

Share repurchase specification



Period from 08.08.2016 to 14.08.2016

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	08.08.2016	09:03:53	XCSE	B000012212	B	DK0060495240	55	339	DKK	18645
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	08.08.2016	09:07:47	XCSE	B000028031	B	DK0060495240	64	339.1	DKK	21702.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	08.08.2016	09:30:00	XCSE	B000061487	B	DK0060495240	9	339.8	DKK	3058.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	08.08.2016	09:30:00	XCSE	B000061488	B	DK0060495240	31	339.8	DKK	10533.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	08.08.2016	09:30:00	XCSE	B000061485	B	DK0060495240	7	339.8	DKK	2378.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	08.08.2016	09:30:00	XCSE	B000061486	B	DK0060495240	40	339.8	DKK	13592
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	08.08.2016	09:30:00	XCSE	B000061489	B	DK0060495240	25	339.8	DKK	8495
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	08.08.2016	09:30:01	XCSE	B000061504	B	DK0060495240	7	339.8	DKK	2378.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	08.08.2016	09:30:01	XCSE	B000061493	B	DK0060495240	25	339.8	DKK	8495
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	08.08.2016	09:30:01	XCSE	B000061503	B	DK0060495240	39	339.8	DKK	13252.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	08.08.2016	09:30:01	XCSE	B000061492	B	DK0060495240	40	339.8	DKK	13592
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	08.08.2016	09:30:03	XCSE	B000061516	B	DK0060495240	14	339.8	DKK	4757.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	08.08.2016	09:30:03	XCSE	B000061513	B	DK0060495240	18	339.8	DKK	6116.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	08.08.2016	09:30:03	XCSE	B000061517	B	DK0060495240	38	339.8	DKK	12912.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	08.08.2016	09:30:03	XCSE	B000061514	B	DK0060495240	57	339.8	DKK	19368.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	08.08.2016	09:42:56	XCSE	B000074998	B	DK0060495240	68	339.4	DKK	23079.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	08.08.2016	09:42:57	XCSE	B000075000	B	DK0060495240	72	339.4	DKK	24436.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	08.08.2016	09:42:57	XCSE	B000074999	B	DK0060495240	50	339.4	DKK	16970
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	08.08.2016	09:45:31	XCSE	B000077719	B	DK0060495240	2	338.4	DKK	676.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	08.08.2016	10:05:24	XCSE	B000093607	B	DK0060495240	11	338.5	DKK	3723.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	08.08.2016	10:05:24	XCSE	B000093605	B	DK0060495240	52	339	DKK	17628
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	08.08.2016	10:05:24	XCSE	B000093609	B	DK0060495240	15	338.5	DKK	5077.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	08.08.2016	10:05:24	XCSE	B000093608	B	DK0060495240	28	338.5	DKK	9478
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	08.08.2016	10:05:25	XCSE	B000093610	B	DK0060495240	61	338.4	DKK	20642.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	08.08.2016	10:31:37	XCSE	B000112230	B	DK0060495240	52	338	DKK	17576
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	08.08.2016	10:31:37	XCSE	B000112228	B	DK0060495240	58	338	DKK	19604
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	08.08.2016	10:38:48	XCSE	B000118179	B	DK0060495240	40	337.6	DKK	13504
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	08.08.2016	10:38:48	XCSE	B000118204	B	DK0060495240	38	337.6	DKK	12828.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	08.08.2016	10:41:48	XCSE	B000120086	B	DK0060495240	21	337.5	DKK	7087.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	08.08.2016	10:41:48	XCSE	B000120085	B	DK0060495240	41	337.5	DKK	13837.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	08.08.2016	10:41:48	XCSE	B000120081	B	DK0060495240	32	337.6	DKK	10803.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	08.08.2016	10:53:17	XCSE	B000128137	B	DK0060495240	62	336.3	DKK	20850.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	08.08.2016	10:53:17	XCSE	B000128135	B	DK0060495240	53	336.3	DKK	17823.9
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	08.08.2016	11:21:20	XCSE	B000147218	B	DK0060495240	33	334.6	DKK	11041.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	08.08.2016	11:21:20	XCSE	B000147220	B	DK0060495240	11	334.6	DKK	3680.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	08.08.2016	11:21:20	XCSE	B000147217	B	DK0060495240	53	334.6	DKK	17733.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	08.08.2016	11:21:21	XCSE	B000147219	B	DK0060495240	56	334.6	DKK	18737.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	08.08.2016	11:21:21	XCSE	B000147221	B	DK0060495240	54	334.6	DKK	18068.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	08.08.2016	11:24:59	XCSE	B000150015	B	DK0060495240	53	334.7	DKK	17739.1
