

Share repurchase specification



Period from 27.06.2016 to 03.07.2016

CLIENT NAME	NORDEA RESP	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	27.06.2016	08:59:59	XOFF		B	DK0060495240	22	323.6	DKK	7119.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	27.06.2016	09:00:00	XOFF		B	DK0060495240	13	323.6	DKK	4206.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	27.06.2016	09:00:00	XOFF		B	DK0060495240	29	323.6	DKK	9384.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	27.06.2016	09:08:19	XOFF		B	DK0060495240	42	324.4	DKK	13624.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	27.06.2016	09:08:19	XOFF		B	DK0060495240	26	324.4	DKK	8434.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	27.06.2016	09:08:35	XOFF		B	DK0060495240	41	324.4	DKK	13300.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	27.06.2016	09:08:35	XOFF		B	DK0060495240	16	324.4	DKK	5190.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	27.06.2016	09:09:15	XOFF		B	DK0060495240	55	323.9	DKK	17814.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	27.06.2016	09:09:15	XOFF		B	DK0060495240	2	323.9	DKK	647.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	27.06.2016	09:17:36	XOFF		B	DK0060495240	12	322.8	DKK	3873.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	27.06.2016	09:17:36	XOFF		B	DK0060495240	42	322.8	DKK	13557.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	27.06.2016	09:30:54	XOFF		B	DK0060495240	52	322.5	DKK	16770
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	27.06.2016	09:30:58	XOFF		B	DK0060495240	48	321.9	DKK	15451.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	27.06.2016	09:30:58	XOFF		B	DK0060495240	56	321.7	DKK	18015.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	27.06.2016	09:30:58	XOFF		B	DK0060495240	46	321.8	DKK	14802.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	27.06.2016	09:30:58	XOFF		B	DK0060495240	10	321.8	DKK	3218
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	27.06.2016	09:38:29	XOFF		B	DK0060495240	32	322.5	DKK	10320
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	27.06.2016	09:38:30	XOFF		B	DK0060495240	25	322.7	DKK	8067.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	27.06.2016	09:38:46	XOFF		B	DK0060495240	144	322.5	DKK	46440
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	27.06.2016	09:38:46	XOFF		B	DK0060495240	29	322.7	DKK	9358.3
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	27.06.2016	09:38:46	XOFF		B	DK0060495240	24	322.5	DKK	7740
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	27.06.2016	09:43:39	XOFF		B	DK0060495240	49	321.4	DKK	15748.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	27.06.2016	09:48:03	XOFF		B	DK0060495240	49	318.6	DKK	15611.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	27.06.2016	09:55:45	XOFF		B	DK0060495240	53	318.6	DKK	16885.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	27.06.2016	10:08:29	XOFF		B	DK0060495240	13	319	DKK	4147
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	27.06.2016	10:08:29	XOFF		B	DK0060495240	49	319	DKK	15631
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	27.06.2016	10:11:29	XOFF		B	DK0060495240	57	320	DKK	18240
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	27.06.2016	10:18:21	XOFF		B	DK0060495240	3	320.9	DKK	962.7
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	27.06.2016	10:18:21	XOFF		B	DK0060495240	43	320.9	DKK	13798.7
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	27.06.2016	10:20:42	XOFF		B	DK0060495240	49	319.3	DKK	15645.7
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	27.06.2016	10:22:07	XOFF		B	DK0060495240	50	318.1	DKK	15905
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	27.06.2016	10:31:54	XOFF		B	DK0060495240	48	319	DKK	15312
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	27.06.2016	10:44:35	XOFF		B	DK0060495240	53	316.9	DKK	16795.7
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	27.06.2016	10:53:23	XOFF		B	DK0060495240	44	316.2	DKK	13912.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	27.06.2016	10:59:42	XOFF		B	DK0060495240	44	316	DKK	13904
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	27.06.2016	11:00:18	XOFF		B	DK0060495240	48	315.2	DKK	15129.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	27.06.2016	11:22:50	XOFF		B	DK0060495240	44	315.2	DKK	13868.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	27.06.2016	11:23:29	XOFF		B	DK0060495240	53	315.1	DKK	16700.3
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	27.06.2016	12:07:47	XOFF		B	DK0060495240	50	315.5	DKK	15775
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	27.06.2016	12:09:50	XOFF		B	DK0060495240	27	315.5	DKK	8518.5

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Period from 27.06.2016 to 03.07.2016

CLIENT NAME	NORDEA RESP	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	27.06.2016	12:09:51	XOFF		B	DK0060495240	19	315.5	DKK	5994.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	27.06.2016	12:11:59	XOFF		B	DK0060495240	54	315.3	DKK	17026.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	27.06.2016	12:22:23	XOFF		B	DK0060495240	20	315.5	DKK	6310
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	27.06.2016	12:22:28	XOFF		B	DK0060495240	25	315.5	DKK	7887.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	27.06.2016	12:37:35	XOFF		B	DK0060495240	43	315.7	DKK	13575.1
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	27.06.2016	12:37:35	XOFF		B	DK0060495240	10	315.7	DKK	3157
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	27.06.2016	12:39:24	XOFF		B	DK0060495240	50	315.1	DKK	15755
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	27.06.2016	12:39:25	XOFF		B	DK0060495240	20	315.1	DKK	6302
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	27.06.2016	12:49:37	XOFF		B	DK0060495240	45	315	DKK	14175
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	27.06.2016	12:50:13	XOFF		B	DK0060495240	18	314.5	DKK	5661
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	27.06.2016	12:50:13	XOFF		B	DK0060495240	33	314.5	DKK	10378.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	27.06.2016	13:34:02	XOFF		B	DK0060495240	5	313.8	DKK	1569
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	27.06.2016	13:34:02	XOFF		B	DK0060495240	13	313.8	DKK	4079.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	27.06.2016	13:34:02	XOFF		B	DK0060495240	44	313.8	DKK	13807.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	27.06.2016	13:34:02	XOFF		B	DK0060495240	28	313.8	DKK	8786.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	27.06.2016	13:34:02	XOFF		B	DK0060495240	15	313.8	DKK	4707
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	27.06.2016	13:34:36	XOFF		B	DK0060495240	7	313.65	DKK	2195.55
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	27.06.2016	13:34:37	XOFF		B	DK0060495240	18	313.8	DKK	5648.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	27.06.2016	13:34:37	XOFF		B	DK0060495240	7	313.8	DKK	2196.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	27.06.2016	13:34:37	XOFF		B	DK0060495240	18	313.8	DKK	5648.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	27.06.2016	13:34:37	XOFF		B	DK0060495240	18	313.8	DKK	5648.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	27.06.2016	13:34:37	XOFF		B	DK0060495240	6	313.8	DKK	1882.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	27.06.2016	13:34:37	XOFF		B	DK0060495240	71	313.8	DKK	22279.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	27.06.2016	13:34:37	XOFF		B	DK0060495240	12	313.8	DKK	3765.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	27.06.2016	13:34:37	XOFF		B	DK0060495240	18	313.8	DKK	5648.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	27.06.2016	13:34:37	XOFF		B	DK0060495240	18	313.8	DKK	5648.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	27.06.2016	13:34:37	XOFF		B	DK0060495240	18	313.8	DKK	5648.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	27.06.2016	13:34:37	XOFF		B	DK0060495240	18	313.8	DKK	5648.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	27.06.2016	13:34:37	XOFF		B	DK0060495240	18	313.8	DKK	5648.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	27.06.2016	13:34:39	XOFF		B	DK0060495240	18	313.8	DKK	5648.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	27.06.2016	13:34:39	XOFF		B	DK0060495240	18	313.8	DKK	5648.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	27.06.2016	13:34:41	XOFF		B	DK0060495240	18	313.8	DKK	5648.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	27.06.2016	13:34:41	XOFF		B	DK0060495240	18	313.8	DKK	5648.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	27.06.2016	13:34:41	XOFF		B	DK0060495240	9	313.8	DKK	2824.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	27.06.2016	13:34:41	XOFF		B	DK0060495240	36	313.8	DKK	11296.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	27.06.2016	13:34:44	XOFF		B	DK0060495240	18	313.8	DKK	5648.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	27.06.2016	13:34:44	XOFF		B	DK0060495240	18	313.8	DKK	5648.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	27.06.2016	13:34:44	XOFF		B	DK0060495240	37	313.8	DKK	11610.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	27.06.2016	13:34:44	XOFF		B	DK0060495240	18	313.8	DKK	5648.4

