

Share repurchase specification



Period from 07.11.2016 to 13.11.2016

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	07.11.2016	09:05:40	XCSE	B000017552	B	DK0060495240	3	345.5	DKK	1036.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	07.11.2016	09:14:56	XCSE	B000044755	B	DK0060495240	35	348	DKK	12180
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	07.11.2016	09:14:57	XCSE	B000044756	B	DK0060495240	62	348	DKK	21576
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	07.11.2016	09:14:57	XCSE	B000044757	B	DK0060495240	13	348	DKK	4524
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	07.11.2016	09:22:29	XCSE	B000061319	B	DK0060495240	50	349.4	DKK	17470
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	07.11.2016	09:22:31	XCSE	B000061320	B	DK0060495240	43	349.4	DKK	15024.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	07.11.2016	09:32:45	XCSE	B000080684	B	DK0060495240	76	349	DKK	26524
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	07.11.2016	09:32:45	XCSE	B000080687	B	DK0060495240	190	349	DKK	66310
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	07.11.2016	09:42:17	XCSE	B000093152	B	DK0060495240	66	351.5	DKK	23199
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	07.11.2016	09:45:12	XCSE	B000096876	B	DK0060495240	73	351.7	DKK	25674.1
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	07.11.2016	09:45:45	XCSE	B000097717	B	DK0060495240	82	352	DKK	28864
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	07.11.2016	10:02:12	XCSE	B000115232	B	DK0060495240	44	353.9	DKK	15571.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	07.11.2016	10:02:12	XCSE	B000115233	B	DK0060495240	26	353.9	DKK	9201.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	07.11.2016	10:09:58	XCSE	B000123773	B	DK0060495240	71	353.8	DKK	25119.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	07.11.2016	10:13:30	XCSE	B000127291	B	DK0060495240	42	354.3	DKK	14880.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	07.11.2016	10:13:30	XCSE	B000127290	B	DK0060495240	31	354.3	DKK	10983.3
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	07.11.2016	10:17:56	XCSE	B000131433	B	DK0060495240	43	353.6	DKK	15204.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	07.11.2016	10:17:56	XCSE	B000131427	B	DK0060495240	19	353.6	DKK	6718.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	07.11.2016	10:18:12	XCSE	B000131648	B	DK0060495240	13	353.6	DKK	4596.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	07.11.2016	10:31:27	XCSE	B000144140	B	DK0060495240	61	354	DKK	21594
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	07.11.2016	10:31:27	XCSE	B000144141	B	DK0060495240	16	354	DKK	5664
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	07.11.2016	10:33:55	XCSE	B000146130	B	DK0060495240	25	354.1	DKK	8852.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	07.11.2016	10:38:45	XCSE	B000150121	B	DK0060495240	43	354.1	DKK	15226.3
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	07.11.2016	10:38:45	XCSE	B000150124	B	DK0060495240	96	354.1	DKK	33993.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	07.11.2016	10:59:32	XCSE	B000166813	B	DK0060495240	86	353.6	DKK	30409.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	07.11.2016	11:31:41	XCSE	B000192988	B	DK0060495240	63	353.9	DKK	22295.7
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	07.11.2016	11:31:41	XCSE	B000192989	B	DK0060495240	6	353.9	DKK	2123.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	07.11.2016	11:38:33	XCSE	B000197752	B	DK0060495240	7	353.8	DKK	2476.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	07.11.2016	11:38:33	XCSE	B000197753	B	DK0060495240	20	353.8	DKK	7076
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	07.11.2016	11:42:06	XCSE	B000200260	B	DK0060495240	44	354.2	DKK	15584.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	07.11.2016	12:03:13	XCSE	B000214600	B	DK0060495240	8	354.2	DKK	2833.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	07.11.2016	12:03:13	XCSE	B000214601	B	DK0060495240	68	354.2	DKK	24085.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	07.11.2016	12:19:06	XCSE	B000224168	B	DK0060495240	10	354	DKK	3540
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	07.11.2016	12:56:56	XCSE	B000245341	B	DK0060495240	48	354.2	DKK	17001.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	07.11.2016	12:57:04	XCSE	B000245437	B	DK0060495240	41	354.7	DKK	14542.7
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	07.11.2016	12:57:04	XCSE	B000245438	B	DK0060495240	5	354.7	DKK	1773.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	07.11.2016	12:57:04	XCSE	B000245439	B	DK0060495240	13	354.7	DKK	4611.1
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	07.11.2016	12:59:37	XCSE	B000246953	B	DK0060495240	46	354.9	DKK	16325.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	07.11.2016	12:59:37	XCSE	B000246952	B	DK0060495240	6	354.9	DKK	2129.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	07.11.2016	13:05:46	XCSE	B000250428	B	DK0060495240	9	354.2	DKK	3187.8

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SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	07.11.2016	13:06:06	XCSE	B000250603	B	DK0060495240	1	354.2	DKK	354.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	07.11.2016	13:10:54	XCSE	B000253226	B	DK0060495240	56	354.7	DKK	19863.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	07.11.2016	13:35:03	XCSE	B000268264	B	DK0060495240	62	354.5	DKK	21979
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	07.11.2016	13:35:03	XCSE	B000268266	B	DK0060495240	22	354.5	DKK	7799
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	07.11.2016	13:53:07	XCSE	B000280026	B	DK0060495240	21	354.4	DKK	7442.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	07.11.2016	13:56:03	XCSE	B000281896	B	DK0060495240	46	354.9	DKK	16325.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	07.11.2016	14:16:16	XCSE	B000294856	B	DK0060495240	43	354.5	DKK	15243.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	07.11.2016	14:16:16	XCSE	B000294857	B	DK0060495240	24	354.5	DKK	8508
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	07.11.2016	14:21:15	XCSE	B000298200	B	DK0060495240	74	354.5	DKK	26233
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	07.11.2016	14:47:20	XCSE	B000315915	B	DK0060495240	7	354	DKK	2478
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	07.11.2016	14:47:20	XCSE	B000315925	B	DK0060495240	42	354	DKK	14868
