.11.2016	12:05:26	XCSE	B000246297	B	DK0060636678	126	131.6	DKK	16581.6
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	02.11.2016	12:10:45	XCSE	B000252063	B	DK0060636678	480	131.6	DKK	63168
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	02.11.2016	12:32:02	XCSE	B000270992	B	DK0060636678	700	131.8	DKK	92260
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	02.11.2016	12:50:38	XCSE	B000286196	B	DK0060636678	314	132	DKK	41448
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	02.11.2016	12:50:38	XCSE	B000286195	B	DK0060636678	126	132	DKK	16632
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	02.11.2016	13:09:53	XCSE	B000300379	B	DK0060636678	481	131.9	DKK	63443.9
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	02.11.2016	13:09:53	XCSE	B000300380	B	DK0060636678	69	131.9	DKK	9101.1
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	02.11.2016	13:32:16	XCSE	B000315664	B	DK0060636678	470	131.4	DKK	61758
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	02.11.2016	13:47:17	XCSE	B000326652	B	DK0060636678	55	131.1	DKK	7210.5
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	02.11.2016	13:47:17	XCSE	B000326653	B	DK0060636678	350	131.1	DKK	45885
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	02.11.2016	13:47:17	XCSE	B000326654	B	DK0060636678	95	131.1	DKK	12454.5
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	02.11.2016	14:12:28	XCSE	B000345303	B	DK0060636678	500	131	DKK	65500
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	02.11.2016	14:17:10	XCSE	B000348577	B	DK0060636678	374	131.1	DKK	49031.4
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	02.11.2016	14:17:10	XCSE	B000348578	B	DK0060636678	176	131.1	DKK	23073.6
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	02.11.2016	14:39:12	XCSE	B000369044	B	DK0060636678	450	131.3	DKK	59085
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	02.11.2016	15:00:16	XCSE	B000390142	B	DK0060636678	500	131.2	DKK	65600
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	02.11.2016	15:16:29	XCSE	B000405113	B	DK0060636678	253	131.1	DKK	33168.3
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	02.11.2016	15:16:30	XCSE	B000405114	B	DK0060636678	197	131.1	DKK	25826.7
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	02.11.2016	15:34:50	XCSE	B000424974	B	DK0060636678	233	130.7	DKK	30453.1
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	02.11.2016	15:34:50	XCSE	B000424975	B	DK0060636678	417	130.7	DKK	54501.9
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	02.11.2016	15:50:08	XCSE	B000442457	B	DK0060636678	550	130.3	DKK	71665
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	02.11.2016	16:04:32	XCSE	B000464071	B	DK0060636678	750	130.2	DKK	97650
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	02.11.2016	16:21:36	XCSE	B000483404	B	DK0060636678	119	129.9	DKK	15458.1
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	02.11.2016	16:21:36	XCSE	B000483411	B	DK0060636678	381	129.9	DKK	49491.9

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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	02.11.2016	16:33:54	XCSE	B000497556	B	DK0060636678	328	129.8	DKK	42574.4
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	02.11.2016	16:33:54	XCSE	B000497558	B	DK0060636678	132	129.8	DKK	17133.6
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	02.11.2016	16:33:54	XCSE	B000497557	B	DK0060636678	290	129.8	DKK	37642
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	02.11.2016	16:49:00	XCSE	B000516010	B	DK0060636678	650	129.8	DKK	84370
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	02.11.2016	16:49:01	XCSE	B000516029	B	DK0060636678	515	129.8	DKK	66847
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	02.11.2016	16:49:44	XCSE	B000517045	B	DK0060636678	35	129.8	DKK	4543
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	02.11.2016	16:51:52	XCSE	000519973	B	DK0060636678	419	129.9	DKK	54428.1
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	02.11.2016	16:51:52	XCSE	000519975	B	DK0060636678	3	129.9	DKK	389.7
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	02.11.2016	16:51:52	XCSE	000519978	B	DK0060636678	34	129.9	DKK	4416.6
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	02.11.2016	16:51:52	XCSE	000519977	B	DK0060636678	320	129.9	DKK	41568
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	02.11.2016	16:51:52	XCSE	000519976	B	DK0060636678	3742	129.9	DKK	486085.8
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	02.11.2016	16:51:52	XCSE	000519974	B	DK0060636678	482	129.9	DKK	62611.8
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	02.11.2016	16:59:40	XCSE	000531354	B	DK0060636678	488	130	DKK	63440
