

Share repurchase specification



Period from 14.11.2016 to 20.11.2016

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	14.11.2016	09:03:56	XCSE	B000015767	B	DK0060495240	20	336	DKK	6720
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	14.11.2016	09:03:59	XCSE	B000015769	B	DK0060495240	57	336	DKK	19152
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	14.11.2016	09:04:57	XCSE	B000021860	B	DK0060495240	45	336	DKK	15120
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	14.11.2016	09:10:03	XCSE	B000028033	B	DK0060495240	51	333.2	DKK	16993.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	14.11.2016	09:19:35	XCSE	B000055578	B	DK0060495240	2	333.2	DKK	666.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	14.11.2016	09:20:15	XCSE	B000056959	B	DK0060495240	25	334.5	DKK	8362.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	14.11.2016	09:20:17	XCSE	B000056960	B	DK0060495240	31	334.5	DKK	10369.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	14.11.2016	09:20:17	XCSE	B000056962	B	DK0060495240	4	334.5	DKK	1338
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	14.11.2016	09:21:33	XCSE	B000059951	B	DK0060495240	54	334.5	DKK	18063
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	14.11.2016	09:23:11	XCSE	B000062775	B	DK0060495240	21	334.2	DKK	7018.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	14.11.2016	09:23:20	XCSE	B000063158	B	DK0060495240	40	334.5	DKK	13380
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	14.11.2016	09:34:14	XCSE	B000085718	B	DK0060495240	111	336.5	DKK	37351.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	14.11.2016	09:34:14	XCSE	B000085712	B	DK0060495240	21	336.5	DKK	7066.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	14.11.2016	09:34:14	XCSE	B000085713	B	DK0060495240	37	336.5	DKK	12450.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	14.11.2016	09:35:19	XCSE	B000088178	B	DK0060495240	89	336.5	DKK	29948.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	14.11.2016	09:36:09	XCSE	B000089773	B	DK0060495240	34	336.6	DKK	11444.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	14.11.2016	09:36:09	XCSE	B000089769	B	DK0060495240	19	336.6	DKK	6395.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	14.11.2016	09:36:09	XCSE	B000089768	B	DK0060495240	1	336.6	DKK	336.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	14.11.2016	09:41:42	XCSE	B000099734	B	DK0060495240	7	335.8	DKK	2350.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	14.11.2016	09:41:42	XCSE	B000099735	B	DK0060495240	56	335.8	DKK	18804.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	14.11.2016	09:41:47	XCSE	B000099798	B	DK0060495240	21	335.5	DKK	7045.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	14.11.2016	09:41:47	XCSE	B000099807	B	DK0060495240	15	335.5	DKK	5032.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	14.11.2016	09:42:32	XCSE	B000100945	B	DK0060495240	15	335.5	DKK	5032.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	14.11.2016	10:06:25	XCSE	B000128461	B	DK0060495240	57	336.1	DKK	19157.7
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	14.11.2016	10:06:25	XCSE	B000128460	B	DK0060495240	64	336.3	DKK	21523.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	14.11.2016	10:06:39	XCSE	B000129024	B	DK0060495240	51	335.3	DKK	17100.3
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	14.11.2016	10:06:45	XCSE	B000129234	B	DK0060495240	48	335.2	DKK	16089.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	14.11.2016	10:13:37	XCSE	B000138192	B	DK0060495240	62	334.6	DKK	20745.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	14.11.2016	10:41:16	XCSE	B000168664	B	DK0060495240	47	334.8	DKK	15735.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	14.11.2016	10:41:16	XCSE	B000168663	B	DK0060495240	43	334.8	DKK	14396.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	14.11.2016	10:41:16	XCSE	B000168662	B	DK0060495240	57	334.8	DKK	19083.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	14.11.2016	10:51:28	XCSE	B000179627	B	DK0060495240	48	335.3	DKK	16094.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	14.11.2016	10:56:16	XCSE	B000183873	B	DK0060495240	32	334.6	DKK	10707.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	14.11.2016	10:56:16	XCSE	B000183872	B	DK0060495240	34	334.6	DKK	11376.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	14.11.2016	11:06:55	XCSE	B000194774	B	DK0060495240	48	334.4	DKK	16051.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	14.11.2016	11:19:56	XCSE	B000207071	B	DK0060495240	84	334.2	DKK	28072.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	14.11.2016	11:37:32	XCSE	B000223983	B	DK0060495240	21	334.1	DKK	7016.1
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	14.11.2016	11:42:50	XCSE	B000228208	B	DK0060495240	32	334.1	DKK	10691.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	14.11.2016	11:42:50	XCSE	B000228210	B	DK0060495240	51	334	DKK	17034
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	14.11.2016	11:46:42	XCSE	B000231058	B	DK0060495240	49	334	DKK	16366

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SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	14.11.2016	11:56:06	XCSE	B000239039	B	DK0060495240	59	333.1	DKK	19652.9
