

# Share repurchase specification



Period from 12.09.2016 to 18.09.2016

CLIENT NAME	NORDEA RESP	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	12.09.2016	09:05:54	XCSE	B000018966	B	DK0060495240	19	341.6	DKK	6490.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	12.09.2016	09:18:18	XCSE	B000056240	B	DK0060495240	61	342.4	DKK	20886.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	12.09.2016	09:19:10	XCSE	B000057918	B	DK0060495240	130	342.1	DKK	44473
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	12.09.2016	09:19:10	XCSE	B000057919	B	DK0060495240	43	342.1	DKK	14710.3
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	12.09.2016	09:23:58	XCSE	B000072392	B	DK0060495240	20	341.4	DKK	6828
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	12.09.2016	09:23:59	XCSE	B000072394	B	DK0060495240	26	341.4	DKK	8876.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	12.09.2016	09:25:51	XCSE	B000078092	B	DK0060495240	44	341	DKK	15004
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	12.09.2016	09:28:09	XCSE	B000086844	B	DK0060495240	48	341.1	DKK	16372.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	12.09.2016	09:45:27	XCSE	B000116047	B	DK0060495240	48	342.6	DKK	16444.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	12.09.2016	09:45:33	XCSE	B000116313	B	DK0060495240	43	342.6	DKK	14731.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	12.09.2016	09:46:18	XCSE	B000117361	B	DK0060495240	1	342.6	DKK	342.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	12.09.2016	09:46:18	XCSE	B000117364	B	DK0060495240	19	342.6	DKK	6509.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	12.09.2016	09:46:32	XCSE	B000117638	B	DK0060495240	37	342.6	DKK	12676.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	12.09.2016	09:52:33	XCSE	B000124911	B	DK0060495240	55	342.4	DKK	18832
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	12.09.2016	09:55:06	XCSE	B000127996	B	DK0060495240	9	342.7	DKK	3084.3
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	12.09.2016	09:55:06	XCSE	B000127995	B	DK0060495240	49	342.7	DKK	16792.3
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	12.09.2016	10:15:29	XCSE	B000152431	B	DK0060495240	13	344.3	DKK	4475.9
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	12.09.2016	10:15:29	XCSE	B000152432	B	DK0060495240	38	344.3	DKK	13083.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	12.09.2016	10:15:29	XCSE	B000152432	B	DK0060495240	7	344.3	DKK	2410.1
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	12.09.2016	10:30:50	XCSE	B000166557	B	DK0060495240	49	344.2	DKK	16865.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	12.09.2016	10:34:21	XCSE	B000169989	B	DK0060495240	40	344.3	DKK	13772
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	12.09.2016	10:34:21	XCSE	B000169994	B	DK0060495240	27	344.3	DKK	9296.1
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	12.09.2016	10:34:21	XCSE	B000169995	B	DK0060495240	40	344.3	DKK	13772
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	12.09.2016	10:34:21	XCSE	B000169996	B	DK0060495240	18	344.3	DKK	6197.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	12.09.2016	10:56:50	XCSE	B000192003	B	DK0060495240	72	345.3	DKK	24861.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	12.09.2016	11:01:57	XCSE	B000196053	B	DK0060495240	6	345.5	DKK	2073
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	12.09.2016	11:01:58	XCSE	B000196054	B	DK0060495240	40	345.5	DKK	13820
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	12.09.2016	11:01:58	XCSE	B000196055	B	DK0060495240	1	345.5	DKK	345.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	12.09.2016	11:09:00	XCSE	B000200764	B	DK0060495240	42	345.6	DKK	14515.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	12.09.2016	11:09:01	XCSE	B000200765	B	DK0060495240	4	345.6	DKK	1382.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	12.09.2016	11:09:01	XCSE	B000200771	B	DK0060495240	55	345.6	DKK	19008
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	12.09.2016	11:21:06	XCSE	B000209123	B	DK0060495240	1	346	DKK	346
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	12.09.2016	11:21:06	XCSE	B000209127	B	DK0060495240	49	346	DKK	16954
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	12.09.2016	11:21:06	XCSE	B000209124	B	DK0060495240	7	346	DKK	2422
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	12.09.2016	11:27:11	XCSE	B000213589	B	DK0060495240	40	347.1	DKK	13884
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	12.09.2016	11:27:11	XCSE	B000213590	B	DK0060495240	14	347.1	DKK	4859.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	12.09.2016	11:28:22	XCSE	B000214358	B	DK0060495240	65	347	DKK	22555
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	12.09.2016	11:29:36	XCSE	B000215437	B	DK0060495240	49	347	DKK	17003
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	12.09.2016	11:31:00	XCSE	B000216847	B	DK0060495240	3	347	DKK	1041
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	12.09.2016	11:31:00	XCSE	B000216848	B	DK0060495240	1	347	DKK	347

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SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	12.09.2016	11:31:00	XCSE	B000216851	B	DK0060495240	46	347	DKK	15962
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	12.09.2016	11:31:18	XCSE	B000217067	B	DK0060495240	23	347	DKK	7981
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	12.09.2016	11:56:19	XCSE	B000233499	B	DK0060495240	35	346.4	DKK	12124
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	12.09.2016	11:59:37	XCSE	B000235441	B	DK0060495240	13	346.4	DKK	4503.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	12.09.2016	12:07:40	XCSE	B000240538	B	DK0060495240	39	346.9	DKK	13529.1
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	12.09.2016	12:07:40	XCSE	B000240537	B	DK0060495240	2	346.9	DKK	693.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	12.09.2016	12:07:41	XCSE	B000240541	B	DK0060495240	1	346.9	DKK	346.9
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	12.09.2016	12:07:41	XCSE	B000240542	B	DK0060495240	44	346.5	DKK	15246
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	12.09.2016	12:07:41	XCSE	B000240539	B	DK0060495240	17	346.9	DKK	5897.3
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	12.09.2016	13:11:14	XCSE	B000277967	B	DK0060495240	22	346.8	DKK	7629.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	12.09.2016	13:11:14	XCSE	B000277966	B	DK0060495240	25	346.8	DKK	8670
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	12.09.2016	13:11:14	XCSE	B000277965	B	DK0060495240	13	346.8	DKK	4508.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	12.09.2016	13:11:14	XCSE	B000277964	B	DK0060495240	6	346.8	DKK	2080.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	12.09.2016	13:11:14	XCSE	B000277963	B	DK0060495240	3	346.8	DKK	1040.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	12.09.2016	13:11:14	XCSE	B000277962	B	DK0060495240	17	346.5	DKK	5890.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	12.09.2016	13:11:15	XCSE	B000277968	B	DK0060495240	35	346.8	DKK	12138
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	12.09.2016	13:26:40	XCSE	B000288213	B	DK0060495240	45	346.9	DKK	15610.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	12.09.2016	13:26:40	XCSE	B000288212	B	DK0060495240	25	346.9	DKK	8672.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	12.09.2016	13:26:40	XCSE	B000288211	B	DK0060495240	26	346.9	DKK	9019.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	12.09.2016	13:26:40	XCSE	B000288208	B	DK0060495240	30	346.9	DKK	10407
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	12.09.2016	13:26:40	XCSE	B000288207	B	DK0060495240	23	346.9	DKK	7978.7
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	12.09.2016	13:26:40	XCSE	B000288206	B	DK0060495240	25	346.9	DKK	8672.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	12.09.2016	13:26:40	XCSE	B000288205	B	DK0060495240	37	346.9	DKK	12835.3
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	12.09.2016	13:52:34	XCSE	B000305452	B	DK0060495240	24	346.5	DKK	8316
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	12.09.2016	13:52:34	XCSE	B000305451	B	DK0060495240	45	346.5	DKK	15592.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	12.09.2016	13:55:09	XCSE	B000307345	B	DK0060495240	26	346.8	DKK	9016.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	12.09.2016	13:55:09	XCSE	B000307344	B	DK0060495240	5	346.8	DKK	1734
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	12.09.2016	13:55:09	XCSE	B000307354	B	DK0060495240	4	346.8	DKK	1387.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	12.09.2016	13:55:09	XCSE	B000307377	B	DK0060495240	27	346.8	DKK	9363.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	12.09.2016	13:55:39	XCSE	B000307882	B	DK0060495240	6	346.8	DKK	2080.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	12.09.2016	13:55:39	XCSE	B000307878	B	DK0060495240	8	346.8	DKK	2774.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	12.09.2016	13:55:39	XCSE	B000307883	B	DK0060495240	35	346.8	DKK	12138
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	12.09.2016	14:07:20	XCSE	B000315847	B	DK0060495240	32	347	DKK	11104
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	12.09.2016	14:07:20	XCSE	B000315848	B	DK0060495240	16	347	DKK	5552
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	12.09.2016	14:07:41	XCSE	B000315987	B	DK0060495240	18	346.8	DKK	6242.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	12.09.2016	14:07:58	XCSE	B000316132	B	DK0060495240	52	346.5	DKK	18018
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	12.09.2016	14:07:58	XCSE	B000316131	B	DK0060495240	59	346.5	DKK	20443.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	12.09.2016	14:36:52	XCSE	B000335296	B	DK0060495240	17	347.1	DKK	5900.7
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	12.09.2016	14:56:06	XCSE	B000347604	B	DK0060495240	9	348.8	DKK	3139.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	12.09.2016	14:56:06	XCSE	B000347598	B	DK0060495240	39	348.8	DKK	13603.2

