

# Share repurchase specification



Period from 21.11.2016 to 27.11.2016

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	21.11.2016	09:16:46	XCSE	B000046418	B	DK0060636678	430	128.3	DKK	55169
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	21.11.2016	09:16:46	XCSE	B000046419	B	DK0060636678	2	128.3	DKK	256.6
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	21.11.2016	09:26:10	XCSE	B000056967	B	DK0060636678	180	129.1	DKK	23238
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	21.11.2016	09:36:40	XCSE	B000068475	B	DK0060636678	323	129	DKK	41667
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	21.11.2016	09:36:40	XCSE	B000068478	B	DK0060636678	227	129	DKK	29283
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	21.11.2016	09:45:11	XCSE	B000076409	B	DK0060636678	95	129	DKK	12255
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	21.11.2016	09:45:55	XCSE	B000077158	B	DK0060636678	85	129	DKK	10965
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	21.11.2016	09:56:57	XCSE	B000086005	B	DK0060636678	210	129.1	DKK	27111
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	21.11.2016	10:10:06	XCSE	B000101388	B	DK0060636678	183	128.7	DKK	23552.1
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	21.11.2016	10:10:06	XCSE	B000101389	B	DK0060636678	137	128.7	DKK	17631.9
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	21.11.2016	10:16:15	XCSE	B000108403	B	DK0060636678	168	128.5	DKK	21588
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	21.11.2016	10:18:39	XCSE	B000110647	B	DK0060636678	90	128.6	DKK	11574
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	21.11.2016	10:18:39	XCSE	B000110650	B	DK0060636678	50	128.6	DKK	6430
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	21.11.2016	10:18:39	XCSE	B000110648	B	DK0060636678	100	128.6	DKK	12860
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	21.11.2016	10:26:21	XCSE	B000118170	B	DK0060636678	320	128.8	DKK	41216
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	21.11.2016	11:06:33	XCSE	B000150424	B	DK0060636678	198	129.4	DKK	25621.2
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	21.11.2016	11:06:33	XCSE	B000150425	B	DK0060636678	102	129.4	DKK	13198.8
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	21.11.2016	11:16:09	XCSE	B000161206	B	DK0060636678	114	129.5	DKK	14763
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	21.11.2016	11:25:12	XCSE	B000168190	B	DK0060636678	20	129.7	DKK	2594
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	21.11.2016	11:26:37	XCSE	B000170329	B	DK0060636678	316	129.8	DKK	41016.8
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	21.11.2016	11:29:37	XCSE	B000172290	B	DK0060636678	194	129.5	DKK	25123
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	21.11.2016	11:29:37	XCSE	B000172289	B	DK0060636678	206	129.5	DKK	26677
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	21.11.2016	12:41:28	CHIX	1C9501GLG	B	DK0060636678	98	129	DKK	12642
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	21.11.2016	12:41:32	CHIX	1C9501GLN	B	DK0060636678	152	129	DKK	19608
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	21.11.2016	12:41:32	XCSE	000218849	B	DK0060636678	99	129	DKK	12771
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	21.11.2016	12:41:50	XCSE	000218969	B	DK0060636678	901	129	DKK	116229
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	21.11.2016	14:17:38	XCSE	000278841	B	DK0060636678	161	128.5	DKK	20688.5
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	21.11.2016	14:17:38	XCSE	000278840	B	DK0060636678	600	128.5	DKK	77100
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	21.11.2016	14:17:38	XCSE	000278842	B	DK0060636678	239	128.5	DKK	30711.5
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	21.11.2016	14:19:01	BATE	0C9500ZLD	B	DK0060636678	310	128.5	DKK	39835
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	21.11.2016	14:19:01	BATE	0C9500ZLC	B	DK0060636678	150	128.5	DKK	19275
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	21.11.2016	14:19:01	BATE	0C9500ZLB	B	DK0060636678	233	128.5	DKK	29940.5
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	21.11.2016	14:19:01	BATE	0C9500ZLE	B	DK0060636678	307	128.5	DKK	39449.5
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	21.11.2016	14:20:41	XCSE	000280878	B	DK0060636678	10	128.4	DKK	1284
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	21.11.2016	14:42:39	CHIX	1C950275T	B	DK0060636678	200	128.4	DKK	25680
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	21.11.2016	14:42:39	XCSE	000297509	B	DK0060636678	790	128.4	DKK	101436
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	21.11.2016	15:27:06	BATE	0C95018A8	B	DK0060636678	251	128.6	DKK	32278.6
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	21.11.2016	15:27:06	BATE	0C95018A7	B	DK0060636678	292	128.6	DKK	37551.2