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	14.11.2016	12:40:01	XCSE	B000286656	B	DK0060495240	62	333	DKK	20646
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	14.11.2016	12:46:22	XCSE	B000292339	B	DK0060495240	59	333	DKK	19647
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	14.11.2016	12:48:07	XCSE	B000293765	B	DK0060495240	41	332.5	DKK	13632.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	14.11.2016	12:48:25	XCSE	B000293936	B	DK0060495240	4	332.5	DKK	1330
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	14.11.2016	12:48:26	XCSE	B000293985	B	DK0060495240	5	332.5	DKK	1662.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	14.11.2016	12:48:26	XCSE	B000293986	B	DK0060495240	42	332.5	DKK	13965
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	14.11.2016	12:48:39	XCSE	B000294233	B	DK0060495240	2	332.5	DKK	665
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	14.11.2016	12:49:19	XCSE	B000294902	B	DK0060495240	5	332.5	DKK	1662.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	14.11.2016	12:51:20	XCSE	B000297574	B	DK0060495240	6	332.5	DKK	1995
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	14.11.2016	12:54:14	XCSE	B000299953	B	DK0060495240	50	332.5	DKK	16625
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	14.11.2016	13:00:45	XCSE	B000306087	B	DK0060495240	12	332.5	DKK	3990
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	14.11.2016	13:00:55	XCSE	B000306165	B	DK0060495240	39	332.5	DKK	12967.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	14.11.2016	13:09:50	XCSE	B000313328	B	DK0060495240	12	332.5	DKK	3990
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	14.11.2016	13:09:50	XCSE	B000313327	B	DK0060495240	40	332.5	DKK	13300
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	14.11.2016	13:18:40	XCSE	B000320967	B	DK0060495240	39	332.6	DKK	12971.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	14.11.2016	13:19:45	XCSE	B000321814	B	DK0060495240	7	333	DKK	2331
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	14.11.2016	13:19:45	XCSE	B000321815	B	DK0060495240	28	333	DKK	9324
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	14.11.2016	13:19:45	XCSE	B000321813	B	DK0060495240	2	333	DKK	666
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	14.11.2016	13:34:35	XCSE	B000333664	B	DK0060495240	58	333.1	DKK	19319.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	14.11.2016	13:39:37	XCSE	B000338551	B	DK0060495240	7	333	DKK	2331
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	14.11.2016	13:39:37	XCSE	B000338559	B	DK0060495240	15	333	DKK	4995
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	14.11.2016	13:39:37	XCSE	B000338548	B	DK0060495240	54	333.1	DKK	17987.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	14.11.2016	13:52:39	XCSE	B000348243	B	DK0060495240	2	332.1	DKK	664.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	14.11.2016	13:54:22	XCSE	B000349642	B	DK0060495240	48	332.1	DKK	15940.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	14.11.2016	14:01:17	XCSE	B000354944	B	DK0060495240	2	332.1	DKK	664.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	14.11.2016	14:02:17	XCSE	B000355898	B	DK0060495240	10	332.1	DKK	3321
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	14.11.2016	14:02:17	XCSE	B000355896	B	DK0060495240	43	332.1	DKK	14280.3
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	14.11.2016	14:02:35	XCSE	B000356212	B	DK0060495240	1	332.1	DKK	332.1
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	14.11.2016	14:08:27	XCSE	B000360421	B	DK0060495240	55	332.1	DKK	18265.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	14.11.2016	14:10:42	XCSE	B000363154	B	DK0060495240	74	332.1	DKK	24575.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	14.11.2016	14:10:42	XCSE	B000363155	B	DK0060495240	8	332.1	DKK	2656.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	14.11.2016	14:27:33	XCSE	B000379107	B	DK0060495240	15	332.1	DKK	4981.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	14.11.2016	14:27:33	XCSE	B000379106	B	DK0060495240	34	332.1	DKK	11291.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	14.11.2016	14:35:19	XCSE	B000387062	B	DK0060495240	51	331.6	DKK	16911.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	14.11.2016	14:49:34	XCSE	B000401136	B	DK0060495240	52	332	DKK	17264
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	14.11.2016	14:57:40	XCSE	000408512	B	DK0060495240	8	332.2	DKK	2657.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	14.11.2016	14:57:40	XCSE	B000408513	B	DK0060495240	39	332.2	DKK	12955.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	14.11.2016	14:57:40	XCSE	000408511	B	DK0060495240	18	332.2	DKK	5979.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	14.11.2016	14:57:40	XCSE	000408510	B	DK0060495240	45	332.2	DKK	14949

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SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	14.11.2016	14:57:40	XCSE	B000408514	B	DK0060495240	6	332.2	DKK	1993.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	14.11.2016	14:57:40	XCSE	000408509	B	DK0060495240	90	332.2	DKK	29898