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SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	12.09.2016	14:56:06	XCSE	B000347599	B	DK0060495240	40	348.8	DKK	13952
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	12.09.2016	14:56:06	XCSE	B000347600	B	DK0060495240	6	348.8	DKK	2092.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	12.09.2016	14:56:06	XCSE	B000347603	B	DK0060495240	40	348.8	DKK	13952
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	12.09.2016	15:01:58	XCSE	B000351444	B	DK0060495240	19	348.2	DKK	6615.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	12.09.2016	15:02:03	XCSE	B000351483	B	DK0060495240	39	348.2	DKK	13579.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	12.09.2016	15:02:03	XCSE	B000351490	B	DK0060495240	7	348.2	DKK	2437.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	12.09.2016	15:02:24	XCSE	B000351722	B	DK0060495240	47	347.9	DKK	16351.3
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	12.09.2016	15:11:05	XCSE	B000357798	B	DK0060495240	3	347.7	DKK	1043.1
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	12.09.2016	15:11:05	XCSE	B000357799	B	DK0060495240	46	347.7	DKK	15994.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	12.09.2016	15:11:05	XCSE	B000357797	B	DK0060495240	45	347.7	DKK	15646.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	12.09.2016	15:20:06	XCSE	B000364811	B	DK0060495240	5	347.7	DKK	1738.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	12.09.2016	15:20:06	XCSE	B000364812	B	DK0060495240	38	347.7	DKK	13212.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	12.09.2016	15:21:03	XCSE	B000365423	B	DK0060495240	4	347.7	DKK	1390.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	12.09.2016	15:21:03	XCSE	B000365422	B	DK0060495240	49	347.7	DKK	17037.3
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	12.09.2016	15:24:44	XCSE	B000368215	B	DK0060495240	64	347.3	DKK	22227.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	12.09.2016	15:37:12	XCSE	B000381216	B	DK0060495240	46	347.2	DKK	15971.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	12.09.2016	15:37:12	XCSE	B000381218	B	DK0060495240	47	347.2	DKK	16318.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	12.09.2016	15:42:05	XCSE	B000386347	B	DK0060495240	1	347.2	DKK	347.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	12.09.2016	15:42:05	XCSE	B000386349	B	DK0060495240	30	347.2	DKK	10416
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	12.09.2016	16:07:36	XCSE	B000412493	B	DK0060495240	17	348.3	DKK	5921.1
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	12.09.2016	16:07:36	XCSE	B000412492	B	DK0060495240	24	348.3	DKK	8359.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	12.09.2016	16:07:36	XCSE	B000412491	B	DK0060495240	24	348.3	DKK	8359.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	12.09.2016	16:07:36	XCSE	B000412490	B	DK0060495240	23	348.3	DKK	8010.9
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	12.09.2016	16:11:00	XCSE	B000416592	B	DK0060495240	40	348.3	DKK	13932
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	12.09.2016	16:11:00	XCSE	B000416593	B	DK0060495240	57	348.3	DKK	19853.1
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	12.09.2016	16:17:37	XCSE	B000423248	B	DK0060495240	10	348.1	DKK	3481
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	12.09.2016	16:17:38	XCSE	B000423251	B	DK0060495240	35	348.1	DKK	12183.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	12.09.2016	16:17:38	XCSE	B000423252	B	DK0060495240	52	348.1	DKK	18101.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	12.09.2016	16:33:47	XCSE	B000442573	B	DK0060495240	50	348.7	DKK	17435
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	12.09.2016	16:33:47	XCSE	B000442574	B	DK0060495240	21	348.7	DKK	7322.7
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	12.09.2016	16:35:16	XCSE	B000444852	B	DK0060495240	43	348.6	DKK	14989.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	12.09.2016	16:41:29	XCSE	B000451632	B	DK0060495240	14	348.6	DKK	4880.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	12.09.2016	16:41:34	XCSE	B000451641	B	DK0060495240	27	348.9	DKK	9420.3
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	12.09.2016	16:41:35	XCSE	B000451676	B	DK0060495240	35	348.9	DKK	12211.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	12.09.2016	16:41:35	XCSE	B000451673	B	DK0060495240	20	348.9	DKK	6978
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	12.09.2016	16:41:35	XCSE	B000451675	B	DK0060495240	22	348.9	DKK	7675.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	12.09.2016	16:41:35	XCSE	B000451674	B	DK0060495240	17	348.9	DKK	5931.3
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	12.09.2016	16:43:30	XCSE	B000453661	B	DK0060495240	36	349	DKK	12564
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	12.09.2016	16:43:30	XCSE	B000453658	B	DK0060495240	20	349	DKK	6980
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	12.09.2016	16:43:30	XCSE	B000453662	B	DK0060495240	7	349	DKK	2443

