

Share repurchase specification



Period from 05.09.2016 to 11.09.2016

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	05.09.2016	09:01:16	XCSE	B000001912	B	DK0060495240	6	359	DKK	2154
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	05.09.2016	09:01:36	XCSE	B000001913	B	DK0060495240	5	359	DKK	1795
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	05.09.2016	09:06:38	XCSE	B000017383	B	DK0060495240	50	358	DKK	17900
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	05.09.2016	09:21:24	XCSE	B000046072	B	DK0060495240	59	358.7	DKK	21163.3
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	05.09.2016	09:21:24	XCSE	B000046073	B	DK0060495240	49	358.7	DKK	17576.3
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	05.09.2016	09:23:29	XCSE	B000050909	B	DK0060495240	48	358.5	DKK	17208
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	05.09.2016	09:32:41	XCSE	B000064395	B	DK0060495240	40	358.5	DKK	14340
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	05.09.2016	09:32:41	XCSE	B000064398	B	DK0060495240	11	358.6	DKK	3944.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	05.09.2016	09:32:42	XCSE	B000064400	B	DK0060495240	50	358.6	DKK	17930
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	05.09.2016	09:32:42	XCSE	B000064406	B	DK0060495240	270	358.5	DKK	96795
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	05.09.2016	09:40:31	XCSE	B000072764	B	DK0060495240	46	358.2	DKK	16477.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	05.09.2016	09:40:31	XCSE	B000072765	B	DK0060495240	52	358.2	DKK	18626.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	05.09.2016	09:44:40	XCSE	B000075849	B	DK0060495240	51	358	DKK	18258
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	05.09.2016	09:55:53	XCSE	B000085599	B	DK0060495240	6	358.5	DKK	2151
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	05.09.2016	09:55:53	XCSE	B000085600	B	DK0060495240	39	358.5	DKK	13981.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	05.09.2016	09:55:53	XCSE	B000085601	B	DK0060495240	2	358.5	DKK	717
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	05.09.2016	09:59:27	XCSE	B000088280	B	DK0060495240	42	358.6	DKK	15061.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	05.09.2016	10:06:42	XCSE	B000093244	B	DK0060495240	51	358.2	DKK	18268.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	05.09.2016	10:06:42	XCSE	B000093242	B	DK0060495240	47	358.2	DKK	16835.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	05.09.2016	10:06:42	XCSE	B000093249	B	DK0060495240	53	358	DKK	18974
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	05.09.2016	10:09:37	XCSE	B000095138	B	DK0060495240	50	357.9	DKK	17895
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	05.09.2016	10:12:27	XCSE	B000097377	B	DK0060495240	43	357.8	DKK	15385.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	05.09.2016	10:23:53	XCSE	B000104905	B	DK0060495240	41	357	DKK	14637
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	05.09.2016	10:23:53	XCSE	B000104902	B	DK0060495240	44	357.1	DKK	15712.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	05.09.2016	10:23:53	XCSE	B000104906	B	DK0060495240	17	357	DKK	6069
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	05.09.2016	10:30:56	XCSE	B000110224	B	DK0060495240	11	358.2	DKK	3940.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	05.09.2016	10:30:56	XCSE	B000110225	B	DK0060495240	23	358.2	DKK	8238.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	05.09.2016	10:31:02	XCSE	B000110336	B	DK0060495240	8	358.5	DKK	2868
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	05.09.2016	10:35:13	XCSE	B000113551	B	DK0060495240	40	358.5	DKK	14340
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	05.09.2016	10:35:14	XCSE	B000113552	B	DK0060495240	17	358.5	DKK	6094.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	05.09.2016	10:55:06	XCSE	B000128896	B	DK0060495240	110	358	DKK	39380
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	05.09.2016	10:55:06	XCSE	B000128897	B	DK0060495240	57	358	DKK	20406
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	05.09.2016	10:55:07	XCSE	B000128901	B	DK0060495240	38	358	DKK	13604
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	05.09.2016	10:55:07	XCSE	B000128902	B	DK0060495240	23	358	DKK	8234
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	05.09.2016	10:57:22	XCSE	B000130343	B	DK0060495240	45	358	DKK	16110
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	05.09.2016	11:02:41	XCSE	B000134074	B	DK0060495240	52	357.5	DKK	18590
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	05.09.2016	11:42:35	XCSE	B000161792	B	DK0060495240	24	357.7	DKK	8584.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	05.09.2016	11:57:04	XCSE	B000170606	B	DK0060495240	17	358.5	DKK	6094.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	05.09.2016	11:57:04	XCSE	B000170605	B	DK0060495240	10	358.5	DKK	3585
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	05.09.2016	11:57:04	XCSE	B000170604	B	DK0060495240	56	358.5	DKK	20076

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SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	05.09.2016	12:15:05	XCSE	B000180171	B	DK0060495240	43	358.4	DKK	15411.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	05.09.2016	12:21:11	XCSE	B000182783	B	DK0060495240	36	358.3	DKK	12898.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	05.09.2016	12:28:15	XCSE	B000186153	B	DK0060495240	67	358.3	DKK	24006.1
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	05.09.2016	12:28:15	XCSE	B000186152	B	DK0060495240	22	358.3	DKK	7882.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	05.09.2016	12:28:15	XCSE	B000186158	B	DK0060495240	2	358	DKK	716
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	05.09.2016	12:35:07	XCSE	B000189974	B	DK0060495240	58	358	DKK	20764
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	05.09.2016	12:35:08	XCSE	B000189973	B	DK0060495240	42	358	DKK	15036
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	05.09.2016	12:42:44	XCSE	B000193846	B	DK0060495240	3	358.3	DKK	1074.9
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	05.09.2016	12:45:05	XCSE	B000195018	B	DK0060495240	50	358.3	DKK	17915
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	05.09.2016	13:18:05	XCSE	B000210067	B	DK0060495240	43	358.5	DKK	15415.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	05.09.2016	13:38:02	XCSE	B000219342	B	DK0060495240	55	358.1	DKK	19695.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	05.09.2016	13:38:02	XCSE	B000219343	B	DK0060495240	22	358.1	DKK	7878.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	05.09.2016	13:38:02	XCSE	B000219344	B	DK0060495240	42	358.1	DKK	15040.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	05.09.2016	13:41:46	XCSE	B000221474	B	DK0060495240	53	358	DKK	18974
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	05.09.2016	13:48:41	XCSE	B000224760	B	DK0060495240	47	358.1	DKK	16830.7
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	05.09.2016	14:05:10	XCSE	B000232781	B	DK0060495240	8	358.1	DKK	2864.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	05.09.2016	14:05:23	XCSE	B000232896	B	DK0060495240	54	357.8	DKK	19321.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	05.09.2016	14:05:23	XCSE	B000232894	B	DK0060495240	39	358.1	DKK	13965.9
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	05.09.2016	14:15:54	XCSE	B000237121	B	DK0060495240	34	357.7	DKK	12161.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	05.09.2016	14:15:54	XCSE	B000237119	B	DK0060495240	12	357.7	DKK	4292.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	05.09.2016	14:21:43	XCSE	B000239962	B	DK0060495240	30	357.2	DKK	10716
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	05.09.2016	14:21:43	XCSE	B000239949	B	DK0060495240	25	357.2	DKK	8930
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	05.09.2016	14:26:17	XCSE	B000242010	B	DK0060495240	22	357.7	DKK	7869.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	05.09.2016	14:26:17	XCSE	B000242011	B	DK0060495240	3	357.7	DKK	1073.1
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	05.09.2016	14:26:17	XCSE	B000242012	B	DK0060495240	26	357.7	DKK	9300.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	05.09.2016	14:30:08	XCSE	B000244025	B	DK0060495240	8	358.1	DKK	2864.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	05.09.2016	14:30:19	XCSE	B000244229	B	DK0060495240	33	358.5	DKK	11830.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	05.09.2016	14:38:57	XCSE	B000248359	B	DK0060495240	54	358.1	DKK	19337.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	05.09.2016	14:53:39	XCSE	B000255817	B	DK0060495240	36	357.5	DKK	12870
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	05.09.2016	14:56:20	XCSE	B000257239	B	DK0060495240	5	357.5	DKK	1787.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	05.09.2016	14:56:21	XCSE	B000257254	B	DK0060495240	8	357.5	DKK	2860
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	05.09.2016	14:56:21	XCSE	B000257255	B	DK0060495240	50	357.5	DKK	17875
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	05.09.2016	14:56:21	XCSE	B000257256	B	DK0060495240	31	357.5	DKK	11082.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	05.09.2016	15:04:37	XCSE	B000261627	B	DK0060495240	12	357.7	DKK	4292.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	05.09.2016	15:10:45	XCSE	B000264305	B	DK0060495240	7	358.3	DKK	2508.1
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	05.09.2016	15:10:49	XCSE	B000264349	B	DK0060495240	59	358.5	DKK	21151.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	05.09.2016	15:11:49	XCSE	B000264880	B	DK0060495240	23	358.3	DKK	8240.9
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	05.09.2016	15:11:49	XCSE	B000264881	B	DK0060495240	17	358.3	DKK	6091.1
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	05.09.2016	15:11:49	XCSE	B000264884	B	DK0060495240	13	358	DKK	4654
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	05.09.2016	15:16:15	XCSE	B000267532	B	DK0060495240	8	358.5	DKK	2868