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	14.11.2016	14:59:58	XCSE	000410327	B	DK0060495240	166	332.1	DKK	55128.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	14.11.2016	14:59:58	XCSE	000410326	B	DK0060495240	100	332.1	DKK	33210
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	14.11.2016	14:59:58	XCSE	000410331	B	DK0060495240	23	332.1	DKK	7638.3
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	14.11.2016	14:59:58	XCSE	000410329	B	DK0060495240	55	332.1	DKK	18265.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	14.11.2016	15:00:31	XCSE	000411268	B	DK0060495240	231	332.1	DKK	76715.1
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	14.11.2016	15:00:58	XCSE	000411604	B	DK0060495240	90	332.1	DKK	29889
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	14.11.2016	15:00:59	XCSE	000411612	B	DK0060495240	4	332.1	DKK	1328.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	14.11.2016	15:00:59	XCSE	000411609	B	DK0060495240	70	332.1	DKK	23247
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	14.11.2016	15:01:27	XCSE	000411992	B	DK0060495240	14	332.1	DKK	4649.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	14.11.2016	15:01:27	XCSE	000411989	B	DK0060495240	147	332.1	DKK	48818.7
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	14.11.2016	15:01:27	XCSE	000411988	B	DK0060495240	100	332.1	DKK	33210
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	14.11.2016	15:06:17	XCSE	B000417220	B	DK0060495240	30	332.4	DKK	9972
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	14.11.2016	15:15:39	XCSE	B000425732	B	DK0060495240	41	332.2	DKK	13620.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	14.11.2016	15:21:18	XCSE	B000431555	B	DK0060495240	51	332.2	DKK	16942.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	14.11.2016	15:31:26	XCSE	B000440991	B	DK0060495240	8	332.1	DKK	2656.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	14.11.2016	15:31:26	XCSE	B000440989	B	DK0060495240	57	332.1	DKK	18929.7
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	14.11.2016	15:36:40	XCSE	B000450578	B	DK0060495240	51	332.1	DKK	16937.1
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	14.11.2016	15:49:07	XCSE	B000466904	B	DK0060495240	6	332.1	DKK	1992.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	14.11.2016	15:52:08	XCSE	B000470528	B	DK0060495240	68	332.2	DKK	22589.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	14.11.2016	15:52:08	XCSE	B000470529	B	DK0060495240	50	332.1	DKK	16605
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	14.11.2016	15:52:09	XCSE	B000470542	B	DK0060495240	51	332	DKK	16932
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	14.11.2016	15:57:46	XCSE	B000477521	B	DK0060495240	48	333	DKK	15984
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	14.11.2016	15:57:46	XCSE	B000477522	B	DK0060495240	46	332.8	DKK	15308.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	14.11.2016	16:08:15	XCSE	000494680	B	DK0060495240	111	332.8	DKK	36940.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	14.11.2016	16:08:15	XCSE	000494682	B	DK0060495240	106	332.8	DKK	35276.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	14.11.2016	16:08:15	XCSE	000494684	B	DK0060495240	161	332.8	DKK	53580.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	14.11.2016	16:08:16	XCSE	B000494681	B	DK0060495240	48	332.8	DKK	15974.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	14.11.2016	16:08:16	XCSE	000494683	B	DK0060495240	5	332.8	DKK	1664
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	14.11.2016	16:08:16	XCSE	B000494679	B	DK0060495240	57	332.8	DKK	18969.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	14.11.2016	16:08:21	XCSE	000494814	B	DK0060495240	5	332.8	DKK	1664
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	14.11.2016	16:08:22	XCSE	000494815	B	DK0060495240	80	332.8	DKK	26624
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	14.11.2016	16:08:22	XCSE	000494818	B	DK0060495240	26	332.8	DKK	8652.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	14.11.2016	16:08:25	XCSE	000494886	B	DK0060495240	38	332.8	DKK	12646.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	14.11.2016	16:09:00	XCSE	000495503	B	DK0060495240	10	332.8	DKK	3328
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	14.11.2016	16:09:04	XCSE	000495577	B	DK0060495240	50	332.8	DKK	16640
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	14.11.2016	16:09:04	XCSE	000495578	B	DK0060495240	13	332.8	DKK	4326.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	14.11.2016	16:09:06	XCSE	000495594	B	DK0060495240	111	332.8	DKK	36940.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	14.11.2016	16:09:06	XCSE	000495597	B	DK0060495240	2	332.8	DKK	665.6

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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	14.11.2016	16:09:06	XCSE	000495596	B	DK0060495240	16	332.8	DKK	5324.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	14.11.2016	16:09:09	XCSE	000495646	B	DK0060495240	1	332.8	DKK	332.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	14.11.2016	16:09:09	XCSE	000495644	B	DK0060495240	45	332.8	DKK	14976