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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	12.09.2016	16:43:30	XCSE	B000453663	B	DK0060495240	10	349	DKK	3490
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	12.09.2016	16:43:30	XCSE	B000453659	B	DK0060495240	12	349	DKK	4188
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	12.09.2016	16:43:30	XCSE	B000453660	B	DK0060495240	26	349	DKK	9074
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	12.09.2016	16:46:15	XCSE	B000457018	B	DK0060495240	45	349	DKK	15705
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	12.09.2016	16:46:15	XCSE	B000457005	B	DK0060495240	58	349.1	DKK	20247.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	12.09.2016	16:47:05	XCSE	B000457895	B	DK0060495240	35	348.9	DKK	12211.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	12.09.2016	16:47:05	XCSE	B000457894	B	DK0060495240	28	348.9	DKK	9769.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	12.09.2016	16:49:05	XCSE	B000461034	B	DK0060495240	4	348.9	DKK	1395.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	12.09.2016	16:49:05	XCSE	B000461047	B	DK0060495240	7	348.9	DKK	2442.3
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	12.09.2016	16:49:05	XCSE	B000461033	B	DK0060495240	51	348.9	DKK	17793.9
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	12.09.2016	16:49:05	XCSE	B000461032	B	DK0060495240	6	348.9	DKK	2093.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	12.09.2016	16:52:00	XCSE	B000464624	B	DK0060495240	78	348.8	DKK	27206.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	12.09.2016	16:52:07	XCSE	B000464800	B	DK0060495240	20	348.8	DKK	6976
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	12.09.2016	16:52:23	XCSE	B000465413	B	DK0060495240	63	348.8	DKK	21974.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	13.09.2016	09:18:11	XCSE	B000049537	B	DK0060495240	58	353.1	DKK	20479.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	13.09.2016	09:18:38	XCSE	B000050205	B	DK0060495240	38	352.8	DKK	13406.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	13.09.2016	09:18:42	XCSE	B000050290	B	DK0060495240	34	352.8	DKK	11995.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	13.09.2016	09:21:43	XCSE	B000054136	B	DK0060495240	25	352.8	DKK	8820
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	13.09.2016	09:21:43	XCSE	B000054138	B	DK0060495240	25	352.8	DKK	8820
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	13.09.2016	09:21:43	XCSE	B000054139	B	DK0060495240	9	352.8	DKK	3175.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	13.09.2016	09:37:37	XCSE	B000073965	B	DK0060495240	54	352.7	DKK	19045.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	13.09.2016	09:37:37	XCSE	B000073969	B	DK0060495240	25	352.6	DKK	8815
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	13.09.2016	09:37:37	XCSE	B000073968	B	DK0060495240	24	352.6	DKK	8462.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	13.09.2016	09:37:37	XCSE	B000073967	B	DK0060495240	16	352.6	DKK	5641.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	13.09.2016	09:37:37	XCSE	B000073966	B	DK0060495240	40	352.6	DKK	14104
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	13.09.2016	09:58:18	XCSE	B000092470	B	DK0060495240	36	351	DKK	12636
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	13.09.2016	09:58:18	XCSE	B000092472	B	DK0060495240	16	351	DKK	5616
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	13.09.2016	10:14:08	XCSE	B000104440	B	DK0060495240	47	350.7	DKK	16482.9
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	13.09.2016	10:14:08	XCSE	B000104438	B	DK0060495240	58	350.8	DKK	20346.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	13.09.2016	10:36:27	XCSE	B000122398	B	DK0060495240	6	349.5	DKK	2097
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	13.09.2016	10:56:31	XCSE	B000135176	B	DK0060495240	40	350.5	DKK	14020
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	13.09.2016	10:56:31	XCSE	B000135175	B	DK0060495240	9	350.5	DKK	3154.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	13.09.2016	10:56:44	XCSE	B000135402	B	DK0060495240	51	350.6	DKK	17880.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	13.09.2016	10:57:38	XCSE	B000135954	B	DK0060495240	46	350.6	DKK	16127.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	13.09.2016	11:54:14	XCSE	B000170414	B	DK0060495240	10	351.7	DKK	3517
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	13.09.2016	11:54:14	XCSE	B000170415	B	DK0060495240	35	351.7	DKK	12309.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	13.09.2016	11:54:14	XCSE	B000170416	B	DK0060495240	40	351.6	DKK	14064
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	13.09.2016	11:54:14	XCSE	B000170409	B	DK0060495240	48	351.4	DKK	16867.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	13.09.2016	11:54:14	XCSE	B000170419	B	DK0060495240	119	351.7	DKK	41852.3
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	13.09.2016	11:54:14	XCSE	B000170418	B	DK0060495240	11	351.7	DKK	3868.7



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SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	13.09.2016	11:54:14	XCSE	B000170417	B	DK0060495240	10	351.7	DKK	3517
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	13.09.2016	11:54:14	XCSE	B000170401	B	DK0060495240	49	351.7	DKK	17233.3
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	13.09.2016	11:54:14	XCSE	B000170400	B	DK0060495240	52	351.7	DKK	18288.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	13.09.2016	12:05:42	XCSE	B000176179	B	DK0060495240	43	350	DKK	15050
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	13.09.2016	12:05:42	XCSE	B000176180	B	DK0060495240	8	350	DKK	2800
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	13.09.2016	12:08:15	XCSE	B000177368	B	DK0060495240	52	349.8	DKK	18189.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	13.09.2016	12:44:27	XCSE	B000195627	B	DK0060495240	52	349.9	DKK	18194.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	13.09.2016	12:52:47	XCSE	B000199692	B	DK0060495240	52	349.9	DKK	18194.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	13.09.2016	12:59:11	XCSE	B000202651	B	DK0060495240	36	349.6	DKK	12585.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	13.09.2016	12:59:12	XCSE	B000202652	B	DK0060495240	9	349.6	DKK	3146.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	13.09.2016	12:59:12	XCSE	B000202653	B	DK0060495240	51	349.6	DKK	17829.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	13.09.2016	13:02:14	XCSE	B000203912	B	DK0060495240	13	349.9	DKK	4548.7
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	13.09.2016	13:05:41	XCSE	B000205499	B	DK0060495240	30	351.6	DKK	10548
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	13.09.2016	13:08:52	XCSE	B000206818	B	DK0060495240	50	351.6	DKK	17580
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	13.09.2016	14:23:45	XCSE	B000244255	B	DK0060495240	16	350.9	DKK	5614.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	13.09.2016	14:25:05	XCSE	B000244864	B	DK0060495240	20	351	DKK	7020
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	13.09.2016	14:31:34	XCSE	B000248671	B	DK0060495240	31	351	DKK	10881
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	13.09.2016	14:31:57	XCSE	B000248951	B	DK0060495240	38	351	DKK	13338
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	13.09.2016	14:33:31	XCSE	B000249771	B	DK0060495240	2	351	DKK	702
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	13.09.2016	14:33:31	XCSE	B000249772	B	DK0060495240	53	351	DKK	18603
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	13.09.2016	14:33:59	XCSE	B000250094	B	DK0060495240	40	351	DKK	14040
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	13.09.2016	14:33:59	XCSE	B000250093	B	DK0060495240	26	351	DKK	9126
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	13.09.2016	14:33:59	XCSE	B000250095	B	DK0060495240	54	351	DKK	18954
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	13.09.2016	14:33:59	XCSE	B000250097	B	DK0060495240	40	350.9	DKK	14036
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	13.09.2016	14:33:59	XCSE	B000250098	B	DK0060495240	6	350.9	DKK	2105.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	13.09.2016	14:34:41	XCSE	B000250499	B	DK0060495240	15	350.9	DKK	5263.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	13.09.2016	14:40:41	XCSE	B000253925	B	DK0060495240	45	350.9	DKK	15790.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	13.09.2016	14:40:41	XCSE	B000253926	B	DK0060495240	5	350.9	DKK	1754.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	13.09.2016	14:40:54	XCSE	B000253999	B	DK0060495240	17	350.9	DKK	5965.3
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	13.09.2016	14:40:56	XCSE	B000254032	B	DK0060495240	21	350.9	DKK	7368.9
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	13.09.2016	14:40:57	XCSE	B000254034	B	DK0060495240	39	350.9	DKK	13685.1
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	13.09.2016	14:40:57	XCSE	B000254038	B	DK0060495240	37	350.9	DKK	12983.3
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	13.09.2016	14:40:57	XCSE	B000254035	B	DK0060495240	4	350.9	DKK	1403.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	13.09.2016	14:40:57	XCSE	B000254037	B	DK0060495240	13	350.9	DKK	4561.7
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	13.09.2016	14:47:11	XCSE	B000257229	B	DK0060495240	44	350.4	DKK	15417.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	13.09.2016	14:48:58	XCSE	B000258330	B	DK0060495240	55	350	DKK	19250
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	13.09.2016	14:48:58	XCSE	B000258329	B	DK0060495240	46	350	DKK	16100
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	13.09.2016	14:48:58	XCSE	B000258328	B	DK0060495240	47	350	DKK	16450
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	13.09.2016	14:48:58	XCSE	B000258331	B	DK0060495240	4	350	DKK	1400
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	13.09.2016	14:51:22	XCSE	B000259218	B	DK0060495240	40	350	DKK	14000