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SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	05.09.2016	15:16:16	XCSE	B000267533	B	DK0060495240	11	358.5	DKK	3943.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	05.09.2016	15:21:38	XCSE	B000270543	B	DK0060495240	8	358.1	DKK	2864.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	05.09.2016	15:21:46	XCSE	B000270624	B	DK0060495240	40	358.1	DKK	14324
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	05.09.2016	15:30:40	XCSE	B000275374	B	DK0060495240	52	357.9	DKK	18610.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	05.09.2016	15:30:40	XCSE	B000275371	B	DK0060495240	57	357.6	DKK	20383.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	05.09.2016	15:40:15	XCSE	B000281127	B	DK0060495240	32	357.7	DKK	11446.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	05.09.2016	15:40:15	XCSE	B000281128	B	DK0060495240	28	357.7	DKK	10015.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	05.09.2016	15:47:52	XCSE	B000286919	B	DK0060495240	55	358	DKK	19690
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	05.09.2016	15:47:52	XCSE	B000286918	B	DK0060495240	51	358	DKK	18258
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	05.09.2016	15:49:52	XCSE	B000288342	B	DK0060495240	18	357.8	DKK	6440.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	05.09.2016	15:49:52	XCSE	B000288343	B	DK0060495240	18	357.8	DKK	6440.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	05.09.2016	15:49:52	XCSE	B000288344	B	DK0060495240	18	357.8	DKK	6440.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	05.09.2016	15:50:47	XCSE	B000288929	B	DK0060495240	45	357.8	DKK	16101
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	05.09.2016	15:52:27	XCSE	B000290074	B	DK0060495240	48	357.8	DKK	17174.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	05.09.2016	15:55:11	XCSE	B000291954	B	DK0060495240	29	357.8	DKK	10376.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	05.09.2016	16:00:39	XCSE	B000295228	B	DK0060495240	43	358	DKK	15394
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	05.09.2016	16:04:19	XCSE	B000297788	B	DK0060495240	13	357.9	DKK	4652.7
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	05.09.2016	16:04:20	XCSE	B000297818	B	DK0060495240	6	357.9	DKK	2147.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	05.09.2016	16:04:20	XCSE	B000297817	B	DK0060495240	20	357.9	DKK	7158
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	05.09.2016	16:04:20	XCSE	B000297816	B	DK0060495240	38	357.9	DKK	13600.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	05.09.2016	16:04:20	XCSE	B000297792	B	DK0060495240	64	357.8	DKK	22899.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	05.09.2016	16:04:20	XCSE	B000297789	B	DK0060495240	56	357.9	DKK	20042.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	05.09.2016	16:09:40	XCSE	B000301651	B	DK0060495240	65	357.8	DKK	23257
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	05.09.2016	16:15:44	XCSE	B000305785	B	DK0060495240	32	358.3	DKK	11465.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	05.09.2016	16:15:44	XCSE	B000305786	B	DK0060495240	10	358.3	DKK	3583
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	05.09.2016	16:16:42	XCSE	B000306414	B	DK0060495240	57	357.7	DKK	20388.9
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	05.09.2016	16:21:06	XCSE	B000308988	B	DK0060495240	53	357	DKK	18921
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	05.09.2016	16:24:55	XCSE	B000311409	B	DK0060495240	52	357.7	DKK	18600.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	05.09.2016	16:24:58	XCSE	B000311410	B	DK0060495240	59	357.7	DKK	21104.3
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	05.09.2016	16:28:35	XCSE	B000313553	B	DK0060495240	38	357.5	DKK	13585
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	05.09.2016	16:28:35	XCSE	B000313554	B	DK0060495240	3	357.5	DKK	1072.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	05.09.2016	16:32:37	XCSE	B000316331	B	DK0060495240	25	357.5	DKK	8937.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	05.09.2016	16:32:37	XCSE	B000316330	B	DK0060495240	35	357.5	DKK	12512.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	05.09.2016	16:32:37	XCSE	B000316329	B	DK0060495240	52	357.6	DKK	18595.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	05.09.2016	16:34:42	XCSE	B000317795	B	DK0060495240	54	357.7	DKK	19315.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	05.09.2016	16:35:16	XCSE	B000318159	B	DK0060495240	61	357.7	DKK	21819.7
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	05.09.2016	16:40:25	XCSE	B000322075	B	DK0060495240	47	357.7	DKK	16811.9
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	05.09.2016	16:43:11	XCSE	B000324703	B	DK0060495240	87	357.2	DKK	31076.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	05.09.2016	16:45:04	XCSE	B000326749	B	DK0060495240	43	357.6	DKK	15376.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	05.09.2016	16:45:04	XCSE	B000326750	B	DK0060495240	16	357.6	DKK	5721.6

