

Share repurchase specification



Period from 18.07.2016 to 24.07.2016

CLIENT NAME	NORDEA RESP	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	18.07.2016	09:00:02	XCSE	B000013240	B	DK0060495240	22	333.3	DKK	7332.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	18.07.2016	09:00:03	XCSE	B000013242	B	DK0060495240	13	333.3	DKK	4332.9
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	18.07.2016	09:00:03	XCSE	B000013241	B	DK0060495240	12	333.3	DKK	3999.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	18.07.2016	09:12:40	XCSE	B000036253	B	DK0060495240	74	329.5	DKK	24383
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	18.07.2016	09:13:09	XCSE	B000037153	B	DK0060495240	55	329	DKK	18095
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	18.07.2016	09:13:56	XCSE	000037861	B	DK0060495240	175	328	DKK	57400
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	18.07.2016	09:13:56	XCSE	000037859	B	DK0060495240	13	328	DKK	4264
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	18.07.2016	09:13:56	CHIX	1C95003Q7	B	DK0060495240	36	327.9	DKK	11804.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	18.07.2016	09:13:56	XCSE	000037858	B	DK0060495240	13	328	DKK	4264
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	18.07.2016	09:13:56	XCSE	000037860	B	DK0060495240	13	328	DKK	4264
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	18.07.2016	09:38:10	XCSE	B000061796	B	DK0060495240	10	330.4	DKK	3304
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	18.07.2016	09:38:10	XCSE	B000061797	B	DK0060495240	19	330.5	DKK	6279.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	18.07.2016	09:38:10	XCSE	B000061807	B	DK0060495240	15	329.6	DKK	4944
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	18.07.2016	09:38:10	XCSE	B000061800	B	DK0060495240	91	330.4	DKK	30066.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	18.07.2016	09:38:10	XCSE	B000061803	B	DK0060495240	20	329.6	DKK	6592
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	18.07.2016	09:38:10	XCSE	B000061804	B	DK0060495240	21	329.6	DKK	6921.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	18.07.2016	09:40:12	XCSE	B000063577	B	DK0060495240	41	329.3	DKK	13501.3
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	18.07.2016	09:40:13	XCSE	B000063578	B	DK0060495240	12	329.3	DKK	3951.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	18.07.2016	09:40:13	XCSE	B000063580	B	DK0060495240	11	329.3	DKK	3622.3
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	18.07.2016	09:40:13	XCSE	B000063582	B	DK0060495240	26	329.3	DKK	8561.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	18.07.2016	09:40:13	XCSE	B000063581	B	DK0060495240	9	329.3	DKK	2963.7
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	18.07.2016	09:47:40	XCSE	B000070053	B	DK0060495240	13	328.8	DKK	4274.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	18.07.2016	09:47:40	XCSE	B000070052	B	DK0060495240	8	328.8	DKK	2630.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	18.07.2016	09:48:34	XCSE	B000071042	B	DK0060495240	26	328.8	DKK	8548.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	18.07.2016	09:49:26	XCSE	000073078	B	DK0060495240	18	328	DKK	5904
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	18.07.2016	09:49:26	XCSE	000073090	B	DK0060495240	4	328	DKK	1312
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	18.07.2016	09:49:26	XCSE	000073093	B	DK0060495240	12	328	DKK	3936
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	18.07.2016	09:49:26	XCSE	000073091	B	DK0060495240	5	328	DKK	1640
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	18.07.2016	09:49:26	XCSE	000073076	B	DK0060495240	28	328	DKK	9184
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	18.07.2016	09:49:26	XCSE	000073077	B	DK0060495240	18	328	DKK	5904
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	18.07.2016	09:49:26	XCSE	000073073	B	DK0060495240	18	328	DKK	5904
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	18.07.2016	09:49:26	XCSE	000073079	B	DK0060495240	14	328	DKK	4592
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	18.07.2016	09:49:26	XCSE	000073094	B	DK0060495240	6	328	DKK	1968
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	18.07.2016	09:49:26	XCSE	000073092	B	DK0060495240	6	328	DKK	1968
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	18.07.2016	09:49:53	XCSE	000074266	B	DK0060495240	18	328	DKK	5904
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	18.07.2016	09:49:53	XCSE	000074267	B	DK0060495240	49	328	DKK	16072
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	18.07.2016	09:53:17	XCSE	000077563	B	DK0060495240	17	328	DKK	5576
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	18.07.2016	09:53:47	XCSE	B000077886	B	DK0060495240	27	328	DKK	8856
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	18.07.2016	09:53:47	XCSE	000077883	B	DK0060495240	1	328	DKK	328
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	18.07.2016	09:54:07	XCSE	B000078093	B	DK0060495240	8	328	DKK	2624

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SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	18.07.2016	09:54:18	XCSE	B000078249	B	DK0060495240	3	328	DKK	984
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	18.07.2016	09:54:39	XCSE	000078604	B	DK0060495240	4	328	DKK	1312
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	18.07.2016	09:54:39	XCSE	B000078603	B	DK0060495240	15	328	DKK	4920
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	18.07.2016	09:55:11	XCSE	000079132	B	DK0060495240	14	328	DKK	4592
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	18.07.2016	10:00:13	XCSE	B000082303	B	DK0060495240	44	328	DKK	14432
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	18.07.2016	10:00:13	XCSE	000082302	B	DK0060495240	18	328	DKK	5904
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	18.07.2016	10:17:49	XCSE	B000098867	B	DK0060495240	55	327.6	DKK	18018
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	18.07.2016	10:41:39	XCSE	B000116387	B	DK0060495240	47	328	DKK	15416
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	18.07.2016	10:52:51	XCSE	B000124713	B	DK0060495240	49	328.2	DKK	16081.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	18.07.2016	10:52:52	XCSE	B000124860	B	DK0060495240	100	328	DKK	32800
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	18.07.2016	11:03:10	XCSE	B000132601	B	DK0060495240	18	328.1	DKK	5905.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	18.07.2016	11:03:11	XCSE	B000132602	B	DK0060495240	14	328.1	DKK	4593.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	18.07.2016	11:03:13	XCSE	B000132623	B	DK0060495240	17	328.1	DKK	5577.7
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	18.07.2016	11:07:16	XCSE	B000134856	B	DK0060495240	68	328.4	DKK	22331.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	18.07.2016	11:20:08	XCSE	B000142103	B	DK0060495240	50	327.6	DKK	16380
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	18.07.2016	11:39:10	XCSE	B000153285	B	DK0060495240	14	328	DKK	4592
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	18.07.2016	11:39:10	XCSE	B000153286	B	DK0060495240	17	328	DKK	5576
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	18.07.2016	11:39:10	XCSE	B000153284	B	DK0060495240	13	328	DKK	4264
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	18.07.2016	11:51:33	XCSE	B000163073	B	DK0060495240	51	328.1	DKK	16733.1
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	18.07.2016	12:11:43	XCSE	B000174451	B	DK0060495240	16	327.7	DKK	5243.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	18.07.2016	12:11:43	XCSE	B000174452	B	DK0060495240	4	327.7	DKK	1310.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	18.07.2016	12:27:11	XCSE	B000182274	B	DK0060495240	76	328.3	DKK	24950.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	18.07.2016	12:27:11	XCSE	B000182295	B	DK0060495240	29	327.7	DKK	9503.3
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	18.07.2016	12:56:23	XCSE	B000195984	B	DK0060495240	5	328	DKK	1640
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	18.07.2016	12:56:24	XCSE	B000195986	B	DK0060495240	26	328	DKK	8528
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	18.07.2016	12:59:39	XCSE	B000197901	B	DK0060495240	7	328.7	DKK	2300.9
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	18.07.2016	12:59:39	XCSE	B000197902	B	DK0060495240	7	328.7	DKK	2300.9
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	18.07.2016	13:00:45	XCSE	B000198788	B	DK0060495240	1	329.4	DKK	329.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	18.07.2016	13:08:30	XCSE	B000202668	B	DK0060495240	51	329.3	DKK	16794.3
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	18.07.2016	13:43:43	XCSE	B000227130	B	DK0060495240	27	332	DKK	8964
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	18.07.2016	13:43:43	XCSE	B000227125	B	DK0060495240	4	332	DKK	1328
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	18.07.2016	13:43:43	XCSE	B000227129	B	DK0060495240	20	332	DKK	6640
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	18.07.2016	13:43:43	XCSE	B000227126	B	DK0060495240	51	332	DKK	16932
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	18.07.2016	13:43:45	XCSE	B000227199	B	DK0060495240	8	332	DKK	2656
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	18.07.2016	13:43:49	XCSE	B000227246	B	DK0060495240	48	332	DKK	15936
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	18.07.2016	13:44:02	XCSE	B000227575	B	DK0060495240	47	332.1	DKK	15608.7
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	18.07.2016	14:06:06	XCSE	B000241836	B	DK0060495240	4	333.3	DKK	1333.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	18.07.2016	14:06:06	XCSE	B000241835	B	DK0060495240	50	333.3	DKK	16665
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	19.07.2016	09:00:00	XCSE	B000003832	B	DK0060495240	24	334.8	DKK	8035.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	19.07.2016	09:00:00	XCSE	B000003833	B	DK0060495240	8	334.8	DKK	2678.4