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	14.11.2016	16:09:09	XCSE	000495645	B	DK0060495240	48	332.8	DKK	15974.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	14.11.2016	16:09:15	XCSE	000495714	B	DK0060495240	35	332.7	DKK	11644.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	14.11.2016	16:09:58	XCSE	B000496771	B	DK0060495240	17	333	DKK	5661
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	14.11.2016	16:10:01	XCSE	B000496819	B	DK0060495240	32	333	DKK	10656
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	14.11.2016	16:12:45	XCSE	B000500781	B	DK0060495240	21	333	DKK	6993
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	14.11.2016	16:12:55	XCSE	B000501242	B	DK0060495240	40	333	DKK	13320
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	14.11.2016	16:12:55	XCSE	B000501232	B	DK0060495240	2	333	DKK	666
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	14.11.2016	16:15:38	XCSE	B000505408	B	DK0060495240	36	332.9	DKK	11984.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	14.11.2016	16:15:39	XCSE	B000505459	B	DK0060495240	17	332.9	DKK	5659.3
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	14.11.2016	16:20:46	XCSE	000512144	B	DK0060495240	50	332.8	DKK	16640
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	14.11.2016	16:20:46	XCSE	B000512134	B	DK0060495240	52	332.8	DKK	17305.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	14.11.2016	16:20:46	XCSE	000512143	B	DK0060495240	51	332.8	DKK	16972.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	14.11.2016	16:20:46	XCSE	000512132	B	DK0060495240	68	332.8	DKK	22630.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	14.11.2016	16:20:46	XCSE	000512142	B	DK0060495240	111	332.8	DKK	36940.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	14.11.2016	16:20:46	XCSE	000512133	B	DK0060495240	43	332.8	DKK	14310.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	14.11.2016	16:21:03	XCSE	000512428	B	DK0060495240	10	332.8	DKK	3328
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	14.11.2016	16:24:22	XCSE	000515524	B	DK0060495240	3	332.8	DKK	998.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	14.11.2016	16:24:22	XCSE	000515523	B	DK0060495240	33	332.8	DKK	10982.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	14.11.2016	16:24:31	XCSE	000515842	B	DK0060495240	3	332.8	DKK	998.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	14.11.2016	16:24:31	XCSE	000515820	B	DK0060495240	49	332.8	DKK	16307.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	14.11.2016	16:24:31	XCSE	000515841	B	DK0060495240	21	332.8	DKK	6988.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	14.11.2016	16:25:04	XCSE	000516930	B	DK0060495240	2	332.8	DKK	665.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	14.11.2016	16:25:06	XCSE	B000517178	B	DK0060495240	43	332.9	DKK	14314.7
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	14.11.2016	16:35:39	XCSE	B000533358	B	DK0060495240	67	333	DKK	22311
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	14.11.2016	16:39:11	XCSE	000538166	B	DK0060495240	887	333	DKK	295371
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	14.11.2016	16:39:11	XCSE	000538164	B	DK0060495240	103	333	DKK	34299
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	14.11.2016	16:39:11	XCSE	000538163	B	DK0060495240	10	333	DKK	3330
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	14.11.2016	16:39:11	XCSE	000538169	B	DK0060495240	100	332.8	DKK	33280
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	14.11.2016	16:39:11	XCSE	000538172	B	DK0060495240	11	332.8	DKK	3660.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	14.11.2016	16:39:11	XCSE	000538171	B	DK0060495240	89	332.8	DKK	29619.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	14.11.2016	16:39:12	XCSE	B000538167	B	DK0060495240	31	332.9	DKK	10319.9
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	14.11.2016	16:39:12	XCSE	000538179	B	DK0060495240	27	332.8	DKK	8985.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	14.11.2016	16:39:12	XCSE	000538178	B	DK0060495240	20	332.8	DKK	6656
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	14.11.2016	16:39:12	XCSE	000538176	B	DK0060495240	111	332.8	DKK	36940.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	14.11.2016	16:39:12	XCSE	000538175	B	DK0060495240	57	332.8	DKK	18969.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	14.11.2016	16:39:12	XCSE	000538173	B	DK0060495240	11	332.8	DKK	3660.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	14.11.2016	16:39:12	XCSE	000538170	B	DK0060495240	11	332.8	DKK	3660.8

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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	14.11.2016	16:39:12	XCSE	000538174	B	DK0060495240	54	332.8	DKK	17971.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	14.11.2016	16:39:12	XCSE	000538177	B	DK0060495240	65	332.8	DKK	21632
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	14.11.2016	16:39:14	XCSE	B000538168	B	DK0060495240	55	333	DKK	18315