Share repurchase specification



Period from 05.09.2016 to 11.09.2016

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	05.09.2016	16:45:51	XCSE	000327313	B	DK0060495240	111	357.3	DKK	39660.3
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	05.09.2016	16:47:44	XCSE	B000328748	B	DK0060495240	59	357.4	DKK	21086.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	05.09.2016	16:48:15	XCSE	000329202	B	DK0060495240	68	357.3	DKK	24296.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	05.09.2016	16:48:15	XCSE	000329201	B	DK0060495240	111	357.3	DKK	39660.3
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	05.09.2016	16:48:48	XCSE	000329642	B	DK0060495240	30	357.3	DKK	10719
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	05.09.2016	16:48:48	XCSE	000329640	B	DK0060495240	111	357.3	DKK	39660.3
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	05.09.2016	16:48:48	XCSE	000329641	B	DK0060495240	8	357.3	DKK	2858.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	05.09.2016	16:49:15	XCSE	000329981	B	DK0060495240	20	357.3	DKK	7146
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	05.09.2016	16:49:15	XCSE	000329980	B	DK0060495240	460	357.3	DKK	164358
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	05.09.2016	16:49:15	XCSE	000329978	B	DK0060495240	81	357.3	DKK	28941.3
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	05.09.2016	16:49:15	XCSE	B000329979	B	DK0060495240	99	357.3	DKK	35372.7
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	05.09.2016	16:54:32	XCSE	000335479	B	DK0060495240	39	356.9	DKK	13919.1
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	05.09.2016	16:59:48	XCSE	000340749	B	DK0060495240	1000	357	DKK	357000
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	05.09.2016	16:59:48	XCSE	000340746	B	DK0060495240	2000	357	DKK	714000
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	06.09.2016	10:46:45	XCSE	B000118844	B	DK0060495240	51	357.5	DKK	18232.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	06.09.2016	14:33:18	XCSE	V000013661	B	DK0060495240	1000	359.5	DKK	359500
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	06.09.2016	16:19:56	XCSE	000332926	B	DK0060495240	18	358.6	DKK	6454.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	06.09.2016	16:19:57	XCSE	000332931	B	DK0060495240	42	358.6	DKK	15061.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	06.09.2016	16:20:47	XCSE	000333757	B	DK0060495240	69	358.6	DKK	24743.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	06.09.2016	16:21:02	XCSE	000334051	B	DK0060495240	42	358.6	DKK	15061.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	06.09.2016	16:24:58	XCSE	000337936	B	DK0060495240	22	358.5	DKK	7887
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	06.09.2016	16:44:22	XCSE	000357788	B	DK0060495240	27	358.5	DKK	9679.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	06.09.2016	16:45:26	XCSE	000358715	B	DK0060495240	24	358.5	DKK	8604
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	06.09.2016	16:46:09	XCSE	000359522	B	DK0060495240	22	358.5	DKK	7887
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	06.09.2016	16:47:13	XCSE	000360350	B	DK0060495240	20	358.5	DKK	7170
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	06.09.2016	16:47:13	XCSE	000360355	B	DK0060495240	28	358.5	DKK	10038
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	06.09.2016	16:47:13	XCSE	000360360	B	DK0060495240	85	358.5	DKK	30472.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	06.09.2016	16:59:42	XCSE	000375340	B	DK0060495240	1266	358.9	DKK	454367.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	06.09.2016	16:59:42	XCSE	000375341	B	DK0060495240	1801	358.9	DKK	646378.9
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	07.09.2016	09:00:04	XCSE	B000013480	B	DK0060495240	1	358	DKK	358
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	07.09.2016	09:00:04	XCSE	B000013481	B	DK0060495240	12	358	DKK	4296
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	07.09.2016	09:01:42	XCSE	B000020006	B	DK0060495240	100	357	DKK	35700
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	07.09.2016	09:11:05	XCSE	B000037087	B	DK0060495240	54	358.4	DKK	19353.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	07.09.2016	09:15:04	XCSE	B000042816	B	DK0060495240	44	358.8	DKK	15787.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	07.09.2016	09:17:01	XCSE	B000045347	B	DK0060495240	48	358.7	DKK	17217.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	07.09.2016	09:17:01	XCSE	B000045360	B	DK0060495240	44	358.5	DKK	15774
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	07.09.2016	09:28:22	XCSE	B000060348	B	DK0060495240	47	358.5	DKK	16849.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	07.09.2016	09:28:22	XCSE	B000060347	B	DK0060495240	57	358.5	DKK	20434.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	07.09.2016	09:31:30	XCSE	B000064244	B	DK0060495240	44	358.5	DKK	15774
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	07.09.2016	09:33:33	XCSE	B000066582	B	DK0060495240	111	358	DKK	39738

Share repurchase specification



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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	07.09.2016	09:33:34	XCSE	B000066584	B	DK0060495240	69	358	DKK	24702
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	07.09.2016	09:45:17	XCSE	B000078752	B	DK0060495240	51	358	DKK	18258
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	07.09.2016	09:51:39	XCSE	B000085521	B	DK0060495240	47	358	DKK	16826
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	07.09.2016	09:58:55	XCSE	B000091693	B	DK0060495240	47	358	DKK	16826
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	07.09.2016	10:11:17	XCSE	B000102408	B	DK0060495240	60	358.2	DKK	21492
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	07.09.2016	10:19:22	XCSE	B000109517	B	DK0060495240	43	358.2	DKK	15402.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	07.09.2016	10:32:56	XCSE	B000120120	B	DK0060495240	43	358.2	DKK	15402.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	07.09.2016	10:35:39	XCSE	B000123071	B	DK0060495240	45	358.5	DKK	16132.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	07.09.2016	10:36:11	XCSE	B000123703	B	DK0060495240	100	358.2	DKK	35820
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	07.09.2016	11:02:33	XCSE	B000146301	B	DK0060495240	44	358.2	DKK	15760.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	07.09.2016	11:19:42	XCSE	B000161103	B	DK0060495240	42	358.6	DKK	15061.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	07.09.2016	11:19:42	XCSE	B000161104	B	DK0060495240	25	358.6	DKK	8965
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	07.09.2016	12:31:05	XCSE	B000202991	B	DK0060495240	31	358.2	DKK	11104.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	07.09.2016	12:31:22	XCSE	B000203173	B	DK0060495240	45	358.3	DKK	16123.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	07.09.2016	12:31:30	XCSE	B000203282	B	DK0060495240	1	358.3	DKK	358.3
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	07.09.2016	12:34:45	XCSE	B000204864	B	DK0060495240	41	358.5	DKK	14698.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	07.09.2016	12:34:45	XCSE	B000204865	B	DK0060495240	4	358.5	DKK	1434
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	07.09.2016	12:34:45	XCSE	B000204866	B	DK0060495240	20	358.5	DKK	7170
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	07.09.2016	12:55:03	XCSE	B000216026	B	DK0060495240	58	358.3	DKK	20781.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	07.09.2016	13:00:22	XCSE	B000219285	B	DK0060495240	54	358	DKK	19332
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	07.09.2016	13:02:00	XCSE	B000220098	B	DK0060495240	45	358	DKK	16110
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	07.09.2016	13:31:56	XCSE	V000012883	B	DK0060495240	1000	358	DKK	358000
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	07.09.2016	13:49:49	XCSE	B000246580	B	DK0060495240	49	358	DKK	17542
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	07.09.2016	13:49:49	XCSE	B000246584	B	DK0060495240	15	358	DKK	5370
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	07.09.2016	13:49:49	XCSE	B000246582	B	DK0060495240	32	358	DKK	11456
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	07.09.2016	13:49:49	XCSE	B000246581	B	DK0060495240	49	358	DKK	17542
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	07.09.2016	14:11:46	XCSE	B000259196	B	DK0060495240	31	358.1	DKK	11101.1
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	07.09.2016	14:14:16	XCSE	B000260629	B	DK0060495240	26	358.1	DKK	9310.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	07.09.2016	14:40:50	XCSE	B000275916	B	DK0060495240	45	358	DKK	16110
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	07.09.2016	14:42:10	XCSE	000276928	B	DK0060495240	24	357.9	DKK	8589.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	07.09.2016	14:42:10	XCSE	000276926	B	DK0060495240	272	357.9	DKK	97348.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	07.09.2016	14:42:10	XCSE	000276927	B	DK0060495240	37	357.9	DKK	13242.3
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	07.09.2016	15:02:29	XCSE	V000016686	B	DK0060495240	1000	358	DKK	358000
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	07.09.2016	15:58:11	XCSE	000333926	B	DK0060495240	21	357.9	DKK	7515.9
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	07.09.2016	15:58:11	XCSE	000333928	B	DK0060495240	22	357.9	DKK	7873.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	07.09.2016	15:58:25	XCSE	000334117	B	DK0060495240	50	357.9	DKK	17895
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	07.09.2016	16:03:07	XCSE	000338403	B	DK0060495240	62	357.9	DKK	22189.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	07.09.2016	16:03:07	XCSE	000338405	B	DK0060495240	79	357.9	DKK	28274.1
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	07.09.2016	16:03:07	XCSE	000338406	B	DK0060495240	109	357.9	DKK	39011.1
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	07.09.2016	16:03:07	XCSE	000338404	B	DK0060495240	100	357.9	DKK	35790