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SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	19.07.2016	09:00:00	XCSE	B000003834	B	DK0060495240	15	334.8	DKK	5022
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	19.07.2016	09:02:53	XCSE	B000020106	B	DK0060495240	47	332.1	DKK	15608.7
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	19.07.2016	09:02:53	XCSE	B000020102	B	DK0060495240	32	332.1	DKK	10627.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	19.07.2016	09:14:16	XCSE	B000042862	B	DK0060495240	3	331.1	DKK	993.3
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	19.07.2016	09:24:06	XCSE	B000057388	B	DK0060495240	48	331.3	DKK	15902.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	19.07.2016	09:33:19	XCSE	B000071524	B	DK0060495240	54	331.1	DKK	17879.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	19.07.2016	09:33:19	XCSE	B000071528	B	DK0060495240	13	332	DKK	4316
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	19.07.2016	09:33:19	XCSE	B000071521	B	DK0060495240	53	331.1	DKK	17548.3
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	19.07.2016	09:33:19	XCSE	B000071527	B	DK0060495240	35	332	DKK	11620
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	19.07.2016	09:43:20	XCSE	B000082927	B	DK0060495240	49	332	DKK	16268
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	19.07.2016	09:55:18	XCSE	000095042	B	DK0060495240	29	331.5	DKK	9613.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	19.07.2016	09:58:27	XCSE	B000098369	B	DK0060495240	45	331.5	DKK	14917.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	19.07.2016	09:58:28	XCSE	000098368	B	DK0060495240	29	331.5	DKK	9613.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	19.07.2016	10:24:49	XCSE	B000124860	B	DK0060495240	10	332.6	DKK	3326
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	19.07.2016	10:24:49	XCSE	B000124861	B	DK0060495240	41	332.6	DKK	13636.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	19.07.2016	10:24:51	XCSE	B000124905	B	DK0060495240	44	332.4	DKK	14625.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	19.07.2016	10:47:30	XCSE	B000142466	B	DK0060495240	56	332	DKK	18592
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	19.07.2016	11:07:07	XCSE	B000158138	B	DK0060495240	45	332	DKK	14940
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	19.07.2016	11:07:07	XCSE	B000158137	B	DK0060495240	4	332	DKK	1328
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	19.07.2016	11:12:46	XCSE	B000162476	B	DK0060495240	3	332	DKK	996
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	19.07.2016	11:12:47	XCSE	B000162477	B	DK0060495240	33	332	DKK	10956
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	19.07.2016	11:19:57	XCSE	B000167316	B	DK0060495240	17	332.6	DKK	5654.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	19.07.2016	11:19:57	XCSE	B000167335	B	DK0060495240	30	332.2	DKK	9966
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	19.07.2016	11:19:57	XCSE	B000167317	B	DK0060495240	51	332.6	DKK	16962.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	19.07.2016	11:19:58	XCSE	B000167336	B	DK0060495240	22	332.2	DKK	7308.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	19.07.2016	12:19:04	XCSE	B000209477	B	DK0060495240	54	332.3	DKK	17944.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	19.07.2016	12:20:32	XCSE	000210279	B	DK0060495240	20	331.5	DKK	6630
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	19.07.2016	12:20:32	XCSE	000210285	B	DK0060495240	22	331.5	DKK	7293
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	19.07.2016	12:20:32	XCSE	000210280	B	DK0060495240	9	331.5	DKK	2983.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	19.07.2016	12:23:23	XCSE	000211916	B	DK0060495240	7	331.5	DKK	2320.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	19.07.2016	12:34:19	XCSE	B000219148	B	DK0060495240	69	332.7	DKK	22956.3
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	19.07.2016	13:18:05	XCSE	B000243905	B	DK0060495240	14	332.2	DKK	4650.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	19.07.2016	13:26:03	XCSE	B000248370	B	DK0060495240	11	332.2	DKK	3654.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	19.07.2016	13:26:03	XCSE	B000248369	B	DK0060495240	6	332.2	DKK	1993.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	19.07.2016	13:26:44	XCSE	B000248614	B	DK0060495240	22	332.2	DKK	7308.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	19.07.2016	13:26:45	XCSE	B000248616	B	DK0060495240	25	332.2	DKK	8305
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	19.07.2016	13:26:45	XCSE	B000248615	B	DK0060495240	19	332.2	DKK	6311.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	19.07.2016	13:29:30	XCSE	B000250306	B	DK0060495240	33	332.4	DKK	10969.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	19.07.2016	13:29:30	XCSE	B000250304	B	DK0060495240	19	332.4	DKK	6315.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	19.07.2016	13:52:33	XCSE	B000264415	B	DK0060495240	8	334.2	DKK	2673.6