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	21.11.2016	15:27:06	XCSE	000330638	B	DK0060636678	134	128.6	DKK	17232.4
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	21.11.2016	15:27:06	XCSE	000330637	B	DK0060636678	126	128.6	DKK	16203.6

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TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	21.11.2016	15:27:06	BATE	0C95018A9	B	DK0060636678	179	128.6	DKK	23019.4
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	21.11.2016	15:27:06	BATE	0C95018AC	B	DK0060636678	18	128.6	DKK	2314.8
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	21.11.2016	15:27:55	XCSE	000331227	B	DK0060636678	677	128.5	DKK	86994.5
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	21.11.2016	15:27:55	CHIX	1C9502JBU	B	DK0060636678	200	128.5	DKK	25700
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	21.11.2016	15:27:55	XCSE	000331226	B	DK0060636678	123	128.5	DKK	15805.5
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	21.11.2016	16:25:21	XCSE	000387335	B	DK0060636678	707	128.4	DKK	90778.8
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	21.11.2016	16:25:21	XCSE	000387338	B	DK0060636678	93	128.4	DKK	11941.2
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	21.11.2016	16:25:21	CHIX	1C950361G	B	DK0060636678	200	128.4	DKK	25680
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	21.11.2016	17:15:45	XCSE	V000016850	B	DK0060636678	16500	128.7219	DKK	2123911.35
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	22.11.2016	09:00:01	XCSE	B000010409	B	DK0060636678	160	128.7	DKK	20592
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	22.11.2016	09:11:16	XCSE	B000047039	B	DK0060636678	360	129.4	DKK	46584
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	22.11.2016	09:11:41	XCSE	B000047860	B	DK0060636678	52	129.3	DKK	6723.6
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	22.11.2016	09:13:19	XCSE	B000050341	B	DK0060636678	138	129.3	DKK	17843.4
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	22.11.2016	09:24:30	XCSE	B000068125	B	DK0060636678	13	129.1	DKK	1678.3
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	22.11.2016	09:25:53	XCSE	B000070041	B	DK0060636678	69	129.1	DKK	8907.9
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	22.11.2016	09:28:09	XCSE	B000073221	B	DK0060636678	29	129.2	DKK	3746.8
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	22.11.2016	09:28:10	XCSE	B000073239	B	DK0060636678	79	129.2	DKK	10206.8
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	22.11.2016	09:51:03	XCSE	B000101801	B	DK0060636678	200	129.2	DKK	25840
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	22.11.2016	09:54:14	XCSE	B000105267	B	DK0060636678	100	129.3	DKK	12930
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	22.11.2016	09:54:15	XCSE	B000105268	B	DK0060636678	90	129.3	DKK	11637
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	22.11.2016	10:10:30	XCSE	B000123459	B	DK0060636678	440	129.3	DKK	56892
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	22.11.2016	10:27:35	XCSE	B000140253	B	DK0060636678	81	129.2	DKK	10465.2
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	22.11.2016	10:27:35	XCSE	B000140240	B	DK0060636678	212	129.2	DKK	27390.4
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	22.11.2016	10:27:35	XCSE	B000140252	B	DK0060636678	249	129.2	DKK	32170.8
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	22.11.2016	10:27:35	XCSE	B000140251	B	DK0060636678	48	129.2	DKK	6201.6
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	22.11.2016	10:50:45	XCSE	B000163103	B	DK0060636678	410	129.1	DKK	52931
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	22.11.2016	11:05:33	XCSE	000179169	B	DK0060636678	4	128.9	DKK	515.6
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	22.11.2016	11:08:47	XCSE	000182297	B	DK0060636678	15	128.9	DKK	1933.5
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	22.11.2016	11:11:22	XCSE	B000184260	B	DK0060636678	87	129.1	DKK	11231.7
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	22.11.2016	11:11:22	XCSE	B000184261	B	DK0060636678	75	129.1	DKK	9682.5
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	22.11.2016	11:11:22	XCSE	B000184262	B	DK0060636678	228	129.1	DKK	29434.8
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	22.11.2016	11:19:38	XCSE	000191911	B	DK0060636678	781	128.9	DKK	100670.9
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	22.11.2016	11:40:42	XCSE	B000209465	B	DK0060636678	340	129.5	DKK	44030
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	22.11.2016	12:27:11	XCSE	B000241903	B	DK0060636678	290	129.7	DKK	37613
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	22.11.2016	13:02:55	XCSE	B000265682	B	DK0060636678	230	130	DKK	29900