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	14.11.2016	16:45:34	XCSE	000546740	B	DK0060495240	68	332.7	DKK	22623.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	14.11.2016	16:45:35	XCSE	000546924	B	DK0060495240	432	332.7	DKK	143726.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	14.11.2016	16:47:13	XCSE	000549181	B	DK0060495240	3	332.7	DKK	998.1
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	14.11.2016	16:47:13	XCSE	000549196	B	DK0060495240	117	332.7	DKK	38925.9
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	14.11.2016	16:47:17	XCSE	000549442	B	DK0060495240	30	332.7	DKK	9981
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	14.11.2016	16:47:18	XCSE	000549445	B	DK0060495240	8	332.7	DKK	2661.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	14.11.2016	16:47:18	XCSE	000549456	B	DK0060495240	24	332.7	DKK	7984.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	14.11.2016	16:47:19	XCSE	000549533	B	DK0060495240	42	332.7	DKK	13973.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	14.11.2016	16:47:19	XCSE	000549531	B	DK0060495240	41	332.7	DKK	13640.7
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	14.11.2016	16:47:19	XCSE	000549532	B	DK0060495240	2	332.7	DKK	665.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	14.11.2016	16:47:19	XCSE	000549550	B	DK0060495240	67	332.7	DKK	22290.9
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	14.11.2016	16:47:19	XCSE	000549530	B	DK0060495240	77	332.7	DKK	25617.9
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	14.11.2016	16:47:20	XCSE	000549647	B	DK0060495240	7	332.7	DKK	2328.9
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	14.11.2016	16:47:21	XCSE	000549649	B	DK0060495240	6	332.7	DKK	1996.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	14.11.2016	16:47:21	XCSE	000549646	B	DK0060495240	41	332.7	DKK	13640.7
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	14.11.2016	16:47:21	XCSE	000549664	B	DK0060495240	35	332.7	DKK	11644.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	14.11.2016	16:48:01	XCSE	000550737	B	DK0060495240	7	332.5	DKK	2327.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	14.11.2016	16:48:06	XCSE	000550979	B	DK0060495240	22	332.5	DKK	7315
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	14.11.2016	16:48:06	XCSE	000550980	B	DK0060495240	10	332.5	DKK	3325
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	14.11.2016	16:48:07	XCSE	000550983	B	DK0060495240	4	332.5	DKK	1330
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	14.11.2016	16:48:07	XCSE	000550992	B	DK0060495240	66	332.5	DKK	21945
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	14.11.2016	16:48:13	XCSE	000551397	B	DK0060495240	141	332.5	DKK	46882.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	15.11.2016	09:00:05	XCSE	B000014737	B	DK0060495240	18	333	DKK	5994
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	15.11.2016	09:00:05	XCSE	B000014738	B	DK0060495240	61	333	DKK	20313
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	15.11.2016	09:32:03	XCSE	B000080060	B	DK0060495240	65	335.5	DKK	21807.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	15.11.2016	09:32:03	XCSE	B000080059	B	DK0060495240	1	335.5	DKK	335.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	15.11.2016	09:32:03	XCSE	B000080064	B	DK0060495240	100	335.5	DKK	33550
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	15.11.2016	09:32:03	XCSE	B000080065	B	DK0060495240	69	335.5	DKK	23149.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	15.11.2016	09:32:03	XCSE	B000080066	B	DK0060495240	8	335.5	DKK	2684
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	15.11.2016	09:32:04	XCSE	B000080067	B	DK0060495240	13	335.5	DKK	4361.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	15.11.2016	09:36:00	XCSE	B000085311	B	DK0060495240	10	335.8	DKK	3358
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	15.11.2016	09:36:00	XCSE	B000085306	B	DK0060495240	10	335.8	DKK	3358
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	15.11.2016	09:36:00	XCSE	B000085309	B	DK0060495240	10	335.8	DKK	3358
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	15.11.2016	09:36:00	XCSE	B000085312	B	DK0060495240	37	335.8	DKK	12424.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	15.11.2016	09:36:00	XCSE	B000085307	B	DK0060495240	53	335.8	DKK	17797.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	15.11.2016	09:36:00	XCSE	B000085310	B	DK0060495240	87	335.8	DKK	29214.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	15.11.2016	09:51:29	XCSE	B000105847	B	DK0060495240	13	335	DKK	4355

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SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	15.11.2016	09:51:29	XCSE	B000105849	B	DK0060495240	33	335	DKK	11055
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	15.11.2016	09:51:29	XCSE	B000105848	B	DK0060495240	10	335	DKK	3350
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	15.11.2016	09:52:07	XCSE	B000106446	B	DK0060495240	10	335	DKK	3350
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	15.11.2016	09:52:07	XCSE	B000106447	B	DK0060495240	46	335	DKK	15410