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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
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	19.07.2016	13:52:33	XCSE	B000264417	B	DK0060495240	49	334.2	DKK	16375.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	19.07.2016	13:52:33	XCSE	B000264416	B	DK0060495240	46	334.2	DKK	15373.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	19.07.2016	13:55:40	XCSE	B000266164	B	DK0060495240	48	333.8	DKK	16022.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	19.07.2016	14:30:01	XCSE	B000284944	B	DK0060495240	37	334.5	DKK	12376.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	19.07.2016	14:32:41	XCSE	B000287196	B	DK0060495240	18	335	DKK	6030
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	19.07.2016	14:34:37	XCSE	B000288276	B	DK0060495240	21	335.1	DKK	7037.1
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	19.07.2016	14:34:38	XCSE	B000288277	B	DK0060495240	26	335.1	DKK	8712.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	19.07.2016	14:39:08	XCSE	B000291447	B	DK0060495240	19	334.6	DKK	6357.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	19.07.2016	14:39:10	XCSE	B000291457	B	DK0060495240	29	334.6	DKK	9703.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	19.07.2016	14:39:58	XCSE	B000291859	B	DK0060495240	6	334.6	DKK	2007.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	19.07.2016	15:13:12	XCSE	B000313975	B	DK0060495240	49	337	DKK	16513
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	19.07.2016	15:14:25	XCSE	B000314774	B	DK0060495240	60	337	DKK	20220
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	19.07.2016	15:14:25	XCSE	B000314786	B	DK0060495240	32	337	DKK	10784
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	19.07.2016	15:14:25	XCSE	B000314787	B	DK0060495240	14	337	DKK	4718
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	19.07.2016	15:17:48	XCSE	B000317102	B	DK0060495240	50	336.2	DKK	16810
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	19.07.2016	15:27:00	XCSE	B000322386	B	DK0060495240	52	337	DKK	17524
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	19.07.2016	15:32:36	XCSE	B000326903	B	DK0060495240	44	336.4	DKK	14801.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	19.07.2016	15:48:18	XCSE	B000340671	B	DK0060495240	6	337.8	DKK	2026.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	19.07.2016	15:48:18	XCSE	B000340668	B	DK0060495240	49	337.8	DKK	16552.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	19.07.2016	15:48:18	XCSE	B000340670	B	DK0060495240	49	337.8	DKK	16552.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	19.07.2016	15:48:18	XCSE	B000340669	B	DK0060495240	13	337.8	DKK	4391.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	19.07.2016	15:54:27	XCSE	B000346027	B	DK0060495240	56	337.6	DKK	18905.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	19.07.2016	15:54:28	XCSE	B000346031	B	DK0060495240	45	337.2	DKK	15174
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	19.07.2016	16:02:49	XCSE	B000353909	B	DK0060495240	51	336.9	DKK	17181.9
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	19.07.2016	16:10:51	XCSE	B000361418	B	DK0060495240	50	336.9	DKK	16845
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	19.07.2016	16:16:04	XCSE	B000365565	B	DK0060495240	21	336.4	DKK	7064.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	19.07.2016	16:16:04	XCSE	B000365562	B	DK0060495240	54	336.7	DKK	18181.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	19.07.2016	16:16:04	XCSE	B000365567	B	DK0060495240	47	336.4	DKK	15810.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	19.07.2016	16:16:04	XCSE	B000365566	B	DK0060495240	48	336.4	DKK	16147.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	19.07.2016	16:22:44	XCSE	B000371086	B	DK0060495240	32	336.3	DKK	10761.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	19.07.2016	16:28:07	XCSE	B000376226	B	DK0060495240	4	337.2	DKK	1348.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	19.07.2016	16:28:07	XCSE	B000376214	B	DK0060495240	18	337.2	DKK	6069.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	19.07.2016	16:28:07	XCSE	B000376225	B	DK0060495240	47	337.2	DKK	15848.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	19.07.2016	16:32:40	XCSE	B000380435	B	DK0060495240	44	337.2	DKK	14836.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	19.07.2016	16:39:12	XCSE	B000386936	B	DK0060495240	47	337	DKK	15839
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	19.07.2016	16:42:37	XCSE	B000389617	B	DK0060495240	41	337.3	DKK	13829.3
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	19.07.2016	16:42:37	XCSE	B000389619	B	DK0060495240	41	337.3	DKK	13829.3
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	19.07.2016	16:42:37	XCSE	B000389618	B	DK0060495240	10	337.4	DKK	3374
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	19.07.2016	16:42:37	XCSE	B000389620	B	DK0060495240	4	337.3	DKK	1349.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	19.07.2016	16:42:37	XCSE	B000389621	B	DK0060495240	16	337.4	DKK	5398.4

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SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	19.07.2016	16:47:37	XCSE	B000394535	B	DK0060495240	50	337	DKK	16850
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	19.07.2016	16:47:37	XCSE	B000394536	B	DK0060495240	4	337	DKK	1348
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	19.07.2016	16:47:37	XCSE	B000394534	B	DK0060495240	8	337	DKK	2696
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	19.07.2016	16:47:37	XCSE	B000394544	B	DK0060495240	11	337.3	DKK	3710.3
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	19.07.2016	16:47:40	XCSE	B000394642	B	DK0060495240	3	337.3	DKK	1011.9
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	19.07.2016	16:47:56	XCSE	B000395073	B	DK0060495240	48	337.3	DKK	16190.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	19.07.2016	16:54:21	XCSE	B000402244	B	DK0060495240	65	336.8	DKK	21892
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	19.07.2016	16:54:55	XCSE	B000403270	B	DK0060495240	21	337.1	DKK	7079.1
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	20.07.2016	09:00:03	XCSE	B000011493	B	DK0060495240	52	337	DKK	17524
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	20.07.2016	09:03:09	XCSE	B000022716	B	DK0060495240	81	338.3	DKK	27402.3
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	20.07.2016	09:19:13	XCSE	B000050474	B	DK0060495240	57	338.7	DKK	19305.9
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	20.07.2016	09:26:58	XCSE	B000060588	B	DK0060495240	47	339	DKK	15933
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	20.07.2016	09:26:59	XCSE	B000060590	B	DK0060495240	45	339	DKK	15255
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	20.07.2016	09:26:59	XCSE	B000060589	B	DK0060495240	3	339	DKK	1017
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	20.07.2016	09:26:59	XCSE	B000060592	B	DK0060495240	7	339	DKK	2373
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	20.07.2016	09:26:59	XCSE	B000060591	B	DK0060495240	50	339	DKK	16950
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	20.07.2016	09:27:21	XCSE	B000061048	B	DK0060495240	45	338.8	DKK	15246
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	20.07.2016	09:42:28	XCSE	B000078444	B	DK0060495240	12	338.2	DKK	4058.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	20.07.2016	09:44:55	XCSE	B000081412	B	DK0060495240	10	339	DKK	3390
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	20.07.2016	09:44:55	XCSE	B000081411	B	DK0060495240	138	339	DKK	46782
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	20.07.2016	09:46:00	XCSE	B000083477	B	DK0060495240	43	339	DKK	14577
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	20.07.2016	09:46:03	XCSE	B000083542	B	DK0060495240	12	339.2	DKK	4070.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	20.07.2016	09:49:02	XCSE	B000086968	B	DK0060495240	49	338.8	DKK	16601.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	20.07.2016	10:03:09	XCSE	B000104808	B	DK0060495240	50	338.5	DKK	16925
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	20.07.2016	10:14:19	XCSE	B000117349	B	DK0060495240	37	338.4	DKK	12520.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	20.07.2016	10:14:20	XCSE	B000117359	B	DK0060495240	11	338.4	DKK	3722.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	20.07.2016	10:17:54	XCSE	B000120751	B	DK0060495240	19	338	DKK	6422
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	20.07.2016	10:17:54	XCSE	B000120754	B	DK0060495240	33	338	DKK	11154
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	20.07.2016	10:31:50	XCSE	B000134403	B	DK0060495240	24	338	DKK	8112
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	20.07.2016	10:31:51	XCSE	B000134404	B	DK0060495240	21	338	DKK	7098
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	20.07.2016	10:36:38	XCSE	B000139231	B	DK0060495240	34	337.7	DKK	11481.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	20.07.2016	10:36:38	XCSE	B000139221	B	DK0060495240	45	337.7	DKK	15196.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	20.07.2016	10:36:38	XCSE	B000139230	B	DK0060495240	36	337.7	DKK	12157.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	20.07.2016	10:36:39	XCSE	000139226	B	DK0060495240	50	337.5	DKK	16875
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	20.07.2016	10:36:39	XCSE	000139225	B	DK0060495240	61	337.5	DKK	20587.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	20.07.2016	10:36:39	XCSE	000139228	B	DK0060495240	89	337.5	DKK	30037.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	20.07.2016	10:36:39	XCSE	000139227	B	DK0060495240	50	337.5	DKK	16875
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	20.07.2016	10:51:54	XCSE	000155557	B	DK0060495240	133	338	DKK	44954
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	20.07.2016	10:51:54	XCSE	000155558	B	DK0060495240	72	338	DKK	24336
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	20.07.2016	10:51:54	XCSE	000155559	B	DK0060495240	45	338	DKK	15210