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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	27.06.2016	13:34:47	XOFF		B	DK0060495240	18	313.8	DKK	5648.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	27.06.2016	13:34:47	XOFF		B	DK0060495240	5	313.8	DKK	1569
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	27.06.2016	13:34:47	XOFF		B	DK0060495240	13	313.8	DKK	4079.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	27.06.2016	13:34:47	XOFF		B	DK0060495240	18	313.8	DKK	5648.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	27.06.2016	13:34:47	XOFF		B	DK0060495240	18	313.8	DKK	5648.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	27.06.2016	13:34:47	XOFF		B	DK0060495240	24	313.8	DKK	7531.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	27.06.2016	13:34:50	XOFF		B	DK0060495240	18	313.8	DKK	5648.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	27.06.2016	13:34:50	XOFF		B	DK0060495240	51	313.8	DKK	16003.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	27.06.2016	13:34:50	XOFF		B	DK0060495240	18	313.8	DKK	5648.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	27.06.2016	13:34:50	XOFF		B	DK0060495240	18	313.8	DKK	5648.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	27.06.2016	13:34:50	XOFF		B	DK0060495240	34	313.8	DKK	10669.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	27.06.2016	13:34:51	XOFF		B	DK0060495240	18	313.8	DKK	5648.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	27.06.2016	13:34:52	XOFF		B	DK0060495240	18	313.8	DKK	5648.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	27.06.2016	13:35:06	XOFF		B	DK0060495240	18	313.8	DKK	5648.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	27.06.2016	13:35:06	XOFF		B	DK0060495240	4	313.8	DKK	1255.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	27.06.2016	13:35:09	XOFF		B	DK0060495240	12	313.8	DKK	3765.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	27.06.2016	13:35:09	XOFF		B	DK0060495240	20	313.8	DKK	6276
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	27.06.2016	13:35:09	XOFF		B	DK0060495240	14	313.8	DKK	4393.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	27.06.2016	13:35:09	XOFF		B	DK0060495240	18	313.8	DKK	5648.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	27.06.2016	13:35:09	XOFF		B	DK0060495240	18	313.8	DKK	5648.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	27.06.2016	13:35:14	XOFF		B	DK0060495240	18	313.8	DKK	5648.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	27.06.2016	13:35:14	XOFF		B	DK0060495240	18	313.8	DKK	5648.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	27.06.2016	13:35:14	XOFF		B	DK0060495240	18	313.8	DKK	5648.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	27.06.2016	13:35:14	XOFF		B	DK0060495240	41	313.8	DKK	12865.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	27.06.2016	13:35:14	XOFF		B	DK0060495240	18	313.8	DKK	5648.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	27.06.2016	13:35:14	XOFF		B	DK0060495240	8	313.8	DKK	2510.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	27.06.2016	13:35:14	XOFF		B	DK0060495240	7	313.8	DKK	2196.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	27.06.2016	13:35:14	XOFF		B	DK0060495240	7	313.8	DKK	2196.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	27.06.2016	13:35:14	XOFF		B	DK0060495240	18	313.8	DKK	5648.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	27.06.2016	13:35:14	XOFF		B	DK0060495240	11	313.8	DKK	3451.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	27.06.2016	13:35:14	XOFF		B	DK0060495240	6	313.8	DKK	1882.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	27.06.2016	13:35:26	XOFF		B	DK0060495240	38	313.4	DKK	11909.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	27.06.2016	13:35:28	XOFF		B	DK0060495240	25	313.5	DKK	7837.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	27.06.2016	13:35:28	XOFF		B	DK0060495240	17	313.5	DKK	5329.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	27.06.2016	13:35:28	XOFF		B	DK0060495240	17	313.5	DKK	5329.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	27.06.2016	13:35:31	XOFF		B	DK0060495240	17	313.5	DKK	5329.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	27.06.2016	13:35:31	XOFF		B	DK0060495240	39	313.5	DKK	12226.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	27.06.2016	13:35:31	XOFF		B	DK0060495240	17	313.5	DKK	5329.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	27.06.2016	13:35:31	XOFF		B	DK0060495240	17	313.5	DKK	5329.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	27.06.2016	13:35:31	XOFF		B	DK0060495240	21	313.5	DKK	6583.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	27.06.2016	13:35:50	XOFF		B	DK0060495240	17	313.5	DKK	5329.5

Share repurchase specification



Period from 27.06.2016 to 03.07.2016

CLIENT NAME	NORDEA RESP	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	27.06.2016	13:35:50	XOFF		B	DK0060495240	6	313.5	DKK	1881
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	27.06.2016	13:35:52	XOFF		B	DK0060495240	29	313.5	DKK	9091.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	27.06.2016	13:35:52	XOFF		B	DK0060495240	17	313.5	DKK	5329.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	27.06.2016	13:35:53	XOFF		B	DK0060495240	17	313.5	DKK	5329.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	27.06.2016	13:35:53	XOFF		B	DK0060495240	55	313.5	DKK	17242.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	27.06.2016	13:35:53	XOFF		B	DK0060495240	17	313.5	DKK	5329.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	27.06.2016	13:35:53	XOFF		B	DK0060495240	9	313.5	DKK	2821.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	27.06.2016	13:36:23	XOFF		B	DK0060495240	17	313.5	DKK	5329.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	27.06.2016	13:36:23	XOFF		B	DK0060495240	25	313.5	DKK	7837.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	27.06.2016	13:36:23	XOFF		B	DK0060495240	17	313.5	DKK	5329.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	27.06.2016	13:36:23	XOFF		B	DK0060495240	9	313.5	DKK	2821.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	27.06.2016	13:36:51	XOFF		B	DK0060495240	8	313.5	DKK	2508
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	27.06.2016	13:36:51	XOFF		B	DK0060495240	17	313.5	DKK	5329.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	27.06.2016	13:36:51	XOFF		B	DK0060495240	29	313.5	DKK	9091.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	27.06.2016	13:37:03	XOFF		B	DK0060495240	24	313.5	DKK	7524
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	27.06.2016	13:37:03	XOFF		B	DK0060495240	17	313.5	DKK	5329.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	27.06.2016	13:37:04	XOFF		B	DK0060495240	9	313.4	DKK	2820.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	27.06.2016	13:37:04	XOFF		B	DK0060495240	1	313.4	DKK	313.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	27.06.2016	13:37:07	XOFF		B	DK0060495240	51	313.4	DKK	15983.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	27.06.2016	13:37:15	XOFF		B	DK0060495240	27	313	DKK	8451
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	27.06.2016	13:37:15	XOFF		B	DK0060495240	19	313	DKK	5947
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	27.06.2016	13:37:16	XOFF		B	DK0060495240	73	313	DKK	22849
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	27.06.2016	13:37:16	XOFF		B	DK0060495240	27	313	DKK	8451
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	27.06.2016	13:37:17	XOFF		B	DK0060495240	34	313	DKK	10642
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	27.06.2016	13:37:17	XOFF		B	DK0060495240	18	313	DKK	5634
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	27.06.2016	13:37:17	XOFF		B	DK0060495240	9	313	DKK	2817
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	27.06.2016	13:37:17	XOFF		B	DK0060495240	19	313	DKK	5947
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	27.06.2016	13:37:17	XOFF		B	DK0060495240	27	313	DKK	8451
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	27.06.2016	13:37:17	XOFF		B	DK0060495240	20	313	DKK	6260
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	27.06.2016	13:37:17	XOFF		B	DK0060495240	27	313	DKK	8451
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	27.06.2016	13:37:28	XOFF		B	DK0060495240	27	313	DKK	8451
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	27.06.2016	13:37:28	XOFF		B	DK0060495240	15	313	DKK	4695
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	27.06.2016	13:37:28	XOFF		B	DK0060495240	16	313	DKK	5008
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	27.06.2016	13:37:28	XOFF		B	DK0060495240	27	313	DKK	8451
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	27.06.2016	13:37:29	XOFF		B	DK0060495240	22	313	DKK	6886
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	27.06.2016	13:37:29	XOFF		B	DK0060495240	12	313	DKK	3756
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	27.06.2016	13:37:51	XOFF		B	DK0060495240	4	313	DKK	1252
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	27.06.2016	13:37:51	XOFF		B	DK0060495240	23	313	DKK	7199
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	27.06.2016	13:37:51	XOFF		B	DK0060495240	46	313	DKK	14398
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	27.06.2016	13:37:52	XOFF		B	DK0060495240	5	313	DKK	1565