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	07.11.2016	15:04:26	XCSE	B000328570	B	DK0060495240	21	354.7	DKK	7448.7
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	07.11.2016	15:08:44	XCSE	B000331676	B	DK0060495240	30	354.2	DKK	10626
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	07.11.2016	15:17:18	XCSE	B000337728	B	DK0060495240	38	354.2	DKK	13459.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	07.11.2016	15:21:25	XCSE	B000340606	B	DK0060495240	6	354.2	DKK	2125.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	07.11.2016	15:24:04	XCSE	B000342814	B	DK0060495240	25	354.5	DKK	8862.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	07.11.2016	15:24:04	XCSE	B000342843	B	DK0060495240	19	354.5	DKK	6735.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	07.11.2016	15:26:28	XCSE	B000345419	B	DK0060495240	56	354.5	DKK	19852
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	07.11.2016	15:26:28	XCSE	B000345423	B	DK0060495240	74	354.2	DKK	26210.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	07.11.2016	15:42:21	XCSE	B000361169	B	DK0060495240	14	354.7	DKK	4965.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	07.11.2016	15:42:31	XCSE	B000361316	B	DK0060495240	69	354.7	DKK	24474.3
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	07.11.2016	15:44:09	XCSE	B000362678	B	DK0060495240	57	354.1	DKK	20183.7
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	07.11.2016	15:50:01	XCSE	B000368260	B	DK0060495240	19	354.5	DKK	6735.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	07.11.2016	15:53:46	XCSE	B000372745	B	DK0060495240	83	354.1	DKK	29390.3
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	07.11.2016	16:03:17	XCSE	B000383847	B	DK0060495240	50	354.5	DKK	17725
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	07.11.2016	16:03:17	XCSE	B000383848	B	DK0060495240	27	354.5	DKK	9571.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	07.11.2016	16:03:25	XCSE	B000383909	B	DK0060495240	20	354.5	DKK	7090
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	07.11.2016	16:03:25	XCSE	B000383908	B	DK0060495240	50	354.5	DKK	17725
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	07.11.2016	16:05:26	XCSE	B000385962	B	DK0060495240	86	354	DKK	30444
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	07.11.2016	16:11:15	XCSE	B000392019	B	DK0060495240	33	353.5	DKK	11665.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	07.11.2016	16:11:15	XCSE	B000392018	B	DK0060495240	50	353.5	DKK	17675
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	07.11.2016	16:20:54	XCSE	B000401508	B	DK0060495240	30	353.7	DKK	10611
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	07.11.2016	16:20:54	XCSE	B000401509	B	DK0060495240	23	353.7	DKK	8135.1
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	07.11.2016	16:20:55	XCSE	B000401510	B	DK0060495240	38	353.7	DKK	13440.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	07.11.2016	16:21:08	XCSE	B000401693	B	DK0060495240	50	353.7	DKK	17685
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	07.11.2016	16:21:08	XCSE	B000401694	B	DK0060495240	34	353.7	DKK	12025.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	07.11.2016	16:29:09	XCSE	B000409253	B	DK0060495240	7	353.4	DKK	2473.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	07.11.2016	16:29:09	XCSE	B000409254	B	DK0060495240	46	353.4	DKK	16256.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	07.11.2016	16:29:46	XCSE	B000410060	B	DK0060495240	39	353.4	DKK	13782.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	07.11.2016	16:32:06	XCSE	B000412520	B	DK0060495240	1	353.5	DKK	353.5

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SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	07.11.2016	16:32:06	XCSE	B000412519	B	DK0060495240	97	353.5	DKK	34289.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	07.11.2016	16:35:36	XCSE	B000417099	B	DK0060495240	87	353.5	DKK	30754.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	07.11.2016	16:41:43	XCSE	B000423940	B	DK0060495240	84	353.2	DKK	29668.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	07.11.2016	16:44:50	XCSE	B000427106	B	DK0060495240	65	352.5	DKK	22912.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	07.11.2016	16:44:50	XCSE	B000427107	B	DK0060495240	9	352.5	DKK	3172.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	07.11.2016	16:50:18	XCSE	B000432995	B	DK0060495240	81	353	DKK	28593
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	07.11.2016	16:50:18	XCSE	B000432998	B	DK0060495240	82	353	DKK	28946
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	07.11.2016	16:53:16	XCSE	B000436798	B	DK0060495240	83	353.1	DKK	29307.3
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	07.11.2016	16:54:00	XCSE	B000437602	B	DK0060495240	74	352.8	DKK	26107.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	07.11.2016	16:55:24	XCSE	B000439185	B	DK0060495240	10	352.3	DKK	3523
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	07.11.2016	16:59:49	XCSE	000445453	B	DK0060495240	502	352.8	DKK	177105.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	07.11.2016	16:59:50	XCSE	000445454	B	DK0060495240	123	352.8	DKK	43394.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	08.11.2016	09:00:02	XCSE	B000005452	B	DK0060495240	2	354	DKK	708
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	08.11.2016	09:00:02	XCSE	B000005451	B	DK0060495240	14	354	DKK	4956
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	08.11.2016	09:05:59	XCSE	B000028386	B	DK0060495240	75	358.6	DKK	26895
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	08.11.2016	09:18:41	XCSE	B000048842	B	DK0060495240	62	356.7	DKK	22115.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	08.11.2016	09:18:58	XCSE	B000049120	B	DK0060495240	55	355.4	DKK	19547
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	08.11.2016	09:18:58	XCSE	B000049119	B	DK0060495240	54	355.4	DKK	19191.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	08.11.2016	09:24:41	XCSE	B000056421	B	DK0060495240	52	354.7	DKK	18444.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	08.11.2016	09:31:59	XCSE	B000063910	B	DK0060495240	34	355.5	DKK	12087
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	08.11.2016	09:31:59	XCSE	B000063911	B	DK0060495240	22	355.5	DKK	7821
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	08.11.2016	09:45:16	XCSE	B000077867	B	DK0060495240	53	356	DKK	18868