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SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	20.07.2016	10:52:18	XCSE	V000006634	B	DK0060495240	1495	338	DKK	505310
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	20.07.2016	14:34:42	XCSE	B000317248	B	DK0060495240	54	337.7	DKK	18235.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	20.07.2016	14:34:42	XCSE	B000317247	B	DK0060495240	43	337.7	DKK	14521.1
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	20.07.2016	14:34:42	XCSE	B000317249	B	DK0060495240	66	337.7	DKK	22288.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	20.07.2016	14:34:42	XCSE	B000317251	B	DK0060495240	5	337.5	DKK	1687.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	20.07.2016	14:34:42	XCSE	B000317252	B	DK0060495240	40	337.5	DKK	13500
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	20.07.2016	14:55:26	XCSE	B000331082	B	DK0060495240	21	337.7	DKK	7091.7
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	20.07.2016	14:55:27	XCSE	B000331083	B	DK0060495240	26	337.7	DKK	8780.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	20.07.2016	15:10:04	XCSE	B000343201	B	DK0060495240	22	337.8	DKK	7431.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	20.07.2016	15:10:05	XCSE	B000343202	B	DK0060495240	22	337.8	DKK	7431.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	20.07.2016	15:10:05	XCSE	B000343203	B	DK0060495240	7	337.8	DKK	2364.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	21.07.2016	09:00:02	XCSE	B000004526	B	DK0060495240	63	338.5	DKK	21325.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	21.07.2016	09:14:20	XCSE	B000042625	B	DK0060495240	37	339.2	DKK	12550.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	21.07.2016	09:14:21	XCSE	B000042626	B	DK0060495240	24	339.2	DKK	8140.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	21.07.2016	09:14:24	XCSE	B000042811	B	DK0060495240	43	338.8	DKK	14568.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	21.07.2016	09:14:43	XCSE	B000043327	B	DK0060495240	4	338.8	DKK	1355.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	21.07.2016	09:16:13	XCSE	B000045858	B	DK0060495240	56	338.5	DKK	18956
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	21.07.2016	09:31:26	XCSE	B000067683	B	DK0060495240	12	339.9	DKK	4078.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	21.07.2016	09:31:26	XCSE	B000067684	B	DK0060495240	36	339.9	DKK	12236.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	21.07.2016	09:31:26	XCSE	B000067688	B	DK0060495240	10	339.9	DKK	3399
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	21.07.2016	09:31:26	XCSE	B000067687	B	DK0060495240	54	339.9	DKK	18354.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	21.07.2016	09:31:26	XCSE	B000067686	B	DK0060495240	4	339.9	DKK	1359.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	21.07.2016	09:31:26	XCSE	B000067689	B	DK0060495240	43	339.9	DKK	14615.7
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	21.07.2016	09:34:06	XCSE	B000071132	B	DK0060495240	25	339	DKK	8475
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	21.07.2016	09:34:06	XCSE	B000071133	B	DK0060495240	10	339	DKK	3390
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	21.07.2016	09:34:06	XCSE	B000071131	B	DK0060495240	15	339	DKK	5085
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	21.07.2016	09:49:02	XCSE	B000093242	B	DK0060495240	93	339	DKK	31527
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	21.07.2016	09:53:28	XCSE	B000098692	B	DK0060495240	1	339	DKK	339
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	21.07.2016	09:53:28	XCSE	B000098694	B	DK0060495240	46	339	DKK	15594
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	21.07.2016	09:55:51	XCSE	B000101778	B	DK0060495240	2	339	DKK	678
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	21.07.2016	10:23:19	XCSE	B000129279	B	DK0060495240	51	338.7	DKK	17273.7
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	21.07.2016	10:23:19	XCSE	B000129278	B	DK0060495240	45	338.7	DKK	15241.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	21.07.2016	10:26:35	XCSE	B000132255	B	DK0060495240	48	338.7	DKK	16257.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	21.07.2016	10:26:35	XCSE	B000132253	B	DK0060495240	10	338.7	DKK	3387
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	21.07.2016	10:34:00	XCSE	B000139133	B	DK0060495240	45	338.1	DKK	15214.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	21.07.2016	10:34:01	XCSE	B000139137	B	DK0060495240	1	338.1	DKK	338.1
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	21.07.2016	10:46:24	XCSE	B000156618	B	DK0060495240	20	337	DKK	6740
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	21.07.2016	10:53:05	XCSE	B000163366	B	DK0060495240	54	337.2	DKK	18208.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	21.07.2016	10:53:05	XCSE	B000163367	B	DK0060495240	11	337.2	DKK	3709.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	21.07.2016	10:53:05	XCSE	B000163369	B	DK0060495240	13	337.3	DKK	4384.9

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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
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	21.07.2016	10:53:05	XCSE	B000163368	B	DK0060495240	20	337.3	DKK	6746
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	21.07.2016	10:54:06	XCSE	B000164177	B	DK0060495240	20	338.2	DKK	6764
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	21.07.2016	10:54:06	XCSE	B000164176	B	DK0060495240	100	338.2	DKK	33820
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	21.07.2016	11:02:34	XCSE	000171623	B	DK0060495240	29	337.3	DKK	9781.7
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	21.07.2016	11:02:34	XCSE	B000171619	B	DK0060495240	51	337.5	DKK	17212.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	21.07.2016	11:02:34	XCSE	000171620	B	DK0060495240	29	337.3	DKK	9781.7
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	21.07.2016	11:02:34	XCSE	000171625	B	DK0060495240	15	337.3	DKK	5059.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	21.07.2016	11:02:34	XCSE	000171624	B	DK0060495240	14	337.3	DKK	4722.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	21.07.2016	11:02:34	XCSE	000171626	B	DK0060495240	15	337.3	DKK	5059.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	21.07.2016	11:02:34	XCSE	000171627	B	DK0060495240	14	337.3	DKK	4722.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	21.07.2016	11:02:34	XCSE	000171629	B	DK0060495240	29	337.3	DKK	9781.7
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	21.07.2016	11:02:34	XCSE	000171628	B	DK0060495240	15	337.3	DKK	5059.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	21.07.2016	11:02:34	XCSE	000171631	B	DK0060495240	29	337.3	DKK	9781.7
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	21.07.2016	11:02:34	XCSE	000171630	B	DK0060495240	29	337.3	DKK	9781.7
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	21.07.2016	11:02:34	XCSE	000171634	B	DK0060495240	29	337.3	DKK	9781.7
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	21.07.2016	11:02:34	XCSE	000171638	B	DK0060495240	20	337.3	DKK	6746
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	21.07.2016	11:02:34	XCSE	000171633	B	DK0060495240	29	337.3	DKK	9781.7
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	21.07.2016	11:02:34	XCSE	000171639	B	DK0060495240	6	337.3	DKK	2023.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	21.07.2016	11:02:34	XCSE	000171641	B	DK0060495240	14	337.3	DKK	4722.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	21.07.2016	11:02:34	XCSE	000171632	B	DK0060495240	29	337.3	DKK	9781.7
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	21.07.2016	11:02:34	XCSE	000171636	B	DK0060495240	29	337.3	DKK	9781.7
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	21.07.2016	11:02:34	XCSE	000171635	B	DK0060495240	29	337.3	DKK	9781.7
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	21.07.2016	11:02:34	XCSE	000171640	B	DK0060495240	3	337.3	DKK	1011.9
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	21.07.2016	11:02:34	XCSE	000171637	B	DK0060495240	29	337.3	DKK	9781.7
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	21.07.2016	11:03:30	XCSE	B000172744	B	DK0060495240	25	339	DKK	8475
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	21.07.2016	11:03:30	XCSE	B000172738	B	DK0060495240	4	339	DKK	1356
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	21.07.2016	11:04:13	XCSE	000173321	B	DK0060495240	29	337.3	DKK	9781.7
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	21.07.2016	11:04:13	XCSE	000173325	B	DK0060495240	29	337.3	DKK	9781.7
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	21.07.2016	11:04:13	XCSE	000173320	B	DK0060495240	51	337.3	DKK	17202.3
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	21.07.2016	11:04:13	XCSE	000173326	B	DK0060495240	29	337.3	DKK	9781.7
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	21.07.2016	11:04:13	XCSE	000173324	B	DK0060495240	29	337.3	DKK	9781.7
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	21.07.2016	11:04:13	XCSE	000173327	B	DK0060495240	29	337.3	DKK	9781.7
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	21.07.2016	11:04:13	XCSE	000173328	B	DK0060495240	29	337.3	DKK	9781.7
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	21.07.2016	11:04:13	XCSE	000173319	B	DK0060495240	7	337.3	DKK	2361.1
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	21.07.2016	11:04:13	XCSE	000173322	B	DK0060495240	29	337.3	DKK	9781.7
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	21.07.2016	11:04:13	XCSE	000173323	B	DK0060495240	29	337.3	DKK	9781.7
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	21.07.2016	11:04:13	XCSE	000173329	B	DK0060495240	17	337.3	DKK	5734.1
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	21.07.2016	11:04:13	XCSE	000173318	B	DK0060495240	29	337.3	DKK	9781.7
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	21.07.2016	11:04:13	XCSE	000173314	B	DK0060495240	29	337.3	DKK	9781.7
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	21.07.2016	11:04:13	XCSE	000173330	B	DK0060495240	12	337.3	DKK	4047.6