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SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	13.09.2016	14:51:22	XCSE	B000259217	B	DK0060495240	49	350	DKK	17150
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	13.09.2016	14:53:10	XCSE	B000259910	B	DK0060495240	13	350	DKK	4550
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	13.09.2016	14:53:10	XCSE	B000259912	B	DK0060495240	35	350	DKK	12250
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	13.09.2016	14:53:10	XCSE	B000259911	B	DK0060495240	32	350	DKK	11200
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	13.09.2016	14:58:14	XCSE	B000262181	B	DK0060495240	47	349.8	DKK	16440.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	13.09.2016	15:10:08	XCSE	B000269002	B	DK0060495240	3	350	DKK	1050
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	13.09.2016	15:10:09	XCSE	B000269006	B	DK0060495240	11	350	DKK	3850
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	13.09.2016	15:10:09	XCSE	B000269004	B	DK0060495240	16	350	DKK	5600
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	13.09.2016	15:10:09	XCSE	B000269005	B	DK0060495240	38	350	DKK	13300
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	13.09.2016	15:10:09	XCSE	B000269003	B	DK0060495240	2	350	DKK	700
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	13.09.2016	15:53:25	XCSE	B000299456	B	DK0060495240	48	350.5	DKK	16824
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	13.09.2016	15:58:27	XCSE	B000304072	B	DK0060495240	5	349.8	DKK	1749
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	13.09.2016	15:58:29	XCSE	B000304103	B	DK0060495240	30	349.8	DKK	10494
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	13.09.2016	15:58:47	XCSE	B000304380	B	DK0060495240	3	349.8	DKK	1049.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	13.09.2016	16:02:56	XCSE	B000310143	B	DK0060495240	19	349.8	DKK	6646.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	13.09.2016	16:08:09	XCSE	000316344	B	DK0060495240	13	349.4	DKK	4542.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	13.09.2016	16:14:51	XCSE	000323557	B	DK0060495240	47	349.4	DKK	16421.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	13.09.2016	16:49:24	XCSE	B000357995	B	DK0060495240	5	350.1	DKK	1750.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	13.09.2016	16:54:24	XCSE	B000363909	B	DK0060495240	5	350.1	DKK	1750.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	13.09.2016	16:54:24	XCSE	B000363924	B	DK0060495240	22	350.1	DKK	7702.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	13.09.2016	16:54:28	XCSE	B000363994	B	DK0060495240	12	350.1	DKK	4201.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	13.09.2016	16:54:42	XCSE	B000364243	B	DK0060495240	44	350.1	DKK	15404.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	13.09.2016	16:54:48	XCSE	B000364421	B	DK0060495240	25	350.1	DKK	8752.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	13.09.2016	16:54:50	XCSE	B000364471	B	DK0060495240	1	350.1	DKK	350.1
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	13.09.2016	16:54:50	XCSE	B000364469	B	DK0060495240	1	350.1	DKK	350.1
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	13.09.2016	16:54:51	XCSE	B000364499	B	DK0060495240	20	350.4	DKK	7008
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	13.09.2016	16:54:51	XCSE	B000364498	B	DK0060495240	4	350.4	DKK	1401.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	13.09.2016	16:54:51	XCSE	B000364500	B	DK0060495240	38	350.4	DKK	13315.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	13.09.2016	16:54:51	XCSE	B000364497	B	DK0060495240	4	350.4	DKK	1401.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	13.09.2016	16:54:52	XCSE	B000364523	B	DK0060495240	90	350.1	DKK	31509
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	14.09.2016	08:59:59	XCSE	B000001416	B	DK0060495240	12	351.1	DKK	4213.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	14.09.2016	09:16:43	XCSE	B0000041050	B	DK0060495240	38	352.4	DKK	13391.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	14.09.2016	09:16:43	XCSE	B0000041048	B	DK0060495240	38	352.4	DKK	13391.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	14.09.2016	09:16:43	XCSE	B0000041051	B	DK0060495240	44	352.4	DKK	15505.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	14.09.2016	09:28:12	XCSE	B000056112	B	DK0060495240	90	353	DKK	31770
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	14.09.2016	09:28:12	XCSE	B000056111	B	DK0060495240	4	353	DKK	1412
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	14.09.2016	09:55:33	XCSE	B000083827	B	DK0060495240	55	353	DKK	19415
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	14.09.2016	09:55:33	XCSE	B000083826	B	DK0060495240	2	353	DKK	706
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	14.09.2016	09:55:55	XCSE	B000084173	B	DK0060495240	38	353	DKK	13414
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	14.09.2016	09:55:55	XCSE	B000084174	B	DK0060495240	11	353	DKK	3883

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SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	14.09.2016	09:56:11	XCSE	B000084429	B	DK0060495240	39	352.9	DKK	13763.1
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	14.09.2016	09:56:11	XCSE	B000084430	B	DK0060495240	6	353	DKK	2118
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	14.09.2016	10:16:01	XCSE	B000099823	B	DK0060495240	1	351.6	DKK	351.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	14.09.2016	10:16:01	XCSE	B000099822	B	DK0060495240	38	351.6	DKK	13360.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	14.09.2016	10:21:37	XCSE	B000104791	B	DK0060495240	9	351.6	DKK	3164.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	14.09.2016	10:22:13	XCSE	B000105194	B	DK0060495240	33	351.6	DKK	11602.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	14.09.2016	10:22:13	XCSE	B000105195	B	DK0060495240	6	351.6	DKK	2109.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	14.09.2016	10:22:55	XCSE	B000105635	B	DK0060495240	3	351.6	DKK	1054.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	14.09.2016	10:22:55	XCSE	B000105636	B	DK0060495240	38	351.6	DKK	13360.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	14.09.2016	10:24:05	XCSE	B000106357	B	DK0060495240	4	351.6	DKK	1406.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	14.09.2016	10:52:15	XCSE	B000125550	B	DK0060495240	33	350.8	DKK	11576.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	14.09.2016	10:52:15	XCSE	B000125551	B	DK0060495240	14	350.8	DKK	4911.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	14.09.2016	11:12:55	XCSE	B000139577	B	DK0060495240	27	351.4	DKK	9487.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	14.09.2016	11:12:57	XCSE	B000139648	B	DK0060495240	28	351.4	DKK	9839.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	14.09.2016	11:12:57	XCSE	B000139650	B	DK0060495240	21	351.3	DKK	7377.3
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	14.09.2016	11:12:58	XCSE	B000139653	B	DK0060495240	24	351.3	DKK	8431.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	14.09.2016	11:13:12	XCSE	B000139845	B	DK0060495240	38	350.9	DKK	13334.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	14.09.2016	11:15:04	XCSE	B000141113	B	DK0060495240	21	350.9	DKK	7368.9
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	14.09.2016	11:15:04	XCSE	B000141101	B	DK0060495240	7	350.9	DKK	2456.3
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	14.09.2016	11:19:36	XCSE	B000143364	B	DK0060495240	5	350.9	DKK	1754.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	14.09.2016	11:19:36	XCSE	B000143365	B	DK0060495240	36	350.9	DKK	12632.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	14.09.2016	11:23:39	XCSE	B000145632	B	DK0060495240	8	350.9	DKK	2807.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	14.09.2016	11:55:10	XCSE	B000163565	B	DK0060495240	47	349.4	DKK	16421.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	14.09.2016	12:40:36	XCSE	B000186075	B	DK0060495240	47	349.6	DKK	16431.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	14.09.2016	12:40:36	XCSE	B000186079	B	DK0060495240	48	349.6	DKK	16780.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	14.09.2016	12:40:36	XCSE	B000186083	B	DK0060495240	37	349.6	DKK	12935.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	14.09.2016	12:40:36	XCSE	B000186081	B	DK0060495240	5	349.6	DKK	1748
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	14.09.2016	12:48:13	XCSE	B000189217	B	DK0060495240	1	349.7	DKK	349.7
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	14.09.2016	12:48:15	XCSE	B000189241	B	DK0060495240	23	349.7	DKK	8043.1
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	14.09.2016	12:48:16	XCSE	B000189242	B	DK0060495240	24	349.7	DKK	8392.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	14.09.2016	12:48:16	XCSE	B000189243	B	DK0060495240	16	349.7	DKK	5595.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	14.09.2016	12:48:32	XCSE	B000189374	B	DK0060495240	27	349.7	DKK	9441.9
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	14.09.2016	12:53:50	XCSE	B000191589	B	DK0060495240	11	349.6	DKK	3845.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	14.09.2016	12:57:20	XCSE	B000193480	B	DK0060495240	38	349.4	DKK	13277.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	14.09.2016	12:57:47	XCSE	B000193748	B	DK0060495240	15	349.4	DKK	5241
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	14.09.2016	12:59:04	XCSE	B000194462	B	DK0060495240	2	348.9	DKK	697.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	14.09.2016	12:59:52	XCSE	B000194971	B	DK0060495240	38	348.9	DKK	13258.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	14.09.2016	13:00:28	XCSE	B000195224	B	DK0060495240	9	348.9	DKK	3140.1
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	14.09.2016	13:00:28	XCSE	B000195225	B	DK0060495240	34	348.9	DKK	11862.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	14.09.2016	13:00:28	XCSE	B000195226	B	DK0060495240	18	348.9	DKK	6280.2