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	08.11.2016	09:46:43	XCSE	B000079149	B	DK0060495240	2	356.4	DKK	712.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	08.11.2016	09:46:44	XCSE	B000079164	B	DK0060495240	54	356.5	DKK	19251
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	08.11.2016	09:46:44	XCSE	B000079150	B	DK0060495240	55	356.4	DKK	19602
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	08.11.2016	09:46:44	XCSE	B000079165	B	DK0060495240	11	356.5	DKK	3921.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	08.11.2016	09:46:44	XCSE	B000079163	B	DK0060495240	33	356.4	DKK	11761.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	08.11.2016	09:47:11	XCSE	B000079573	B	DK0060495240	51	356.5	DKK	18181.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	08.11.2016	09:47:11	XCSE	B000079576	B	DK0060495240	22	356.4	DKK	7840.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	08.11.2016	09:47:11	XCSE	B000079575	B	DK0060495240	100	356.4	DKK	35640
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	08.11.2016	10:04:05	XCSE	B000094293	B	DK0060495240	55	357.6	DKK	19668
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	08.11.2016	10:04:05	XCSE	B000094294	B	DK0060495240	55	357.6	DKK	19668
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	08.11.2016	10:04:05	XCSE	B000094301	B	DK0060495240	7	357.5	DKK	2502.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	08.11.2016	10:04:05	XCSE	B000094300	B	DK0060495240	35	357.5	DKK	12512.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	08.11.2016	10:04:05	XCSE	B000094302	B	DK0060495240	6	357.5	DKK	2145
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	08.11.2016	10:16:46	XCSE	B000103945	B	DK0060495240	27	357	DKK	9639
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	08.11.2016	10:16:46	XCSE	B000103944	B	DK0060495240	28	357	DKK	9996
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	08.11.2016	10:19:39	XCSE	B000106152	B	DK0060495240	39	357.3	DKK	13934.7
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	08.11.2016	10:19:39	XCSE	B000106155	B	DK0060495240	16	357.3	DKK	5716.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	08.11.2016	10:47:17	XCSE	B000128256	B	DK0060495240	10	359	DKK	3590

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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	08.11.2016	10:47:17	XCSE	B000128253	B	DK0060495240	38	359	DKK	13642
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	08.11.2016	10:47:17	XCSE	B000128258	B	DK0060495240	8	359	DKK	2872
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	08.11.2016	10:47:17	XCSE	B000128257	B	DK0060495240	38	359	DKK	13642
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	08.11.2016	10:47:18	XCSE	B000128263	B	DK0060495240	15	359	DKK	5385
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	08.11.2016	10:47:18	XCSE	B000128264	B	DK0060495240	38	359	DKK	13642
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	08.11.2016	10:47:18	XCSE	B000128265	B	DK0060495240	11	359	DKK	3949
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	08.11.2016	10:50:16	XCSE	B000130758	B	DK0060495240	49	359.1	DKK	17595.9
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	08.11.2016	10:50:17	XCSE	B000130759	B	DK0060495240	47	359.1	DKK	16877.7
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	08.11.2016	10:58:42	XCSE	B000138671	B	DK0060495240	38	359.4	DKK	13657.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	08.11.2016	10:58:43	XCSE	B000138672	B	DK0060495240	18	359.4	DKK	6469.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	08.11.2016	11:02:51	XCSE	B000142049	B	DK0060495240	54	359	DKK	19386
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	08.11.2016	11:06:08	XCSE	B000144770	B	DK0060495240	14	358.3	DKK	5016.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	08.11.2016	11:06:09	XCSE	B000144775	B	DK0060495240	23	358.3	DKK	8240.9
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	08.11.2016	11:06:09	XCSE	B000144776	B	DK0060495240	28	358.3	DKK	10032.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	08.11.2016	11:12:02	XCSE	B000149794	B	DK0060495240	10	357.8	DKK	3578
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	08.11.2016	11:12:03	XCSE	B000149795	B	DK0060495240	41	357.8	DKK	14669.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	08.11.2016	11:19:51	XCSE	B000156648	B	DK0060495240	10	356.8	DKK	3568
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	08.11.2016	11:20:02	XCSE	B000156876	B	DK0060495240	43	356.8	DKK	15342.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	08.11.2016	11:23:22	XCSE	B000159451	B	DK0060495240	55	356.6	DKK	19613
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	08.11.2016	11:38:39	XCSE	B000170509	B	DK0060495240	26	356.5	DKK	9269
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	08.11.2016	11:40:18	XCSE	B000171380	B	DK0060495240	5	356.5	DKK	1782.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	08.11.2016	11:49:02	XCSE	B000176533	B	DK0060495240	22	356.5	DKK	7843
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	08.11.2016	12:08:57	XCSE	B000191453	B	DK0060495240	50	356	DKK	17800
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	08.11.2016	12:16:37	XCSE	B000196854	B	DK0060495240	55	356.7	DKK	19618.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	08.11.2016	12:29:38	XCSE	B000204862	B	DK0060495240	44	357	DKK	15708
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	08.11.2016	12:29:38	XCSE	B000204861	B	DK0060495240	10	357	DKK	3570
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	08.11.2016	12:42:28	XCSE	B000213745	B	DK0060495240	60	356.4	DKK	21384
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	08.11.2016	12:46:18	XCSE	B000217277	B	DK0060495240	19	355.9	DKK	6762.1
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	08.11.2016	12:46:33	XCSE	B000217590	B	DK0060495240	29	355.9	DKK	10321.1
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	08.11.2016	12:58:22	XCSE	B000225942	B	DK0060495240	60	355.8	DKK	21348