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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
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	21.07.2016	11:04:13	XCSE	000173334	B	DK0060495240	19	337.3	DKK	6408.7
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	21.07.2016	11:04:13	XCSE	000173333	B	DK0060495240	9	337.3	DKK	3035.7
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	21.07.2016	11:04:13	XCSE	000173332	B	DK0060495240	20	337.3	DKK	6746
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	21.07.2016	11:04:13	XCSE	000173331	B	DK0060495240	29	337.3	DKK	9781.7
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	21.07.2016	11:14:02	XCSE	B000180778	B	DK0060495240	58	338.8	DKK	19650.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	21.07.2016	11:40:35	XCSE	B000202226	B	DK0060495240	41	338.8	DKK	13890.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	21.07.2016	11:40:49	XCSE	B000202391	B	DK0060495240	3	338.8	DKK	1016.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	21.07.2016	11:48:31	XCSE	B000207508	B	DK0060495240	54	338.5	DKK	18279
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	21.07.2016	11:48:47	XCSE	B000207596	B	DK0060495240	19	337.9	DKK	6420.1
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	21.07.2016	11:48:47	XCSE	B000207592	B	DK0060495240	19	338.2	DKK	6425.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	21.07.2016	11:48:47	XCSE	B000207597	B	DK0060495240	34	337.9	DKK	11488.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	21.07.2016	11:48:47	XCSE	B000207593	B	DK0060495240	26	338.2	DKK	8793.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	21.07.2016	11:48:47	XCSE	B000207594	B	DK0060495240	59	338.1	DKK	19947.9
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	21.07.2016	11:48:48	XCSE	000207608	B	DK0060495240	11	337.3	DKK	3710.3
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	21.07.2016	11:48:48	XCSE	000207610	B	DK0060495240	29	337.3	DKK	9781.7
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	21.07.2016	11:48:48	XCSE	000207609	B	DK0060495240	18	337.3	DKK	6071.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	21.07.2016	12:15:01	XCSE	B000228207	B	DK0060495240	20	338.7	DKK	6774
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	21.07.2016	12:15:02	XCSE	B000228209	B	DK0060495240	22	338.7	DKK	7451.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	21.07.2016	12:15:02	XCSE	B000228208	B	DK0060495240	16	338.7	DKK	5419.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	21.07.2016	12:15:42	XCSE	B000228944	B	DK0060495240	4	338.7	DKK	1354.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	21.07.2016	12:49:59	XCSE	B000251441	B	DK0060495240	25	338.8	DKK	8470
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	21.07.2016	12:49:59	XCSE	B000251440	B	DK0060495240	19	338.8	DKK	6437.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	21.07.2016	12:59:46	XCSE	B000258181	B	DK0060495240	51	338.7	DKK	17273.7
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	21.07.2016	13:00:48	XCSE	B000258769	B	DK0060495240	49	338.7	DKK	16596.3
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	21.07.2016	13:00:48	XCSE	B000258768	B	DK0060495240	1	338.7	DKK	338.7
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	21.07.2016	13:02:11	XCSE	B000259458	B	DK0060495240	3	338.7	DKK	1016.1
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	21.07.2016	13:09:49	XCSE	B000265159	B	DK0060495240	47	337.8	DKK	15876.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	21.07.2016	13:31:41	XCSE	000278772	B	DK0060495240	59	337.8	DKK	19930.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	21.07.2016	13:42:02	XCSE	B000284972	B	DK0060495240	30	338.4	DKK	10152
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	21.07.2016	13:42:02	XCSE	B000284971	B	DK0060495240	14	338.4	DKK	4737.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	21.07.2016	13:45:12	XCSE	000287302	B	DK0060495240	7	337.8	DKK	2364.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	21.07.2016	13:45:12	XCSE	000287299	B	DK0060495240	45	337.8	DKK	15201
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	21.07.2016	13:45:12	XCSE	000287298	B	DK0060495240	14	337.8	DKK	4729.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	21.07.2016	13:45:12	XCSE	000287304	B	DK0060495240	59	337.8	DKK	19930.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	21.07.2016	13:45:12	XCSE	000287301	B	DK0060495240	52	337.8	DKK	17565.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	21.07.2016	13:45:12	XCSE	000287305	B	DK0060495240	35	337.8	DKK	11823
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	21.07.2016	13:45:12	XCSE	000287303	B	DK0060495240	52	337.8	DKK	17565.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	21.07.2016	13:45:47	XCSE	000287782	B	DK0060495240	59	337.8	DKK	19930.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	21.07.2016	13:45:47	XCSE	000287781	B	DK0060495240	24	337.8	DKK	8107.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	21.07.2016	13:45:47	XCSE	000287788	B	DK0060495240	55	337.8	DKK	18579