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CLIENT NAME	NORDEA RESP	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	08.09.2016	09:00:00	XCSE	B000000037	B	DK0060495240	70	359.9	DKK	25193
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	08.09.2016	09:00:16	XCSE	B000014870	B	DK0060495240	72	359.5	DKK	25884
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	08.09.2016	09:02:11	XCSE	B000020062	B	DK0060495240	51	359.5	DKK	18334.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	08.09.2016	09:12:04	XCSE	B000034966	B	DK0060495240	60	359.6	DKK	21576
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	08.09.2016	09:17:41	XCSE	B000041230	B	DK0060495240	43	359.5	DKK	15458.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	08.09.2016	09:19:10	XCSE	B000042807	B	DK0060495240	56	359.3	DKK	20120.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	08.09.2016	09:19:10	XCSE	B000042808	B	DK0060495240	61	359.3	DKK	21917.3
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	08.09.2016	09:20:36	XCSE	B000044505	B	DK0060495240	37	358.9	DKK	13279.3
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	08.09.2016	09:20:36	XCSE	B000044506	B	DK0060495240	6	359	DKK	2154
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	08.09.2016	09:41:19	XCSE	B000068848	B	DK0060495240	51	359.2	DKK	18319.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	08.09.2016	09:55:04	XCSE	B000081886	B	DK0060495240	58	359	DKK	20822
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	08.09.2016	09:57:01	XCSE	B000083589	B	DK0060495240	26	359.5	DKK	9347
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	08.09.2016	09:57:01	XCSE	B000083588	B	DK0060495240	22	359.5	DKK	7909
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	08.09.2016	10:00:40	XCSE	B000086719	B	DK0060495240	32	359.5	DKK	11504
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	08.09.2016	10:00:40	XCSE	B000086720	B	DK0060495240	2	359.5	DKK	719
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	08.09.2016	10:00:41	XCSE	B000086734	B	DK0060495240	16	359.5	DKK	5752
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	08.09.2016	10:07:50	XCSE	V000003785	B	DK0060495240	1500	359.3	DKK	538950
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	08.09.2016	10:21:16	XCSE	B000104048	B	DK0060495240	6	359.7	DKK	2158.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	08.09.2016	10:21:16	XCSE	B000104050	B	DK0060495240	41	359.7	DKK	14747.7
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	08.09.2016	10:21:16	XCSE	B000104047	B	DK0060495240	41	359.7	DKK	14747.7
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	08.09.2016	10:21:16	XCSE	B000104046	B	DK0060495240	7	359.7	DKK	2517.9
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	08.09.2016	10:21:16	XCSE	B000104052	B	DK0060495240	1	359.7	DKK	359.7
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	08.09.2016	10:21:16	XCSE	B000104045	B	DK0060495240	41	359.7	DKK	14747.7
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	08.09.2016	10:21:16	XCSE	B000104051	B	DK0060495240	6	359.7	DKK	2158.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	08.09.2016	10:30:37	XCSE	B000111547	B	DK0060495240	34	359.5	DKK	12223
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	08.09.2016	10:30:58	XCSE	B000111786	B	DK0060495240	22	359.5	DKK	7909
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	08.09.2016	10:48:24	XCSE	B000124601	B	DK0060495240	44	359.3	DKK	15809.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	08.09.2016	10:48:24	XCSE	B000124602	B	DK0060495240	49	359.3	DKK	17605.7
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	08.09.2016	11:01:11	XCSE	B000134916	B	DK0060495240	57	359.4	DKK	20485.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	08.09.2016	11:05:14	XCSE	B000137834	B	DK0060495240	22	359.4	DKK	7906.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	08.09.2016	11:05:14	XCSE	B000137840	B	DK0060495240	40	359.4	DKK	14376
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	08.09.2016	11:09:58	XCSE	B000140947	B	DK0060495240	56	359	DKK	20104
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	08.09.2016	11:12:31	XCSE	B000142586	B	DK0060495240	43	359	DKK	15437
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	08.09.2016	11:54:36	XCSE	B000168388	B	DK0060495240	11	359.3	DKK	3952.3
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	08.09.2016	11:54:36	XCSE	B000168387	B	DK0060495240	34	359.3	DKK	12216.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	08.09.2016	12:03:54	XCSE	B000173701	B	DK0060495240	59	359	DKK	21181
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	08.09.2016	12:06:22	XCSE	B000174986	B	DK0060495240	3	358.5	DKK	1075.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	08.09.2016	12:06:23	XCSE	B000174987	B	DK0060495240	37	358.5	DKK	13264.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	08.09.2016	12:06:23	XCSE	B000174988	B	DK0060495240	10	358.5	DKK	3585
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	08.09.2016	12:07:44	XCSE	V000009074	B	DK0060495240	1000	358.3	DKK	358300