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	08.08.2016	11:46:38	XCSE	B000164023	B	DK0060495240	2	335.3	DKK	670.6

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SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	08.08.2016	11:46:38	XCSE	B000164025	B	DK0060495240	11	335.3	DKK	3688.3
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	08.08.2016	11:46:38	XCSE	B000164024	B	DK0060495240	53	335.3	DKK	17770.9
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	08.08.2016	11:59:58	XCSE	B000170953	B	DK0060495240	53	333.3	DKK	17664.9
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	08.08.2016	13:02:38	XCSE	B000204672	B	DK0060495240	18	334.5	DKK	6021
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	08.08.2016	13:02:39	XCSE	B000204676	B	DK0060495240	51	334.5	DKK	17059.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	08.08.2016	13:02:39	XCSE	B000204674	B	DK0060495240	51	334.5	DKK	17059.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	08.08.2016	13:02:39	XCSE	B000204675	B	DK0060495240	3	334.5	DKK	1003.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	08.08.2016	13:02:39	XCSE	B000204673	B	DK0060495240	49	334.5	DKK	16390.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	08.08.2016	13:02:39	XCSE	B000204677	B	DK0060495240	3	334.5	DKK	1003.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	08.08.2016	14:03:03	XCSE	B000238097	B	DK0060495240	53	334.8	DKK	17744.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	08.08.2016	14:22:36	XCSE	B000248076	B	DK0060495240	7	334.9	DKK	2344.3
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	08.08.2016	14:23:56	XCSE	B000248743	B	DK0060495240	13	336.2	DKK	4370.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	08.08.2016	14:23:56	XCSE	B000248742	B	DK0060495240	36	336.2	DKK	12103.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	08.08.2016	14:23:56	XCSE	B000248744	B	DK0060495240	58	336.2	DKK	19499.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	08.08.2016	14:23:56	XCSE	B000248741	B	DK0060495240	1	336.2	DKK	336.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	08.08.2016	14:23:56	XCSE	B000248745	B	DK0060495240	31	336.2	DKK	10422.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	08.08.2016	14:23:56	XCSE	B000248747	B	DK0060495240	37	336.2	DKK	12439.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	08.08.2016	14:26:48	XCSE	B000250335	B	DK0060495240	14	336.4	DKK	4709.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	08.08.2016	14:26:48	XCSE	B000250337	B	DK0060495240	47	336.4	DKK	15810.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	08.08.2016	14:56:22	XCSE	B000265924	B	DK0060495240	56	337.7	DKK	18911.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	08.08.2016	15:05:55	XCSE	B000270939	B	DK0060495240	18	338	DKK	6084
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	08.08.2016	15:05:55	XCSE	B000270938	B	DK0060495240	57	338	DKK	19266
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	08.08.2016	15:05:55	XCSE	B000270940	B	DK0060495240	34	338	DKK	11492
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	08.08.2016	15:18:09	XCSE	B000277885	B	DK0060495240	61	337.7	DKK	20599.7
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	08.08.2016	15:25:13	XCSE	B000282006	B	DK0060495240	81	338	DKK	27378
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	08.08.2016	15:40:50	XCSE	B000294837	B	DK0060495240	10	338.5	DKK	3385
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	08.08.2016	15:40:50	XCSE	B000294838	B	DK0060495240	10	338.5	DKK	3385
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	08.08.2016	15:42:34	XCSE	B000296084	B	DK0060495240	54	338.5	DKK	18279
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	08.08.2016	15:42:34	XCSE	B000296092	B	DK0060495240	17	338	DKK	5746
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	08.08.2016	15:42:34	XCSE	B000296085	B	DK0060495240	61	338.5	DKK	20648.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	08.08.2016	15:42:34	XCSE	B000296083	B	DK0060495240	33	338.5	DKK	11170.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	08.08.2016	15:42:34	XCSE	B000296093	B	DK0060495240	38	338	DKK	12844