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SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	21.07.2016	13:46:05	XCSE	000287977	B	DK0060495240	4	337.8	DKK	1351.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	21.07.2016	13:46:05	XCSE	B000287978	B	DK0060495240	38	337.8	DKK	12836.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	21.07.2016	13:46:22	XCSE	B000288124	B	DK0060495240	7	337.8	DKK	2364.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	21.07.2016	13:46:23	XCSE	000288125	B	DK0060495240	33	337.8	DKK	11147.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	21.07.2016	13:58:25	XCSE	B000295533	B	DK0060495240	44	337.9	DKK	14867.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	21.07.2016	14:00:59	XCSE	B000296947	B	DK0060495240	4	337.9	DKK	1351.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	21.07.2016	14:06:09	XCSE	000300128	B	DK0060495240	2	337.8	DKK	675.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	21.07.2016	14:06:11	XCSE	B000300161	B	DK0060495240	5	337.6	DKK	1688
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	21.07.2016	14:06:11	XCSE	B000300160	B	DK0060495240	47	337.6	DKK	15867.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	21.07.2016	14:07:15	XCSE	000300662	B	DK0060495240	19	337.3	DKK	6408.7
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	21.07.2016	14:11:23	XCSE	B000302585	B	DK0060495240	9	337.3	DKK	3035.7
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	21.07.2016	14:11:24	XCSE	000302584	B	DK0060495240	10	337.3	DKK	3373
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	21.07.2016	14:11:38	XCSE	B000302756	B	DK0060495240	58	337.3	DKK	19563.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	21.07.2016	14:11:39	XCSE	B000302755	B	DK0060495240	36	337.3	DKK	12142.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	21.07.2016	14:11:39	XCSE	000302757	B	DK0060495240	21	337.3	DKK	7083.3
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	21.07.2016	14:15:01	XCSE	000304913	B	DK0060495240	3	337.3	DKK	1011.9
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	21.07.2016	14:25:59	XCSE	B000311537	B	DK0060495240	51	336.3	DKK	17151.3
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	21.07.2016	14:27:09	XCSE	B000311953	B	DK0060495240	5	336.3	DKK	1681.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	21.07.2016	14:42:38	XCSE	B000326989	B	DK0060495240	19	335.2	DKK	6368.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	21.07.2016	15:08:59	XCSE	B000349656	B	DK0060495240	46	336.9	DKK	15497.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	21.07.2016	15:08:59	XCSE	B000349659	B	DK0060495240	70	336.9	DKK	23583
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	21.07.2016	15:08:59	XCSE	B000349660	B	DK0060495240	38	336.9	DKK	12802.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	21.07.2016	15:16:44	XCSE	B000354385	B	DK0060495240	26	337	DKK	8762
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	21.07.2016	15:27:29	XCSE	B000361380	B	DK0060495240	47	337.5	DKK	15862.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	21.07.2016	15:27:50	XCSE	B000361593	B	DK0060495240	3	337.5	DKK	1012.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	21.07.2016	15:28:23	XCSE	B000361948	B	DK0060495240	44	337.5	DKK	14850
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	21.07.2016	15:30:32	XCSE	B000363610	B	DK0060495240	23	337.5	DKK	7762.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	21.07.2016	15:32:34	XCSE	B000365980	B	DK0060495240	20	337.5	DKK	6750
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	21.07.2016	15:33:27	XCSE	B000367258	B	DK0060495240	46	337.5	DKK	15525
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	21.07.2016	15:33:27	XCSE	B000367269	B	DK0060495240	9	336.9	DKK	3032.1
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	21.07.2016	15:33:27	XCSE	B000367268	B	DK0060495240	20	337	DKK	6740
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	21.07.2016	15:35:11	XCSE	B000368957	B	DK0060495240	56	336.9	DKK	18866.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	21.07.2016	15:40:19	XCSE	B000374490	B	DK0060495240	47	337.7	DKK	15871.9
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	21.07.2016	15:40:19	XCSE	B000374494	B	DK0060495240	22	337.5	DKK	7425
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	21.07.2016	15:40:19	XCSE	B000374495	B	DK0060495240	50	337.5	DKK	16875
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	21.07.2016	15:40:19	XCSE	B000374493	B	DK0060495240	3	337.5	DKK	1012.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	21.07.2016	15:40:39	XCSE	000374695	B	DK0060495240	53	337	DKK	17861
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	21.07.2016	15:49:00	XCSE	B000383658	B	DK0060495240	51	337.7	DKK	17222.7
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	21.07.2016	15:49:01	XCSE	B000383659	B	DK0060495240	5	337.7	DKK	1688.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	21.07.2016	15:49:01	XCSE	B000383674	B	DK0060495240	54	337.5	DKK	18225

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SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	21.07.2016	15:49:01	XCSE	B000383679	B	DK0060495240	48	337	DKK	16176
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	21.07.2016	15:49:02	XCSE	000383680	B	DK0060495240	25	337	DKK	8425
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	21.07.2016	15:49:02	XCSE	000383681	B	DK0060495240	33	337	DKK	11121
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	21.07.2016	15:49:02	XCSE	000383682	B	DK0060495240	20	337	DKK	6740
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	21.07.2016	15:49:02	XCSE	000383678	B	DK0060495240	5	337	DKK	1685
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	21.07.2016	15:49:02	XCSE	000383683	B	DK0060495240	24	337	DKK	8088
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	21.07.2016	15:55:29	XCSE	B000389797	B	DK0060495240	56	337.2	DKK	18883.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	21.07.2016	15:56:05	XCSE	B000390556	B	DK0060495240	46	337.2	DKK	15511.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	21.07.2016	15:59:03	XCSE	B000392849	B	DK0060495240	57	337	DKK	19209
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	21.07.2016	15:59:04	XCSE	000392850	B	DK0060495240	58	337	DKK	19546
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	21.07.2016	15:59:04	XCSE	000392851	B	DK0060495240	134	337	DKK	45158
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	21.07.2016	15:59:04	XCSE	000392853	B	DK0060495240	33	337	DKK	11121
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	21.07.2016	15:59:04	XCSE	000392852	B	DK0060495240	58	337	DKK	19546
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	21.07.2016	15:59:04	XCSE	000392848	B	DK0060495240	34	337	DKK	11458
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	21.07.2016	15:59:05	XCSE	000392872	B	DK0060495240	54	337	DKK	18198
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	21.07.2016	15:59:08	XCSE	000392902	B	DK0060495240	4	337	DKK	1348
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	21.07.2016	15:59:08	XCSE	000392905	B	DK0060495240	58	337	DKK	19546
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	21.07.2016	15:59:08	XCSE	000392906	B	DK0060495240	28	337	DKK	9436
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	21.07.2016	15:59:08	XCSE	000392907	B	DK0060495240	41	337	DKK	13817
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	21.07.2016	16:05:53	XCSE	B000399551	B	DK0060495240	21	337.6	DKK	7089.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	21.07.2016	16:07:33	XCSE	B000401167	B	DK0060495240	42	337.6	DKK	14179.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	21.07.2016	16:07:33	XCSE	B000401169	B	DK0060495240	53	337.6	DKK	17892.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	21.07.2016	16:07:35	XCSE	000401196	B	DK0060495240	22	337	DKK	7414
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	21.07.2016	16:07:35	XCSE	000401195	B	DK0060495240	17	337	DKK	5729
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	21.07.2016	16:09:00	XCSE	B000402496	B	DK0060495240	2	337	DKK	674
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	21.07.2016	16:09:00	XCSE	B000402478	B	DK0060495240	46	337	DKK	15502
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	21.07.2016	16:09:01	XCSE	000402497	B	DK0060495240	58	337	DKK	19546
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	21.07.2016	16:09:01	XCSE	000402477	B	DK0060495240	36	337	DKK	12132
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	21.07.2016	16:11:00	XCSE	000404618	B	DK0060495240	42	337	DKK	14154
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	21.07.2016	16:13:01	XCSE	000406538	B	DK0060495240	16	337	DKK	5392
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	21.07.2016	16:13:04	XCSE	000406573	B	DK0060495240	55	337	DKK	18535
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	21.07.2016	16:19:38	XCSE	B000413142	B	DK0060495240	59	337	DKK	19883
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	21.07.2016	16:19:39	XCSE	B000413146	B	DK0060495240	45	337	DKK	15165
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	21.07.2016	16:19:39	XCSE	B000413147	B	DK0060495240	11	337	DKK	3707
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	21.07.2016	16:19:40	XCSE	000413150	B	DK0060495240	31	337	DKK	10447
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	21.07.2016	16:19:40	XCSE	000413141	B	DK0060495240	3	337	DKK	1011
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	21.07.2016	16:19:40	XCSE	000413148	B	DK0060495240	39	337	DKK	13143
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	21.07.2016	16:19:40	XCSE	000413149	B	DK0060495240	19	337	DKK	6403
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	21.07.2016	16:25:08	XCSE	B000418862	B	DK0060495240	55	336	DKK	18480
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	21.07.2016	16:33:44	XCSE	B000428132	B	DK0060495240	55	337.7	DKK	18573.5