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SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	14.09.2016	13:04:36	XCSE	B000197068	B	DK0060495240	50	348.5	DKK	17425
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	14.09.2016	13:08:52	XCSE	B000199005	B	DK0060495240	13	348.3	DKK	4527.9
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	14.09.2016	13:08:53	XCSE	B000199007	B	DK0060495240	29	348.3	DKK	10100.7
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	14.09.2016	13:08:57	XCSE	B000199023	B	DK0060495240	8	348.3	DKK	2786.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	14.09.2016	14:01:33	XCSE	B000227912	B	DK0060495240	40	349	DKK	13960
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	14.09.2016	14:01:34	XCSE	B000227913	B	DK0060495240	7	349	DKK	2443
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	14.09.2016	14:01:34	XCSE	B000227915	B	DK0060495240	37	349	DKK	12913
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	14.09.2016	14:04:53	XCSE	B000230442	B	DK0060495240	19	349.3	DKK	6636.7
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	14.09.2016	14:04:53	XCSE	B000230444	B	DK0060495240	33	349.3	DKK	11526.9
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	14.09.2016	14:04:53	XCSE	B000230443	B	DK0060495240	8	349.3	DKK	2794.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	14.09.2016	14:04:53	XCSE	B000230441	B	DK0060495240	9	349.3	DKK	3143.7
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	14.09.2016	14:05:18	XCSE	B000230705	B	DK0060495240	7	349.3	DKK	2445.1
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	14.09.2016	14:07:04	XCSE	B000231632	B	DK0060495240	1	349.8	DKK	349.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	14.09.2016	14:21:22	XCSE	B000238548	B	DK0060495240	10	350.3	DKK	3503
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	14.09.2016	14:21:22	XCSE	B000238549	B	DK0060495240	27	350.3	DKK	9458.1
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	14.09.2016	14:21:22	XCSE	B000238547	B	DK0060495240	44	350.3	DKK	15413.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	14.09.2016	14:28:25	XCSE	B000242955	B	DK0060495240	36	350.3	DKK	12610.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	14.09.2016	14:29:49	XCSE	B000243679	B	DK0060495240	20	350.3	DKK	7006
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	14.09.2016	14:35:28	XCSE	B000246394	B	DK0060495240	19	350.5	DKK	6659.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	14.09.2016	14:35:28	XCSE	B000246393	B	DK0060495240	32	350.5	DKK	11216
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	14.09.2016	14:41:53	XCSE	B000250108	B	DK0060495240	45	350	DKK	15750
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	14.09.2016	14:41:53	XCSE	B000250110	B	DK0060495240	43	350	DKK	15050
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	14.09.2016	14:42:38	XCSE	B000250618	B	DK0060495240	43	349.9	DKK	15045.7
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	14.09.2016	14:53:21	XCSE	B000257023	B	DK0060495240	48	349.1	DKK	16756.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	14.09.2016	14:53:21	XCSE	B000257022	B	DK0060495240	91	349.2	DKK	31777.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	14.09.2016	14:58:45	XCSE	B000259759	B	DK0060495240	7	348.8	DKK	2441.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	14.09.2016	15:18:06	XCSE	B000272480	B	DK0060495240	39	348.9	DKK	13607.1
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	14.09.2016	15:22:30	XCSE	B000276304	B	DK0060495240	30	348.9	DKK	10467
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	14.09.2016	15:22:30	XCSE	B000276303	B	DK0060495240	11	348.9	DKK	3837.9
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	14.09.2016	15:26:56	XCSE	B000279084	B	DK0060495240	53	349	DKK	18497
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	14.09.2016	15:30:20	XCSE	B000281756	B	DK0060495240	15	348.9	DKK	5233.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	14.09.2016	15:30:20	XCSE	B000281757	B	DK0060495240	33	348.9	DKK	11513.7
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	14.09.2016	15:30:34	XCSE	B000282037	B	DK0060495240	17	348.9	DKK	5931.3
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	14.09.2016	15:58:05	XCSE	B000307944	B	DK0060495240	65	349	DKK	22685
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	14.09.2016	16:04:59	XCSE	B000314499	B	DK0060495240	9	349	DKK	3141
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	14.09.2016	16:14:14	XCSE	B000323562	B	DK0060495240	13	350	DKK	4550
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	14.09.2016	16:14:14	XCSE	B000323563	B	DK0060495240	5	350	DKK	1750
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	14.09.2016	16:14:14	XCSE	B000323564	B	DK0060495240	41	350	DKK	14350
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	14.09.2016	16:14:14	XCSE	B000323565	B	DK0060495240	19	350	DKK	6650
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	14.09.2016	16:14:18	XCSE	B000323660	B	DK0060495240	43	350	DKK	15050