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	22.11.2016	13:18:22	XCSE	B000275228	B	DK0060636678	250	129.9	DKK	32475
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	22.11.2016	14:57:13	XCSE	000341829	B	DK0060636678	970	130	DKK	126100
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	22.11.2016	17:03:29	XCSE	V000024865	B	DK0060636678	9000	129.388	DKK	1164492
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	23.11.2016	09:11:09	XCSE	B000039560	B	DK0060636678	10	129.8	DKK	1298
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	23.11.2016	09:11:23	XCSE	B000039896	B	DK0060636678	7	129.8	DKK	908.6

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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	23.11.2016	09:15:02	XCSE	B000046111	B	DK0060636678	583	129.8	DKK	75673.4
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	23.11.2016	09:15:06	XCSE	B000046184	B	DK0060636678	180	129.8	DKK	23364
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	23.11.2016	09:15:29	XCSE	B000047146	B	DK0060636678	50	129.8	DKK	6490
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	23.11.2016	09:28:00	XCSE	B000065208	B	DK0060636678	200	130.9	DKK	26180
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	23.11.2016	09:32:47	XCSE	B000070990	B	DK0060636678	600	131.3	DKK	78780
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	23.11.2016	09:39:15	XCSE	B000078766	B	DK0060636678	290	131.3	DKK	38077
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	23.11.2016	09:42:25	XCSE	B000082258	B	DK0060636678	310	131.2	DKK	40672
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	23.11.2016	10:05:52	XCSE	B000106458	B	DK0060636678	220	131.3	DKK	28886
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	23.11.2016	10:05:53	XCSE	B000106459	B	DK0060636678	10	131.3	DKK	1313
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	23.11.2016	10:05:53	XCSE	B000106460	B	DK0060636678	400	131.3	DKK	52520
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	23.11.2016	10:27:54	XCSE	B000129047	B	DK0060636678	500	131.6	DKK	65800
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	23.11.2016	10:39:24	XCSE	B000139692	B	DK0060636678	550	131.6	DKK	72380
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	23.11.2016	11:00:55	XCSE	B000160373	B	DK0060636678	500	131.8	DKK	65900
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	23.11.2016	11:13:35	XCSE	B000170356	B	DK0060636678	430	131.2	DKK	56416
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	23.11.2016	11:38:31	XCSE	B000192688	B	DK0060636678	470	130.8	DKK	61476
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	23.11.2016	11:57:14	XCSE	000207970	B	DK0060636678	118	130.8	DKK	15434.4
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	23.11.2016	11:57:46	XCSE	B000208924	B	DK0060636678	160	130.8	DKK	20928
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	23.11.2016	11:57:46	XCSE	B000208925	B	DK0060636678	170	130.8	DKK	22236
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	23.11.2016	11:57:47	CHIX	1C9501G2V	B	DK0060636678	200	130.8	DKK	26160
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	23.11.2016	11:57:47	XCSE	000208923	B	DK0060636678	682	130.8	DKK	89205.6
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	23.11.2016	12:20:44	XCSE	B000224427	B	DK0060636678	333	130.8	DKK	43556.4
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	23.11.2016	12:21:42	XCSE	B000225448	B	DK0060636678	17	130.8	DKK	2223.6
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	23.11.2016	12:34:50	XCSE	B000233733	B	DK0060636678	550	130.5	DKK	71775
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	23.11.2016	12:57:14	XCSE	B000248452	B	DK0060636678	300	130.4	DKK	39120
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	23.11.2016	13:08:52	XCSE	000255918	B	DK0060636678	60	130.5	DKK	7830
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	23.11.2016	13:08:52	XCSE	000255917	B	DK0060636678	150	130.5	DKK	19575
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	23.11.2016	13:15:46	XCSE	B000260252	B	DK0060636678	90	130.6	DKK	11754
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	23.11.2016	13:15:46	XCSE	B000260250	B	DK0060636678	262	130.6	DKK	34217.2
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	23.11.2016	13:15:46	XCSE	B000260251	B	DK0060636678	68	130.6	DKK	8880.8
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	23.11.2016	13:15:48	XCSE	000260249	B	DK0060636678	378	130.5	DKK	49329
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	23.11.2016	13:20:19	XCSE	000264249	B	DK0060636678	254	130.5	DKK	33147
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	23.11.2016	13:20:19	CHIX	1C9501YPQ	B	DK0060636678	158	130.5	DKK	20619
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	23.11.2016	13:20:21	XCSE	000264281	B	DK0060636678	419	130.4	DKK	54637.6