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	02.11.2016	16:59:40	XCSE	000531353	B	DK0060636678	1512	130	DKK	196560
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	02.11.2016	17:01:54	XCSE	V000032233	B	DK0060636678	35187	130.6118	DKK	4595837.41
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	02.11.2016	17:05:08	XCSE	B000105471	B	DK0060636678	199	130.8	DKK	26029.2
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	02.11.2016	17:05:11	XCSE	B000105472	B	DK0060636678	120	130.8	DKK	15696
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	02.11.2016	17:05:12	XCSE	B000105473	B	DK0060636678	58	130.8	DKK	7586.4
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	02.11.2016	17:05:13	XCSE	B000105474	B	DK0060636678	13	130.8	DKK	1700.4
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	02.11.2016	17:05:32	XCSE	B000126302	B	DK0060636678	56	130.7	DKK	7319.2
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	02.11.2016	17:05:32	XCSE	B000126301	B	DK0060636678	494	130.7	DKK	64565.8
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	02.11.2016	17:05:34	XCSE	B000110978	B	DK0060636678	400	130.7	DKK	52280
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	03.11.2016	09:00:00	XCSE	B000005378	B	DK0060636678	190	130	DKK	24700
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	03.11.2016	09:09:59	XCSE	B000036249	B	DK0060636678	300	130.7	DKK	39210
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	03.11.2016	09:22:00	XCSE	B000056264	B	DK0060636678	90	131.3	DKK	11817
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	03.11.2016	09:22:00	XCSE	B000056263	B	DK0060636678	50	131.3	DKK	6565
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	03.11.2016	09:26:02	XCSE	B000061653	B	DK0060636678	81	131.4	DKK	10643.4
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	03.11.2016	09:26:02	XCSE	B000061654	B	DK0060636678	249	131.4	DKK	32718.6
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	03.11.2016	09:27:11	XCSE	B000063372	B	DK0060636678	320	131.7	DKK	42144
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	03.11.2016	09:27:12	XCSE	B000063373	B	DK0060636678	40	131.7	DKK	5268
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	03.11.2016	09:32:45	XCSE	B000070900	B	DK0060636678	140	131.9	DKK	18466
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	03.11.2016	09:32:45	XCSE	B000070899	B	DK0060636678	440	131.9	DKK	58036
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	03.11.2016	09:33:02	XCSE	B000071256	B	DK0060636678	86	131.9	DKK	11343.4
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	03.11.2016	09:33:07	XCSE	B000071351	B	DK0060636678	34	131.9	DKK	4484.6
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	03.11.2016	09:40:26	XCSE	B000080406	B	DK0060636678	100	132	DKK	13200
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	03.11.2016	09:40:27	XCSE	B000080407	B	DK0060636678	160	132	DKK	21120
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	03.11.2016	09:40:32	XCSE	B000080505	B	DK0060636678	100	132	DKK	13200
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	03.11.2016	09:40:32	XCSE	B000080506	B	DK0060636678	130	132	DKK	17160
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	03.11.2016	09:56:25	XCSE	B000098329	B	DK0060636678	380	132.2	DKK	50236
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	03.11.2016	10:15:31	XCSE	B000117349	B	DK0060636678	149	132	DKK	19668

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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	03.11.2016	10:15:31	XCSE	B000117350	B	DK0060636678	265	132	DKK	34980
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	03.11.2016	10:15:31	XCSE	B000117351	B	DK0060636678	76	132	DKK	10032
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	03.11.2016	10:33:46	XCSE	B000134392	B	DK0060636678	341	132.1	DKK	45046.1
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	03.11.2016	10:33:47	XCSE	B000134393	B	DK0060636678	69	132.1	DKK	9114.9
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	03.11.2016	10:47:17	XCSE	B000146984	B	DK0060636678	32	132.1	DKK	4227.2
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	03.11.2016	10:47:32	XCSE	B000147160	B	DK0060636678	17	132.1	DKK	2245.7
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	03.11.2016	10:48:33	XCSE	B000148241	B	DK0060636678	322	132.3	DKK	42600.6
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	03.11.2016	10:48:33	XCSE	B000148240	B	DK0060636678	129	132.3	DKK	17066.7
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	03.11.2016	11:09:14	XCSE	B000170622	B	DK0060636678	140	132.3	DKK	18522
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	03.11.2016	11:09:15	XCSE	B000170623	B	DK0060636678	293	132.3	DKK	38763.9