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SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	27.06.2016	13:37:52	XOFF		B	DK0060495240	83	313	DKK	25979
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	27.06.2016	13:37:52	XOFF		B	DK0060495240	27	313	DKK	8451
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	27.06.2016	13:37:52	XOFF		B	DK0060495240	22	313	DKK	6886
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	27.06.2016	13:37:52	XOFF		B	DK0060495240	4	313	DKK	1252
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	27.06.2016	13:38:12	XOFF		B	DK0060495240	97	313	DKK	30361
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	27.06.2016	13:38:12	XOFF		B	DK0060495240	27	313	DKK	8451
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	27.06.2016	13:38:12	XOFF		B	DK0060495240	36	313	DKK	11268
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	27.06.2016	13:38:12	XOFF		B	DK0060495240	27	313	DKK	8451
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	27.06.2016	13:38:12	XOFF		B	DK0060495240	153	313	DKK	47889
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	27.06.2016	13:38:12	XOFF		B	DK0060495240	27	313	DKK	8451
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	27.06.2016	13:38:51	XOFF		B	DK0060495240	42	312.5	DKK	13125
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	27.06.2016	13:38:52	XOFF		B	DK0060495240	42	312.5	DKK	13125
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	27.06.2016	13:38:53	XOFF		B	DK0060495240	1	312.5	DKK	312.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	27.06.2016	13:38:53	XOFF		B	DK0060495240	42	312.5	DKK	13125
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	27.06.2016	13:38:53	XOFF		B	DK0060495240	14	312.5	DKK	4375
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	27.06.2016	13:38:53	XOFF		B	DK0060495240	24	312.5	DKK	7500
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	27.06.2016	13:38:57	XOFF		B	DK0060495240	53	312.5	DKK	16562.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	27.06.2016	13:38:57	XOFF		B	DK0060495240	42	312.5	DKK	13125
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	27.06.2016	13:38:57	XOFF		B	DK0060495240	25	312.5	DKK	7812.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	27.06.2016	13:38:57	XOFF		B	DK0060495240	4	312.5	DKK	1250
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	27.06.2016	13:38:59	XOFF		B	DK0060495240	42	312.5	DKK	13125
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	27.06.2016	13:38:59	XOFF		B	DK0060495240	13	312.5	DKK	4062.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	27.06.2016	13:38:59	XOFF		B	DK0060495240	42	312.5	DKK	13125
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	27.06.2016	13:39:02	XOFF		B	DK0060495240	22	312.5	DKK	6875
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	27.06.2016	13:39:02	XOFF		B	DK0060495240	24	312.5	DKK	7500
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	27.06.2016	13:39:02	XOFF		B	DK0060495240	6	312.5	DKK	1875
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	27.06.2016	13:39:02	XOFF		B	DK0060495240	19	312.5	DKK	5937.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	27.06.2016	13:39:02	XOFF		B	DK0060495240	23	312.5	DKK	7187.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	27.06.2016	13:39:02	XOFF		B	DK0060495240	20	312.5	DKK	6250
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	27.06.2016	13:40:07	XOFF		B	DK0060495240	39	311.6	DKK	12152.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	27.06.2016	13:40:08	XOFF		B	DK0060495240	13	311.6	DKK	4050.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	27.06.2016	13:47:22	XOFF		B	DK0060495240	16	309.2	DKK	4947.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	27.06.2016	13:47:22	XOFF		B	DK0060495240	13	309.2	DKK	4019.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	27.06.2016	13:47:22	XOFF		B	DK0060495240	14	309.2	DKK	4328.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	27.06.2016	13:47:22	XOFF		B	DK0060495240	12	309.2	DKK	3710.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	27.06.2016	13:47:22	XOFF		B	DK0060495240	13	309.2	DKK	4019.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	27.06.2016	13:47:22	XOFF		B	DK0060495240	1	309.2	DKK	309.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	27.06.2016	13:47:22	XOFF		B	DK0060495240	12	309.2	DKK	3710.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	27.06.2016	13:48:19	XOFF		B	DK0060495240	55	309.2	DKK	17006
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	27.06.2016	13:48:19	XOFF		B	DK0060495240	14	309.2	DKK	4328.8

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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	27.06.2016	13:48:26	XOFF		B	DK0060495240	14	309.2	DKK	4328.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	27.06.2016	13:48:26	XOFF		B	DK0060495240	14	309.2	DKK	4328.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	27.06.2016	13:48:26	XOFF		B	DK0060495240	14	309.2	DKK	4328.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	27.06.2016	13:48:26	XOFF		B	DK0060495240	14	309.2	DKK	4328.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	27.06.2016	13:48:26	XOFF		B	DK0060495240	14	309.2	DKK	4328.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	27.06.2016	13:48:26	XOFF		B	DK0060495240	9	309.2	DKK	2782.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	27.06.2016	13:48:26	XOFF		B	DK0060495240	14	309.2	DKK	4328.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	27.06.2016	13:48:26	XOFF		B	DK0060495240	14	309.2	DKK	4328.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	27.06.2016	13:48:26	XOFF		B	DK0060495240	10	309.2	DKK	3092
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	27.06.2016	13:48:26	XOFF		B	DK0060495240	4	309.2	DKK	1236.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	27.06.2016	13:48:26	XOFF		B	DK0060495240	55	309.2	DKK	17006
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	27.06.2016	13:48:26	XOFF		B	DK0060495240	112	309.2	DKK	34630.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	27.06.2016	13:48:26	XOFF		B	DK0060495240	14	309.2	DKK	4328.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	27.06.2016	13:48:26	XOFF		B	DK0060495240	14	309.2	DKK	4328.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	27.06.2016	13:48:26	XOFF		B	DK0060495240	14	309.2	DKK	4328.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	27.06.2016	13:48:26	XOFF		B	DK0060495240	14	309.2	DKK	4328.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	27.06.2016	13:48:26	XOFF		B	DK0060495240	14	309.2	DKK	4328.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	27.06.2016	13:49:24	XOFF		B	DK0060495240	14	309.3	DKK	4330.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	27.06.2016	13:49:31	XOFF		B	DK0060495240	14	309.3	DKK	4330.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	27.06.2016	13:50:22	XOFF		B	DK0060495240	45	309.5	DKK	13927.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	27.06.2016	13:50:25	XOFF		B	DK0060495240	1	309.5	DKK	309.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	27.06.2016	13:51:36	XOFF		B	DK0060495240	12	310	DKK	3720
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	27.06.2016	13:51:36	XOFF		B	DK0060495240	60	310	DKK	18600
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	27.06.2016	13:51:36	XOFF		B	DK0060495240	42	310	DKK	13020
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	27.06.2016	13:51:36	XOFF		B	DK0060495240	42	310	DKK	13020
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	27.06.2016	13:51:36	XOFF		B	DK0060495240	48	310	DKK	14880
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	27.06.2016	13:51:36	XOFF		B	DK0060495240	61	310	DKK	18910
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	27.06.2016	13:51:36	XOFF		B	DK0060495240	400	310	DKK	124000
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	27.06.2016	13:51:36	XOFF		B	DK0060495240	50	310	DKK	15500
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	27.06.2016	13:53:19	XOFF		B	DK0060495240	14	310	DKK	4340
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	27.06.2016	13:55:09	XOFF		B	DK0060495240	14	310	DKK	4340
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	27.06.2016	13:55:09	XOFF		B	DK0060495240	14	310	DKK	4340
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	27.06.2016	13:55:09	XOFF		B	DK0060495240	6	310	DKK	1860
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	27.06.2016	13:55:09	XOFF		B	DK0060495240	8	310	DKK	2480
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	27.06.2016	13:55:09	XOFF		B	DK0060495240	53	310	DKK	16430
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	27.06.2016	13:55:09	XOFF		B	DK0060495240	14	310	DKK	4340
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	27.06.2016	13:56:07	XOFF		B	DK0060495240	14	310	DKK	4340
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	27.06.2016	13:56:07	XOFF		B	DK0060495240	14	310	DKK	4340
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	27.06.2016	13:56:46	XOFF		B	DK0060495240	17	310	DKK	5270
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	27.06.2016	13:56:46	XOFF		B	DK0060495240	14	310	DKK	4340

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SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	27.06.2016	13:56:46	XOFF		B	DK0060495240	14	310	DKK	4340
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	27.06.2016	13:56:46	XOFF		B	DK0060495240	14	310	DKK	4340
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	27.06.2016	13:56:46	XOFF		B	DK0060495240	14	310	DKK	4340
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	27.06.2016	13:57:02	XOFF		B	DK0060495240	45	310	DKK	13950
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	27.06.2016	13:57:02	XOFF		B	DK0060495240	14	310	DKK	4340
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	27.06.2016	13:57:02	XOFF		B	DK0060495240	14	310	DKK	4340
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	27.06.2016	13:57:02	XOFF		B	DK0060495240	14	310	DKK	4340
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	27.06.2016	13:57:02	XOFF		B	DK0060495240	55	310	DKK	17050
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	27.06.2016	13:57:06	XOFF		B	DK0060495240	14	310	DKK	4340
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	27.06.2016	13:57:19	XOFF		B	DK0060495240	94	310	DKK	29140
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	27.06.2016	13:57:19	XOFF		B	DK0060495240	14	310	DKK	4340
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	27.06.2016	13:57:36	XOFF		B	DK0060495240	14	310	DKK	4340
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	27.06.2016	13:57:36	XOFF		B	DK0060495240	229	310	DKK	70990
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	27.06.2016	13:57:36	XOFF		B	DK0060495240	14	310	DKK	4340
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	27.06.2016	13:57:36	XOFF		B	DK0060495240	53	310	DKK	16430
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	27.06.2016	13:58:42	XOFF		B	DK0060495240	6	310	DKK	1860
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	27.06.2016	14:07:16	XOFF		B	DK0060495240	7	311.1	DKK	2177.7
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	27.06.2016	14:07:16	XOFF		B	DK0060495240	42	311.1	DKK	13066.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	27.06.2016	14:10:40	XOFF		B	DK0060495240	82	310.2	DKK	25436.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	27.06.2016	14:10:42	XOFF		B	DK0060495240	3	309.9	DKK	929.7
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	27.06.2016	14:10:42	XOFF		B	DK0060495240	32	310	DKK	9920
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	27.06.2016	14:10:42	XOFF		B	DK0060495240	20	310	DKK	6200
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	27.06.2016	14:10:42	XOFF		B	DK0060495240	8	309.9	DKK	2479.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	27.06.2016	14:10:42	XOFF		B	DK0060495240	11	309.9	DKK	3408.9
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	27.06.2016	14:10:42	XOFF		B	DK0060495240	11	309.9	DKK	3408.9
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	27.06.2016	14:10:42	XOFF		B	DK0060495240	6	309.9	DKK	1859.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	27.06.2016	14:10:44	XOFF		B	DK0060495240	11	309.9	DKK	3408.9
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	27.06.2016	14:10:44	XOFF		B	DK0060495240	57	309.9	DKK	17664.3
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	27.06.2016	14:10:44	XOFF		B	DK0060495240	11	309.9	DKK	3408.9
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	27.06.2016	14:10:44	XOFF		B	DK0060495240	38	309.9	DKK	11776.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	27.06.2016	14:10:44	XOFF		B	DK0060495240	11	309.9	DKK	3408.9
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	27.06.2016	14:10:44	XOFF		B	DK0060495240	11	309.9	DKK	3408.9
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	27.06.2016	14:10:44	XOFF		B	DK0060495240	23	309.9	DKK	7127.7
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	27.06.2016	14:14:53	XOFF		B	DK0060495240	11	309.9	DKK	3408.9
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	27.06.2016	14:14:53	XOFF		B	DK0060495240	12	309.9	DKK	3718.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	27.06.2016	14:15:10	XOFF		B	DK0060495240	11	309.9	DKK	3408.9
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	27.06.2016	14:15:10	XOFF		B	DK0060495240	19	309.9	DKK	5888.1
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	27.06.2016	14:15:10	XOFF		B	DK0060495240	31	309.9	DKK	9606.9
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	27.06.2016	14:15:10	XOFF		B	DK0060495240	11	309.9	DKK	3408.9
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	27.06.2016	14:18:40	XOFF		B	DK0060495240	11	309.9	DKK	3408.9