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SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	21.07.2016	16:35:23	XCSE	B000429940	B	DK0060495240	29	337.7	DKK	9793.3
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	21.07.2016	16:35:31	XCSE	B000430071	B	DK0060495240	66	338.3	DKK	22327.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	21.07.2016	16:36:43	XCSE	B000431276	B	DK0060495240	24	337.7	DKK	8104.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	21.07.2016	16:43:54	XCSE	B000437959	B	DK0060495240	79	338.1	DKK	26709.9
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	21.07.2016	16:45:52	XCSE	B000440551	B	DK0060495240	41	337.7	DKK	13845.7
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	21.07.2016	16:45:52	XCSE	B000440549	B	DK0060495240	60	337.7	DKK	20262
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	21.07.2016	16:45:52	XCSE	B000440552	B	DK0060495240	14	337.7	DKK	4727.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	21.07.2016	16:45:52	XCSE	B000440550	B	DK0060495240	69	337.7	DKK	23301.3
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	21.07.2016	16:49:01	XCSE	B000444492	B	DK0060495240	17	337.3	DKK	5734.1
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	21.07.2016	16:49:01	XCSE	B000444491	B	DK0060495240	35	337.3	DKK	11805.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	21.07.2016	16:51:01	XCSE	B000447299	B	DK0060495240	36	337.4	DKK	12146.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	21.07.2016	16:51:32	XCSE	B000448009	B	DK0060495240	47	337.4	DKK	15857.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	21.07.2016	16:51:53	XCSE	B000448386	B	DK0060495240	32	337.3	DKK	10793.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	21.07.2016	16:51:53	XCSE	B000448385	B	DK0060495240	29	337.3	DKK	9781.7
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	22.07.2016	09:00:02	XCSE	B000003930	B	DK0060495240	8	338.8	DKK	2710.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	22.07.2016	09:00:02	XCSE	B000003931	B	DK0060495240	15	338.8	DKK	5082
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	22.07.2016	09:00:02	XCSE	B000003932	B	DK0060495240	26	338.8	DKK	8808.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	22.07.2016	09:07:01	XCSE	B000030421	B	DK0060495240	103	336.6	DKK	34669.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	22.07.2016	09:07:43	XCSE	B000031988	B	DK0060495240	7	336.6	DKK	2356.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	22.07.2016	09:56:12	XCSE	B000095258	B	DK0060495240	49	339	DKK	16611
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	22.07.2016	10:06:20	XCSE	B000104104	B	DK0060495240	51	338.8	DKK	17278.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	22.07.2016	10:17:56	XCSE	B000113454	B	DK0060495240	65	340	DKK	22100
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	22.07.2016	10:18:03	XCSE	B000113516	B	DK0060495240	49	340	DKK	16660
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	22.07.2016	10:18:16	XCSE	B000113673	B	DK0060495240	8	339.5	DKK	2716
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	22.07.2016	10:18:17	XCSE	B000113674	B	DK0060495240	89	339.5	DKK	30215.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	22.07.2016	10:24:05	XCSE	B000120991	B	DK0060495240	54	338.8	DKK	18295.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	22.07.2016	10:24:06	XCSE	B000121002	B	DK0060495240	45	338.6	DKK	15237
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	22.07.2016	10:27:16	XCSE	B000125785	B	DK0060495240	45	338.6	DKK	15237
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	22.07.2016	10:27:16	XCSE	B000125784	B	DK0060495240	3	338.6	DKK	1015.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	22.07.2016	11:12:43	XCSE	B000166333	B	DK0060495240	47	341	DKK	16027
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	22.07.2016	11:29:50	XCSE	B000179684	B	DK0060495240	50	341.5	DKK	17075
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	22.07.2016	11:29:50	XCSE	B000179685	B	DK0060495240	37	341.4	DKK	12631.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	22.07.2016	11:29:50	XCSE	B000179686	B	DK0060495240	7	341.4	DKK	2389.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	22.07.2016	11:47:27	XCSE	B000192855	B	DK0060495240	50	340.2	DKK	17010
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	22.07.2016	11:47:28	XCSE	B000192856	B	DK0060495240	53	340.2	DKK	18030.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	22.07.2016	11:47:28	XCSE	B000192860	B	DK0060495240	54	340	DKK	18360
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	22.07.2016	11:53:12	XCSE	B000197637	B	DK0060495240	48	340	DKK	16320
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	22.07.2016	12:36:28	XCSE	B000227038	B	DK0060495240	50	339.4	DKK	16970
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	22.07.2016	12:36:29	XCSE	B000227039	B	DK0060495240	8	339.4	DKK	2715.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	22.07.2016	13:16:15	XCSE	B000248197	B	DK0060495240	1	340	DKK	340

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SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	22.07.2016	13:16:15	XCSE	B000248198	B	DK0060495240	52	340	DKK	17680
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	22.07.2016	13:16:15	XCSE	B000248201	B	DK0060495240	10	340	DKK	3400
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	22.07.2016	13:16:15	XCSE	B000248200	B	DK0060495240	38	340	DKK	12920
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	22.07.2016	13:37:30	XCSE	B000259263	B	DK0060495240	49	339.7	DKK	16645.3
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	22.07.2016	13:37:48	XCSE	B000259421	B	DK0060495240	48	339.5	DKK	16296
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	22.07.2016	14:04:16	XCSE	B000273861	B	DK0060495240	46	338.9	DKK	15589.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	22.07.2016	14:04:16	XCSE	B000273858	B	DK0060495240	54	338.9	DKK	18300.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	22.07.2016	14:04:16	XCSE	B000273860	B	DK0060495240	2	338.9	DKK	677.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	22.07.2016	14:37:51	XCSE	000290994	B	DK0060495240	27	339	DKK	9153
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	22.07.2016	14:37:51	XCSE	000290993	B	DK0060495240	17	339	DKK	5763
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	22.07.2016	14:37:51	XCSE	000290996	B	DK0060495240	17	339	DKK	5763
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	22.07.2016	14:37:51	XCSE	000290985	B	DK0060495240	3	339	DKK	1017
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	22.07.2016	14:37:51	XCSE	000290997	B	DK0060495240	47	339	DKK	15933
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	22.07.2016	14:37:51	XCSE	000290999	B	DK0060495240	17	339	DKK	5763
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	22.07.2016	14:37:51	XCSE	000290995	B	DK0060495240	23	339	DKK	7797
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	22.07.2016	14:37:51	XCSE	000290991	B	DK0060495240	64	339	DKK	21696
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	22.07.2016	14:37:51	XCSE	000290992	B	DK0060495240	20	339	DKK	6780
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	22.07.2016	14:37:51	XCSE	000290984	B	DK0060495240	61	339	DKK	20679
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	22.07.2016	14:37:51	XCSE	000291000	B	DK0060495240	47	339	DKK	15933
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	22.07.2016	14:37:51	XCSE	000291006	B	DK0060495240	16	339	DKK	5424
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	22.07.2016	14:37:51	XCSE	000291002	B	DK0060495240	64	339	DKK	21696
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	22.07.2016	14:37:51	XCSE	000290998	B	DK0060495240	3	339	DKK	1017
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	22.07.2016	14:37:51	XCSE	B000290987	B	DK0060495240	2	339	DKK	678
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	22.07.2016	14:37:51	XCSE	000291005	B	DK0060495240	44	339	DKK	14916
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	22.07.2016	14:37:51	XCSE	B000290986	B	DK0060495240	51	339	DKK	17289
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	22.07.2016	14:37:51	XCSE	000291004	B	DK0060495240	20	339	DKK	6780
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	22.07.2016	14:37:51	XCSE	000291003	B	DK0060495240	44	339	DKK	14916
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	22.07.2016	14:37:51	XCSE	000291001	B	DK0060495240	3	339	DKK	1017
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	22.07.2016	14:38:07	XCSE	000291138	B	DK0060495240	4	339	DKK	1356
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	22.07.2016	14:38:07	XCSE	000291140	B	DK0060495240	22	339	DKK	7458
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	22.07.2016	14:38:07	XCSE	000291139	B	DK0060495240	64	339	DKK	21696
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	22.07.2016	14:38:37	XCSE	000291547	B	DK0060495240	37	339	DKK	12543
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	22.07.2016	14:39:07	XCSE	000291724	B	DK0060495240	235	339	DKK	79665
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	22.07.2016	14:39:07	XCSE	000291723	B	DK0060495240	5	339	DKK	1695
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	22.07.2016	14:40:28	XCSE	000292405	B	DK0060495240	27	339	DKK	9153
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	22.07.2016	14:40:28	XCSE	000292403	B	DK0060495240	64	339	DKK	21696
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	22.07.2016	14:40:28	XCSE	000292411	B	DK0060495240	5	339	DKK	1695
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	22.07.2016	14:40:28	XCSE	B000292404	B	DK0060495240	49	339	DKK	16611
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	22.07.2016	14:45:58	XCSE	B000295172	B	DK0060495240	49	339	DKK	16611
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	22.07.2016	14:45:58	XCSE	B000295173	B	DK0060495240	2	339	DKK	678