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	08.11.2016	14:06:30	XCSE	B000279274	B	DK0060495240	69	356.2	DKK	24577.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	08.11.2016	14:26:10	XCSE	B000292328	B	DK0060495240	35	356.1	DKK	12463.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	08.11.2016	14:26:10	XCSE	B000292330	B	DK0060495240	62	356.1	DKK	22078.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	08.11.2016	14:42:34	XCSE	B000303575	B	DK0060495240	48	355.7	DKK	17073.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	08.11.2016	14:42:36	XCSE	B000303589	B	DK0060495240	18	355.6	DKK	6400.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	08.11.2016	14:50:10	XCSE	B000308907	B	DK0060495240	61	355.6	DKK	21691.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	08.11.2016	15:10:33	XCSE	B000326716	B	DK0060495240	90	355.4	DKK	31986
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	08.11.2016	15:10:34	XCSE	B000326714	B	DK0060495240	46	355.5	DKK	16353
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	08.11.2016	15:10:34	XCSE	B000326713	B	DK0060495240	47	355.6	DKK	16713.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	08.11.2016	15:10:35	XCSE	000326715	B	DK0060495240	233	355.4	DKK	82808.2

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SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	08.11.2016	15:10:35	XCSE	000326717	B	DK0060495240	174	355.4	DKK	61839.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	08.11.2016	15:10:35	XCSE	000326719	B	DK0060495240	16	355.4	DKK	5686.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	08.11.2016	15:10:37	XCSE	000326765	B	DK0060495240	46	355.4	DKK	16348.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	08.11.2016	15:10:48	XCSE	000326873	B	DK0060495240	22	355.4	DKK	7818.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	08.11.2016	15:10:48	XCSE	000326871	B	DK0060495240	171	355.4	DKK	60773.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	08.11.2016	15:12:08	XCSE	000327924	B	DK0060495240	211	355.4	DKK	74989.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	08.11.2016	15:12:09	XCSE	000327925	B	DK0060495240	100	355.4	DKK	35540
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	08.11.2016	15:12:09	XCSE	000327926	B	DK0060495240	27	355.4	DKK	9595.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	08.11.2016	15:31:18	XCSE	B000345928	B	DK0060495240	53	354.5	DKK	18788.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	08.11.2016	15:31:18	XCSE	B000345929	B	DK0060495240	46	354.5	DKK	16307
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	08.11.2016	15:31:18	XCSE	B000345930	B	DK0060495240	60	354.5	DKK	21270
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	08.11.2016	15:43:07	XCSE	B000359385	B	DK0060495240	59	353	DKK	20827
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	08.11.2016	15:44:12	XCSE	B000360641	B	DK0060495240	56	352.7	DKK	19751.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	08.11.2016	15:44:12	XCSE	B000360642	B	DK0060495240	47	352.7	DKK	16576.9
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	08.11.2016	15:49:06	XCSE	B000366443	B	DK0060495240	57	352	DKK	20064
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	08.11.2016	16:09:39	XCSE	B000394371	B	DK0060495240	52	351.8	DKK	18293.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	08.11.2016	16:09:40	XCSE	B000394368	B	DK0060495240	70	351.8	DKK	24626
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	08.11.2016	16:09:40	XCSE	B000394370	B	DK0060495240	56	351.8	DKK	19700.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	08.11.2016	16:09:40	XCSE	B000394369	B	DK0060495240	57	351.8	DKK	20052.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	08.11.2016	16:23:36	XCSE	B000411023	B	DK0060495240	71	352.5	DKK	25027.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	08.11.2016	16:25:53	XCSE	B000413527	B	DK0060495240	21	352	DKK	7392
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	08.11.2016	16:25:53	XCSE	B000413526	B	DK0060495240	48	352	DKK	16896
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	08.11.2016	16:25:53	XCSE	B000413528	B	DK0060495240	55	351.5	DKK	19332.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	08.11.2016	16:33:16	XCSE	B000423371	B	DK0060495240	46	352	DKK	16192
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	08.11.2016	16:38:59	XCSE	B000431160	B	DK0060495240	65	351.6	DKK	22854
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	08.11.2016	16:40:48	XCSE	B000433438	B	DK0060495240	66	351	DKK	23166
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	08.11.2016	16:40:48	XCSE	B000433440	B	DK0060495240	64	350.7	DKK	22444.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	08.11.2016	16:40:48	XCSE	B000433439	B	DK0060495240	62	351	DKK	21762
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	08.11.2016	16:47:34	XCSE	B000442585	B	DK0060495240	47	349.6	DKK	16431.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	08.11.2016	16:48:43	XCSE	B000444549	B	DK0060495240	23	349.6	DKK	8040.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	08.11.2016	16:52:27	XCSE	B000451720	B	DK0060495240	77	349.6	DKK	26919.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	08.11.2016	16:52:27	XCSE	B000451721	B	DK0060495240	81	349.6	DKK	28317.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	08.11.2016	16:52:40	XCSE	B000451996	B	DK0060495240	66	350.5	DKK	23133
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	08.11.2016	16:53:03	XCSE	000452368	B	DK0060495240	76	350.5	DKK	26638
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	08.11.2016	16:53:03	XCSE	000452367	B	DK0060495240	14	350.5	DKK	4907
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	08.11.2016	16:53:03	XCSE	000452371	B	DK0060495240	108	350.5	DKK	37854
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	08.11.2016	16:53:03	XCSE	000452369	B	DK0060495240	112	350.5	DKK	39256
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	08.11.2016	16:53:03	XCSE	000452370	B	DK0060495240	10	350.5	DKK	3505
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	08.11.2016	16:53:51	XCSE	000453462	B	DK0060495240	223	350.5	DKK	78161.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	08.11.2016	16:54:30	XCSE	000454572	B	DK0060495240	84	350.5	DKK	29442

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SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	08.11.2016	16:54:45	XCSE	000455042	B	DK0060495240	96	350.5	DKK	33648
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	08.11.2016	16:59:40	XCSE	000462353	B	DK0060495240	2000	350.4	DKK	700800
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	09.11.2016	09:00:03	XCSE	B000015426	B	DK0060495240	4	335	DKK	1340