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CLIENT NAME	NORDEA RESP	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	27.06.2016	14:18:40	XOFF		B	DK0060495240	11	309.9	DKK	3408.9
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	27.06.2016	14:18:40	XOFF		B	DK0060495240	22	309.9	DKK	6817.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	27.06.2016	14:18:40	XOFF		B	DK0060495240	8	309.9	DKK	2479.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	27.06.2016	14:18:40	XOFF		B	DK0060495240	11	309.9	DKK	3408.9
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	27.06.2016	14:18:40	XOFF		B	DK0060495240	11	309.9	DKK	3408.9
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	27.06.2016	14:18:40	XOFF		B	DK0060495240	16	309.9	DKK	4958.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	27.06.2016	14:18:41	XOFF		B	DK0060495240	11	309.9	DKK	3408.9
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	27.06.2016	14:18:41	XOFF		B	DK0060495240	11	309.9	DKK	3408.9
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	27.06.2016	14:18:41	XOFF		B	DK0060495240	11	309.9	DKK	3408.9
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	27.06.2016	14:18:42	XOFF		B	DK0060495240	11	309.9	DKK	3408.9
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	27.06.2016	14:19:21	XOFF		B	DK0060495240	11	309.9	DKK	3408.9
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	27.06.2016	14:19:39	XOFF		B	DK0060495240	48	309.9	DKK	14875.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	27.06.2016	14:19:39	XOFF		B	DK0060495240	11	309.9	DKK	3408.9
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	27.06.2016	14:22:36	XOFF		B	DK0060495240	48	310.3	DKK	14894.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	27.06.2016	14:39:54	XOFF		B	DK0060495240	10	311	DKK	3110
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	27.06.2016	14:39:55	XOFF		B	DK0060495240	56	311	DKK	17416
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	27.06.2016	14:41:36	XOFF		B	DK0060495240	48	310	DKK	14880
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	27.06.2016	14:54:45	XOFF		B	DK0060495240	30	310.6	DKK	9318
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	27.06.2016	15:00:12	XOFF		B	DK0060495240	16	310.9	DKK	4974.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	27.06.2016	15:00:41	XOFF		B	DK0060495240	2	310.6	DKK	621.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	27.06.2016	15:00:41	XOFF		B	DK0060495240	69	310.6	DKK	21431.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	27.06.2016	15:01:38	XOFF		B	DK0060495240	39	309.6	DKK	12074.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	27.06.2016	15:01:40	XOFF		B	DK0060495240	8	309.6	DKK	2476.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	27.06.2016	15:08:38	XOFF		B	DK0060495240	53	309.7	DKK	16414.1
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	27.06.2016	15:15:24	XOFF		B	DK0060495240	46	310.3	DKK	14273.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	27.06.2016	15:25:22	XOFF		B	DK0060495240	13	311	DKK	4043
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	27.06.2016	15:25:22	XOFF		B	DK0060495240	34	311	DKK	10574
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	27.06.2016	15:29:56	XOFF		B	DK0060495240	81	310.7	DKK	25166.7
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	27.06.2016	15:29:56	XOFF		B	DK0060495240	4	310.7	DKK	1242.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	27.06.2016	15:31:35	XOFF		B	DK0060495240	32	310.4	DKK	9932.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	27.06.2016	15:31:35	XOFF		B	DK0060495240	25	310.4	DKK	7760
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	27.06.2016	15:31:35	XOFF		B	DK0060495240	70	310.4	DKK	21728
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	27.06.2016	15:31:35	XOFF		B	DK0060495240	25	310.4	DKK	7760
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	27.06.2016	15:31:35	XOFF		B	DK0060495240	26	310.4	DKK	8070.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	27.06.2016	15:31:35	XOFF		B	DK0060495240	25	310.4	DKK	7760
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	27.06.2016	15:31:35	XOFF		B	DK0060495240	272	310.4	DKK	84428.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	27.06.2016	15:31:35	XOFF		B	DK0060495240	25	310.4	DKK	7760
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	27.06.2016	15:36:36	XOFF		B	DK0060495240	20	311.5	DKK	6230
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	27.06.2016	15:36:36	XOFF		B	DK0060495240	44	311.5	DKK	13706
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	27.06.2016	15:44:34	XOFF		B	DK0060495240	39	310.2	DKK	12097.8

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SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	27.06.2016	15:44:34	XOFF		B	DK0060495240	17	310.2	DKK	5273.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	27.06.2016	15:44:34	XOFF		B	DK0060495240	3	310.2	DKK	930.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	27.06.2016	15:50:13	XOFF		B	DK0060495240	50	310.3	DKK	15515
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	27.06.2016	15:51:16	XOFF		B	DK0060495240	57	310.4	DKK	17692.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	27.06.2016	15:55:49	XOFF		B	DK0060495240	57	310.1	DKK	17675.7
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	27.06.2016	15:58:34	XOFF		B	DK0060495240	21	310	DKK	6510
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	27.06.2016	15:58:34	XOFF		B	DK0060495240	12	310	DKK	3720
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	27.06.2016	15:58:34	XOFF		B	DK0060495240	18	310	DKK	5580
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	27.06.2016	15:58:34	XOFF		B	DK0060495240	47	310	DKK	14570
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	27.06.2016	15:58:34	XOFF		B	DK0060495240	12	310	DKK	3720
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	27.06.2016	15:58:34	XOFF		B	DK0060495240	270	310	DKK	83700
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	27.06.2016	15:58:34	XOFF		B	DK0060495240	12	310	DKK	3720
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	27.06.2016	15:58:34	XOFF		B	DK0060495240	12	310	DKK	3720
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	27.06.2016	15:58:34	XOFF		B	DK0060495240	12	310	DKK	3720
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	27.06.2016	15:58:34	XOFF		B	DK0060495240	53	310	DKK	16430
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	27.06.2016	15:58:43	XOFF		B	DK0060495240	12	310	DKK	3720
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	27.06.2016	15:58:43	XOFF		B	DK0060495240	66	310	DKK	20460
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	27.06.2016	16:07:59	XOFF		B	DK0060495240	50	309.9	DKK	15495
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	27.06.2016	16:07:59	XOFF		B	DK0060495240	8	309.9	DKK	2479.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	27.06.2016	16:08:07	XOFF		B	DK0060495240	12	309.2	DKK	3710.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	27.06.2016	16:08:07	XOFF		B	DK0060495240	36	309.2	DKK	11131.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	27.06.2016	16:09:07	XOFF		B	DK0060495240	52	307	DKK	15964
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	27.06.2016	16:12:38	XOFF		B	DK0060495240	157	303.95	DKK	47720.15
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	27.06.2016	16:12:38	XOFF		B	DK0060495240	805	303.95	DKK	244679.75
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	27.06.2016	16:12:43	XOFF		B	DK0060495240	38	304.1	DKK	11555.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	27.06.2016	16:13:48	XOFF		B	DK0060495240	42	306	DKK	12852
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	27.06.2016	16:13:48	XOFF		B	DK0060495240	116	306	DKK	35496
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	27.06.2016	16:13:48	XOFF		B	DK0060495240	250	306	DKK	76500
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	27.06.2016	16:13:48	XOFF		B	DK0060495240	92	306	DKK	28152
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	27.06.2016	16:43:19	XOFF		B	DK0060495240	62	308	DKK	19096
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	27.06.2016	16:44:02	XOFF		B	DK0060495240	29	308.3	DKK	8940.7
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	27.06.2016	16:44:02	XOFF		B	DK0060495240	137	308.3	DKK	42237.1
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	27.06.2016	16:44:02	XOFF		B	DK0060495240	43	308.3	DKK	13256.9
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	27.06.2016	16:44:02	XOFF		B	DK0060495240	1	308.3	DKK	308.3
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	27.06.2016	16:44:33	XOFF		B	DK0060495240	290	308.3	DKK	89407
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	27.06.2016	16:59:36	XOFF		B	DK0060495240	131	308.2	DKK	40374.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	27.06.2016	16:59:36	XOFF		B	DK0060495240	1095	308.2	DKK	337479
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	27.06.2016	16:59:36	XOFF		B	DK0060495240	329	308.2	DKK	101397.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	27.06.2016	16:59:36	XOFF		B	DK0060495240	644	308.2	DKK	198480.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	27.06.2016	16:59:36	XOFF		B	DK0060495240	146	308.2	DKK	44997.2