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	03.11.2016	11:09:15	XCSE	B000170624	B	DK0060636678	167	132.3	DKK	22094.1
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	03.11.2016	11:37:50	XCSE	B000197779	B	DK0060636678	180	132.3	DKK	23814
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	03.11.2016	11:37:51	XCSE	B000197780	B	DK0060636678	180	132.3	DKK	23814
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	03.11.2016	11:39:03	XCSE	B000198610	B	DK0060636678	120	132.4	DKK	15888
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	03.11.2016	11:50:27	XCSE	B000207066	B	DK0060636678	310	132.5	DKK	41075
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	03.11.2016	12:12:34	XCSE	B000225684	B	DK0060636678	100	132.7	DKK	13270
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	03.11.2016	12:12:34	XCSE	B000225687	B	DK0060636678	237	132.7	DKK	31449.9
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	03.11.2016	12:12:34	XCSE	B000225683	B	DK0060636678	33	132.7	DKK	4379.1
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	03.11.2016	12:31:20	XCSE	B000240520	B	DK0060636678	380	132.7	DKK	50426
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	03.11.2016	12:59:50	XCSE	B000259413	B	DK0060636678	410	132.9	DKK	54489
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	03.11.2016	13:11:38	XCSE	B000270299	B	DK0060636678	420	133	DKK	55860
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	03.11.2016	13:34:14	XCSE	B000286476	B	DK0060636678	115	133.1	DKK	15306.5
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	03.11.2016	13:34:19	XCSE	B000286533	B	DK0060636678	155	133.1	DKK	20630.5
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	03.11.2016	13:53:40	XCSE	B000303167	B	DK0060636678	213	133.4	DKK	28414.2
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	03.11.2016	13:53:40	XCSE	B000303168	B	DK0060636678	197	133.4	DKK	26279.8
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	03.11.2016	14:11:55	XCSE	B000317086	B	DK0060636678	500	133.3	DKK	66650
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	03.11.2016	14:30:02	XCSE	B000331112	B	DK0060636678	36	132.8	DKK	4780.8
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	03.11.2016	14:30:02	XCSE	B000331113	B	DK0060636678	244	132.8	DKK	32403.2
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	03.11.2016	14:53:07	XCSE	B000353907	B	DK0060636678	350	132.8	DKK	46480
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	03.11.2016	15:09:11	XCSE	B000373555	B	DK0060636678	430	132.7	DKK	57061
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	03.11.2016	15:28:10	XCSE	B000392582	B	DK0060636678	14	132.6	DKK	1856.4
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	03.11.2016	15:28:10	XCSE	B000392583	B	DK0060636678	346	132.6	DKK	45879.6
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	03.11.2016	15:44:02	XCSE	B000409337	B	DK0060636678	65	132.4	DKK	8606
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	03.11.2016	15:44:02	XCSE	B000409338	B	DK0060636678	234	132.4	DKK	30981.6
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	03.11.2016	15:44:02	XCSE	B000409339	B	DK0060636678	181	132.4	DKK	23964.4
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	03.11.2016	15:47:24	XCSE	B000413132	B	DK0060636678	50	132.3	DKK	6615
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	03.11.2016	15:47:24	XCSE	B000413133	B	DK0060636678	210	132.3	DKK	27783
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	03.11.2016	15:53:09	XCSE	B000418807	B	DK0060636678	190	132.3	DKK	25137
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	03.11.2016	15:58:12	XCSE	B000424293	B	DK0060636678	190	132.3	DKK	25137
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	03.11.2016	16:04:05	XCSE	B000432453	B	DK0060636678	210	132.2	DKK	27762

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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	03.11.2016	16:19:25	XCSE	B000449449	B	DK0060636678	220	132.3	DKK	29106
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	03.11.2016	16:34:35	XCSE	B000465647	B	DK0060636678	230	132.3	DKK	30429
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	03.11.2016	16:35:02	XCSE	B000466248	B	DK0060636678	200	132.3	DKK	26460
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	03.11.2016	16:40:01	XCSE	B000471817	B	DK0060636678	210	132	DKK	27720
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	03.11.2016	16:45:13	XCSE	B000477969	B	DK0060636678	98	132	DKK	12936
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	03.11.2016	16:45:18	XCSE	B000478132	B	DK0060636678	64	132.1	DKK	8454.4