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	23.11.2016	13:20:30	XCSE	000264409	B	DK0060636678	227	130.4	DKK	29600.8
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	23.11.2016	13:21:16	XCSE	000264875	B	DK0060636678	154	130.4	DKK	20081.6
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	23.11.2016	13:21:24	CHIX	1C9501YXQ	B	DK0060636678	200	130.4	DKK	26080
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	23.11.2016	13:34:13	XCSE	B000272588	B	DK0060636678	110	130.3	DKK	14333
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	23.11.2016	13:34:13	XCSE	B000272589	B	DK0060636678	150	130.3	DKK	19545
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	23.11.2016	13:56:25	XCSE	B000288810	B	DK0060636678	400	130.3	DKK	52120
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	23.11.2016	14:16:57	XCSE	B000303800	B	DK0060636678	195	130.7	DKK	25486.5

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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	23.11.2016	14:16:57	XCSE	B000303801	B	DK0060636678	405	130.7	DKK	52933.5
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	23.11.2016	14:35:36	XCSE	B000318635	B	DK0060636678	310	130.2	DKK	40362
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	23.11.2016	15:09:48	XCSE	B000346170	B	DK0060636678	440	130.2	DKK	57288
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	23.11.2016	15:14:16	XCSE	000349610	B	DK0060636678	425	130.2	DKK	55335
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	23.11.2016	15:18:00	XCSE	000352721	B	DK0060636678	375	130.2	DKK	48825
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	23.11.2016	15:18:00	XCSE	B000352731	B	DK0060636678	30	130.2	DKK	3906
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	23.11.2016	15:18:00	XCSE	B000352730	B	DK0060636678	260	130.2	DKK	33852
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	23.11.2016	15:18:00	CHIX	1C9502V11	B	DK0060636678	200	130.2	DKK	26040
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	23.11.2016	15:39:02	XCSE	B000374395	B	DK0060636678	70	129.6	DKK	9072
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	23.11.2016	15:39:02	XCSE	B000374397	B	DK0060636678	30	129.6	DKK	3888
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	23.11.2016	15:39:02	XCSE	B000374396	B	DK0060636678	400	129.6	DKK	51840
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	23.11.2016	15:58:52	XCSE	B000398127	B	DK0060636678	502	129.7	DKK	65109.4
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	23.11.2016	15:59:01	XCSE	B000398362	B	DK0060636678	98	129.7	DKK	12710.6
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	23.11.2016	16:03:44	XCSE	000405025	B	DK0060636678	800	129.6	DKK	103680
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	23.11.2016	16:03:44	CHIX	1C9503FR6	B	DK0060636678	200	129.6	DKK	25920
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	23.11.2016	16:10:25	XCSE	B000413258	B	DK0060636678	430	129.7	DKK	55771
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	23.11.2016	16:27:32	XCSE	B000433652	B	DK0060636678	650	129.6	DKK	84240
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	23.11.2016	16:37:44	XCSE	000447462	B	DK0060636678	1200	129.8	DKK	155760
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	23.11.2016	16:39:04	CHIX	1C9503XW2	B	DK0060636678	300	129.8	DKK	38940
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	23.11.2016	16:46:48	XCSE	000458884	B	DK0060636678	67	130.1	DKK	8716.7
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	23.11.2016	16:46:48	XCSE	000458883	B	DK0060636678	933	130.1	DKK	121383.3
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	23.11.2016	16:47:40	XCSE	B000459995	B	DK0060636678	550	130	DKK	71500
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	23.11.2016	16:51:42	XCSE	B000465950	B	DK0060636678	476	129.9	DKK	61832.4
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	23.11.2016	16:51:42	XCSE	B000465951	B	DK0060636678	124	129.9	DKK	16107.6
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	23.11.2016	16:53:58	XCSE	000469042	B	DK0060636678	596	129.9	DKK	77420.4
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	23.11.2016	16:53:59	XCSE	000469088	B	DK0060636678	109	129.9	DKK	14159.1
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	23.11.2016	16:54:45	XCSE	000470327	B	DK0060636678	5031	129.9	DKK	653526.9
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	23.11.2016	16:54:45	XCSE	000470328	B	DK0060636678	2264	129.9	DKK	294093.6
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	23.11.2016	16:54:45	CHIX	1C9504654	B	DK0060636678	2000	129.9	DKK	259800
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	23.11.2016	17:06:52	XCSE	V000020448	B	DK0060636678	45585	130.2409	DKK	5937031.43