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SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	27.06.2016	16:59:36	XOFF		B	DK0060495240	56	308.2	DKK	17259.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	27.06.2016	16:59:36	XOFF		B	DK0060495240	146	308.2	DKK	44997.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	27.06.2016	16:59:36	XOFF		B	DK0060495240	23	308.2	DKK	7088.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	27.06.2016	16:59:36	XOFF		B	DK0060495240	430	308.2	DKK	132526
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	28.06.2016	09:00:02	XCSE	B000006157	B	DK0060495240	64	314.6	DKK	20134.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	28.06.2016	09:08:03	XCSE	B000044818	B	DK0060495240	11	313.9	DKK	3452.9
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	28.06.2016	09:08:03	XCSE	B000044819	B	DK0060495240	77	313.9	DKK	24170.3
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	28.06.2016	09:12:56	XCSE	B000059817	B	DK0060495240	47	314.1	DKK	14762.7
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	28.06.2016	09:12:56	XCSE	B000059818	B	DK0060495240	8	314	DKK	2512
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	28.06.2016	09:12:57	XCSE	B000059895	B	DK0060495240	20	314	DKK	6280
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	28.06.2016	09:12:57	XCSE	B000059892	B	DK0060495240	28	314	DKK	8792
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	28.06.2016	09:21:05	XCSE	B000077973	B	DK0060495240	57	313.5	DKK	17869.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	28.06.2016	09:21:06	XCSE	B000077974	B	DK0060495240	19	313.4	DKK	5954.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	28.06.2016	09:21:06	XCSE	B000077975	B	DK0060495240	42	313.4	DKK	13162.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	28.06.2016	09:39:50	XCSE	B000113772	B	DK0060495240	54	313.6	DKK	16934.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	28.06.2016	09:42:04	XCSE	B000117966	B	DK0060495240	100	313.5	DKK	31350
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	28.06.2016	09:42:05	XCSE	B000117967	B	DK0060495240	56	313.5	DKK	17556
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	28.06.2016	09:42:05	XCSE	B000117969	B	DK0060495240	49	313.5	DKK	15361.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	28.06.2016	09:42:05	XCSE	B000117971	B	DK0060495240	34	313.5	DKK	10659
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	28.06.2016	09:42:05	XCSE	B000117970	B	DK0060495240	12	313.5	DKK	3762
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	28.06.2016	09:42:05	XCSE	B000117968	B	DK0060495240	64	313.5	DKK	20064
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	28.06.2016	09:42:05	XCSE	B000117972	B	DK0060495240	6	313.5	DKK	1881
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	28.06.2016	09:42:11	XCSE	B000118222	B	DK0060495240	44	312.7	DKK	13758.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	28.06.2016	09:54:48	XCSE	B000138084	B	DK0060495240	50	313.4	DKK	15670
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	28.06.2016	09:54:48	XCSE	B000138085	B	DK0060495240	12	313.4	DKK	3760.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	28.06.2016	09:59:05	XCSE	B000144024	B	DK0060495240	46	313.3	DKK	14411.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	28.06.2016	10:03:39	XCSE	B000150234	B	DK0060495240	37	313	DKK	11581
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	28.06.2016	10:03:39	XCSE	B000150235	B	DK0060495240	9	313	DKK	2817
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	28.06.2016	10:07:00	XCSE	B000154874	B	DK0060495240	63	312.2	DKK	19668.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	28.06.2016	10:12:10	XCSE	B000160878	B	DK0060495240	55	312.3	DKK	17176.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	28.06.2016	10:14:41	XCSE	B000164757	B	DK0060495240	53	312	DKK	16536
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	28.06.2016	10:14:41	XCSE	B000164756	B	DK0060495240	4	312	DKK	1248
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	28.06.2016	10:34:12	XCSE	B000184506	B	DK0060495240	55	313.1	DKK	17220.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	28.06.2016	10:34:17	XCSE	B000184598	B	DK0060495240	44	312.1	DKK	13732.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	28.06.2016	10:50:38	XCSE	B000201905	B	DK0060495240	10	314.5	DKK	3145
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	28.06.2016	10:50:38	XCSE	B000201906	B	DK0060495240	84	314.5	DKK	26418
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	28.06.2016	10:52:30	XCSE	B000203564	B	DK0060495240	10	314.5	DKK	3145
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	28.06.2016	10:52:30	XCSE	B000203565	B	DK0060495240	38	314.5	DKK	11951
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	28.06.2016	10:59:15	XCSE	B000209381	B	DK0060495240	10	314.6	DKK	3146
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	28.06.2016	10:59:15	XCSE	B000209380	B	DK0060495240	14	314.6	DKK	4404.4

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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	28.06.2016	10:59:15	XCSE	B000209383	B	DK0060495240	41	314.6	DKK	12898.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	28.06.2016	11:08:44	XCSE	B000220189	B	DK0060495240	32	314.9	DKK	10076.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	28.06.2016	11:08:44	XCSE	B000220188	B	DK0060495240	18	314.9	DKK	5668.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	28.06.2016	11:14:33	XCSE	B000224146	B	DK0060495240	83	314.6	DKK	26111.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	28.06.2016	11:14:33	XCSE	B000224150	B	DK0060495240	21	314.6	DKK	6606.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	28.06.2016	11:14:33	XCSE	B000224149	B	DK0060495240	32	314.6	DKK	10067.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	28.06.2016	11:19:57	XCSE	B000229626	B	DK0060495240	52	314.3	DKK	16343.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	28.06.2016	11:29:26	XCSE	B000239929	B	DK0060495240	39	313.1	DKK	12210.9
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	28.06.2016	11:29:26	XCSE	B000239930	B	DK0060495240	15	313.1	DKK	4696.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	28.06.2016	11:46:49	XCSE	B000255549	B	DK0060495240	24	313.7	DKK	7528.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	28.06.2016	11:46:49	XCSE	B000255550	B	DK0060495240	2	313.7	DKK	627.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	28.06.2016	11:46:49	XCSE	B000255548	B	DK0060495240	21	313.7	DKK	6587.7
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	28.06.2016	12:04:04	XCSE	B000271692	B	DK0060495240	10	313.5	DKK	3135
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	28.06.2016	12:04:04	XCSE	B000271695	B	DK0060495240	44	313.5	DKK	13794
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	28.06.2016	12:04:04	XCSE	B000271694	B	DK0060495240	6	313.5	DKK	1881
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	28.06.2016	12:04:04	XCSE	B000271693	B	DK0060495240	32	313.5	DKK	10032
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	28.06.2016	12:10:16	XCSE	B000278071	B	DK0060495240	14	313.2	DKK	4384.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	28.06.2016	12:24:10	XCSE	B000288214	B	DK0060495240	20	313.9	DKK	6278
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	28.06.2016	12:24:10	XCSE	B000288215	B	DK0060495240	33	313.9	DKK	10358.7
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	28.06.2016	12:24:10	XCSE	B000288210	B	DK0060495240	21	313.9	DKK	6591.9
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	28.06.2016	12:24:10	XCSE	B000288209	B	DK0060495240	15	313.9	DKK	4708.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	28.06.2016	12:30:10	XCSE	B000293207	B	DK0060495240	45	313.6	DKK	14112
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	28.06.2016	12:50:04	XCSE	B000307715	B	DK0060495240	10	313.9	DKK	3139
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	28.06.2016	12:54:26	XCSE	B000310910	B	DK0060495240	12	313.9	DKK	3766.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	28.06.2016	12:56:59	XCSE	B000313532	B	DK0060495240	23	313.9	DKK	7219.7
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	28.06.2016	13:06:01	XCSE	B000320434	B	DK0060495240	13	313.8	DKK	4079.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	28.06.2016	13:06:47	XCSE	B000321045	B	DK0060495240	43	314	DKK	13502
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	28.06.2016	13:06:48	XCSE	B000321054	B	DK0060495240	42	314.1	DKK	13192.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	28.06.2016	13:06:48	XCSE	B000321053	B	DK0060495240	13	314.1	DKK	4083.3
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	28.06.2016	13:06:48	XCSE	B000321056	B	DK0060495240	49	314.1	DKK	15390.9
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	28.06.2016	13:06:48	XCSE	B000321055	B	DK0060495240	8	314.1	DKK	2512.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	28.06.2016	13:12:36	XCSE	B000324924	B	DK0060495240	6	314.2	DKK	1885.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	28.06.2016	13:22:47	XCSE	B000331401	B	DK0060495240	49	314.3	DKK	15400.7
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	28.06.2016	13:22:47	XCSE	B000331404	B	DK0060495240	38	314.2	DKK	11939.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	28.06.2016	13:22:47	XCSE	B000331403	B	DK0060495240	8	314.2	DKK	2513.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	28.06.2016	13:51:43	XCSE	B000354151	B	DK0060495240	10	314	DKK	3140
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	28.06.2016	13:51:43	XCSE	B000354155	B	DK0060495240	10	314	DKK	3140
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	28.06.2016	13:51:43	XCSE	B000354156	B	DK0060495240	37	314	DKK	11618
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	28.06.2016	13:51:43	XCSE	B000354152	B	DK0060495240	44	314	DKK	13816
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	28.06.2016	13:51:43	XCSE	B000354174	B	DK0060495240	28	313.9	DKK	8789.2