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	08.08.2016	15:42:39	XCSE	B000296145	B	DK0060495240	8	337.6	DKK	2700.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	08.08.2016	15:45:15	XCSE	B000298018	B	DK0060495240	54	338.4	DKK	18273.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	08.08.2016	15:54:21	XCSE	B000305968	B	DK0060495240	49	338.5	DKK	16586.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	08.08.2016	15:54:21	XCSE	B000305972	B	DK0060495240	11	338.5	DKK	3723.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	08.08.2016	15:54:21	XCSE	B000305969	B	DK0060495240	11	338.5	DKK	3723.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	08.08.2016	15:54:21	XCSE	B000305973	B	DK0060495240	51	338.5	DKK	17263.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	08.08.2016	16:04:40	XCSE	B000315393	B	DK0060495240	14	338.1	DKK	4733.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	08.08.2016	16:04:40	XCSE	B000315391	B	DK0060495240	8	338.1	DKK	2704.8

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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	08.08.2016	16:04:40	XCSE	B000315390	B	DK0060495240	64	338.3	DKK	21651.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	08.08.2016	16:04:40	XCSE	B000315392	B	DK0060495240	50	338.1	DKK	16905
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	08.08.2016	16:10:46	XCSE	B000320224	B	DK0060495240	57	337.3	DKK	19226.1
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	08.08.2016	16:10:46	XCSE	B000320222	B	DK0060495240	40	337.3	DKK	13492
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	08.08.2016	16:10:46	XCSE	B000320223	B	DK0060495240	14	337.3	DKK	4722.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	08.08.2016	16:29:11	XCSE	B000335961	B	DK0060495240	25	337.5	DKK	8437.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	08.08.2016	16:29:11	XCSE	B000335962	B	DK0060495240	52	337.5	DKK	17550
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	08.08.2016	16:34:55	XCSE	B000340601	B	DK0060495240	18	338.2	DKK	6087.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	08.08.2016	16:34:55	XCSE	B000340600	B	DK0060495240	8	338.2	DKK	2705.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	08.08.2016	16:34:55	XCSE	B000340599	B	DK0060495240	51	338.2	DKK	17248.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	08.08.2016	16:35:16	XCSE	B000340863	B	DK0060495240	49	338.2	DKK	16571.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	08.08.2016	16:35:16	XCSE	B000340864	B	DK0060495240	14	338.2	DKK	4734.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	08.08.2016	16:35:53	XCSE	B000341381	B	DK0060495240	68	338.2	DKK	22997.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	08.08.2016	16:35:53	XCSE	B000341383	B	DK0060495240	57	338.1	DKK	19271.7
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	08.08.2016	16:35:53	XCSE	B000341377	B	DK0060495240	57	338.2	DKK	19277.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	08.08.2016	16:52:04	XCSE	B000356358	B	DK0060495240	46	338.5	DKK	15571
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	08.08.2016	16:52:04	XCSE	B000356357	B	DK0060495240	4	338.5	DKK	1354
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	08.08.2016	16:52:04	XCSE	B000356359	B	DK0060495240	64	338.5	DKK	21664
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	08.08.2016	16:52:04	XCSE	B000356356	B	DK0060495240	11	338.5	DKK	3723.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	08.08.2016	16:52:05	XCSE	B000356367	B	DK0060495240	77	338.5	DKK	26064.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	08.08.2016	16:53:10	XCSE	B000357373	B	DK0060495240	59	338.1	DKK	19947.9
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	08.08.2016	16:53:16	XCSE	B000357384	B	DK0060495240	8	338.1	DKK	2704.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	08.08.2016	16:53:16	XCSE	B000357387	B	DK0060495240	23	338.1	DKK	7776.3
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	08.08.2016	16:53:16	XCSE	B000357386	B	DK0060495240	26	338.1	DKK	8790.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	08.08.2016	16:54:26	XCSE	B000358649	B	DK0060495240	6	338.4	DKK	2030.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	09.08.2016	09:00:04	XCSE	B000011117	B	DK0060495240	1	339	DKK	339
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	09.08.2016	09:00:04	XCSE	B000011118	B	DK0060495240	10	339	DKK	3390
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	09.08.2016	09:00:04	XCSE	B000011120	B	DK0060495240	33	339	DKK	11187
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	09.08.2016	09:00:04	XCSE	B000011119	B	DK0060495240	15	339	DKK	5085
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	09.08.2016	09:30:46	XCSE	B000054693	B	DK0060495240	42	339.8	DKK	14271.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	09.08.2016	09:30:46	XCSE	B000054692	B	DK0060495240	34	339.8	DKK	11553.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	09.08.2016	09:30:46	XCSE	B000054695	B	DK0060495240	50	339.8	DKK	16990
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	09.08.2016	09:30:46	XCSE	B000054694	B	DK0060495240	50	339.8	DKK	16990