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SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	08.09.2016	12:32:04	XCSE	B000192197	B	DK0060495240	84	358.6	DKK	30122.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	08.09.2016	12:33:09	XCSE	B000192997	B	DK0060495240	23	358.9	DKK	8254.7
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	08.09.2016	12:33:10	XCSE	B000192998	B	DK0060495240	26	358.9	DKK	9331.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	08.09.2016	12:33:14	XCSE	B000193072	B	DK0060495240	3	358.9	DKK	1076.7
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	08.09.2016	12:51:24	XCSE	B000203384	B	DK0060495240	54	358.5	DKK	19359
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	08.09.2016	13:04:14	XCSE	B000210358	B	DK0060495240	34	358.5	DKK	12189
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	08.09.2016	13:44:54	XCSE	B000231441	B	DK0060495240	79	358.5	DKK	28321.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	08.09.2016	13:44:58	XCSE	B000231636	B	DK0060495240	100	358.5	DKK	35850
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	08.09.2016	13:45:46	XCSE	000233348	B	DK0060495240	113	357.9	DKK	40442.7
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	08.09.2016	13:46:17	XCSE	000233945	B	DK0060495240	100	357.9	DKK	35790
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	08.09.2016	13:46:17	XCSE	000233946	B	DK0060495240	13	357.9	DKK	4652.7
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	08.09.2016	13:46:17	XCSE	000233947	B	DK0060495240	88	357.9	DKK	31495.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	08.09.2016	14:03:43	XCSE	000249259	B	DK0060495240	13	357.9	DKK	4652.7
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	08.09.2016	14:03:43	XCSE	000249263	B	DK0060495240	100	357.9	DKK	35790
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	08.09.2016	14:03:43	XCSE	000249258	B	DK0060495240	100	357.9	DKK	35790
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	08.09.2016	14:03:43	XCSE	B000249261	B	DK0060495240	51	357.9	DKK	18252.9
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	08.09.2016	14:03:44	XCSE	B000249260	B	DK0060495240	60	357.9	DKK	21474
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	08.09.2016	14:03:51	XCSE	000249380	B	DK0060495240	113	357.9	DKK	40442.7
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	08.09.2016	14:04:01	XCSE	000249493	B	DK0060495240	113	357.9	DKK	40442.7
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	08.09.2016	14:04:15	XCSE	000249669	B	DK0060495240	6	357.9	DKK	2147.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	08.09.2016	14:20:09	XCSE	B000258996	B	DK0060495240	27	358.3	DKK	9674.1
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	08.09.2016	14:20:09	XCSE	B000258997	B	DK0060495240	17	358.3	DKK	6091.1
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	08.09.2016	14:27:53	XCSE	B000262959	B	DK0060495240	27	358.3	DKK	9674.1
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	08.09.2016	14:27:53	XCSE	B000262960	B	DK0060495240	93	358.3	DKK	33321.9
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	08.09.2016	14:30:51	XCSE	B000265009	B	DK0060495240	33	358	DKK	11814
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	08.09.2016	14:30:51	XCSE	B000265010	B	DK0060495240	11	358	DKK	3938
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	08.09.2016	14:30:54	XCSE	000265046	B	DK0060495240	12	357.9	DKK	4294.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	08.09.2016	14:30:54	XCSE	000265044	B	DK0060495240	58	357.9	DKK	20758.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	08.09.2016	14:30:54	XCSE	000265045	B	DK0060495240	37	357.9	DKK	13242.3
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	08.09.2016	14:30:55	XCSE	000265054	B	DK0060495240	37	357.9	DKK	13242.3
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	08.09.2016	14:30:55	XCSE	000265055	B	DK0060495240	37	357.9	DKK	13242.3
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	08.09.2016	14:30:55	XCSE	000265049	B	DK0060495240	38	357.9	DKK	13600.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	08.09.2016	14:31:00	XCSE	000265103	B	DK0060495240	1	357.9	DKK	357.9
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	08.09.2016	14:31:00	XCSE	000265104	B	DK0060495240	21	357.9	DKK	7515.9
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	08.09.2016	14:47:10	XCSE	B000282504	B	DK0060495240	94	358.6	DKK	33708.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	08.09.2016	14:47:50	XCSE	000283919	B	DK0060495240	244	358.3	DKK	87425.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	08.09.2016	14:47:52	XCSE	000284124	B	DK0060495240	19	358.3	DKK	6807.7
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	08.09.2016	14:47:52	XCSE	000284126	B	DK0060495240	84	358.3	DKK	30097.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	08.09.2016	14:47:53	XCSE	000284255	B	DK0060495240	19	358.3	DKK	6807.7
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	08.09.2016	14:47:57	XCSE	000284459	B	DK0060495240	122	358.3	DKK	43712.6

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SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	08.09.2016	14:49:31	XCSE	000287304	B	DK0060495240	219	358.3	DKK	78467.7
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	08.09.2016	14:49:31	XCSE	000287305	B	DK0060495240	25	358.3	DKK	8957.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	08.09.2016	14:50:01	XCSE	000288634	B	DK0060495240	3	358.3	DKK	1074.9
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	08.09.2016	14:50:10	XCSE	000289921	B	DK0060495240	241	358.3	DKK	86350.3
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	08.09.2016	14:50:11	XCSE	000290058	B	DK0060495240	24	358.3	DKK	8599.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	08.09.2016	14:53:00	XCSE	B000294431	B	DK0060495240	74	357.6	DKK	26462.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	08.09.2016	15:02:57	XCSE	B000305827	B	DK0060495240	48	358.5	DKK	17208
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	08.09.2016	15:07:13	XCSE	B000313069	B	DK0060495240	8	358.1	DKK	2864.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	08.09.2016	15:07:13	XCSE	B000313070	B	DK0060495240	35	358.1	DKK	12533.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	08.09.2016	15:08:26	XCSE	000315103	B	DK0060495240	29	357.5	DKK	10367.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	08.09.2016	15:08:27	XCSE	000315177	B	DK0060495240	65	357.5	DKK	23237.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	08.09.2016	15:12:03	XCSE	000318886	B	DK0060495240	4	357.5	DKK	1430
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	08.09.2016	15:13:44	XCSE	000320660	B	DK0060495240	23	357.5	DKK	8222.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	08.09.2016	15:13:47	XCSE	000320775	B	DK0060495240	110	357.5	DKK	39325
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	08.09.2016	15:14:07	XCSE	V000016743	B	DK0060495240	1500	357.5	DKK	536250
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	08.09.2016	15:25:28	XCSE	000329628	B	DK0060495240	41	357.1	DKK	14641.1
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	08.09.2016	15:40:33	XCSE	000344210	B	DK0060495240	67	357.1	DKK	23925.7
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	08.09.2016	15:40:33	XCSE	000344211	B	DK0060495240	7	357.1	DKK	2499.7
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	08.09.2016	15:41:11	XCSE	000345015	B	DK0060495240	25	357.1	DKK	8927.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	08.09.2016	15:41:18	XCSE	000345113	B	DK0060495240	19	357.1	DKK	6784.9
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	08.09.2016	15:41:39	XCSE	000345283	B	DK0060495240	118	357.1	DKK	42137.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	08.09.2016	15:41:53	XCSE	000345478	B	DK0060495240	28	357.1	DKK	9998.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	08.09.2016	15:42:02	XCSE	000345653	B	DK0060495240	48	357.1	DKK	17140.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	08.09.2016	15:43:02	XCSE	000346511	B	DK0060495240	27	357.1	DKK	9641.7
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	08.09.2016	15:43:24	XCSE	000346785	B	DK0060495240	22	357.1	DKK	7856.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	08.09.2016	15:43:42	XCSE	000347008	B	DK0060495240	15	357.1	DKK	5356.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	08.09.2016	15:44:36	XCSE	000347458	B	DK0060495240	122	357.1	DKK	43566.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	08.09.2016	15:49:00	XCSE	000351202	B	DK0060495240	100	357.1	DKK	35710
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	08.09.2016	15:49:11	XCSE	000351339	B	DK0060495240	172	357.1	DKK	61421.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	08.09.2016	15:49:13	XCSE	000351384	B	DK0060495240	26	357.1	DKK	9284.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	08.09.2016	15:49:14	XCSE	000351388	B	DK0060495240	19	357.1	DKK	6784.9
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	08.09.2016	15:49:24	XCSE	000351541	B	DK0060495240	144	357.1	DKK	51422.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	08.09.2016	16:28:38	XCSE	000385749	B	DK0060495240	28	356.9	DKK	9993.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	08.09.2016	16:33:09	XCSE	000390016	B	DK0060495240	96	356.9	DKK	34262.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	08.09.2016	16:33:09	XCSE	000390015	B	DK0060495240	400	356.9	DKK	142760
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	08.09.2016	16:49:35	XCSE	000407156	B	DK0060495240	96	356.9	DKK	34262.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	08.09.2016	16:50:18	XCSE	000408509	B	DK0060495240	380	356.9	DKK	135622
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	08.09.2016	16:59:46	XCSE	000418615	B	DK0060495240	1300	357	DKK	464100
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	09.09.2016	09:24:02	XCSE	B000054409	B	DK0060495240	44	353.5	DKK	15554
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	09.09.2016	09:24:02	XCSE	B000054410	B	DK0060495240	8	353.5	DKK	2828