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	03.11.2016	16:45:18	XCSE	B000478133	B	DK0060636678	30	132.1	DKK	3963
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	03.11.2016	16:45:18	XCSE	B000478131	B	DK0060636678	28	132.1	DKK	3698.8
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	03.11.2016	16:53:21	XCSE	B000488086	B	DK0060636678	1	132.3	DKK	132.3
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	03.11.2016	16:53:21	XCSE	B000488085	B	DK0060636678	151	132.3	DKK	19977.3
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	03.11.2016	16:53:21	XCSE	B000488087	B	DK0060636678	88	132.3	DKK	11642.4
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	03.11.2016	17:02:49	XCSE	V000028344	B	DK0060636678	18765	132.325	DKK	2483078.63
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	04.11.2016	08:59:59	XCSE	B000001540	B	DK0060636678	260	132.3	DKK	34398
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	04.11.2016	09:03:32	XCSE	B000024401	B	DK0060636678	500	131.5	DKK	65750
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	04.11.2016	09:11:11	XCSE	B000037400	B	DK0060636678	216	130.8	DKK	28252.8
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	04.11.2016	09:11:12	XCSE	B000037432	B	DK0060636678	196	130.8	DKK	25636.8
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	04.11.2016	09:12:01	XCSE	B000038502	B	DK0060636678	18	130.8	DKK	2354.4
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	04.11.2016	09:18:30	XCSE	B000047715	B	DK0060636678	330	130.6	DKK	43098
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	04.11.2016	09:26:39	XCSE	B000059689	B	DK0060636678	390	130	DKK	50700
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	04.11.2016	09:45:12	XCSE	B000081757	B	DK0060636678	7	129.9	DKK	909.3
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	04.11.2016	09:45:12	XCSE	B000081758	B	DK0060636678	404	129.9	DKK	52479.6
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	04.11.2016	09:45:21	XCSE	B000081914	B	DK0060636678	169	130	DKK	21970
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	04.11.2016	09:45:21	XCSE	B000081915	B	DK0060636678	193	130	DKK	25090
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	04.11.2016	09:45:21	XCSE	B000081916	B	DK0060636678	48	130	DKK	6240
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	04.11.2016	09:45:47	XCSE	B000082438	B	DK0060636678	306	130.1	DKK	39810.6
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	04.11.2016	09:45:48	XCSE	B000082439	B	DK0060636678	233	130.1	DKK	30313.3
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	04.11.2016	09:57:42	XCSE	B000097313	B	DK0060636678	500	130.2	DKK	65100
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	04.11.2016	10:12:44	XCSE	B000115069	B	DK0060636678	600	129.8	DKK	77880
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	04.11.2016	10:30:34	XCSE	B000136092	B	DK0060636678	28	129.5	DKK	3626
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	04.11.2016	10:36:44	XCSE	B000143612	B	DK0060636678	320	129.7	DKK	41504
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	04.11.2016	10:36:44	XCSE	B000143613	B	DK0060636678	152	129.7	DKK	19714.4
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	04.11.2016	10:45:03	XCSE	B000152209	B	DK0060636678	258	129.5	DKK	33411
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	04.11.2016	10:45:07	XCSE	B000152263	B	DK0060636678	226	129.5	DKK	29267
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	04.11.2016	10:45:58	XCSE	B000153000	B	DK0060636678	172	129.5	DKK	22274
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	04.11.2016	10:45:59	XCSE	B000153002	B	DK0060636678	44	129.5	DKK	5698
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	04.11.2016	11:11:40	XCSE	B000178274	B	DK0060636678	72	129.3	DKK	9309.6
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	04.11.2016	11:17:51	XCSE	B000183228	B	DK0060636678	124	129.4	DKK	16045.6
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	04.11.2016	11:18:27	XCSE	B000183651	B	DK0060636678	204	129.4	DKK	26397.6
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	04.11.2016	11:18:49	XCSE	B000184048	B	DK0060636678	60	129.4	DKK	7764
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	04.11.2016	11:34:35	XCSE	B000197947	B	DK0060636678	600	129.5	DKK	77700

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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	04.11.2016	11:37:38	XCSE	B000200609	B	DK0060636678	24	129.5	DKK	3108
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	04.11.2016	11:37:38	XCSE	B000200610	B	DK0060636678	526	129.5	DKK	68117
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	04.11.2016	11:58:14	XCSE	B000220055	B	DK0060636678	20	129.4	DKK	2588