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	09.08.2016	09:31:31	XCSE	B000055393	B	DK0060495240	81	339.5	DKK	27499.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	09.08.2016	09:34:43	XCSE	B000058649	B	DK0060495240	81	339	DKK	27459
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	09.08.2016	09:34:44	XCSE	B000058650	B	DK0060495240	100	339	DKK	33900
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	09.08.2016	09:53:18	XCSE	B000077098	B	DK0060495240	9	341.6	DKK	3074.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	09.08.2016	09:53:19	XCSE	B000077099	B	DK0060495240	28	341.6	DKK	9564.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	09.08.2016	09:54:58	XCSE	B000078764	B	DK0060495240	32	341.6	DKK	10931.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	09.08.2016	09:54:59	XCSE	B000078765	B	DK0060495240	62	341.6	DKK	21179.2

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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
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	09.08.2016	10:02:18	XCSE	B000085042	B	DK0060495240	53	342	DKK	18126
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	09.08.2016	10:04:49	XCSE	B000087523	B	DK0060495240	7	341.6	DKK	2391.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	09.08.2016	10:40:07	XCSE	B000116762	B	DK0060495240	52	341.8	DKK	17773.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	09.08.2016	10:48:35	XCSE	B000123488	B	DK0060495240	18	341.7	DKK	6150.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	09.08.2016	10:48:35	XCSE	B000123490	B	DK0060495240	51	341.7	DKK	17426.7
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	09.08.2016	10:48:35	XCSE	B000123491	B	DK0060495240	56	341.7	DKK	19135.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	09.08.2016	10:48:35	XCSE	B000123489	B	DK0060495240	40	341.7	DKK	13668
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	09.08.2016	10:48:36	XCSE	B000123506	B	DK0060495240	64	341.6	DKK	21862.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	09.08.2016	10:48:36	XCSE	B000123505	B	DK0060495240	51	341.6	DKK	17421.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	09.08.2016	11:40:27	XCSE	B000162843	B	DK0060495240	25	342.7	DKK	8567.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	09.08.2016	11:40:27	XCSE	B000162844	B	DK0060495240	43	342.7	DKK	14736.1
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	09.08.2016	12:34:32	XCSE	B000194987	B	DK0060495240	52	344.4	DKK	17908.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	09.08.2016	12:57:41	XCSE	B000209309	B	DK0060495240	62	344.9	DKK	21383.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	09.08.2016	13:08:21	XCSE	B000215628	B	DK0060495240	74	344.7	DKK	25507.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	09.08.2016	13:08:21	XCSE	B000215627	B	DK0060495240	54	344.7	DKK	18613.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	09.08.2016	13:08:21	XCSE	B000215630	B	DK0060495240	62	344.5	DKK	21359
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	09.08.2016	14:07:34	XCSE	B000252374	B	DK0060495240	59	345.1	DKK	20360.9
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	09.08.2016	14:07:35	XCSE	B000252375	B	DK0060495240	56	345	DKK	19320
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	09.08.2016	14:07:58	XCSE	B000252515	B	DK0060495240	39	345.1	DKK	13458.9
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	09.08.2016	14:08:00	XCSE	B000252528	B	DK0060495240	30	345.1	DKK	10353
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	09.08.2016	14:08:03	XCSE	B000252543	B	DK0060495240	70	345	DKK	24150
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	09.08.2016	14:08:03	XCSE	B000252546	B	DK0060495240	68	345	DKK	23460
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	09.08.2016	14:08:03	XCSE	B000252542	B	DK0060495240	54	345	DKK	18630
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	09.08.2016	14:08:03	XCSE	B000252541	B	DK0060495240	2	345	DKK	690
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	09.08.2016	14:10:51	XCSE	B000253898	B	DK0060495240	34	344.9	DKK	11726.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	09.08.2016	14:22:24	XCSE	B000261067	B	DK0060495240	120	345.3	DKK	41436
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	09.08.2016	14:22:24	XCSE	B000261070	B	DK0060495240	30	345.3	DKK	10359
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	09.08.2016	14:22:24	XCSE	B000261068	B	DK0060495240	19	345.3	DKK	6560.7
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	09.08.2016	14:22:24	XCSE	B000261069	B	DK0060495240	24	345.3	DKK	8287.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	09.08.2016	14:22:24	XCSE	B000261071	B	DK0060495240	57	345.3	DKK	19682.1
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	09.08.2016	14:28:36	XCSE	B000264610	B	DK0060495240	13	345	DKK	4485