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	24.11.2016	12:22:22	XCSE	000184287	B	DK0060636678	218	128.9	DKK	28100.2
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	24.11.2016	12:22:22	XCSE	000184290	B	DK0060636678	58	128.9	DKK	7476.2
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	24.11.2016	12:22:22	XCSE	000184288	B	DK0060636678	153	128.9	DKK	19721.7
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	24.11.2016	12:22:22	XCSE	000184291	B	DK0060636678	176	128.9	DKK	22686.4
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	24.11.2016	12:22:22	CHIX	1C950154D	B	DK0060636678	230	128.9	DKK	29647
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	24.11.2016	12:22:22	CHIX	1C950154E	B	DK0060636678	195	128.9	DKK	25135.5
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	24.11.2016	12:22:22	XCSE	000184289	B	DK0060636678	103	128.9	DKK	13276.7
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	24.11.2016	12:22:22	CHIX	1C950154F	B	DK0060636678	60	128.9	DKK	7734
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	24.11.2016	12:22:22	CHIX	1C950154H	B	DK0060636678	176	128.9	DKK	22686.4
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	24.11.2016	12:22:22	CHIX	1C950154G	B	DK0060636678	23	128.9	DKK	2964.7



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CLIENT NAME	NORDEA RESP	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	24.11.2016	12:22:22	BATE	0C9500JQA	B	DK0060636678	150	128.9	DKK	19335
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	24.11.2016	12:22:22	BATE	0C9500JQC	B	DK0060636678	28	128.9	DKK	3609.2
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	24.11.2016	12:22:22	BATE	0C9500JQB	B	DK0060636678	56	128.9	DKK	7218.4
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	24.11.2016	12:22:22	BATE	0C9500JQD	B	DK0060636678	400	128.9	DKK	51560
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	24.11.2016	12:22:22	CHIX	1C950154I	B	DK0060636678	370	128.9	DKK	47693
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	24.11.2016	12:22:22	XCSE	000184298	B	DK0060636678	99	128.9	DKK	12761.1
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	24.11.2016	12:22:22	BATE	0C9500JQH	B	DK0060636678	150	128.9	DKK	19335
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	24.11.2016	12:22:22	BATE	0C9500JQK	B	DK0060636678	150	128.9	DKK	19335
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	24.11.2016	12:22:22	BATE	0C9500JQJ	B	DK0060636678	150	128.9	DKK	19335
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	24.11.2016	12:22:22	BATE	0C9500JQL	B	DK0060636678	150	128.9	DKK	19335
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	24.11.2016	12:22:22	XCSE	000184300	B	DK0060636678	800	128.9	DKK	103120
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	24.11.2016	12:22:22	CHIX	1C950154Q	B	DK0060636678	151	128.9	DKK	19463.9
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	24.11.2016	12:22:22	CHIX	1C950154O	B	DK0060636678	54	128.9	DKK	6960.6
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	24.11.2016	12:22:22	XCSE	000184301	B	DK0060636678	604	128.9	DKK	77855.6
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	24.11.2016	12:22:22	BATE	0C9500JQI	B	DK0060636678	150	128.9	DKK	19335
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	24.11.2016	12:22:22	CHIX	1C950154P	B	DK0060636678	146	128.9	DKK	18819.4
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	24.11.2016	12:37:32	XCSE	000193364	B	DK0060636678	747	128.8	DKK	96213.6
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	24.11.2016	12:54:11	CHIX	1C9501AQE	B	DK0060636678	200	128.8	DKK	25760
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	24.11.2016	12:54:11	CHIX	1C9501AQF	B	DK0060636678	200	128.8	DKK	25760
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	24.11.2016	12:56:42	XCSE	000204601	B	DK0060636678	53	128.8	DKK	6826.4
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	24.11.2016	12:56:42	XCSE	000204602	B	DK0060636678	688	128.8	DKK	88614.4
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	24.11.2016	12:59:46	XCSE	000206144	B	DK0060636678	23	128.8	DKK	2962.4
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	24.11.2016	12:59:46	CHIX	1C9501BLH	B	DK0060636678	22	128.8	DKK	2833.6
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	24.11.2016	12:59:46	XCSE	000206145	B	DK0060636678	67	128.8	DKK	8629.6
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	24.11.2016	13:26:40	CHIX	1C9501FU4	B	DK0060636678	200	128.8	DKK	25760
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	24.11.2016	13:33:26	XCSE	000223526	B	DK0060636678	200	128.8	DKK	25760
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	24.11.2016	13:34:16	XCSE	000223862	B	DK0060636678	427	128.8	DKK	54997.6
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	24.11.2016	13:37:11	CHIX	1C9501HID	B	DK0060636678	120	128.8	DKK	15456