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SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	09.09.2016	09:25:17	XCSE	B000056076	B	DK0060495240	14	353.6	DKK	4950.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	09.09.2016	09:25:17	XCSE	B000056073	B	DK0060495240	23	353.6	DKK	8132.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	09.09.2016	09:25:17	XCSE	B000056075	B	DK0060495240	5	353.6	DKK	1768
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	09.09.2016	09:25:17	XCSE	B000056074	B	DK0060495240	30	353.6	DKK	10608
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	09.09.2016	09:26:07	XCSE	B000056939	B	DK0060495240	38	353.6	DKK	13436.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	09.09.2016	09:31:29	XCSE	B000063063	B	DK0060495240	44	353.2	DKK	15540.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	09.09.2016	09:31:30	XCSE	B000063068	B	DK0060495240	51	353	DKK	18003
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	09.09.2016	09:34:23	XCSE	B000065936	B	DK0060495240	7	352.8	DKK	2469.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	09.09.2016	09:34:23	XCSE	B000065937	B	DK0060495240	39	352.8	DKK	13759.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	09.09.2016	09:34:23	XCSE	B000065941	B	DK0060495240	1	352.8	DKK	352.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	09.09.2016	09:34:23	XCSE	B000065939	B	DK0060495240	39	352.8	DKK	13759.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	09.09.2016	09:34:24	XCSE	B000065947	B	DK0060495240	49	352.8	DKK	17287.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	09.09.2016	09:35:40	XCSE	B000067557	B	DK0060495240	55	352.8	DKK	19404
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	09.09.2016	09:41:46	XCSE	B000075820	B	DK0060495240	53	352.9	DKK	18703.7
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	09.09.2016	10:08:17	XCSE	B000100079	B	DK0060495240	17	352.9	DKK	5999.3
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	09.09.2016	10:27:29	XCSE	B000115360	B	DK0060495240	30	352.9	DKK	10587
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	09.09.2016	10:32:42	XCSE	B000119022	B	DK0060495240	25	353	DKK	8825
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	09.09.2016	10:37:45	XCSE	B000122506	B	DK0060495240	24	353	DKK	8472
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	09.09.2016	10:37:48	XCSE	B000122527	B	DK0060495240	49	353	DKK	17297
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	09.09.2016	10:37:53	XCSE	B000122577	B	DK0060495240	52	352.8	DKK	18345.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	09.09.2016	10:37:53	XCSE	B000122578	B	DK0060495240	23	352.8	DKK	8114.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	09.09.2016	10:37:53	XCSE	B000122579	B	DK0060495240	24	352.8	DKK	8467.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	09.09.2016	10:37:53	XCSE	B000122575	B	DK0060495240	1	352.9	DKK	352.9
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	09.09.2016	10:49:44	XCSE	B000130888	B	DK0060495240	11	352	DKK	3872
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	09.09.2016	10:49:52	XCSE	B000131054	B	DK0060495240	42	352	DKK	14784
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	09.09.2016	11:09:15	XCSE	B000145087	B	DK0060495240	3	352	DKK	1056
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	09.09.2016	11:10:11	XCSE	B000145639	B	DK0060495240	53	352	DKK	18656
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	09.09.2016	11:22:30	XCSE	B000153948	B	DK0060495240	51	351.9	DKK	17946.9
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	09.09.2016	11:25:35	XCSE	B000156356	B	DK0060495240	25	351.2	DKK	8780
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	09.09.2016	11:25:35	XCSE	B000156361	B	DK0060495240	7	351.2	DKK	2458.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	09.09.2016	11:27:45	XCSE	B000157973	B	DK0060495240	14	351.2	DKK	4916.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	09.09.2016	11:31:04	XCSE	B000160940	B	DK0060495240	4	351.2	DKK	1404.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	09.09.2016	11:31:04	XCSE	B000160941	B	DK0060495240	33	351.2	DKK	11589.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	09.09.2016	11:31:05	XCSE	B000160942	B	DK0060495240	13	351.2	DKK	4565.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	09.09.2016	12:02:18	XCSE	B000179794	B	DK0060495240	51	353	DKK	18003
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	09.09.2016	12:02:39	XCSE	B000179937	B	DK0060495240	39	353	DKK	13767
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	09.09.2016	12:02:39	XCSE	B000179938	B	DK0060495240	12	353	DKK	4236
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	09.09.2016	12:13:05	XCSE	B000186625	B	DK0060495240	20	352.1	DKK	7042
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	09.09.2016	12:33:37	XCSE	B000197264	B	DK0060495240	59	352.6	DKK	20803.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	09.09.2016	12:33:38	XCSE	B000197268	B	DK0060495240	13	352.6	DKK	4583.8