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	09.08.2016	14:40:53	XCSE	B000272382	B	DK0060495240	1	345.5	DKK	345.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	10.08.2016	09:00:02	XCSE	B000006227	B	DK0060495240	15	347.9	DKK	5218.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	10.08.2016	09:00:02	XCSE	B000006226	B	DK0060495240	2	347.9	DKK	695.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	10.08.2016	09:00:02	XCSE	B000006228	B	DK0060495240	12	347.9	DKK	4174.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	10.08.2016	09:00:02	XCSE	B000006229	B	DK0060495240	21	347.9	DKK	7305.9
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	10.08.2016	09:00:02	XCSE	B000006230	B	DK0060495240	10	347.9	DKK	3479
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	10.08.2016	09:13:27	XCSE	B000036696	B	DK0060495240	26	347	DKK	9022
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	10.08.2016	09:13:27	XCSE	B000036697	B	DK0060495240	40	347	DKK	13880
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	10.08.2016	09:18:48	XCSE	B000043646	B	DK0060495240	73	347	DKK	25331

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SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	10.08.2016	09:18:48	XCSE	B000043645	B	DK0060495240	6	347	DKK	2082
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	10.08.2016	09:30:02	XCSE	B000056378	B	DK0060495240	36	346.4	DKK	12470.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	10.08.2016	10:01:45	XCSE	B000088401	B	DK0060495240	39	347.5	DKK	13552.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	10.08.2016	10:01:45	XCSE	B000088400	B	DK0060495240	34	347.6	DKK	11818.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	10.08.2016	10:01:45	XCSE	B000088402	B	DK0060495240	18	347.6	DKK	6256.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	10.08.2016	10:12:58	XCSE	B000097075	B	DK0060495240	34	347.6	DKK	11818.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	10.08.2016	10:12:58	XCSE	B000097074	B	DK0060495240	18	347.6	DKK	6256.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	10.08.2016	10:29:05	XCSE	B000111446	B	DK0060495240	56	348.2	DKK	19499.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	10.08.2016	10:29:05	XCSE	B000111448	B	DK0060495240	7	348.2	DKK	2437.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	10.08.2016	10:29:05	XCSE	B000111450	B	DK0060495240	52	348.2	DKK	18106.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	10.08.2016	10:29:05	XCSE	B000111449	B	DK0060495240	31	348.2	DKK	10794.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	10.08.2016	10:29:05	XCSE	B000111447	B	DK0060495240	27	348.2	DKK	9401.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	10.08.2016	10:39:41	XCSE	B000119615	B	DK0060495240	14	347.7	DKK	4867.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	10.08.2016	10:39:41	XCSE	B000119623	B	DK0060495240	48	347.7	DKK	16689.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	10.08.2016	10:56:30	XCSE	B000131947	B	DK0060495240	59	347.6	DKK	20508.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	10.08.2016	10:56:30	XCSE	B000131944	B	DK0060495240	52	347.6	DKK	18075.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	10.08.2016	11:21:01	XCSE	B000150292	B	DK0060495240	36	347.1	DKK	12495.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	10.08.2016	11:35:19	XCSE	B000159634	B	DK0060495240	47	347.4	DKK	16327.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	10.08.2016	11:35:19	XCSE	B000159635	B	DK0060495240	7	347.4	DKK	2431.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	10.08.2016	12:04:36	XCSE	B000180058	B	DK0060495240	66	348	DKK	22968
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	10.08.2016	12:07:12	XCSE	B000181317	B	DK0060495240	15	348.3	DKK	5224.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	10.08.2016	12:07:12	XCSE	B000181318	B	DK0060495240	51	348.3	DKK	17763.3
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	10.08.2016	12:07:12	XCSE	B000181323	B	DK0060495240	50	348.3	DKK	17415
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	10.08.2016	12:07:12	XCSE	B000181325	B	DK0060495240	50	348.3	DKK	17415
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	10.08.2016	12:07:12	XCSE	B000181324	B	DK0060495240	7	348.3	DKK	2438.1
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	10.08.2016	12:07:12	XCSE	B000181319	B	DK0060495240	16	348.3	DKK	5572.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	10.08.2016	12:07:12	XCSE	B000181326	B	DK0060495240	10	348.3	DKK	3483
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	10.08.2016	12:29:34	XCSE	B000193814	B	DK0060495240	87	347.7	DKK	30249.9