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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	28.06.2016	14:05:17	XCSE	B000365441	B	DK0060495240	1	314.4	DKK	314.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	28.06.2016	14:10:07	XCSE	B000369631	B	DK0060495240	50	314.5	DKK	15725
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	28.06.2016	14:12:18	XCSE	B000371576	B	DK0060495240	26	314.5	DKK	8177
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	28.06.2016	14:12:18	XCSE	B000371577	B	DK0060495240	74	314.5	DKK	23273
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	28.06.2016	14:12:18	XCSE	B000371573	B	DK0060495240	2	314.5	DKK	629
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	28.06.2016	14:12:18	XCSE	B000371575	B	DK0060495240	49	314.5	DKK	15410.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	28.06.2016	14:12:18	XCSE	B000371574	B	DK0060495240	23	314.5	DKK	7233.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	28.06.2016	14:30:28	XCSE	B000390269	B	DK0060495240	46	314.9	DKK	14485.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	28.06.2016	14:39:09	XCSE	B000397924	B	DK0060495240	25	314.5	DKK	7862.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	28.06.2016	14:39:09	XCSE	B000397927	B	DK0060495240	25	314.3	DKK	7857.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	28.06.2016	14:39:09	XCSE	B000397926	B	DK0060495240	28	314.3	DKK	8800.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	28.06.2016	14:39:09	XCSE	B000397925	B	DK0060495240	22	314.5	DKK	6919
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	28.06.2016	14:50:24	XCSE	B000408115	B	DK0060495240	38	313.9	DKK	11928.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	28.06.2016	14:57:10	XCSE	B000413949	B	DK0060495240	38	314.2	DKK	11939.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	28.06.2016	14:57:10	XCSE	B000413947	B	DK0060495240	7	314.2	DKK	2199.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	28.06.2016	14:58:23	XCSE	B000414847	B	DK0060495240	3	314.2	DKK	942.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	28.06.2016	14:58:37	XCSE	B000415010	B	DK0060495240	74	314.1	DKK	23243.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	28.06.2016	14:58:38	XCSE	B000415013	B	DK0060495240	7	313.9	DKK	2197.3
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	28.06.2016	15:14:07	XCSE	B000431398	B	DK0060495240	18	314.5	DKK	5661
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	28.06.2016	15:14:07	XCSE	B000431399	B	DK0060495240	39	314.5	DKK	12265.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	28.06.2016	15:15:10	XCSE	B000432320	B	DK0060495240	1	314.1	DKK	314.1
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	28.06.2016	15:15:10	XCSE	B000432319	B	DK0060495240	48	314.1	DKK	15076.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	28.06.2016	15:26:03	XCSE	B000443107	B	DK0060495240	6	313.6	DKK	1881.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	28.06.2016	15:26:04	XCSE	B000443108	B	DK0060495240	42	313.6	DKK	13171.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	28.06.2016	15:31:49	XCSE	B000450494	B	DK0060495240	51	313.5	DKK	15988.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	28.06.2016	15:39:27	XCSE	B000461490	B	DK0060495240	36	313.2	DKK	11275.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	28.06.2016	15:39:27	XCSE	B000461505	B	DK0060495240	12	313.2	DKK	3758.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	28.06.2016	15:46:57	XCSE	B000471166	B	DK0060495240	43	314.9	DKK	13540.7
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	28.06.2016	15:46:58	XCSE	B000471167	B	DK0060495240	13	314.9	DKK	4093.7
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	28.06.2016	15:46:58	XCSE	B000471168	B	DK0060495240	45	314.9	DKK	14170.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	28.06.2016	15:49:03	XCSE	B000474650	B	DK0060495240	10	315.2	DKK	3152
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	28.06.2016	15:56:40	XCSE	B000486435	B	DK0060495240	6	316.2	DKK	1897.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	28.06.2016	15:56:40	XCSE	B000486436	B	DK0060495240	44	316.2	DKK	13912.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	28.06.2016	15:57:31	XCSE	B000487462	B	DK0060495240	38	315.6	DKK	11992.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	28.06.2016	15:57:32	XCSE	B000487463	B	DK0060495240	18	315.6	DKK	5680.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	28.06.2016	16:00:00	XCSE	B000491536	B	DK0060495240	17	315.6	DKK	5365.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	28.06.2016	16:00:00	XCSE	B000491537	B	DK0060495240	18	315.6	DKK	5680.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	28.06.2016	16:06:04	XCSE	B000501197	B	DK0060495240	3	315.3	DKK	945.9
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	28.06.2016	16:06:34	XCSE	B000501915	B	DK0060495240	50	315.3	DKK	15765
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	28.06.2016	16:06:38	XCSE	B000502023	B	DK0060495240	21	315.2	DKK	6619.2

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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	28.06.2016	16:06:38	XCSE	B000502025	B	DK0060495240	43	315.2	DKK	13553.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	29.06.2016	09:00:00	XCSE	B000000774	B	DK0060495240	10	319	DKK	3190
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	29.06.2016	09:00:00	XCSE	B000000773	B	DK0060495240	53	319	DKK	16907
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	29.06.2016	09:00:00	XCSE	B000000772	B	DK0060495240	2	319	DKK	638
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	29.06.2016	09:00:00	XCSE	B000000771	B	DK0060495240	2	319	DKK	638
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	29.06.2016	09:05:03	XCSE	B000026564	B	DK0060495240	60	320.4	DKK	19224
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	29.06.2016	09:09:03	XCSE	B000034373	B	DK0060495240	61	318.1	DKK	19404.1
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	29.06.2016	09:09:03	XCSE	B000034372	B	DK0060495240	23	318.1	DKK	7316.3
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	29.06.2016	09:09:03	XCSE	B000034371	B	DK0060495240	35	318.1	DKK	11133.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	29.06.2016	09:09:03	XCSE	B000034369	B	DK0060495240	6	318.1	DKK	1908.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	29.06.2016	09:09:03	XCSE	B000034370	B	DK0060495240	10	318.1	DKK	3181
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	29.06.2016	09:10:15	XCSE	000036798	B	DK0060495240	28	317	DKK	8876
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	29.06.2016	09:10:16	XCSE	000036826	B	DK0060495240	85	317	DKK	26945
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	29.06.2016	09:10:16	XCSE	000036825	B	DK0060495240	37	317	DKK	11729
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	29.06.2016	09:10:40	XCSE	000037808	B	DK0060495240	3	316	DKK	948
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	29.06.2016	09:10:51	XCSE	000038134	B	DK0060495240	4	316	DKK	1264
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	29.06.2016	09:11:15	XCSE	000038746	B	DK0060495240	8	316	DKK	2528
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	29.06.2016	09:11:15	XCSE	B000038748	B	DK0060495240	35	316	DKK	11060
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	29.06.2016	09:11:15	XCSE	000038747	B	DK0060495240	135	316	DKK	42660
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	29.06.2016	09:11:28	XCSE	B000039075	B	DK0060495240	18	316	DKK	5688
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	29.06.2016	09:15:12	XCSE	B000045695	B	DK0060495240	7	316	DKK	2212
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	29.06.2016	09:15:19	XCSE	B000045916	B	DK0060495240	47	316	DKK	14852
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	29.06.2016	09:20:37	XCSE	B000055733	B	DK0060495240	55	317.3	DKK	17451.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	29.06.2016	09:29:54	XCSE	000072051	B	DK0060495240	78	315.5	DKK	24609
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	29.06.2016	09:29:54	XCSE	B000072049	B	DK0060495240	9	315.6	DKK	2840.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	29.06.2016	09:29:54	XCSE	B000072047	B	DK0060495240	54	315.7	DKK	17047.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	29.06.2016	09:29:54	XCSE	B000072048	B	DK0060495240	42	315.6	DKK	13255.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	29.06.2016	09:29:54	XCSE	000072050	B	DK0060495240	72	315.5	DKK	22716
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	29.06.2016	09:51:56	XCSE	B000100057	B	DK0060495240	10	315	DKK	3150
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	29.06.2016	09:54:19	XCSE	B000102918	B	DK0060495240	31	315	DKK	9765
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	29.06.2016	09:54:49	XCSE	B000103248	B	DK0060495240	5	315	DKK	1575
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	29.06.2016	10:02:29	XCSE	B000111286	B	DK0060495240	5	315.3	DKK	1576.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	29.06.2016	10:06:53	XCSE	B000116462	B	DK0060495240	29	316.1	DKK	9166.9
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	29.06.2016	10:10:53	XCSE	B000120582	B	DK0060495240	20	316.1	DKK	6322
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	29.06.2016	10:10:54	XCSE	B000120588	B	DK0060495240	9	316	DKK	2844
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	29.06.2016	10:18:42	XCSE	B000129149	B	DK0060495240	4	316	DKK	1264
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	29.06.2016	10:18:52	XCSE	B000129282	B	DK0060495240	2	316	DKK	632
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	29.06.2016	10:18:57	XCSE	B000129349	B	DK0060495240	2	316	DKK	632
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	29.06.2016	10:19:22	XCSE	B000129787	B	DK0060495240	6	316	DKK	1896
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	29.06.2016	10:19:33	XCSE	B000129984	B	DK0060495240	3	316	DKK	948