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	09.11.2016	09:00:03	XCSE	B000015428	B	DK0060495240	60	335	DKK	20100
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	09.11.2016	09:00:03	XCSE	B000015427	B	DK0060495240	4	335	DKK	1340
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	09.11.2016	09:12:04	XCSE	B000095450	B	DK0060495240	75	345.5	DKK	25912.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	09.11.2016	09:12:04	XCSE	B000095451	B	DK0060495240	59	345.5	DKK	20384.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	09.11.2016	09:18:07	XCSE	B000124464	B	DK0060495240	57	348.1	DKK	19841.7
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	09.11.2016	09:27:18	XCSE	B000158453	B	DK0060495240	39	349.9	DKK	13646.1
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	09.11.2016	09:27:18	XCSE	B000158462	B	DK0060495240	58	349.9	DKK	20294.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	09.11.2016	09:27:18	XCSE	B000158454	B	DK0060495240	12	349.9	DKK	4198.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	09.11.2016	09:28:51	XCSE	B000162345	B	DK0060495240	40	349.8	DKK	13992
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	09.11.2016	09:28:51	XCSE	B000162346	B	DK0060495240	16	349.8	DKK	5596.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	09.11.2016	09:33:09	XCSE	B000173725	B	DK0060495240	46	353.5	DKK	16261
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	09.11.2016	09:37:50	XCSE	B000186381	B	DK0060495240	111	353	DKK	39183
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	09.11.2016	09:37:50	XCSE	B000186382	B	DK0060495240	99	353	DKK	34947
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	09.11.2016	09:43:37	XCSE	B000202367	B	DK0060495240	1	352.9	DKK	352.9
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	09.11.2016	09:43:38	XCSE	B000202369	B	DK0060495240	14	353	DKK	4942
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	09.11.2016	09:43:38	XCSE	B000202368	B	DK0060495240	3	353	DKK	1059
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	09.11.2016	09:43:38	XCSE	B000202370	B	DK0060495240	35	353	DKK	12355
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	09.11.2016	09:43:49	XCSE	B000202932	B	DK0060495240	53	353	DKK	18709
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	09.11.2016	09:44:01	XCSE	B000203403	B	DK0060495240	40	353	DKK	14120
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	09.11.2016	09:44:09	XCSE	B000203705	B	DK0060495240	13	353	DKK	4589
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	09.11.2016	09:57:33	XCSE	B000234724	B	DK0060495240	55	351.1	DKK	19310.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	09.11.2016	10:05:11	XCSE	B000250787	B	DK0060495240	38	351.4	DKK	13353.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	09.11.2016	10:05:12	XCSE	B000250788	B	DK0060495240	18	351.4	DKK	6325.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	09.11.2016	10:11:39	XCSE	B000265585	B	DK0060495240	35	350.7	DKK	12274.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	09.11.2016	10:11:39	XCSE	B000265586	B	DK0060495240	18	350.7	DKK	6312.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	09.11.2016	10:11:39	XCSE	B000265584	B	DK0060495240	60	350.8	DKK	21048
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	09.11.2016	10:26:59	XCSE	B000289039	B	DK0060495240	49	350	DKK	17150
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	09.11.2016	10:33:31	XCSE	B000299340	B	DK0060495240	18	349.9	DKK	6298.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	09.11.2016	10:33:31	XCSE	B000299344	B	DK0060495240	33	349.9	DKK	11546.7
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	09.11.2016	10:42:35	XCSE	B000312821	B	DK0060495240	6	350	DKK	2100
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	09.11.2016	10:51:12	XCSE	B000328611	B	DK0060495240	20	350	DKK	7000
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	09.11.2016	10:51:14	XCSE	B000328731	B	DK0060495240	29	350	DKK	10150
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	09.11.2016	10:51:15	XCSE	B000328733	B	DK0060495240	30	349.9	DKK	10497
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	09.11.2016	10:51:15	XCSE	B000328732	B	DK0060495240	100	349.9	DKK	34990
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	09.11.2016	10:53:22	XCSE	B000331759	B	DK0060495240	58	349.9	DKK	20294.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	09.11.2016	11:14:09	XCSE	B000362185	B	DK0060495240	60	348.2	DKK	20892
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	09.11.2016	11:17:18	XCSE	B000365879	B	DK0060495240	51	348.1	DKK	17753.1

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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	09.11.2016	11:17:19	XCSE	B000365880	B	DK0060495240	69	348.1	DKK	24018.9
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	09.11.2016	11:23:43	XCSE	B000373005	B	DK0060495240	52	347.4	DKK	18064.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	09.11.2016	11:26:11	XCSE	B000376703	B	DK0060495240	47	347.3	DKK	16323.1
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	09.11.2016	11:35:41	XCSE	B000387954	B	DK0060495240	43	346.8	DKK	14912.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	09.11.2016	11:38:51	XCSE	B000390517	B	DK0060495240	7	346.8	DKK	2427.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	09.11.2016	11:51:08	XCSE	B000401842	B	DK0060495240	47	346.3	DKK	16276.1
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	09.11.2016	12:06:32	XCSE	B000416231	B	DK0060495240	32	345.2	DKK	11046.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	09.11.2016	12:06:32	XCSE	B000416232	B	DK0060495240	27	345.2	DKK	9320.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	09.11.2016	12:16:14	XCSE	B000426490	B	DK0060495240	48	345.2	DKK	16569.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	09.11.2016	12:17:33	XCSE	B000428026	B	DK0060495240	48	344.4	DKK	16531.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	09.11.2016	12:32:26	XCSE	B000442956	B	DK0060495240	54	345.5	DKK	18657
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	09.11.2016	12:32:52	XCSE	B000443412	B	DK0060495240	36	345.9	DKK	12452.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	09.11.2016	12:32:53	XCSE	B000443414	B	DK0060495240	25	345.9	DKK	8647.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	09.11.2016	12:32:53	XCSE	B000443413	B	DK0060495240	16	345.9	DKK	5534.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	09.11.2016	12:49:36	XCSE	B000458124	B	DK0060495240	43	346.5	DKK	14899.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	09.11.2016	12:49:36	XCSE	B000458125	B	DK0060495240	1	346.5	DKK	346.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	09.11.2016	12:49:36	XCSE	B000458123	B	DK0060495240	16	346.5	DKK	5544