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	10.08.2016	12:44:02	XCSE	B000201472	B	DK0060495240	54	347.7	DKK	18775.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	10.08.2016	12:51:47	XCSE	B000205654	B	DK0060495240	42	347.6	DKK	14599.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	10.08.2016	12:51:48	XCSE	B000205655	B	DK0060495240	32	347.6	DKK	11123.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	10.08.2016	13:18:31	XCSE	B000220291	B	DK0060495240	47	347.5	DKK	16332.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	10.08.2016	13:27:05	XCSE	B000224977	B	DK0060495240	8	347.7	DKK	2781.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	10.08.2016	13:27:09	XCSE	B000225084	B	DK0060495240	3	348	DKK	1044
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	10.08.2016	13:27:10	XCSE	B000225085	B	DK0060495240	12	348	DKK	4176
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	10.08.2016	13:29:53	XCSE	B000226582	B	DK0060495240	50	348.4	DKK	17420
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	10.08.2016	13:29:53	XCSE	B000226583	B	DK0060495240	58	348.4	DKK	20207.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	10.08.2016	13:41:50	XCSE	B000233633	B	DK0060495240	53	348	DKK	18444
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	10.08.2016	13:41:51	XCSE	B000233635	B	DK0060495240	53	347.9	DKK	18438.7
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	10.08.2016	13:50:49	XCSE	B000239473	B	DK0060495240	61	347.6	DKK	21203.6

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SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	10.08.2016	14:20:20	XCSE	000256483	B	DK0060495240	2000	347.7	DKK	695400
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	10.08.2016	14:24:56	XCSE	B000258789	B	DK0060495240	100	347.7	DKK	34770
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	10.08.2016	14:29:10	XCSE	B000261617	B	DK0060495240	65	347.5	DKK	22587.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	10.08.2016	14:41:02	XCSE	B000268631	B	DK0060495240	63	347	DKK	21861
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	10.08.2016	14:58:48	XCSE	B000278763	B	DK0060495240	39	346.2	DKK	13501.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	10.08.2016	15:08:28	XCSE	B000285121	B	DK0060495240	5	347.4	DKK	1737
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	10.08.2016	15:08:29	XCSE	B000285123	B	DK0060495240	24	347.4	DKK	8337.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	10.08.2016	15:08:29	XCSE	B000285122	B	DK0060495240	38	347.4	DKK	13201.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	10.08.2016	15:10:03	XCSE	B000286424	B	DK0060495240	52	346.8	DKK	18033.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	10.08.2016	15:29:57	XCSE	B000297885	B	DK0060495240	37	347.5	DKK	12857.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	10.08.2016	15:29:57	XCSE	B000297884	B	DK0060495240	19	347.5	DKK	6602.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	10.08.2016	15:40:34	XCSE	B000307992	B	DK0060495240	60	347.5	DKK	20850
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	10.08.2016	15:40:34	XCSE	B000307995	B	DK0060495240	1	347.5	DKK	347.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	10.08.2016	15:42:44	XCSE	B000309860	B	DK0060495240	62	347	DKK	21514
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	10.08.2016	15:42:44	XCSE	B000309859	B	DK0060495240	63	347	DKK	21861
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	10.08.2016	15:42:44	XCSE	B000309858	B	DK0060495240	57	347	DKK	19779
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	10.08.2016	15:42:44	XCSE	B000309856	B	DK0060495240	61	347	DKK	21167
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	10.08.2016	15:42:44	XCSE	B000309857	B	DK0060495240	54	347	DKK	18738
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	10.08.2016	16:02:27	XCSE	B000328043	B	DK0060495240	25	347.5	DKK	8687.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	10.08.2016	16:02:27	XCSE	B000328046	B	DK0060495240	18	347.5	DKK	6255
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	10.08.2016	16:02:27	XCSE	B000328044	B	DK0060495240	19	347.5	DKK	6602.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	10.08.2016	16:03:22	XCSE	B000328699	B	DK0060495240	69	347	DKK	23943
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	10.08.2016	16:09:01	XCSE	B000333651	B	DK0060495240	20	347.4	DKK	6948
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	10.08.2016	16:09:01	XCSE	B000333647	B	DK0060495240	2	347.4	DKK	694.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	10.08.2016	16:09:01	XCSE	B000333652	B	DK0060495240	51	347.4	DKK	17717.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	10.08.2016	16:09:01	XCSE	B000333646	B	DK0060495240	10	347.4	DKK	3474