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SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	14.09.2016	16:14:19	XCSE	B000323661	B	DK0060495240	63	350	DKK	22050
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	14.09.2016	16:16:06	XCSE	B000325441	B	DK0060495240	54	350	DKK	18900
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	14.09.2016	16:16:06	XCSE	B000325442	B	DK0060495240	45	350	DKK	15750
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	14.09.2016	16:16:06	XCSE	B000325443	B	DK0060495240	79	350	DKK	27650
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	14.09.2016	16:20:12	XCSE	B000329821	B	DK0060495240	40	350	DKK	14000
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	14.09.2016	16:20:12	XCSE	B000329822	B	DK0060495240	7	350	DKK	2450
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	14.09.2016	16:20:12	XCSE	B000329813	B	DK0060495240	58	350	DKK	20300
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	14.09.2016	16:20:19	XCSE	B000329929	B	DK0060495240	40	350	DKK	14000
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	14.09.2016	16:20:19	XCSE	B000329925	B	DK0060495240	40	349.9	DKK	13996
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	14.09.2016	16:20:19	XCSE	B000329930	B	DK0060495240	11	350	DKK	3850
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	14.09.2016	16:20:19	XCSE	B000329926	B	DK0060495240	16	349.9	DKK	5598.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	14.09.2016	16:31:19	XCSE	B000342482	B	DK0060495240	40	350.4	DKK	14016
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	14.09.2016	16:31:20	XCSE	B000342483	B	DK0060495240	34	350.4	DKK	11913.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	14.09.2016	16:35:59	XCSE	B000346958	B	DK0060495240	52	350.3	DKK	18215.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	14.09.2016	16:36:00	XCSE	B000346957	B	DK0060495240	51	350.3	DKK	17865.3
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	14.09.2016	16:38:00	XCSE	B000349442	B	DK0060495240	33	350.3	DKK	11559.9
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	14.09.2016	16:38:00	XCSE	B000349441	B	DK0060495240	25	350.3	DKK	8757.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	14.09.2016	16:38:00	XCSE	B000349443	B	DK0060495240	54	350.3	DKK	18916.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	14.09.2016	16:39:30	XCSE	B000351603	B	DK0060495240	40	350	DKK	14000
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	14.09.2016	16:39:32	XCSE	B000351645	B	DK0060495240	40	350.1	DKK	14004
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	14.09.2016	16:39:33	XCSE	B000351646	B	DK0060495240	13	350.1	DKK	4551.3
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	14.09.2016	16:39:33	XCSE	B000351652	B	DK0060495240	7	350	DKK	2450
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	14.09.2016	16:39:33	XCSE	B000351653	B	DK0060495240	11	350	DKK	3850
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	14.09.2016	16:45:59	XCSE	B000358227	B	DK0060495240	57	350	DKK	19950
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	14.09.2016	16:45:59	XCSE	B000358224	B	DK0060495240	71	349.8	DKK	24835.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	14.09.2016	16:45:59	XCSE	B000358223	B	DK0060495240	51	349.8	DKK	17839.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	14.09.2016	16:54:39	XCSE	B000368295	B	DK0060495240	19	349.8	DKK	6646.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	14.09.2016	16:54:43	XCSE	B000368371	B	DK0060495240	59	349.8	DKK	20638.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	15.09.2016	09:00:02	XCSE	B000007856	B	DK0060495240	1	347.1	DKK	347.1
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	15.09.2016	09:04:14	XCSE	B000022821	B	DK0060495240	32	348.9	DKK	11164.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	15.09.2016	09:04:14	XCSE	B000022820	B	DK0060495240	40	348.9	DKK	13956
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	15.09.2016	09:26:07	XCSE	B000050722	B	DK0060495240	37	349.9	DKK	12946.3
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	15.09.2016	09:26:07	XCSE	B000050724	B	DK0060495240	18	349.9	DKK	6298.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	15.09.2016	09:26:07	XCSE	B000050723	B	DK0060495240	39	349.9	DKK	13646.1
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	15.09.2016	09:26:07	XCSE	B000050721	B	DK0060495240	39	349.9	DKK	13646.1
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	15.09.2016	09:30:12	XCSE	B000055563	B	DK0060495240	56	349.1	DKK	19549.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	15.09.2016	09:30:13	XCSE	B000055562	B	DK0060495240	54	349.1	DKK	18851.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	15.09.2016	09:30:13	XCSE	B000055564	B	DK0060495240	1	349.1	DKK	349.1
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	15.09.2016	09:31:32	XCSE	B000057148	B	DK0060495240	46	348.2	DKK	16017.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	15.09.2016	09:31:32	XCSE	B000057149	B	DK0060495240	11	348.2	DKK	3830.2

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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	15.09.2016	09:49:48	XCSE	B000075024	B	DK0060495240	44	348.4	DKK	15329.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	15.09.2016	09:55:17	XCSE	B000079736	B	DK0060495240	47	348.3	DKK	16370.1
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	15.09.2016	10:19:43	XCSE	B000097845	B	DK0060495240	42	348.6	DKK	14641.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	15.09.2016	10:19:43	XCSE	B000097849	B	DK0060495240	9	348.5	DKK	3136.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	15.09.2016	10:19:43	XCSE	B000097846	B	DK0060495240	17	348.6	DKK	5926.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	15.09.2016	10:19:43	XCSE	B000097848	B	DK0060495240	41	348.5	DKK	14288.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	15.09.2016	10:19:43	XCSE	B000097847	B	DK0060495240	42	348.6	DKK	14641.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	15.09.2016	10:20:22	XCSE	B000098348	B	DK0060495240	50	348.2	DKK	17410
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	15.09.2016	10:20:22	XCSE	B000098347	B	DK0060495240	55	348.2	DKK	19151
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	15.09.2016	10:21:07	XCSE	B000098893	B	DK0060495240	40	348.4	DKK	13936
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	15.09.2016	10:21:08	XCSE	B000098894	B	DK0060495240	40	348.4	DKK	13936
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	15.09.2016	10:21:13	XCSE	B000098955	B	DK0060495240	120	348.4	DKK	41808
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	15.09.2016	10:50:29	XCSE	B000118804	B	DK0060495240	48	348.5	DKK	16728
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	15.09.2016	10:51:52	XCSE	B000119692	B	DK0060495240	110	348.1	DKK	38291
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	15.09.2016	10:51:52	XCSE	B000119691	B	DK0060495240	46	348.1	DKK	16012.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	15.09.2016	11:03:59	XCSE	B000126472	B	DK0060495240	51	348.1	DKK	17753.1
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	15.09.2016	11:29:07	XCSE	B000141757	B	DK0060495240	21	349.5	DKK	7339.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	15.09.2016	11:29:07	XCSE	B000141758	B	DK0060495240	44	349.5	DKK	15378
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	15.09.2016	11:42:29	XCSE	B000149379	B	DK0060495240	12	349.1	DKK	4189.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	15.09.2016	11:42:30	XCSE	B000149380	B	DK0060495240	37	349.1	DKK	12916.7
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	15.09.2016	11:44:59	XCSE	B000150627	B	DK0060495240	27	348.2	DKK	9401.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	15.09.2016	12:07:50	XCSE	B000164109	B	DK0060495240	13	349.1	DKK	4538.3
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	15.09.2016	12:07:50	XCSE	B000164108	B	DK0060495240	38	349.1	DKK	13265.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	15.09.2016	12:15:24	XCSE	B000167793	B	DK0060495240	20	348.4	DKK	6968
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	15.09.2016	12:23:25	XCSE	B000171604	B	DK0060495240	40	348.8	DKK	13952
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	15.09.2016	12:33:33	XCSE	B000176150	B	DK0060495240	40	349.1	DKK	13964
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	15.09.2016	12:43:21	XCSE	B000180420	B	DK0060495240	10	349.1	DKK	3491
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	15.09.2016	12:43:29	XCSE	B000180467	B	DK0060495240	7	349	DKK	2443
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	15.09.2016	12:43:29	XCSE	B000180466	B	DK0060495240	40	349	DKK	13960
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	15.09.2016	12:58:15	XCSE	B000186990	B	DK0060495240	29	349	DKK	10121
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	15.09.2016	13:01:27	XCSE	B000189336	B	DK0060495240	15	350.1	DKK	5251.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	15.09.2016	13:01:44	XCSE	B000189462	B	DK0060495240	30	350	DKK	10500
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	15.09.2016	13:01:44	XCSE	B000189460	B	DK0060495240	24	350	DKK	8400
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	15.09.2016	13:01:44	XCSE	B000189461	B	DK0060495240	15	350	DKK	5250
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	15.09.2016	13:01:44	XCSE	B000189463	B	DK0060495240	24	350	DKK	8400
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	15.09.2016	14:01:07	XCSE	B000220575	B	DK0060495240	16	348.1	DKK	5569.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	15.09.2016	14:08:42	XCSE	B000223716	B	DK0060495240	41	348.2	DKK	14276.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	15.09.2016	14:11:59	XCSE	B000225327	B	DK0060495240	31	348.3	DKK	10797.3
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	15.09.2016	14:12:10	XCSE	B000225369	B	DK0060495240	22	348.3	DKK	7662.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	15.09.2016	14:19:14	XCSE	B000228941	B	DK0060495240	36	348.2	DKK	12535.2