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	09.11.2016	13:06:05	XCSE	B000472608	B	DK0060495240	33	346.8	DKK	11444.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	09.11.2016	13:06:05	XCSE	B000472609	B	DK0060495240	14	346.8	DKK	4855.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	09.11.2016	13:10:28	XCSE	B000476815	B	DK0060495240	52	346.3	DKK	18007.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	09.11.2016	13:10:28	XCSE	B000476840	B	DK0060495240	49	346.1	DKK	16958.9
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	09.11.2016	13:40:33	XCSE	B000504873	B	DK0060495240	50	348.5	DKK	17425
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	09.11.2016	13:49:43	XCSE	B000513975	B	DK0060495240	55	349.5	DKK	19222.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	09.11.2016	13:52:24	XCSE	B000517592	B	DK0060495240	24	349.4	DKK	8385.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	09.11.2016	13:52:25	XCSE	B000517593	B	DK0060495240	37	349.4	DKK	12927.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	09.11.2016	14:06:59	XCSE	B000537959	B	DK0060495240	30	350.8	DKK	10524
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	09.11.2016	14:07:00	XCSE	B000537960	B	DK0060495240	19	350.8	DKK	6665.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	10.11.2016	09:05:53	XCSE	000032491	B	DK0060495240	13	328.6	DKK	4271.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	10.11.2016	09:09:27	XCSE	B000043142	B	DK0060495240	50	328.8	DKK	16440
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	10.11.2016	09:10:49	XCSE	B000046696	B	DK0060495240	58	329	DKK	19082
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	10.11.2016	09:10:50	XCSE	B000046780	B	DK0060495240	4	329	DKK	1316
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	10.11.2016	09:11:09	XCSE	000047556	B	DK0060495240	8	328.6	DKK	2628.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	10.11.2016	09:11:14	XCSE	000047800	B	DK0060495240	39	328.6	DKK	12815.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	10.11.2016	09:11:14	XCSE	000047785	B	DK0060495240	4	328.6	DKK	1314.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	10.11.2016	09:11:14	XCSE	000047784	B	DK0060495240	149	328.6	DKK	48961.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	10.11.2016	09:11:14	XCSE	000047783	B	DK0060495240	63	328.6	DKK	20701.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	10.11.2016	09:11:14	XCSE	000047796	B	DK0060495240	100	328.6	DKK	32860
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	10.11.2016	09:13:18	XCSE	B000053715	B	DK0060495240	57	325.9	DKK	18576.3
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	10.11.2016	09:14:26	XCSE	000056651	B	DK0060495240	8	323.5	DKK	2588
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	10.11.2016	09:14:29	XCSE	000056775	B	DK0060495240	174	323.5	DKK	56289

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SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	10.11.2016	09:14:29	XCSE	000056776	B	DK0060495240	10	323.5	DKK	3235
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	10.11.2016	09:14:31	XCSE	000056870	B	DK0060495240	308	323.5	DKK	99638
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	10.11.2016	09:16:14	XCSE	B000060823	B	DK0060495240	27	323.6	DKK	8737.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	10.11.2016	09:16:28	XCSE	B000061469	B	DK0060495240	22	323.6	DKK	7119.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	10.11.2016	09:16:44	XCSE	B000062459	B	DK0060495240	7	323.6	DKK	2265.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	10.11.2016	09:22:40	XCSE	B000077420	B	DK0060495240	2	319.2	DKK	638.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	10.11.2016	09:22:41	XCSE	B000077421	B	DK0060495240	49	319.2	DKK	15640.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	10.11.2016	09:23:19	XCSE	B000079070	B	DK0060495240	50	318	DKK	15900
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	10.11.2016	09:26:15	XCSE	B000085666	B	DK0060495240	60	317	DKK	19020
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	10.11.2016	09:31:14	XCSE	B000096758	B	DK0060495240	61	316.9	DKK	19330.9
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	10.11.2016	09:35:48	XCSE	B000105515	B	DK0060495240	150	320	DKK	48000
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	10.11.2016	09:35:48	XCSE	B000105516	B	DK0060495240	70	320	DKK	22400
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	10.11.2016	09:36:26	XCSE	B000106408	B	DK0060495240	36	319.9	DKK	11516.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	10.11.2016	09:36:26	XCSE	B000106410	B	DK0060495240	15	319.9	DKK	4798.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	10.11.2016	09:46:05	XCSE	B000124242	B	DK0060495240	7	325.6	DKK	2279.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	10.11.2016	09:46:05	XCSE	B000124244	B	DK0060495240	51	325.6	DKK	16605.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	10.11.2016	09:46:05	XCSE	B000124243	B	DK0060495240	7	325.6	DKK	2279.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	10.11.2016	09:47:06	XCSE	B000125946	B	DK0060495240	46	326.1	DKK	15000.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	10.11.2016	09:51:47	XCSE	B000135216	B	DK0060495240	65	326.1	DKK	21196.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	10.11.2016	13:08:03	XCSE	000372239	B	DK0060495240	11	333	DKK	3663
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	10.11.2016	13:20:37	XCSE	000384795	B	DK0060495240	195	333	DKK	64935
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	10.11.2016	13:20:37	XCSE	000384797	B	DK0060495240	25	333	DKK	8325
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	10.11.2016	13:34:42	XCSE	000399005	B	DK0060495240	38	333	DKK	12654
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	10.11.2016	13:34:42	XCSE	000399003	B	DK0060495240	231	333	DKK	76923
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	11.11.2016	09:05:11	XCSE	B000027986	B	DK0060495240	55	335.5	DKK	18452.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	11.11.2016	09:05:16	XCSE	B000028180	B	DK0060495240	55	335.5	DKK	18452.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	11.11.2016	09:07:20	XCSE	B000033784	B	DK0060495240	15	332	DKK	4980