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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
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	22.07.2016	14:46:13	XCSE	B000295346	B	DK0060495240	51	339	DKK	17289
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	22.07.2016	15:00:34	XCSE	B000304042	B	DK0060495240	47	339	DKK	15933
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	22.07.2016	15:00:35	XCSE	B000304046	B	DK0060495240	46	338.7	DKK	15580.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	22.07.2016	15:09:45	XCSE	B000308403	B	DK0060495240	34	339	DKK	11526
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	22.07.2016	15:09:45	XCSE	B000308402	B	DK0060495240	20	339	DKK	6780
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	22.07.2016	15:14:18	XCSE	B000311432	B	DK0060495240	37	339	DKK	12543
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	22.07.2016	15:14:20	XCSE	B000311483	B	DK0060495240	12	339	DKK	4068
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	22.07.2016	15:33:49	XCSE	B000325321	B	DK0060495240	24	338.6	DKK	8126.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	22.07.2016	15:33:50	XCSE	B000325322	B	DK0060495240	27	338.6	DKK	9142.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	22.07.2016	15:40:27	XCSE	B000330537	B	DK0060495240	58	339.3	DKK	19679.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	22.07.2016	15:40:27	XCSE	B000330567	B	DK0060495240	50	339.3	DKK	16965
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	22.07.2016	15:40:27	XCSE	B000330536	B	DK0060495240	10	339.3	DKK	3393
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	22.07.2016	15:50:19	XCSE	B000337604	B	DK0060495240	55	339.3	DKK	18661.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	22.07.2016	15:50:19	XCSE	B000337595	B	DK0060495240	56	339.6	DKK	19017.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	22.07.2016	15:57:31	XCSE	B000343638	B	DK0060495240	22	340	DKK	7480
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	22.07.2016	15:57:31	XCSE	B000343635	B	DK0060495240	22	340	DKK	7480
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	22.07.2016	15:57:31	XCSE	B000343639	B	DK0060495240	36	340	DKK	12240
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	22.07.2016	15:57:31	XCSE	B000343636	B	DK0060495240	43	340	DKK	14620
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	22.07.2016	16:08:11	XCSE	B000352265	B	DK0060495240	21	339.6	DKK	7131.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	22.07.2016	16:08:12	XCSE	B000352266	B	DK0060495240	31	339.6	DKK	10527.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	22.07.2016	16:08:12	XCSE	B000352268	B	DK0060495240	32	339.5	DKK	10864
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	22.07.2016	16:08:12	XCSE	B000352267	B	DK0060495240	13	339.5	DKK	4413.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	22.07.2016	16:19:51	XCSE	B000362462	B	DK0060495240	53	339	DKK	17967
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	22.07.2016	16:19:51	XCSE	B000362460	B	DK0060495240	44	339	DKK	14916
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	22.07.2016	16:27:08	XCSE	B000367871	B	DK0060495240	44	339	DKK	14916
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	22.07.2016	16:27:08	XCSE	B000367870	B	DK0060495240	10	339	DKK	3390
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	22.07.2016	16:30:26	XCSE	B000370053	B	DK0060495240	22	340	DKK	7480
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	22.07.2016	16:30:26	XCSE	B000370054	B	DK0060495240	28	340	DKK	9520
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	22.07.2016	16:31:15	XCSE	000370992	B	DK0060495240	46	339.2	DKK	15603.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	22.07.2016	16:31:15	XCSE	000370993	B	DK0060495240	54	339.2	DKK	18316.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	22.07.2016	16:31:15	XCSE	000370995	B	DK0060495240	73	339.2	DKK	24761.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	22.07.2016	16:31:15	XCSE	000370991	B	DK0060495240	50	339.2	DKK	16960
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	22.07.2016	16:34:25	XCSE	000373903	B	DK0060495240	23	339.2	DKK	7801.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	22.07.2016	16:34:25	XCSE	000373904	B	DK0060495240	9	339.2	DKK	3052.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	22.07.2016	16:35:44	XCSE	000375118	B	DK0060495240	16	339.2	DKK	5427.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	22.07.2016	16:35:44	XCSE	000375120	B	DK0060495240	4	339.2	DKK	1356.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	22.07.2016	16:35:44	XCSE	000375119	B	DK0060495240	80	339.2	DKK	27136
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	22.07.2016	16:35:44	XCSE	000375108	B	DK0060495240	29	339.2	DKK	9836.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	22.07.2016	16:35:44	XCSE	000375115	B	DK0060495240	96	339.2	DKK	32563.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	22.07.2016	16:35:44	XCSE	000375117	B	DK0060495240	29	339.2	DKK	9836.8

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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
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	22.07.2016	16:35:44	XCSE	000375113	B	DK0060495240	51	339.2	DKK	17299.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	22.07.2016	16:35:44	XCSE	000375116	B	DK0060495240	67	339.2	DKK	22726.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	22.07.2016	16:35:44	XCSE	000375112	B	DK0060495240	16	339.2	DKK	5427.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	22.07.2016	16:35:44	XCSE	000375114	B	DK0060495240	121	339.2	DKK	41043.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	22.07.2016	16:35:44	XCSE	000375110	B	DK0060495240	40	339.2	DKK	13568
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	22.07.2016	16:35:44	XCSE	000375111	B	DK0060495240	40	339.2	DKK	13568
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	22.07.2016	16:35:44	XCSE	000375109	B	DK0060495240	2	339.2	DKK	678.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	22.07.2016	16:35:44	XCSE	000375106	B	DK0060495240	87	339.2	DKK	29510.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	22.07.2016	16:35:44	XCSE	000375107	B	DK0060495240	67	339.2	DKK	22726.4