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SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	15.09.2016	14:19:14	XCSE	B000228940	B	DK0060495240	59	348.2	DKK	20543.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	15.09.2016	14:31:11	XCSE	B000236014	B	DK0060495240	30	348.2	DKK	10446
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	15.09.2016	14:31:12	XCSE	B000236013	B	DK0060495240	8	348.2	DKK	2785.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	15.09.2016	14:32:00	XCSE	B000236936	B	DK0060495240	35	348.2	DKK	12187
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	15.09.2016	14:32:00	XCSE	B000236934	B	DK0060495240	16	348.2	DKK	5571.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	15.09.2016	14:32:00	XCSE	B000236935	B	DK0060495240	16	348.2	DKK	5571.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	15.09.2016	15:06:55	XCSE	B000257368	B	DK0060495240	58	348.5	DKK	20213
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	15.09.2016	15:06:56	XCSE	B000257367	B	DK0060495240	44	348.5	DKK	15334
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	15.09.2016	15:17:14	XCSE	B000265367	B	DK0060495240	49	348.6	DKK	17081.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	15.09.2016	15:17:19	XCSE	B000265469	B	DK0060495240	10	348.5	DKK	3485
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	15.09.2016	15:17:19	XCSE	B000265470	B	DK0060495240	35	348.5	DKK	12197.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	15.09.2016	15:17:19	XCSE	B000265467	B	DK0060495240	43	348.5	DKK	14985.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	15.09.2016	15:45:36	XCSE	B000295362	B	DK0060495240	44	348.2	DKK	15320.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	15.09.2016	15:45:36	XCSE	B000295365	B	DK0060495240	48	348.2	DKK	16713.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	15.09.2016	15:45:36	XCSE	B000295361	B	DK0060495240	49	348.2	DKK	17061.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	15.09.2016	15:51:31	XCSE	B000302186	B	DK0060495240	55	348.7	DKK	19178.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	15.09.2016	15:57:33	XCSE	B000307368	B	DK0060495240	45	348.5	DKK	15682.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	15.09.2016	15:57:34	XCSE	B000307374	B	DK0060495240	4	348.5	DKK	1394
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	15.09.2016	16:00:46	XCSE	B000311275	B	DK0060495240	4	348.7	DKK	1394.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	15.09.2016	16:00:46	XCSE	B000311274	B	DK0060495240	8	348.7	DKK	2789.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	15.09.2016	16:00:46	XCSE	B000311273	B	DK0060495240	36	348.7	DKK	12553.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	15.09.2016	16:00:46	XCSE	B000311276	B	DK0060495240	45	348.7	DKK	15691.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	16.09.2016	09:20:34	XCSE	B000047211	B	DK0060495240	59	351	DKK	20709
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	16.09.2016	09:25:44	XCSE	B000052355	B	DK0060495240	46	350.6	DKK	16127.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	16.09.2016	09:28:59	XCSE	B000055376	B	DK0060495240	2	350.6	DKK	701.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	16.09.2016	09:33:26	XCSE	B000059645	B	DK0060495240	60	350.4	DKK	21024
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	16.09.2016	09:33:26	XCSE	B000059646	B	DK0060495240	15	351	DKK	5265
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	16.09.2016	09:33:26	XCSE	B000059647	B	DK0060495240	34	351	DKK	11934
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	16.09.2016	09:55:55	XCSE	B000080917	B	DK0060495240	10	351.5	DKK	3515
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	16.09.2016	10:05:42	XCSE	B000088689	B	DK0060495240	40	351.5	DKK	14060
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	16.09.2016	10:05:43	XCSE	B000088690	B	DK0060495240	53	351.5	DKK	18629.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	16.09.2016	10:05:43	XCSE	B000088720	B	DK0060495240	49	351.5	DKK	17223.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	16.09.2016	10:09:29	XCSE	B000092230	B	DK0060495240	43	350.9	DKK	15088.7
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	16.09.2016	10:11:32	XCSE	B000093860	B	DK0060495240	43	352	DKK	15136
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	16.09.2016	10:12:29	XCSE	B000094492	B	DK0060495240	44	351.8	DKK	15479.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	16.09.2016	10:14:57	XCSE	B000096253	B	DK0060495240	8	351.8	DKK	2814.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	16.09.2016	10:23:20	XCSE	B000101769	B	DK0060495240	33	351.6	DKK	11602.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	16.09.2016	10:30:24	XCSE	B000107460	B	DK0060495240	43	352	DKK	15136
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	16.09.2016	10:38:26	XCSE	B000113940	B	DK0060495240	13	351.6	DKK	4570.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	16.09.2016	10:38:28	XCSE	B000113955	B	DK0060495240	140	352.2	DKK	49308

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SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	16.09.2016	10:38:31	XCSE	B000113993	B	DK0060495240	100	351.6	DKK	35160
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	16.09.2016	10:39:40	XCSE	B000114749	B	DK0060495240	1	352	DKK	352
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	16.09.2016	10:49:08	XCSE	B000121141	B	DK0060495240	47	351.3	DKK	16511.1
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	16.09.2016	11:04:26	XCSE	B000130139	B	DK0060495240	6	350.8	DKK	2104.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	16.09.2016	11:04:26	XCSE	B000130138	B	DK0060495240	40	350.8	DKK	14032
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	16.09.2016	11:15:49	XCSE	B000139009	B	DK0060495240	1	351.3	DKK	351.3
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	16.09.2016	11:15:49	XCSE	B000139008	B	DK0060495240	47	351.3	DKK	16511.1
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	16.09.2016	11:20:03	XCSE	B000141988	B	DK0060495240	44	351.3	DKK	15457.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	16.09.2016	11:20:03	XCSE	B000141987	B	DK0060495240	76	351.3	DKK	26698.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	16.09.2016	11:30:05	XCSE	B000148370	B	DK0060495240	43	351.6	DKK	15118.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	16.09.2016	11:32:05	XCSE	B000149560	B	DK0060495240	11	351.6	DKK	3867.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	16.09.2016	11:32:36	XCSE	B000150034	B	DK0060495240	4	351.6	DKK	1406.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	16.09.2016	11:32:36	XCSE	B000150037	B	DK0060495240	39	351.6	DKK	13712.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	16.09.2016	11:53:25	XCSE	B000174106	B	DK0060495240	43	351.3	DKK	15105.9
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	16.09.2016	12:08:17	XCSE	B000202348	B	DK0060495240	59	350.6	DKK	20685.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	16.09.2016	12:14:43	XCSE	B000206236	B	DK0060495240	29	350.1	DKK	10152.9
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	16.09.2016	12:23:06	XCSE	B000211344	B	DK0060495240	27	350.1	DKK	9452.7
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	16.09.2016	12:26:46	XCSE	B000215742	B	DK0060495240	40	349.2	DKK	13968
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	16.09.2016	12:26:51	XCSE	B000215766	B	DK0060495240	6	349.2	DKK	2095.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	16.09.2016	12:54:32	XCSE	B000235004	B	DK0060495240	46	347.4	DKK	15980.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	16.09.2016	12:54:32	XCSE	B000235005	B	DK0060495240	51	347.4	DKK	17717.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	16.09.2016	12:58:51	XCSE	B000238548	B	DK0060495240	46	347	DKK	15962
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	16.09.2016	13:34:27	XCSE	B000260186	B	DK0060495240	45	348.1	DKK	15664.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	16.09.2016	13:46:50	XCSE	B000267463	B	DK0060495240	8	348.9	DKK	2791.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	16.09.2016	13:46:50	XCSE	B000267457	B	DK0060495240	3	348.9	DKK	1046.7
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	16.09.2016	13:46:50	XCSE	B000267462	B	DK0060495240	9	348.9	DKK	3140.1
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	16.09.2016	13:46:59	XCSE	B000267529	B	DK0060495240	14	348.9	DKK	4884.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	16.09.2016	13:46:59	XCSE	B000267528	B	DK0060495240	41	348.9	DKK	14304.9
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	16.09.2016	14:18:32	XCSE	B000285759	B	DK0060495240	19	349	DKK	6631
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	16.09.2016	14:19:07	XCSE	B000286074	B	DK0060495240	2	349	DKK	698
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	16.09.2016	14:19:07	XCSE	B000286073	B	DK0060495240	53	349	DKK	18497
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	16.09.2016	14:19:07	XCSE	B000286070	B	DK0060495240	75	349	DKK	26175
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	16.09.2016	14:19:14	XCSE	B000286162	B	DK0060495240	41	348.9	DKK	14304.9
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	16.09.2016	14:19:14	XCSE	B000286161	B	DK0060495240	2	348.9	DKK	697.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	16.09.2016	14:19:14	XCSE	B000286163	B	DK0060495240	15	348.9	DKK	5233.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	16.09.2016	14:19:14	XCSE	B000286160	B	DK0060495240	43	348.9	DKK	15002.7
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	16.09.2016	14:19:33	XCSE	B000286416	B	DK0060495240	53	348.9	DKK	18491.7
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	16.09.2016	14:19:33	XCSE	B000286415	B	DK0060495240	38	348.9	DKK	13258.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	16.09.2016	14:19:36	XCSE	B000286444	B	DK0060495240	48	348.3	DKK	16718.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	16.09.2016	14:19:40	XCSE	B000286489	B	DK0060495240	40	348.7	DKK	13948