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	24.11.2016	14:30:26	XCSE	000256096	B	DK0060636678	53	128.8	DKK	6826.4
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	24.11.2016	14:30:29	CHIX	1C9501RO4	B	DK0060636678	200	128.8	DKK	25760
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	24.11.2016	14:30:29	XCSE	000256128	B	DK0060636678	800	128.8	DKK	103040
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	24.11.2016	15:28:39	XCSE	000290893	B	DK0060636678	110	128.7	DKK	14157
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	24.11.2016	15:28:39	XCSE	000290894	B	DK0060636678	25	128.7	DKK	3217.5
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	24.11.2016	15:28:39	CHIX	1C9502372	B	DK0060636678	89	128.7	DKK	11454.3
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	24.11.2016	15:28:39	CHIX	1C9502370	B	DK0060636678	7	128.7	DKK	900.9
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	24.11.2016	15:28:39	XCSE	000290896	B	DK0060636678	110	128.7	DKK	14157
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	24.11.2016	15:28:39	CHIX	1C9502371	B	DK0060636678	173	128.7	DKK	22265.1
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	24.11.2016	15:28:39	XCSE	000290895	B	DK0060636678	486	128.7	DKK	62548.2
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	24.11.2016	15:32:05	CHIX	1C950241S	B	DK0060636678	200	128.6	DKK	25720
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	24.11.2016	15:32:05	CHIX	1C950241T	B	DK0060636678	200	128.6	DKK	25720

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CLIENT NAME	NORDEA RESP	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	24.11.2016	15:32:05	XCSE	000293414	B	DK0060636678	800	128.6	DKK	102880
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	24.11.2016	15:32:08	XCSE	000293435	B	DK0060636678	138	128.6	DKK	17746.8
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	24.11.2016	15:32:08	XCSE	000293434	B	DK0060636678	662	128.6	DKK	85133.2
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	24.11.2016	16:39:41	BATE	0C9501A9Q	B	DK0060636678	310	128.7	DKK	39897
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	24.11.2016	16:39:41	BATE	0C9501A9R	B	DK0060636678	81	128.7	DKK	10424.7
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	24.11.2016	16:39:41	BATE	0C9501A9P	B	DK0060636678	309	128.7	DKK	39768.3
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	24.11.2016	16:39:41	BATE	0C9501A9O	B	DK0060636678	300	128.7	DKK	38610
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	24.11.2016	16:47:39	BATE	0C9501BJL	B	DK0060636678	34	128.7	DKK	4375.8
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	24.11.2016	16:47:39	BATE	0C9501BJO	B	DK0060636678	110	128.7	DKK	14157
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	24.11.2016	16:47:39	XCSE	000353463	B	DK0060636678	17	128.7	DKK	2187.9
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	24.11.2016	16:47:39	BATE	0C9501BJM	B	DK0060636678	350	128.7	DKK	45045
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	24.11.2016	16:47:39	BATE	0C9501BJH	B	DK0060636678	300	128.7	DKK	38610
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	24.11.2016	16:47:39	XCSE	000353462	B	DK0060636678	123	128.7	DKK	15830.1
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	24.11.2016	16:47:39	BATE	0C9501BJI	B	DK0060636678	110	128.7	DKK	14157
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	24.11.2016	16:47:39	BATE	0C9501BJJ	B	DK0060636678	110	128.7	DKK	14157
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	24.11.2016	16:47:39	BATE	0C9501BJG	B	DK0060636678	136	128.7	DKK	17503.2
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	24.11.2016	16:47:39	BATE	0C9501BJK	B	DK0060636678	310	128.7	DKK	39897
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	24.11.2016	16:47:39	BATE	0C9501BJN	B	DK0060636678	400	128.7	DKK	51480
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	24.11.2016	16:47:50	XCSE	000353622	B	DK0060636678	800	128.6	DKK	102880
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	24.11.2016	16:47:50	CHIX	1C9502Q5O	B	DK0060636678	200	128.6	DKK	25720
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	24.11.2016	16:50:01	XCSE	000355813	B	DK0060636678	286	128.5	DKK	36751
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	24.11.2016	16:52:25	CHIX	1C9502RJE	B	DK0060636678	200	128.5	DKK	25700
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	24.11.2016	16:52:25	XCSE	000358280	B	DK0060636678	321	128.5	DKK	41248.5
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	24.11.2016	16:52:28	XCSE	000358313	B	DK0060636678	193	128.5	DKK	24800.5
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	24.11.2016	16:59:51	XCSE	000367657	B	DK0060636678	800	128.4	DKK	102720