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	04.11.2016	11:58:25	XCSE	B000220442	B	DK0060636678	480	129.4	DKK	62112
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	04.11.2016	12:14:17	XCSE	B000235517	B	DK0060636678	440	129.4	DKK	56936
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	04.11.2016	12:31:12	XCSE	B000250533	B	DK0060636678	480	129.4	DKK	62112
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	04.11.2016	12:49:45	XCSE	B000271164	B	DK0060636678	460	129.4	DKK	59524
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	04.11.2016	13:09:25	XCSE	B000292006	B	DK0060636678	500	129.4	DKK	64700
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	04.11.2016	13:30:17	XCSE	B000297946	B	DK0060636678	440	129.4	DKK	56936
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	04.11.2016	13:48:35	XCSE	B000304453	B	DK0060636678	155	129.4	DKK	20057
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	04.11.2016	13:51:28	XCSE	B000305534	B	DK0060636678	300	129.4	DKK	38820
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	04.11.2016	13:51:28	XCSE	B000305535	B	DK0060636678	35	129.4	DKK	4529
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	04.11.2016	14:11:54	XCSE	B000310790	B	DK0060636678	77	129.3	DKK	9956.1
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	04.11.2016	14:15:55	XCSE	B000311911	B	DK0060636678	423	129.3	DKK	54693.9
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	04.11.2016	14:28:08	XCSE	B000315271	B	DK0060636678	600	129.2	DKK	77520
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	04.11.2016	14:48:24	XCSE	B000322118	B	DK0060636678	440	129.2	DKK	56848
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	04.11.2016	15:09:55	XCSE	B000329270	B	DK0060636678	411	129	DKK	53019
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	04.11.2016	15:09:55	XCSE	B000329271	B	DK0060636678	139	129	DKK	17931
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	04.11.2016	15:25:43	XCSE	B000334225	B	DK0060636678	111	129	DKK	14319
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	04.11.2016	15:25:43	XCSE	B000334226	B	DK0060636678	339	129	DKK	43731
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	04.11.2016	15:44:08	XCSE	B000341011	B	DK0060636678	500	128.9	DKK	64450
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	04.11.2016	15:58:25	XCSE	B000346040	B	DK0060636678	378	128.9	DKK	48724.2
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	04.11.2016	16:00:25	XCSE	B000346969	B	DK0060636678	272	128.9	DKK	35060.8
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	04.11.2016	16:09:04	XCSE	B000350614	B	DK0060636678	111	129	DKK	14319
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	04.11.2016	16:09:04	XCSE	B000350611	B	DK0060636678	116	129	DKK	14964
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	04.11.2016	16:09:04	XCSE	B000350613	B	DK0060636678	80	129	DKK	10320
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	04.11.2016	16:09:04	XCSE	B000350612	B	DK0060636678	129	129	DKK	16641
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	04.11.2016	16:09:04	XCSE	B000350615	B	DK0060636678	69	129	DKK	8901
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	04.11.2016	16:09:04	XCSE	B000350617	B	DK0060636678	64	129	DKK	8256
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	04.11.2016	16:09:04	XCSE	B000350616	B	DK0060636678	81	129	DKK	10449
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	04.11.2016	16:22:16	XCSE	B000356249	B	DK0060636678	191	128.9	DKK	24619.9
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	04.11.2016	16:22:16	XCSE	B000356250	B	DK0060636678	54	128.9	DKK	6960.6
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	04.11.2016	16:22:16	XCSE	B000356251	B	DK0060636678	94	128.9	DKK	12116.6
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	04.11.2016	16:22:16	XCSE	B000356252	B	DK0060636678	211	128.9	DKK	27197.9
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	04.11.2016	16:38:11	XCSE	B000363046	B	DK0060636678	700	128.8	DKK	90160
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	04.11.2016	16:50:38	XCSE	B000368948	B	DK0060636678	21	128.8	DKK	2704.8
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	04.11.2016	16:50:38	XCSE	B000368949	B	DK0060636678	102	128.8	DKK	13137.6
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	04.11.2016	16:51:55	XCSE	B000369594	B	DK0060636678	367	128.8	DKK	47269.6
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	04.11.2016	16:59:50	XCSE	000376009	B	DK0060636678	5000	129	DKK	645000
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	04.11.2016	17:04:53	XCSE	V000025718	B	DK0060636678	32355	129.416	DKK	4187254.68