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	11.11.2016	09:07:21	XCSE	B000033785	B	DK0060495240	33	332	DKK	10956
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	11.11.2016	09:11:00	XCSE	B000041816	B	DK0060495240	48	332.2	DKK	15945.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	11.11.2016	09:14:12	XCSE	B000049786	B	DK0060495240	48	332	DKK	15936
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	11.11.2016	09:14:13	XCSE	B000049787	B	DK0060495240	14	332	DKK	4648
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	11.11.2016	09:20:28	XCSE	B000063231	B	DK0060495240	57	332	DKK	18924
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	11.11.2016	09:33:23	XCSE	B000084488	B	DK0060495240	61	331	DKK	20191
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	11.11.2016	09:33:23	XCSE	B000084491	B	DK0060495240	3	331	DKK	993
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	11.11.2016	09:33:23	XCSE	B000084515	B	DK0060495240	13	331	DKK	4303
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	11.11.2016	09:33:23	XCSE	B000084519	B	DK0060495240	40	331	DKK	13240
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	11.11.2016	09:56:52	XCSE	B000117936	B	DK0060495240	53	331.4	DKK	17564.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	11.11.2016	10:06:06	XCSE	B000128912	B	DK0060495240	33	331.1	DKK	10926.3
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	11.11.2016	10:06:06	XCSE	B000128913	B	DK0060495240	14	331.1	DKK	4635.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	11.11.2016	10:06:08	XCSE	B000128936	B	DK0060495240	7	331	DKK	2317

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SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	11.11.2016	10:08:16	XCSE	B000132041	B	DK0060495240	21	331.3	DKK	6957.3
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	11.11.2016	10:08:16	XCSE	B000132042	B	DK0060495240	30	331.3	DKK	9939
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	11.11.2016	10:26:57	XCSE	B000153455	B	DK0060495240	48	331.8	DKK	15926.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	11.11.2016	10:32:15	XCSE	B000159388	B	DK0060495240	55	331.8	DKK	18249
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	11.11.2016	10:43:58	XCSE	B000170758	B	DK0060495240	27	332.1	DKK	8966.7
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	11.11.2016	10:44:05	XCSE	B000170912	B	DK0060495240	33	332.1	DKK	10959.3
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	11.11.2016	10:53:01	XCSE	B000180814	B	DK0060495240	10	332.7	DKK	3327
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	11.11.2016	10:53:01	XCSE	B000180829	B	DK0060495240	40	332.7	DKK	13308
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	11.11.2016	10:53:01	XCSE	B000180815	B	DK0060495240	70	332.7	DKK	23289
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	11.11.2016	10:56:05	XCSE	B000184206	B	DK0060495240	1	332.8	DKK	332.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	11.11.2016	10:56:05	XCSE	B000184210	B	DK0060495240	46	332.8	DKK	15308.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	11.11.2016	10:56:05	XCSE	B000184204	B	DK0060495240	27	332.8	DKK	8985.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	11.11.2016	10:56:05	XCSE	B000184205	B	DK0060495240	28	332.8	DKK	9318.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	11.11.2016	10:56:05	XCSE	B000184212	B	DK0060495240	5	332.8	DKK	1664
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	11.11.2016	10:56:05	XCSE	B000184211	B	DK0060495240	2	332.8	DKK	665.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	11.11.2016	10:56:20	XCSE	B000184410	B	DK0060495240	27	332.8	DKK	8985.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	11.11.2016	11:04:08	XCSE	B000192337	B	DK0060495240	24	332.8	DKK	7987.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	11.11.2016	11:09:21	XCSE	B000197385	B	DK0060495240	51	332.6	DKK	16962.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	11.11.2016	11:12:43	XCSE	B000200583	B	DK0060495240	22	332.5	DKK	7315
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	11.11.2016	11:12:43	XCSE	B000200582	B	DK0060495240	29	332.5	DKK	9642.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	11.11.2016	11:15:55	XCSE	B000203773	B	DK0060495240	37	332.4	DKK	12298.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	11.11.2016	11:16:02	XCSE	B000203870	B	DK0060495240	24	332.4	DKK	7977.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	11.11.2016	11:31:05	XCSE	B000217064	B	DK0060495240	19	332.3	DKK	6313.7
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	11.11.2016	11:31:05	XCSE	B000217063	B	DK0060495240	42	332.3	DKK	13956.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	11.11.2016	11:36:40	XCSE	B000223508	B	DK0060495240	9	332.1	DKK	2988.9
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	11.11.2016	11:36:41	XCSE	B000223509	B	DK0060495240	40	332.1	DKK	13284
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	11.11.2016	12:00:34	XCSE	B000245893	B	DK0060495240	42	332	DKK	13944
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	11.11.2016	12:09:34	XCSE	B000253769	B	DK0060495240	9	332	DKK	2988
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	11.11.2016	12:39:34	XCSE	B000274285	B	DK0060495240	15	332.5	DKK	4987.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	11.11.2016	12:39:34	XCSE	B000274286	B	DK0060495240	7	332.5	DKK	2327.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	11.11.2016	12:45:51	XCSE	B000279784	B	DK0060495240	8	332.7	DKK	2661.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	11.11.2016	12:45:51	XCSE	B000279783	B	DK0060495240	43	332.7	DKK	14306.1
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	11.11.2016	12:49:36	XCSE	B000282141	B	DK0060495240	52	332.6	DKK	17295.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	11.11.2016	12:50:22	XCSE	B000282830	B	DK0060495240	85	332.6	DKK	28271
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	11.11.2016	13:02:06	XCSE	B000291373	B	DK0060495240	58	333	DKK	19314
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	11.11.2016	13:02:35	XCSE	B000291727	B	DK0060495240	2	333	DKK	666
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	11.11.2016	13:03:40	XCSE	B000292305	B	DK0060495240	47	333	DKK	15651