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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	16.09.2016	14:19:41	XCSE	B000286490	B	DK0060495240	10	348.7	DKK	3487
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	16.09.2016	14:19:41	XCSE	B000286494	B	DK0060495240	3	348.7	DKK	1046.1
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	16.09.2016	14:19:41	XCSE	B000286493	B	DK0060495240	40	348.6	DKK	13944
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	16.09.2016	14:19:41	XCSE	B000286495	B	DK0060495240	6	348.7	DKK	2092.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	16.09.2016	14:58:28	XCSE	B000313012	B	DK0060495240	43	348.3	DKK	14976.9
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	16.09.2016	14:58:28	XCSE	B000313013	B	DK0060495240	44	348.3	DKK	15325.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	16.09.2016	14:58:30	XCSE	B000313027	B	DK0060495240	25	348.3	DKK	8707.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	16.09.2016	15:07:02	XCSE	B000319338	B	DK0060495240	39	348.5	DKK	13591.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	16.09.2016	15:07:44	XCSE	B000319648	B	DK0060495240	4	348.5	DKK	1394
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	16.09.2016	15:07:45	XCSE	B000319649	B	DK0060495240	35	348.5	DKK	12197.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	16.09.2016	15:07:49	XCSE	B000319676	B	DK0060495240	5	348.6	DKK	1743
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	16.09.2016	15:07:49	XCSE	B000319673	B	DK0060495240	10	348.5	DKK	3485
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	16.09.2016	15:07:49	XCSE	B000319675	B	DK0060495240	39	348.6	DKK	13595.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	16.09.2016	15:07:52	XCSE	B000319722	B	DK0060495240	10	348.6	DKK	3486
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	16.09.2016	15:07:52	XCSE	B000319721	B	DK0060495240	40	348.6	DKK	13944
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	16.09.2016	15:07:53	XCSE	B000319736	B	DK0060495240	29	348.6	DKK	10109.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	16.09.2016	15:07:53	XCSE	B000319737	B	DK0060495240	18	348.6	DKK	6274.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	16.09.2016	15:44:04	XCSE	B000346733	B	DK0060495240	43	348.8	DKK	14998.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	16.09.2016	15:44:04	XCSE	B000346730	B	DK0060495240	48	348.8	DKK	16742.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	16.09.2016	15:44:04	XCSE	B000346728	B	DK0060495240	10	348.8	DKK	3488
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	16.09.2016	15:44:04	XCSE	B000346729	B	DK0060495240	45	348.8	DKK	15696
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	16.09.2016	15:48:13	XCSE	B000350969	B	DK0060495240	16	349.5	DKK	5592
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	16.09.2016	15:50:51	XCSE	B000353115	B	DK0060495240	45	349.9	DKK	15745.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	16.09.2016	15:50:51	XCSE	B000353114	B	DK0060495240	6	349.9	DKK	2099.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	16.09.2016	15:50:51	XCSE	B000353116	B	DK0060495240	5	349.9	DKK	1749.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	16.09.2016	15:50:51	XCSE	B000353118	B	DK0060495240	10	349.9	DKK	3499
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	16.09.2016	15:50:51	XCSE	B000353113	B	DK0060495240	38	349.9	DKK	13296.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	16.09.2016	15:50:51	XCSE	B000353117	B	DK0060495240	62	349.9	DKK	21693.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	16.09.2016	15:51:13	XCSE	B000353371	B	DK0060495240	39	350	DKK	13650
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	16.09.2016	15:51:13	XCSE	B000353370	B	DK0060495240	17	350	DKK	5950
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	16.09.2016	16:04:04	XCSE	B000366223	B	DK0060495240	55	350.2	DKK	19261
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	16.09.2016	16:04:05	XCSE	B000366262	B	DK0060495240	53	350	DKK	18550
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	16.09.2016	16:04:06	XCSE	B000366264	B	DK0060495240	62	350	DKK	21700
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	16.09.2016	16:05:24	XCSE	B000367353	B	DK0060495240	11	349.7	DKK	3846.7
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	16.09.2016	16:05:24	XCSE	B000367355	B	DK0060495240	23	349.7	DKK	8043.1
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	16.09.2016	16:05:37	XCSE	B000367589	B	DK0060495240	18	349.7	DKK	6294.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	16.09.2016	16:06:50	XCSE	B000368915	B	DK0060495240	49	349.6	DKK	17130.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	16.09.2016	16:10:58	XCSE	B000373435	B	DK0060495240	45	350	DKK	15750
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	16.09.2016	16:20:03	XCSE	B000381640	B	DK0060495240	47	349.8	DKK	16440.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	16.09.2016	16:20:03	XCSE	B000381635	B	DK0060495240	68	349.8	DKK	23786.4

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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	16.09.2016	16:22:20	XCSE	B000383494	B	DK0060495240	3	350	DKK	1050
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	16.09.2016	16:22:20	XCSE	B000383493	B	DK0060495240	40	350	DKK	14000
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	16.09.2016	16:22:22	XCSE	B000383532	B	DK0060495240	44	350	DKK	15400
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	16.09.2016	16:25:26	XCSE	B000386627	B	DK0060495240	43	349.7	DKK	15037.1
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	16.09.2016	16:25:26	XCSE	B000386625	B	DK0060495240	52	349.7	DKK	18184.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	16.09.2016	16:41:16	XCSE	B000401222	B	DK0060495240	67	349.7	DKK	23429.9
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	16.09.2016	16:41:16	XCSE	B000401219	B	DK0060495240	1	349.7	DKK	349.7
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	16.09.2016	16:51:06	XCSE	B000411971	B	DK0060495240	49	350	DKK	17150
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	16.09.2016	16:51:25	XCSE	B000412326	B	DK0060495240	44	349.9	DKK	15395.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	16.09.2016	16:51:59	XCSE	B000412919	B	DK0060495240	19	349.9	DKK	6648.1
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	16.09.2016	16:52:26	XCSE	B000413397	B	DK0060495240	42	350.2	DKK	14708.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	16.09.2016	16:52:27	XCSE	B000413399	B	DK0060495240	11	350.2	DKK	3852.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	16.09.2016	16:52:27	XCSE	B000413400	B	DK0060495240	44	350.2	DKK	15408.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	16.09.2016	16:52:27	XCSE	B000413398	B	DK0060495240	1	350.2	DKK	350.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	16.09.2016	16:54:44	XCSE	B000416091	B	DK0060495240	50	349.5	DKK	17475
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	16.09.2016	16:54:46	XCSE	B000416124	B	DK0060495240	2	349.5	DKK	699
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	16.09.2016	16:54:46	XCSE	B000416125	B	DK0060495240	6	349.5	DKK	2097