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	10.08.2016	16:09:01	XCSE	B000333649	B	DK0060495240	43	347.4	DKK	14938.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	10.08.2016	16:09:01	XCSE	B000333648	B	DK0060495240	12	347.4	DKK	4168.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	10.08.2016	16:19:04	XCSE	B000342018	B	DK0060495240	60	347	DKK	20820
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	10.08.2016	16:32:28	XCSE	B000354189	B	DK0060495240	50	347	DKK	17350
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	10.08.2016	16:34:03	XCSE	B000355844	B	DK0060495240	8	347.3	DKK	2778.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	10.08.2016	16:34:05	XCSE	B000355857	B	DK0060495240	58	347.3	DKK	20143.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	10.08.2016	16:34:05	XCSE	B000355856	B	DK0060495240	52	347.3	DKK	18059.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	10.08.2016	16:34:05	XCSE	B000355858	B	DK0060495240	9	347.3	DKK	3125.7
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	10.08.2016	16:34:05	XCSE	B000355873	B	DK0060495240	70	347.3	DKK	24311
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	10.08.2016	16:34:05	XCSE	B000355872	B	DK0060495240	53	347.3	DKK	18406.9
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	10.08.2016	16:34:05	XCSE	B000355868	B	DK0060495240	32	347.3	DKK	11113.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	10.08.2016	16:34:34	XCSE	B000356273	B	DK0060495240	31	347.3	DKK	10766.3
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	10.08.2016	16:34:34	XCSE	B000356271	B	DK0060495240	7	347.3	DKK	2431.1
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	10.08.2016	16:34:34	XCSE	B000356272	B	DK0060495240	20	347.3	DKK	6946

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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	10.08.2016	16:36:06	XCSE	B000357632	B	DK0060495240	28	347.2	DKK	9721.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	10.08.2016	16:36:06	XCSE	B000357633	B	DK0060495240	26	347.2	DKK	9027.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	10.08.2016	16:39:23	XCSE	B000360603	B	DK0060495240	24	347.2	DKK	8332.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	10.08.2016	16:39:24	XCSE	B000360604	B	DK0060495240	32	347.2	DKK	11110.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	10.08.2016	16:42:54	XCSE	B000364358	B	DK0060495240	8	347.2	DKK	2777.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	10.08.2016	16:42:54	XCSE	B000364359	B	DK0060495240	28	347.2	DKK	9721.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	10.08.2016	16:42:54	XCSE	B000364360	B	DK0060495240	16	347.2	DKK	5555.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	10.08.2016	16:42:54	XCSE	B000364357	B	DK0060495240	10	347.2	DKK	3472
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	10.08.2016	16:44:07	XCSE	B000365676	B	DK0060495240	25	347.2	DKK	8680
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	11.08.2016	09:00:01	XCSE	B000001508	B	DK0060495240	5	348	DKK	1740
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	11.08.2016	09:00:01	XCSE	B000001509	B	DK0060495240	53	348	DKK	18444
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	11.08.2016	09:21:16	XCSE	B000047327	B	DK0060495240	60	348.5	DKK	20910
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	11.08.2016	09:25:14	XCSE	B000052007	B	DK0060495240	67	348.5	DKK	23349.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	11.08.2016	09:45:17	XCSE	B000075082	B	DK0060495240	65	348	DKK	22620
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	11.08.2016	09:45:17	XCSE	B000075083	B	DK0060495240	13	348	DKK	4524
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	11.08.2016	10:29:51	XCSE	B000114368	B	DK0060495240	100	348.8	DKK	34880
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	11.08.2016	10:33:52	XCSE	B000117658	B	DK0060495240	40	349.3	DKK	13972
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	11.08.2016	10:33:52	XCSE	B000117657	B	DK0060495240	100	349.3	DKK	34930
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	11.08.2016	10:47:26	XCSE	B000127031	B	DK0060495240	69	349.4	DKK	24108.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	11.08.2016	10:47:26	XCSE	B000127032	B	DK0060495240	51	349.4	DKK	17819.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	11.08.2016	10:49:36	XCSE	B000128224	B	DK0060495240	1	348.9	DKK	348.9
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	11.08.2016	10:49:37	XCSE	B000128225	B	DK0060495240	13	348.9	DKK	4535.7
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	11.08.2016	11:14:51	XCSE	B000146738	B	DK0060495240	20	349.5	DKK	6990