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	15.11.2016	10:24:18	XCSE	B000143894	B	DK0060495240	19	336.4	DKK	6391.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	15.11.2016	10:26:30	XCSE	B000146397	B	DK0060495240	57	336.4	DKK	19174.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	15.11.2016	10:26:31	XCSE	B000146396	B	DK0060495240	27	336.4	DKK	9082.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	15.11.2016	10:35:45	XCSE	B000156951	B	DK0060495240	50	337	DKK	16850
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	15.11.2016	10:35:51	XCSE	B000157008	B	DK0060495240	28	337	DKK	9436
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	15.11.2016	10:46:15	XCSE	B000165451	B	DK0060495240	94	337	DKK	31678
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	15.11.2016	10:46:15	XCSE	B000165450	B	DK0060495240	22	337	DKK	7414
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	15.11.2016	11:05:01	XCSE	B000181194	B	DK0060495240	12	337.6	DKK	4051.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	15.11.2016	11:05:01	XCSE	B000181191	B	DK0060495240	27	337.6	DKK	9115.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	15.11.2016	11:05:01	XCSE	B000181192	B	DK0060495240	20	337.6	DKK	6752
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	15.11.2016	11:05:01	XCSE	B000181195	B	DK0060495240	42	337.6	DKK	14179.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	15.11.2016	11:05:03	XCSE	B000181263	B	DK0060495240	10	337.8	DKK	3378
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	15.11.2016	11:05:03	XCSE	B000181264	B	DK0060495240	38	337.8	DKK	12836.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	15.11.2016	11:09:39	XCSE	B000185746	B	DK0060495240	82	337.3	DKK	27658.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	15.11.2016	12:04:36	XCSE	B000227615	B	DK0060495240	2	336	DKK	672
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	15.11.2016	12:04:38	XCSE	B000227635	B	DK0060495240	69	336	DKK	23184
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	15.11.2016	12:15:33	XCSE	B000234494	B	DK0060495240	31	335.1	DKK	10388.1
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	15.11.2016	12:15:33	XCSE	B000234500	B	DK0060495240	3	335.1	DKK	1005.3
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	15.11.2016	12:20:44	XCSE	B000237883	B	DK0060495240	2	335.1	DKK	670.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	15.11.2016	12:20:44	XCSE	B000237884	B	DK0060495240	37	335.1	DKK	12398.7
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	15.11.2016	12:26:46	XCSE	B000242302	B	DK0060495240	58	335	DKK	19430
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	15.11.2016	12:38:09	XCSE	B000250538	B	DK0060495240	17	335.8	DKK	5708.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	15.11.2016	12:38:09	XCSE	B000250537	B	DK0060495240	29	335.8	DKK	9738.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	15.11.2016	12:50:49	XCSE	B000259268	B	DK0060495240	51	335.1	DKK	17090.1
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	15.11.2016	14:51:35	XCSE	B000350392	B	DK0060495240	35	336	DKK	11760
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	15.11.2016	14:51:39	XCSE	B000350463	B	DK0060495240	22	336	DKK	7392
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	15.11.2016	14:51:39	XCSE	B000350462	B	DK0060495240	20	336	DKK	6720
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	15.11.2016	14:51:41	XCSE	B000350482	B	DK0060495240	51	336	DKK	17136
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	15.11.2016	14:51:41	XCSE	B000350481	B	DK0060495240	25	336	DKK	8400
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	15.11.2016	14:52:23	XCSE	B000350927	B	DK0060495240	70	335.9	DKK	23513
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	15.11.2016	14:52:24	XCSE	B000350939	B	DK0060495240	54	335.6	DKK	18122.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	15.11.2016	14:55:00	XCSE	B000353113	B	DK0060495240	36	335.2	DKK	12067.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	15.11.2016	14:57:00	XCSE	B000355101	B	DK0060495240	13	335.2	DKK	4357.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	15.11.2016	15:19:56	XCSE	000375063	B	DK0060495240	4	335	DKK	1340
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	15.11.2016	15:19:56	XCSE	000375062	B	DK0060495240	10	335	DKK	3350
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	15.11.2016	15:19:56	XCSE	000375064	B	DK0060495240	12	335	DKK	4020

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SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	15.11.2016	15:19:58	XCSE	000375089	B	DK0060495240	41	335	DKK	13735
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	15.11.2016	15:20:05	XCSE	000375173	B	DK0060495240	41	335	DKK	13735
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	15.11.2016	15:20:05	XCSE	000375171	B	DK0060495240	30	335	DKK	10050
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	15.11.2016	15:20:50	XCSE	000375938	B	DK0060495240	3	335	DKK	1005
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	15.11.2016	15:21:03	XCSE	000376101	B	DK0060495240	9	335	DKK	3015
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	15.11.2016	15:21:03	XCSE	000376107	B	DK0060495240	9	335	DKK	3015
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	15.11.2016	15:21:10	XCSE	000376240	B	DK0060495240	43	335	DKK	14405