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	11.11.2016	13:12:07	XCSE	B000298248	B	DK0060495240	6	332.5	DKK	1995
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	11.11.2016	13:20:06	XCSE	B000303870	B	DK0060495240	41	332.5	DKK	13632.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	11.11.2016	13:31:08	XCSE	B000312481	B	DK0060495240	40	332.5	DKK	13300

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SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	11.11.2016	13:33:18	XCSE	B000313976	B	DK0060495240	52	332.8	DKK	17305.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	11.11.2016	13:33:18	XCSE	B000313977	B	DK0060495240	8	332.9	DKK	2663.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	11.11.2016	13:33:18	XCSE	B000313975	B	DK0060495240	46	332.9	DKK	15313.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	11.11.2016	13:39:38	XCSE	B000319273	B	DK0060495240	62	332.6	DKK	20621.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	11.11.2016	13:41:44	XCSE	B000321377	B	DK0060495240	34	332.5	DKK	11305
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	11.11.2016	13:41:44	XCSE	B000321376	B	DK0060495240	27	332.5	DKK	8977.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	11.11.2016	13:49:30	XCSE	B000326803	B	DK0060495240	52	332	DKK	17264
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	11.11.2016	13:59:03	XCSE	B000333249	B	DK0060495240	43	332.1	DKK	14280.3
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	11.11.2016	13:59:17	XCSE	B000333442	B	DK0060495240	13	332.1	DKK	4317.3
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	11.11.2016	14:16:15	XCSE	B000346636	B	DK0060495240	69	332	DKK	22908
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	11.11.2016	14:16:15	XCSE	B000346637	B	DK0060495240	89	332	DKK	29548
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	11.11.2016	14:18:02	XCSE	B000348394	B	DK0060495240	55	332.1	DKK	18265.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	11.11.2016	14:33:34	XCSE	B000361793	B	DK0060495240	49	332	DKK	16268
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	11.11.2016	14:37:57	XCSE	B000365328	B	DK0060495240	39	332.1	DKK	12951.9
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	11.11.2016	14:37:57	XCSE	B000365329	B	DK0060495240	16	332.1	DKK	5313.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	11.11.2016	14:54:58	XCSE	B000380176	B	DK0060495240	23	332	DKK	7636
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	11.11.2016	14:55:05	XCSE	B000380353	B	DK0060495240	23	332	DKK	7636
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	11.11.2016	14:55:05	XCSE	B000380355	B	DK0060495240	4	332	DKK	1328
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	11.11.2016	14:55:05	XCSE	B000380354	B	DK0060495240	18	332	DKK	5976
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	11.11.2016	14:55:20	XCSE	B000380551	B	DK0060495240	11	332	DKK	3652
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	11.11.2016	14:55:35	XCSE	B000380754	B	DK0060495240	2	332	DKK	664
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	11.11.2016	14:55:59	XCSE	B000381074	B	DK0060495240	33	332	DKK	10956
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	11.11.2016	14:58:35	XCSE	B000383271	B	DK0060495240	50	332	DKK	16600
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	11.11.2016	15:04:05	XCSE	B000388194	B	DK0060495240	52	332	DKK	17264
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	11.11.2016	15:15:06	XCSE	B000397745	B	DK0060495240	62	332	DKK	20584
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	11.11.2016	15:21:21	XCSE	B000403185	B	DK0060495240	11	331.6	DKK	3647.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	11.11.2016	15:21:50	XCSE	000403611	B	DK0060495240	1	331.6	DKK	331.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	11.11.2016	15:21:58	XCSE	000403691	B	DK0060495240	37	331.6	DKK	12269.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	11.11.2016	15:22:36	XCSE	000404160	B	DK0060495240	42	331.6	DKK	13927.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	11.11.2016	15:55:57	XCSE	000446354	B	DK0060495240	133	331.6	DKK	44102.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	11.11.2016	15:55:57	XCSE	000446353	B	DK0060495240	42	331.6	DKK	13927.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	11.11.2016	15:55:59	XCSE	000446372	B	DK0060495240	37	331.6	DKK	12269.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	11.11.2016	15:56:06	XCSE	000446771	B	DK0060495240	85	331.6	DKK	28186
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	11.11.2016	15:56:06	XCSE	000446773	B	DK0060495240	122	331.6	DKK	40455.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	11.11.2016	15:56:06	XCSE	000446772	B	DK0060495240	82	331.6	DKK	27191.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	11.11.2016	15:56:27	XCSE	000447286	B	DK0060495240	51	331.6	DKK	16911.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	11.11.2016	15:56:29	XCSE	000447314	B	DK0060495240	41	331.6	DKK	13595.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	11.11.2016	15:56:36	XCSE	000447418	B	DK0060495240	30	331.6	DKK	9948
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	11.11.2016	15:56:36	XCSE	000447419	B	DK0060495240	11	331.6	DKK	3647.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	11.11.2016	15:56:44	XCSE	000447579	B	DK0060495240	62	331.6	DKK	20559.2

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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	11.11.2016	15:56:50	XCSE	000447653	B	DK0060495240	33	331.6	DKK	10942.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	11.11.2016	15:57:13	XCSE	000448097	B	DK0060495240	40	331.6	DKK	13264
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	11.11.2016	15:57:13	XCSE	000448096	B	DK0060495240	27	331.6	DKK	8953.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	11.11.2016	15:57:13	XCSE	000448098	B	DK0060495240	3	331.6	DKK	994.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	11.11.2016	15:57:45	XCSE	000448753	B	DK0060495240	41	331.6	DKK	13595.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	11.11.2016	15:57:46	XCSE	000448780	B	DK0060495240	38	331.6	DKK	12600.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	11.11.2016	15:57:46	XCSE	000448781	B	DK0060495240	5	331.6	DKK	1658
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	11.11.2016	15:57:46	XCSE	000448782	B	DK0060495240	37	331.6	DKK	12269.2