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SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	29.06.2016	10:19:41	XCSE	B000130071	B	DK0060495240	2	316	DKK	632
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	29.06.2016	10:20:33	XCSE	B000131103	B	DK0060495240	14	316	DKK	4424
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	29.06.2016	10:20:41	XCSE	B000131214	B	DK0060495240	2	316	DKK	632
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	29.06.2016	10:21:02	XCSE	B000131533	B	DK0060495240	5	316	DKK	1580
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	29.06.2016	10:22:03	XCSE	B000132591	B	DK0060495240	44	316	DKK	13904
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	29.06.2016	10:22:32	XCSE	B000133080	B	DK0060495240	6	316	DKK	1896
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	29.06.2016	10:24:38	XCSE	B000135545	B	DK0060495240	2	316	DKK	632
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	29.06.2016	10:57:14	XCSE	B000169685	B	DK0060495240	1	317.8	DKK	317.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	29.06.2016	10:57:14	XCSE	B000169683	B	DK0060495240	53	317.8	DKK	16843.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	29.06.2016	11:01:56	XCSE	B000173872	B	DK0060495240	47	318	DKK	14946
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	29.06.2016	11:05:49	XCSE	B000177261	B	DK0060495240	6	318	DKK	1908
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	29.06.2016	11:05:50	XCSE	B000177284	B	DK0060495240	10	317	DKK	3170
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	29.06.2016	11:05:50	XCSE	B000177281	B	DK0060495240	43	317	DKK	13631
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	29.06.2016	11:05:50	XCSE	B000177283	B	DK0060495240	43	317	DKK	13631
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	29.06.2016	11:05:50	XCSE	B000177288	B	DK0060495240	3	317	DKK	951
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	29.06.2016	11:05:50	XCSE	B000177282	B	DK0060495240	157	317	DKK	49769
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	29.06.2016	11:05:50	XCSE	B000177262	B	DK0060495240	52	318	DKK	16536
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	29.06.2016	11:05:50	XCSE	B000177278	B	DK0060495240	51	317.2	DKK	16177.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	29.06.2016	11:05:50	XCSE	B000177270	B	DK0060495240	96	317.2	DKK	30451.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	29.06.2016	11:05:50	XCSE	B000177279	B	DK0060495240	49	317.2	DKK	15542.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	29.06.2016	11:05:50	XCSE	B000177287	B	DK0060495240	43	317	DKK	13631
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	29.06.2016	11:05:50	XCSE	B000177280	B	DK0060495240	2	317.2	DKK	634.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	29.06.2016	11:07:07	XCSE	B000178624	B	DK0060495240	38	315	DKK	11970
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	29.06.2016	11:07:07	XCSE	B000178625	B	DK0060495240	37	315	DKK	11655
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	29.06.2016	11:07:41	XCSE	000179059	B	DK0060495240	32	315	DKK	10080
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	29.06.2016	11:17:21	XCSE	B000186871	B	DK0060495240	30	318	DKK	9540
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	29.06.2016	11:17:21	XCSE	B000186866	B	DK0060495240	25	318	DKK	7950
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	29.06.2016	11:40:38	XCSE	B000206006	B	DK0060495240	44	318	DKK	13992
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	29.06.2016	11:40:38	XCSE	B000206005	B	DK0060495240	60	318	DKK	19080
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	29.06.2016	11:40:38	XCSE	B000206004	B	DK0060495240	53	318	DKK	16854
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	29.06.2016	11:57:35	XCSE	B000220094	B	DK0060495240	8	318.7	DKK	2549.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	29.06.2016	11:57:35	XCSE	B000220095	B	DK0060495240	47	318.7	DKK	14978.9
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	29.06.2016	12:01:04	XCSE	B000224476	B	DK0060495240	35	320	DKK	11200
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	29.06.2016	12:01:04	XCSE	B000224475	B	DK0060495240	10	320	DKK	3200
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	29.06.2016	12:07:05	XCSE	B000232979	B	DK0060495240	4	320.7	DKK	1282.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	29.06.2016	12:09:01	XCSE	B000234438	B	DK0060495240	44	320.7	DKK	14110.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	29.06.2016	12:16:29	XCSE	B000240686	B	DK0060495240	33	320.5	DKK	10576.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	29.06.2016	12:16:29	XCSE	B000240685	B	DK0060495240	20	320.5	DKK	6410
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	29.06.2016	12:19:15	XCSE	B000243138	B	DK0060495240	3	319.1	DKK	957.3
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	29.06.2016	12:33:52	XCSE	B000253715	B	DK0060495240	44	319.1	DKK	14040.4

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SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	30.06.2016	09:00:03	XCSE	B000007746	B	DK0060495240	66	322	DKK	21252
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	30.06.2016	09:04:42	XCSE	B000025531	B	DK0060495240	56	321.1	DKK	17981.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	30.06.2016	09:04:42	XCSE	B000025530	B	DK0060495240	44	321.1	DKK	14128.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	30.06.2016	09:06:14	XCSE	000029063	B	DK0060495240	100	320	DKK	32000
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	30.06.2016	09:06:15	XCSE	B000029064	B	DK0060495240	56	320	DKK	17920
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	30.06.2016	09:09:45	XCSE	B000035899	B	DK0060495240	5	320.6	DKK	1603
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	30.06.2016	09:12:08	XCSE	B000041336	B	DK0060495240	51	320.6	DKK	16350.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	30.06.2016	09:12:08	XCSE	B000041335	B	DK0060495240	53	320.7	DKK	16997.1
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	30.06.2016	09:15:40	XCSE	000048010	B	DK0060495240	19	319	DKK	6061
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	30.06.2016	09:24:09	XCSE	B000058892	B	DK0060495240	47	321	DKK	15087
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	30.06.2016	09:28:11	XCSE	B000064633	B	DK0060495240	42	322.4	DKK	13540.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	30.06.2016	09:28:11	XCSE	B000064636	B	DK0060495240	42	322.4	DKK	13540.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	30.06.2016	09:28:11	XCSE	B000064634	B	DK0060495240	14	322.4	DKK	4513.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	30.06.2016	09:28:11	XCSE	B000064637	B	DK0060495240	13	322.4	DKK	4191.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	30.06.2016	09:45:21	XCSE	B000086632	B	DK0060495240	190	323.8	DKK	61522
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	30.06.2016	09:48:03	XCSE	B000089610	B	DK0060495240	45	324.1	DKK	14584.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	30.06.2016	09:48:04	XCSE	B000089609	B	DK0060495240	52	324.1	DKK	16853.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	30.06.2016	09:48:04	XCSE	B000089616	B	DK0060495240	31	324.1	DKK	10047.1
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	30.06.2016	09:48:04	XCSE	B000089611	B	DK0060495240	17	324.1	DKK	5509.7
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	30.06.2016	10:08:20	XCSE	B000114877	B	DK0060495240	49	325.3	DKK	15939.7
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	30.06.2016	10:08:40	XCSE	B000115219	B	DK0060495240	20	325	DKK	6500
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	30.06.2016	10:08:40	XCSE	B000115220	B	DK0060495240	33	325	DKK	10725
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	30.06.2016	10:08:40	XCSE	B000115222	B	DK0060495240	20	325	DKK	6500
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	30.06.2016	10:08:40	XCSE	B000115223	B	DK0060495240	35	325	DKK	11375
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	30.06.2016	10:12:26	XCSE	B000119175	B	DK0060495240	42	324.8	DKK	13641.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	30.06.2016	10:12:26	XCSE	B000119174	B	DK0060495240	5	324.8	DKK	1624
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	30.06.2016	10:25:13	XCSE	B000132155	B	DK0060495240	3	324.3	DKK	972.9
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	30.06.2016	10:25:13	XCSE	B000132128	B	DK0060495240	50	324.3	DKK	16215
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	30.06.2016	10:30:47	XCSE	B000137942	B	DK0060495240	43	324.5	DKK	13953.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	30.06.2016	10:31:16	XCSE	B000138348	B	DK0060495240	3	324.5	DKK	973.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	30.06.2016	10:32:56	XCSE	B000140222	B	DK0060495240	54	324	DKK	17496
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	30.06.2016	10:51:06	XCSE	B000154387	B	DK0060495240	48	323.6	DKK	15532.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	30.06.2016	11:02:09	XCSE	B000164895	B	DK0060495240	24	324.6	DKK	7790.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	30.06.2016	11:02:40	XCSE	B000165304	B	DK0060495240	20	325	DKK	6500
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	30.06.2016	11:02:40	XCSE	B000165305	B	DK0060495240	25	325	DKK	8125
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	30.06.2016	11:02:40	XCSE	B000165311	B	DK0060495240	25	325	DKK	8125
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	30.06.2016	11:02:40	XCSE	B000165302	B	DK0060495240	61	325	DKK	19825
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	30.06.2016	11:02:40	XCSE	B000165310	B	DK0060495240	20	325	DKK	6500
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	30.06.2016	11:02:40	XCSE	B000165303	B	DK0060495240	10	325	DKK	3250
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	30.06.2016	11:02:40	XCSE	B000165301	B	DK0060495240	5	325	DKK	1625