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	15.11.2016	15:21:18	XCSE	000376349	B	DK0060495240	10	335	DKK	3350
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	15.11.2016	15:21:25	XCSE	000376420	B	DK0060495240	7	335	DKK	2345
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	15.11.2016	15:23:58	XCSE	000378715	B	DK0060495240	16	335	DKK	5360
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	15.11.2016	15:23:58	XCSE	000378716	B	DK0060495240	27	335	DKK	9045
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	15.11.2016	15:23:58	XCSE	000378718	B	DK0060495240	9	335	DKK	3015
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	15.11.2016	15:24:21	XCSE	000379128	B	DK0060495240	10	335	DKK	3350
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	15.11.2016	15:24:29	XCSE	000379290	B	DK0060495240	21	335	DKK	7035
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	15.11.2016	15:24:41	XCSE	000379421	B	DK0060495240	7	335	DKK	2345
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	15.11.2016	15:24:42	XCSE	000379430	B	DK0060495240	7	335	DKK	2345
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	15.11.2016	15:24:43	XCSE	000379450	B	DK0060495240	38	335	DKK	12730
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	15.11.2016	15:24:56	XCSE	000379599	B	DK0060495240	5	335	DKK	1675
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	15.11.2016	15:24:56	XCSE	000379600	B	DK0060495240	21	335	DKK	7035
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	15.11.2016	15:24:56	XCSE	000379601	B	DK0060495240	2	335	DKK	670
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	15.11.2016	15:25:21	XCSE	000380068	B	DK0060495240	2	335	DKK	670
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	15.11.2016	15:29:00	XCSE	000383420	B	DK0060495240	54	335	DKK	18090
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	15.11.2016	16:34:08	XCSE	000466198	B	DK0060495240	8	335	DKK	2680
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	15.11.2016	16:34:08	XCSE	000466197	B	DK0060495240	39	335	DKK	13065
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	16.11.2016	09:07:36	XCSE	B000036325	B	DK0060495240	76	338	DKK	25688
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	16.11.2016	09:07:39	XCSE	B000036461	B	DK0060495240	24	338	DKK	8112
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	16.11.2016	09:23:12	XCSE	B000070477	B	DK0060495240	41	339.4	DKK	13915.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	16.11.2016	09:23:12	XCSE	B000070478	B	DK0060495240	2	339.5	DKK	679
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	16.11.2016	09:23:12	XCSE	B000070480	B	DK0060495240	30	339.5	DKK	10185
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	16.11.2016	09:23:12	XCSE	B000070479	B	DK0060495240	3	339.5	DKK	1018.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	16.11.2016	09:24:27	XCSE	B000072264	B	DK0060495240	41	338.9	DKK	13894.9
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	16.11.2016	09:24:37	XCSE	B000072539	B	DK0060495240	17	338.9	DKK	5761.3
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	16.11.2016	09:32:17	XCSE	B000083839	B	DK0060495240	29	339.5	DKK	9845.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	16.11.2016	09:32:21	XCSE	B000083963	B	DK0060495240	22	339.5	DKK	7469
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	16.11.2016	09:35:48	XCSE	B000088194	B	DK0060495240	41	339.7	DKK	13927.7
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	16.11.2016	09:35:48	XCSE	B000088195	B	DK0060495240	17	339.7	DKK	5774.9
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	16.11.2016	09:38:27	XCSE	B000091237	B	DK0060495240	28	341.3	DKK	9556.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	16.11.2016	09:38:27	XCSE	B000091238	B	DK0060495240	6	341.3	DKK	2047.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	16.11.2016	09:38:27	XCSE	B000091239	B	DK0060495240	100	341.3	DKK	34130
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	16.11.2016	09:38:27	XCSE	B000091240	B	DK0060495240	56	341.3	DKK	19112.8

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SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	16.11.2016	09:47:19	XCSE	B000103095	B	DK0060495240	2	342	DKK	684
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	16.11.2016	09:47:19	XCSE	B000103096	B	DK0060495240	45	342	DKK	15390
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	16.11.2016	09:50:52	XCSE	B000107313	B	DK0060495240	16	344.5	DKK	5512
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	16.11.2016	09:50:52	XCSE	B000107314	B	DK0060495240	36	344.5	DKK	12402
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	16.11.2016	10:00:44	XCSE	B000119653	B	DK0060495240	57	342.8	DKK	19539.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	16.11.2016	10:17:51	XCSE	B000138320	B	DK0060495240	5	344.2	DKK	1721
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	16.11.2016	10:17:51	XCSE	B000138321	B	DK0060495240	46	344.2	DKK	15833.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	16.11.2016	10:17:52	XCSE	B000138322	B	DK0060495240	51	344.2	DKK	17554.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	16.11.2016	10:21:49	XCSE	B000141948	B	DK0060495240	41	344.8	DKK	14136.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	16.11.2016	10:21:49	XCSE	B000141949	B	DK0060495240	7	344.8	DKK	2413.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	16.11.2016	10:32:17	XCSE	B000152065	B	DK0060495240	5	344.2	DKK	1721