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	11.08.2016	11:14:51	XCSE	B000146731	B	DK0060495240	22	349.4	DKK	7686.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	11.08.2016	11:14:51	XCSE	B000146737	B	DK0060495240	17	349.4	DKK	5939.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	11.08.2016	11:16:00	XCSE	B000147712	B	DK0060495240	4	349.4	DKK	1397.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	11.08.2016	11:16:00	XCSE	B000147707	B	DK0060495240	73	349.7	DKK	25528.1
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	11.08.2016	11:16:00	XCSE	B000147711	B	DK0060495240	35	349.5	DKK	12232.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	11.08.2016	11:16:00	XCSE	B000147713	B	DK0060495240	60	349.4	DKK	20964
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	11.08.2016	12:19:29	XCSE	B000189598	B	DK0060495240	14	350	DKK	4900
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	11.08.2016	12:19:29	XCSE	B000189597	B	DK0060495240	7	350	DKK	2450
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	11.08.2016	12:19:29	XCSE	B000189595	B	DK0060495240	35	350	DKK	12250
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	11.08.2016	12:19:29	XCSE	B000189594	B	DK0060495240	22	350	DKK	7700
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	11.08.2016	12:19:29	XCSE	B000189596	B	DK0060495240	10	350	DKK	3500
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	11.08.2016	12:19:29	XCSE	B000189599	B	DK0060495240	35	350	DKK	12250
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	11.08.2016	12:19:43	XCSE	B000189741	B	DK0060495240	1	350	DKK	350
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	11.08.2016	12:19:44	XCSE	B000189743	B	DK0060495240	19	350	DKK	6650
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	11.08.2016	12:19:44	XCSE	B000189755	B	DK0060495240	20	350	DKK	7000
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	11.08.2016	12:19:44	XCSE	B000189742	B	DK0060495240	22	350	DKK	7700
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	11.08.2016	12:19:44	XCSE	B000189754	B	DK0060495240	9	350	DKK	3150

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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	11.08.2016	12:19:51	XCSE	B000189822	B	DK0060495240	7	350	DKK	2450
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	11.08.2016	12:41:41	XCSE	B000203367	B	DK0060495240	24	350	DKK	8400
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	11.08.2016	12:41:41	XCSE	B000203366	B	DK0060495240	54	350.1	DKK	18905.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	11.08.2016	12:41:41	XCSE	B000203368	B	DK0060495240	33	350	DKK	11550
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	11.08.2016	12:41:41	XCSE	B000203369	B	DK0060495240	33	350	DKK	11550
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	11.08.2016	13:05:52	XCSE	B000218366	B	DK0060495240	56	349.6	DKK	19577.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	11.08.2016	13:05:52	XCSE	B000218372	B	DK0060495240	25	349.2	DKK	8730
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	11.08.2016	13:05:52	XCSE	B000218371	B	DK0060495240	29	349.2	DKK	10126.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	11.08.2016	13:15:42	XCSE	B000223827	B	DK0060495240	62	349.6	DKK	21675.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	11.08.2016	13:40:12	XCSE	B000237809	B	DK0060495240	49	349.9	DKK	17145.1
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	11.08.2016	13:40:13	XCSE	B000237810	B	DK0060495240	12	349.9	DKK	4198.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	11.08.2016	14:27:00	XCSE	B000267039	B	DK0060495240	38	349.9	DKK	13296.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	11.08.2016	14:27:00	XCSE	B000267038	B	DK0060495240	92	349.9	DKK	32190.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	11.08.2016	14:57:05	XCSE	B000284642	B	DK0060495240	22	349.6	DKK	7691.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	11.08.2016	14:57:05	XCSE	B000284651	B	DK0060495240	80	349.6	DKK	27968
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	11.08.2016	14:57:05	XCSE	B000284643	B	DK0060495240	45	349.6	DKK	15732
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	11.08.2016	14:57:05	XCSE	B000284646	B	DK0060495240	50	349.6	DKK	17480
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	11.08.2016	14:57:05	XCSE	B000284656	B	DK0060495240	63	349.6	DKK	22024.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	11.08.2016	14:57:05	XCSE	B000284640	B	DK0060495240	51	349.6	DKK	17829.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	11.08.2016	14:57:05	XCSE	B000284645	B	DK0060495240	5	349.6	DKK	1748
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	11.08.2016	14:59:09	XCSE	B000285921	B	DK0060495240	55	349.5	DKK	19222.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	12.08.2016	16:59:55	XCSE	000368287	B	DK0060495240	8	348.2	DKK	2785.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	12.08.2016	17:21:08	XOFF		B	DK0060495240	1000	348.2	DKK	348200