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	24.11.2016	16:59:51	XCSE	000367643	B	DK0060636678	800	128.4	DKK	102720
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	24.11.2016	16:59:51	XCSE	000367658	B	DK0060636678	200	128.4	DKK	25680
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	24.11.2016	16:59:51	XCSE	000367645	B	DK0060636678	200	128.4	DKK	25680
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	24.11.2016	17:11:22	XCSE	V000017107	B	DK0060636678	28500	128.7158	DKK	3668400.3
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	25.11.2016	09:00:02	XCSE	B000005347	B	DK0060636678	260	129.3	DKK	33618
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	25.11.2016	09:05:31	XCSE	B000023989	B	DK0060636678	430	128.5	DKK	55255
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	25.11.2016	09:16:06	XCSE	B000037978	B	DK0060636678	113	128.3	DKK	14497.9
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	25.11.2016	09:16:06	XCSE	B000037977	B	DK0060636678	217	128.3	DKK	27841.1
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	25.11.2016	09:22:59	XCSE	B000046383	B	DK0060636678	250	128	DKK	32000
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	25.11.2016	09:36:29	XCSE	B000058082	B	DK0060636678	290	127.8	DKK	37062
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	25.11.2016	09:36:29	XCSE	B000058083	B	DK0060636678	400	127.8	DKK	51120
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	25.11.2016	09:37:53	XCSE	B000059813	B	DK0060636678	200	127.8	DKK	25560
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	25.11.2016	09:45:18	XCSE	B000066887	B	DK0060636678	300	127.5	DKK	38250
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	25.11.2016	09:45:32	CHIX	1C9500983	B	DK0060636678	200	127.5	DKK	25500
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	25.11.2016	09:45:32	XCSE	000067094	B	DK0060636678	800	127.5	DKK	102000

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CLIENT NAME	NORDEA RESP	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	25.11.2016	09:58:59	XCSE	B000078542	B	DK0060636678	203	127.1	DKK	25801.3
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	25.11.2016	10:08:09	XCSE	B000085849	B	DK0060636678	6	127.8	DKK	766.8
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	25.11.2016	10:08:09	XCSE	B000085853	B	DK0060636678	103	127.8	DKK	13163.4
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	25.11.2016	10:09:07	XCSE	B000086682	B	DK0060636678	68	127.9	DKK	8697.2
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	25.11.2016	10:17:16	XCSE	B000092476	B	DK0060636678	133	128.2	DKK	17050.6
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	25.11.2016	10:17:16	XCSE	B000092477	B	DK0060636678	200	128.2	DKK	25640
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	25.11.2016	10:17:16	XCSE	B000092475	B	DK0060636678	21	128.2	DKK	2692.2
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	25.11.2016	10:17:16	XCSE	B000092478	B	DK0060636678	196	128.2	DKK	25127.2
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	25.11.2016	10:43:03	XCSE	B000112020	B	DK0060636678	330	127.8	DKK	42174
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	25.11.2016	11:18:57	XCSE	B000132401	B	DK0060636678	18	127.9	DKK	2302.2
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	25.11.2016	11:18:57	XCSE	B000132403	B	DK0060636678	32	127.9	DKK	4092.8
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	25.11.2016	11:18:57	XCSE	B000132404	B	DK0060636678	258	127.9	DKK	32998.2
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	25.11.2016	11:18:57	XCSE	B000132408	B	DK0060636678	28	127.9	DKK	3581.2
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	25.11.2016	11:18:57	XCSE	B000132405	B	DK0060636678	194	127.9	DKK	24812.6
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	25.11.2016	11:18:57	XCSE	B000132402	B	DK0060636678	290	127.9	DKK	37091
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	25.11.2016	11:39:56	XCSE	B000143343	B	DK0060636678	490	127.7	DKK	62573
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	25.11.2016	11:58:31	XCSE	B000152751	B	DK0060636678	2	127.7	DKK	255.4
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	25.11.2016	11:58:32	XCSE	B000152752	B	DK0060636678	378	127.7	DKK	48270.6
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	25.11.2016	12:25:04	XCSE	B000166058	B	DK0060636678	320	127.7	DKK	40864
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	25.11.2016	12:25:04	XCSE	B000166061	B	DK0060636678	70	127.7	DKK	8939
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	25.11.2016	12:41:23	XCSE	B000173365	B	DK0060636678	410	127.2	DKK	52152
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	25.11.2016	13:06:43	XCSE	B000186755	B	DK0060636678	111	127.6	DKK	14163.6
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	25.11.2016	13:06:43	XCSE	B000186757	B	DK0060636678	108	127.6	DKK	13780.8