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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	09.09.2016	12:33:38	XCSE	B000197265	B	DK0060495240	31	352.6	DKK	10930.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	09.09.2016	12:33:38	XCSE	B000197267	B	DK0060495240	25	352.6	DKK	8815
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	09.09.2016	12:33:38	XCSE	B000197266	B	DK0060495240	9	352.6	DKK	3173.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	09.09.2016	12:55:06	XCSE	B000208494	B	DK0060495240	2	352	DKK	704
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	09.09.2016	12:55:06	XCSE	B000208493	B	DK0060495240	48	352	DKK	16896
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	09.09.2016	12:59:55	XCSE	B000211606	B	DK0060495240	47	351.8	DKK	16534.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	09.09.2016	12:59:55	XCSE	B000211608	B	DK0060495240	2	351.8	DKK	703.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	09.09.2016	12:59:55	XCSE	B000211605	B	DK0060495240	7	351.8	DKK	2462.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	09.09.2016	12:59:55	XCSE	B000211607	B	DK0060495240	41	351.8	DKK	14423.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	09.09.2016	13:04:25	XCSE	B000214495	B	DK0060495240	6	351.9	DKK	2111.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	09.09.2016	13:04:25	XCSE	B000214496	B	DK0060495240	9	351.9	DKK	3167.1
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	09.09.2016	13:04:25	XCSE	B000214493	B	DK0060495240	14	351.9	DKK	4926.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	09.09.2016	13:04:25	XCSE	B000214492	B	DK0060495240	25	351.9	DKK	8797.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	09.09.2016	13:15:21	XCSE	B000220593	B	DK0060495240	30	352.4	DKK	10572
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	09.09.2016	13:15:21	XCSE	B000220595	B	DK0060495240	5	352.4	DKK	1762
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	09.09.2016	13:15:21	XCSE	B000220594	B	DK0060495240	17	352.4	DKK	5990.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	09.09.2016	13:19:09	XCSE	B000222553	B	DK0060495240	38	353.2	DKK	13421.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	09.09.2016	13:19:10	XCSE	B000222554	B	DK0060495240	9	353.2	DKK	3178.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	09.09.2016	13:20:03	XCSE	B000223030	B	DK0060495240	41	352.5	DKK	14452.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	09.09.2016	13:21:08	XCSE	B000223512	B	DK0060495240	15	352.5	DKK	5287.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	09.09.2016	13:42:48	XCSE	B000235350	B	DK0060495240	52	351.2	DKK	18262.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	09.09.2016	13:50:07	XCSE	B000241229	B	DK0060495240	34	350.6	DKK	11920.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	09.09.2016	13:51:25	XCSE	B000242369	B	DK0060495240	14	350.6	DKK	4908.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	09.09.2016	14:17:02	XCSE	B000261056	B	DK0060495240	37	350	DKK	12950
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	09.09.2016	14:17:02	XCSE	B000261058	B	DK0060495240	46	350	DKK	16100
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	09.09.2016	14:17:02	XCSE	B000261059	B	DK0060495240	8	350	DKK	2800
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	09.09.2016	14:17:02	XCSE	B000261057	B	DK0060495240	20	350	DKK	7000
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	09.09.2016	14:19:29	XCSE	B000262876	B	DK0060495240	39	350	DKK	13650
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	09.09.2016	14:19:29	XCSE	B000262881	B	DK0060495240	15	350	DKK	5250
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	09.09.2016	14:21:29	XCSE	B000265891	B	DK0060495240	100	349.5	DKK	34950
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	09.09.2016	14:35:54	XCSE	B000278055	B	DK0060495240	53	349.5	DKK	18523.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	09.09.2016	14:36:15	XCSE	B000278342	B	DK0060495240	12	349.4	DKK	4192.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	09.09.2016	14:36:15	XCSE	B000278343	B	DK0060495240	35	349.4	DKK	12229
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	09.09.2016	14:36:29	XCSE	B000278501	B	DK0060495240	38	349.1	DKK	13265.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	09.09.2016	14:36:29	XCSE	B000278502	B	DK0060495240	17	349.1	DKK	5934.7
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	09.09.2016	14:56:35	XCSE	B000292342	B	DK0060495240	10	349.6	DKK	3496
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	09.09.2016	14:56:39	XCSE	B000292381	B	DK0060495240	10	349.7	DKK	3497
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	09.09.2016	15:10:20	XCSE	B000302634	B	DK0060495240	33	349.7	DKK	11540.1
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	09.09.2016	15:10:20	XCSE	B000302635	B	DK0060495240	48	349.7	DKK	16785.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	09.09.2016	15:10:20	XCSE	B000302638	B	DK0060495240	55	349.7	DKK	19233.5

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SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	09.09.2016	15:12:45	XCSE	B000304864	B	DK0060495240	54	349.5	DKK	18873
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	09.09.2016	15:20:27	XCSE	B000311000	B	DK0060495240	44	349.2	DKK	15364.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	09.09.2016	15:22:01	XCSE	B000312173	B	DK0060495240	38	348.7	DKK	13250.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	09.09.2016	15:22:07	XCSE	B000312242	B	DK0060495240	13	348.7	DKK	4533.1
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	09.09.2016	15:32:59	XCSE	000321893	B	DK0060495240	42	348.4	DKK	14632.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	09.09.2016	15:32:59	XCSE	000321889	B	DK0060495240	41	348.4	DKK	14284.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	09.09.2016	15:32:59	XCSE	000321894	B	DK0060495240	45	348.4	DKK	15678
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	09.09.2016	15:32:59	XCSE	000321895	B	DK0060495240	46	348.4	DKK	16026.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	09.09.2016	15:36:07	XCSE	B000325058	B	DK0060495240	39	349.4	DKK	13626.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	09.09.2016	15:36:23	XCSE	B000325279	B	DK0060495240	12	349.4	DKK	4192.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	09.09.2016	15:38:20	XCSE	B000327071	B	DK0060495240	30	349.4	DKK	10482
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	09.09.2016	15:38:20	XCSE	B000327074	B	DK0060495240	18	349.4	DKK	6289.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	09.09.2016	15:38:21	XCSE	B000327097	B	DK0060495240	13	349.4	DKK	4542.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	09.09.2016	15:38:22	XCSE	B000327098	B	DK0060495240	40	349.4	DKK	13976
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	09.09.2016	15:49:18	XCSE	B000336813	B	DK0060495240	44	349.8	DKK	15391.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	09.09.2016	15:49:19	XCSE	B000336814	B	DK0060495240	6	349.8	DKK	2098.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	09.09.2016	15:49:19	XCSE	B000336824	B	DK0060495240	47	349.8	DKK	16440.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	09.09.2016	15:49:19	XCSE	B000336823	B	DK0060495240	4	349.8	DKK	1399.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	09.09.2016	15:55:35	XCSE	B000343527	B	DK0060495240	43	349.5	DKK	15028.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	09.09.2016	15:55:44	XCSE	B000343689	B	DK0060495240	27	349.5	DKK	9436.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	09.09.2016	15:55:44	XCSE	B000343691	B	DK0060495240	28	349.5	DKK	9786
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	09.09.2016	16:03:31	XCSE	000357491	B	DK0060495240	39	348.4	DKK	13587.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	09.09.2016	16:03:31	XCSE	B000357488	B	DK0060495240	56	348.5	DKK	19516
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	09.09.2016	16:03:31	XCSE	000357490	B	DK0060495240	185	348.4	DKK	64454
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	09.09.2016	16:03:31	XCSE	B000357497	B	DK0060495240	53	348.5	DKK	18470.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	09.09.2016	16:06:16	XCSE	000359768	B	DK0060495240	200	348.4	DKK	69680
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	09.09.2016	16:08:12	XCSE	B000361614	B	DK0060495240	11	348.6	DKK	3834.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	09.09.2016	16:08:51	XCSE	B000362434	B	DK0060495240	18	348.6	DKK	6274.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	09.09.2016	16:09:27	XCSE	B000363419	B	DK0060495240	20	348.6	DKK	6972
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	09.09.2016	16:09:46	XCSE	B000363615	B	DK0060495240	11	348.6	DKK	3834.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	09.09.2016	16:10:21	XCSE	B000364120	B	DK0060495240	13	348.6	DKK	4531.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	09.09.2016	16:10:47	XCSE	B000364422	B	DK0060495240	15	348.6	DKK	5229
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	09.09.2016	16:11:29	XCSE	B000365124	B	DK0060495240	20	348.6	DKK	6972
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	09.09.2016	16:11:56	XCSE	B000365496	B	DK0060495240	7	348.6	DKK	2440.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	09.09.2016	16:13:32	XCSE	B000367519	B	DK0060495240	14	349.1	DKK	4887.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	09.09.2016	16:14:01	XCSE	B000368011	B	DK0060495240	29	349.1	DKK	10123.9
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	09.09.2016	16:17:08	XCSE	B000370903	B	DK0060495240	25	348.7	DKK	8717.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	09.09.2016	16:17:34	XCSE	B000371264	B	DK0060495240	17	348.7	DKK	5927.9
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	09.09.2016	16:18:14	XCSE	B000371961	B	DK0060495240	24	348.7	DKK	8368.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	09.09.2016	16:19:00	XCSE	B000372988	B	DK0060495240	7	348.7	DKK	2440.9