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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	30.06.2016	11:02:55	XCSE	B000165521	B	DK0060495240	24	324.7	DKK	7792.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	30.06.2016	11:02:55	XCSE	B000165522	B	DK0060495240	30	324.7	DKK	9741
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	30.06.2016	11:13:57	XCSE	B000175336	B	DK0060495240	69	322.9	DKK	22280.1
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	30.06.2016	11:36:14	XCSE	B000195603	B	DK0060495240	45	324.5	DKK	14602.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	30.06.2016	11:36:14	XCSE	B000195602	B	DK0060495240	4	324.5	DKK	1298
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	30.06.2016	11:59:25	XCSE	B000217942	B	DK0060495240	2	325.9	DKK	651.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	30.06.2016	11:59:25	XCSE	B000217941	B	DK0060495240	42	325.9	DKK	13687.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	30.06.2016	11:59:25	XCSE	B000217940	B	DK0060495240	11	325.9	DKK	3584.9
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	30.06.2016	11:59:25	XCSE	B000217945	B	DK0060495240	42	325.9	DKK	13687.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	30.06.2016	11:59:25	XCSE	B000217943	B	DK0060495240	64	325.9	DKK	20857.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	30.06.2016	11:59:25	XCSE	B000217939	B	DK0060495240	42	325.9	DKK	13687.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	30.06.2016	11:59:25	XCSE	B000217946	B	DK0060495240	9	325.9	DKK	2933.1
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	30.06.2016	12:12:44	XCSE	B000226712	B	DK0060495240	24	325.8	DKK	7819.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	30.06.2016	12:12:44	XCSE	B000226713	B	DK0060495240	23	325.8	DKK	7493.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	30.06.2016	12:19:31	XCSE	B000231635	B	DK0060495240	48	325.5	DKK	15624
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	30.06.2016	12:25:54	XCSE	B000235735	B	DK0060495240	26	326	DKK	8476
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	30.06.2016	12:26:13	XCSE	B000236005	B	DK0060495240	37	326	DKK	12062
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	30.06.2016	12:31:33	XCSE	B000239472	B	DK0060495240	79	324	DKK	25596
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	30.06.2016	12:39:05	XCSE	B000245221	B	DK0060495240	44	322.5	DKK	14190
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	30.06.2016	12:48:53	XCSE	B000252432	B	DK0060495240	27	322.1	DKK	8696.7
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	30.06.2016	12:48:53	XCSE	B000252433	B	DK0060495240	21	322.1	DKK	6764.1
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	30.06.2016	12:58:20	XCSE	B000259631	B	DK0060495240	25	322.3	DKK	8057.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	30.06.2016	12:58:21	XCSE	B000259632	B	DK0060495240	28	322.3	DKK	9024.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	30.06.2016	13:04:49	XCSE	B000265223	B	DK0060495240	45	321.3	DKK	14458.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	30.06.2016	13:14:46	XCSE	B000271396	B	DK0060495240	51	322.1	DKK	16427.1
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	30.06.2016	13:14:47	XCSE	B000271418	B	DK0060495240	1	322.1	DKK	322.1
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	30.06.2016	13:20:30	XCSE	B000274996	B	DK0060495240	11	322.5	DKK	3547.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	30.06.2016	13:20:31	XCSE	B000274997	B	DK0060495240	7	322.5	DKK	2257.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	30.06.2016	13:20:31	XCSE	B000274998	B	DK0060495240	31	322.5	DKK	9997.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	30.06.2016	13:34:45	XCSE	B000282898	B	DK0060495240	2	322	DKK	644
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	30.06.2016	13:35:19	XCSE	B000283754	B	DK0060495240	48	322	DKK	15456
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	30.06.2016	13:49:33	XCSE	B000292437	B	DK0060495240	43	322.3	DKK	13858.9
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	30.06.2016	13:49:33	XCSE	B000292438	B	DK0060495240	13	322.3	DKK	4189.9
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	30.06.2016	13:56:31	XCSE	B000297063	B	DK0060495240	44	322	DKK	14168
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	30.06.2016	14:13:54	XCSE	B000309728	B	DK0060495240	49	320.6	DKK	15709.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	30.06.2016	14:16:46	XCSE	B000311498	B	DK0060495240	45	321.2	DKK	14454
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	30.06.2016	14:16:46	XCSE	B000311496	B	DK0060495240	14	321.2	DKK	4496.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	30.06.2016	14:16:46	XCSE	B000311497	B	DK0060495240	23	321.2	DKK	7387.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	30.06.2016	14:17:39	XCSE	B000312097	B	DK0060495240	6	321.6	DKK	1929.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	30.06.2016	14:17:39	XCSE	B000312096	B	DK0060495240	7	321.6	DKK	2251.2

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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	30.06.2016	14:24:25	XCSE	B000316353	B	DK0060495240	26	322.4	DKK	8382.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	30.06.2016	14:24:25	XCSE	B000316354	B	DK0060495240	21	322.4	DKK	6770.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	30.06.2016	14:40:28	XCSE	000326868	B	DK0060495240	151	323	DKK	48773
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	30.06.2016	14:40:28	XCSE	000326869	B	DK0060495240	58	323	DKK	18734
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	01.07.2016	09:00:00	XCSE	B000000577	B	DK0060495240	4	330	DKK	1320
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	01.07.2016	09:00:01	XCSE	B000000578	B	DK0060495240	2	330	DKK	660
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	01.07.2016	09:00:01	XCSE	B000000579	B	DK0060495240	4	330	DKK	1320
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	01.07.2016	09:00:01	XCSE	B000000580	B	DK0060495240	30	330	DKK	9900
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	01.07.2016	09:11:04	XCSE	B000039090	B	DK0060495240	50	329.1	DKK	16455
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	01.07.2016	09:33:42	XCSE	B000071499	B	DK0060495240	3	328.9	DKK	986.7
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	01.07.2016	09:33:42	XCSE	B000071500	B	DK0060495240	52	328.9	DKK	17102.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	01.07.2016	09:33:42	XCSE	B000071492	B	DK0060495240	50	328.9	DKK	16445
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	01.07.2016	09:33:42	XCSE	B000071501	B	DK0060495240	120	328.9	DKK	39468
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	01.07.2016	09:42:26	XCSE	B000084424	B	DK0060495240	49	328.6	DKK	16101.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	01.07.2016	09:45:02	XCSE	B000088805	B	DK0060495240	45	328.3	DKK	14773.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	01.07.2016	09:50:08	XCSE	B000095751	B	DK0060495240	59	328.3	DKK	19369.7
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	01.07.2016	10:04:21	XCSE	B000109386	B	DK0060495240	50	328.8	DKK	16440
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	01.07.2016	10:13:10	XCSE	B000119352	B	DK0060495240	58	330.5	DKK	19169
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	01.07.2016	10:16:35	XCSE	B000122989	B	DK0060495240	15	331	DKK	4965
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	01.07.2016	10:19:25	XCSE	B000125846	B	DK0060495240	12	331.8	DKK	3981.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	01.07.2016	10:19:25	XCSE	B000125847	B	DK0060495240	17	331.8	DKK	5640.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	01.07.2016	10:27:55	XCSE	B000132935	B	DK0060495240	47	331.3	DKK	15571.1
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	01.07.2016	10:57:32	XCSE	B000157810	B	DK0060495240	33	331.8	DKK	10949.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	01.07.2016	10:57:33	XCSE	B000157811	B	DK0060495240	59	331.8	DKK	19576.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	01.07.2016	10:57:54	XCSE	B000158007	B	DK0060495240	7	331.8	DKK	2322.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	01.07.2016	10:57:55	XCSE	B000158008	B	DK0060495240	37	331.8	DKK	12276.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	01.07.2016	11:02:28	XCSE	B000161519	B	DK0060495240	51	331.3	DKK	16896.3
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	01.07.2016	11:45:50	XCSE	V000011201	B	DK0060495240	650	331.9611	DKK	215774.72