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	25.11.2016	13:06:43	XCSE	B000186756	B	DK0060636678	170	127.6	DKK	21692
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	25.11.2016	13:06:43	XCSE	B000186754	B	DK0060636678	11	127.6	DKK	1403.6
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	25.11.2016	13:25:31	XCSE	B000195906	B	DK0060636678	42	127.7	DKK	5363.4
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	25.11.2016	13:25:31	XCSE	B000195907	B	DK0060636678	24	127.7	DKK	3064.8
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	25.11.2016	13:25:31	XCSE	B000195909	B	DK0060636678	314	127.7	DKK	40097.8
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	25.11.2016	13:45:33	XCSE	B000206974	B	DK0060636678	24	127.5	DKK	3060
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	25.11.2016	13:53:48	XCSE	B000211837	B	DK0060636678	233	127.7	DKK	29754.1
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	25.11.2016	13:53:49	XCSE	B000211838	B	DK0060636678	143	127.7	DKK	18261.1
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	25.11.2016	14:21:18	XCSE	B000227594	B	DK0060636678	200	127.8	DKK	25560
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	25.11.2016	14:21:18	XCSE	B000227595	B	DK0060636678	98	127.8	DKK	12524.4
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	25.11.2016	14:21:18	XCSE	B000227593	B	DK0060636678	82	127.8	DKK	10479.6
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	25.11.2016	14:24:13	XCSE	B000229071	B	DK0060636678	152	127.8	DKK	19425.6
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	25.11.2016	14:24:13	XCSE	B000229073	B	DK0060636678	242	127.8	DKK	30927.6
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	25.11.2016	14:24:13	XCSE	B000229072	B	DK0060636678	36	127.8	DKK	4600.8
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	25.11.2016	14:56:07	XCSE	B000248034	B	DK0060636678	275	127.7	DKK	35117.5
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	25.11.2016	14:56:39	XCSE	B000248418	B	DK0060636678	105	127.8	DKK	13419
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	25.11.2016	15:09:38	XCSE	B000256776	B	DK0060636678	12	127.6	DKK	1531.2

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CLIENT NAME	NORDEA RESP	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	25.11.2016	15:09:38	XCSE	B000256777	B	DK0060636678	297	127.6	DKK	37897.2
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	25.11.2016	15:09:38	XCSE	B000256775	B	DK0060636678	121	127.6	DKK	15439.6
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	25.11.2016	15:29:53	XCSE	B000269537	B	DK0060636678	380	127.5	DKK	48450
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	25.11.2016	15:45:41	CHIX	1C95026P7	B	DK0060636678	51	127.4	DKK	6497.4
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	25.11.2016	15:45:41	XCSE	000282994	B	DK0060636678	800	127.4	DKK	101920
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	25.11.2016	15:45:41	CHIX	1C95026P6	B	DK0060636678	149	127.4	DKK	18982.6
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	25.11.2016	16:04:00	XCSE	B000299385	B	DK0060636678	105	127.6	DKK	13398
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	25.11.2016	16:04:01	XCSE	B000299392	B	DK0060636678	495	127.6	DKK	63162
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	25.11.2016	16:06:03	XCSE	B000301009	B	DK0060636678	370	127.6	DKK	47212
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	25.11.2016	16:06:04	XCSE	B000301010	B	DK0060636678	70	127.6	DKK	8932
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	25.11.2016	16:22:45	XCSE	B000314385	B	DK0060636678	650	127.5	DKK	82875
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	25.11.2016	16:29:39	XCSE	B000320054	B	DK0060636678	187	127.7	DKK	23879.9
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	25.11.2016	16:29:39	XCSE	B000320053	B	DK0060636678	160	127.7	DKK	20432
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	25.11.2016	16:29:39	XCSE	B000320055	B	DK0060636678	203	127.7	DKK	25923.1
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	25.11.2016	16:42:16	XCSE	B000331486	B	DK0060636678	500	127.7	DKK	63850
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	25.11.2016	16:54:38	XCSE	B000345409	B	DK0060636678	13	127.6	DKK	1658.8
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	25.11.2016	16:54:38	XCSE	B000345408	B	DK0060636678	162	127.6	DKK	20671.2
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	25.11.2016	16:54:45	XCSE	B000345735	B	DK0060636678	425	127.6	DKK	54230
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	25.11.2016	16:59:33	XCSE	B000351355	B	DK0060636678	2270	127.5	DKK	289425
TRYG A/S	G45780	CXW2O4H2U3MBVXMY1773	25.11.2016	17:01:09	XCSE	V000021892	B	DK0060636678	25500	127.6948	DKK	3256217.4