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SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	09.09.2016	16:19:03	XCSE	B000373159	B	DK0060495240	42	348.7	DKK	14645.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	09.09.2016	16:20:04	XCSE	000374694	B	DK0060495240	48	348.4	DKK	16723.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	09.09.2016	16:20:04	XCSE	000374693	B	DK0060495240	265	348.4	DKK	92326
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	09.09.2016	16:20:14	XCSE	000374921	B	DK0060495240	89	348.4	DKK	31007.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	09.09.2016	16:24:44	XCSE	B000379229	B	DK0060495240	27	348.4	DKK	9406.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	09.09.2016	16:24:44	XCSE	B000379230	B	DK0060495240	27	348.4	DKK	9406.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	09.09.2016	16:27:57	XCSE	B000382572	B	DK0060495240	47	348.7	DKK	16388.9
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	09.09.2016	16:27:57	XCSE	B000382564	B	DK0060495240	24	348.7	DKK	8368.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	09.09.2016	16:29:27	XCSE	B000383904	B	DK0060495240	20	348.5	DKK	6970
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	09.09.2016	16:29:28	XCSE	B000383907	B	DK0060495240	28	348.5	DKK	9758
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	09.09.2016	16:30:35	XCSE	B000385629	B	DK0060495240	47	348.4	DKK	16374.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	09.09.2016	16:32:13	XCSE	B000387086	B	DK0060495240	19	348.1	DKK	6613.9
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	09.09.2016	16:32:14	XCSE	B000387087	B	DK0060495240	35	348.1	DKK	12183.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	09.09.2016	16:32:14	XCSE	B000387088	B	DK0060495240	8	348.1	DKK	2784.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	09.09.2016	16:37:20	XCSE	B000392807	B	DK0060495240	39	348.1	DKK	13575.9
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	09.09.2016	16:37:21	XCSE	B000392808	B	DK0060495240	34	348.1	DKK	11835.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	09.09.2016	16:38:38	XCSE	B000395545	B	DK0060495240	12	348.1	DKK	4177.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	09.09.2016	16:38:39	XCSE	B000395546	B	DK0060495240	32	348.1	DKK	11139.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	09.09.2016	16:41:08	XCSE	B000399394	B	DK0060495240	8	348.1	DKK	2784.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	09.09.2016	16:41:08	XCSE	B000399393	B	DK0060495240	43	348.1	DKK	14968.3
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	09.09.2016	16:49:54	XCSE	B000411024	B	DK0060495240	32	348.8	DKK	11161.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	09.09.2016	16:49:54	XCSE	B000411025	B	DK0060495240	13	348.8	DKK	4534.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	09.09.2016	16:50:59	XCSE	000412778	B	DK0060495240	35	348.7	DKK	12204.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	09.09.2016	16:50:59	XCSE	000412777	B	DK0060495240	48	348.7	DKK	16737.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	09.09.2016	16:50:59	XCSE	000412776	B	DK0060495240	26	348.7	DKK	9066.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	09.09.2016	16:51:10	XCSE	000413087	B	DK0060495240	23	348.7	DKK	8020.1
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	09.09.2016	16:52:20	XCSE	000414463	B	DK0060495240	17	348.7	DKK	5927.9
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	09.09.2016	16:52:24	XCSE	000414510	B	DK0060495240	348	348.7	DKK	121347.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	09.09.2016	16:52:30	XCSE	000414685	B	DK0060495240	1	348.7	DKK	348.7
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	09.09.2016	16:52:41	XCSE	000414930	B	DK0060495240	502	348.7	DKK	175047.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	09.09.2016	16:53:07	XCSE	000415522	B	DK0060495240	21	348.6	DKK	7320.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	09.09.2016	16:53:43	XCSE	000416258	B	DK0060495240	48	348.6	DKK	16732.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	09.09.2016	16:53:50	XCSE	000416440	B	DK0060495240	24	348.6	DKK	8366.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	09.09.2016	16:54:16	XCSE	000417051	B	DK0060495240	32	348.6	DKK	11155.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	09.09.2016	16:54:20	XCSE	000417177	B	DK0060495240	17	348.6	DKK	5926.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	09.09.2016	16:54:45	XCSE	000417838	B	DK0060495240	26	348.6	DKK	9063.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	09.09.2016	16:54:48	XCSE	000417947	B	DK0060495240	19	348.6	DKK	6623.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	09.09.2016	16:54:50	XCSE	000418016	B	DK0060495240	1	348.6	DKK	348.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	09.09.2016	16:59:49	XCSE	000425516	B	DK0060495240	241	348.8	DKK	84060.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	09.09.2016	16:59:49	XCSE	000425514	B	DK0060495240	189	348.8	DKK	65923.2

Share repurchase specification



Period from 05.09.2016 to 11.09.2016

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	09.09.2016	16:59:49	XCSE	000425517	B	DK0060495240	1197	348.8	DKK	417513.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	09.09.2016	16:59:49	XCSE	000425515	B	DK0060495240	373	348.8	DKK	130102.4