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	16.11.2016	10:32:17	XCSE	B000152064	B	DK0060495240	48	344.2	DKK	16521.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	16.11.2016	10:56:22	XCSE	B000173680	B	DK0060495240	20	343.8	DKK	6876
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	16.11.2016	10:56:22	XCSE	B000173675	B	DK0060495240	46	343.8	DKK	15814.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	16.11.2016	10:56:22	XCSE	B000173679	B	DK0060495240	67	343.8	DKK	23034.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	16.11.2016	11:00:27	XCSE	B000176861	B	DK0060495240	24	343.8	DKK	8251.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	16.11.2016	11:00:50	XCSE	B000177407	B	DK0060495240	56	344.6	DKK	19297.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	16.11.2016	11:05:35	XCSE	B000181671	B	DK0060495240	8	344.3	DKK	2754.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	16.11.2016	11:07:36	XCSE	B000183103	B	DK0060495240	54	343.8	DKK	18565.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	16.11.2016	11:07:36	XCSE	B000183101	B	DK0060495240	49	343.8	DKK	16846.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	16.11.2016	11:07:37	XCSE	B000183111	B	DK0060495240	6	343.8	DKK	2062.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	16.11.2016	11:18:29	XCSE	B000192553	B	DK0060495240	50	343.1	DKK	17155
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	16.11.2016	11:39:31	XCSE	B000208456	B	DK0060495240	62	343.1	DKK	21272.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	16.11.2016	11:45:53	XCSE	B000212809	B	DK0060495240	2	343.1	DKK	686.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	16.11.2016	11:45:53	XCSE	B000212808	B	DK0060495240	50	343.1	DKK	17155
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	16.11.2016	12:00:05	XCSE	B000222700	B	DK0060495240	17	344.5	DKK	5856.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	16.11.2016	12:00:06	XCSE	B000222701	B	DK0060495240	31	344.5	DKK	10679.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	16.11.2016	12:02:43	XCSE	B000224582	B	DK0060495240	52	343.8	DKK	17877.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	16.11.2016	12:03:32	XCSE	B000225403	B	DK0060495240	15	343.4	DKK	5151
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	16.11.2016	12:04:18	XCSE	B000226026	B	DK0060495240	36	343.4	DKK	12362.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	16.11.2016	12:26:31	XCSE	B000240547	B	DK0060495240	55	343.8	DKK	18909
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	16.11.2016	12:33:06	XCSE	B000244659	B	DK0060495240	40	343.2	DKK	13728
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	16.11.2016	12:33:06	XCSE	B000244657	B	DK0060495240	3	343.5	DKK	1030.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	16.11.2016	12:33:06	XCSE	B000244658	B	DK0060495240	45	343.5	DKK	15457.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	16.11.2016	12:36:53	XCSE	B000247377	B	DK0060495240	17	343.6	DKK	5841.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	16.11.2016	12:43:19	XCSE	B000251482	B	DK0060495240	29	343.6	DKK	9964.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	16.11.2016	13:02:47	XCSE	B000266424	B	DK0060495240	51	343	DKK	17493
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	16.11.2016	13:03:08	XCSE	B000266715	B	DK0060495240	46	343	DKK	15778
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	16.11.2016	13:17:40	XCSE	B000277329	B	DK0060495240	8	343.5	DKK	2748
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	16.11.2016	13:19:02	XCSE	B000278735	B	DK0060495240	49	343.5	DKK	16831.5

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SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	16.11.2016	13:19:03	XCSE	B000278740	B	DK0060495240	48	343.5	DKK	16488
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	16.11.2016	13:40:48	XCSE	B000297128	B	DK0060495240	64	343.4	DKK	21977.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	16.11.2016	13:43:15	XCSE	B000299377	B	DK0060495240	6	343.6	DKK	2061.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	16.11.2016	13:43:16	XCSE	B000299378	B	DK0060495240	29	343.6	DKK	9964.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	16.11.2016	13:43:16	XCSE	B000299379	B	DK0060495240	14	343.6	DKK	4810.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	16.11.2016	13:45:15	XCSE	B000300684	B	DK0060495240	51	343.2	DKK	17503.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	16.11.2016	14:03:04	XCSE	B000313264	B	DK0060495240	65	342.1	DKK	22236.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	16.11.2016	14:28:57	XCSE	B000334142	B	DK0060495240	49	341.1	DKK	16713.9
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	16.11.2016	14:28:57	XCSE	B000334139	B	DK0060495240	20	341.2	DKK	6824
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	16.11.2016	14:28:57	XCSE	B000334137	B	DK0060495240	21	341.3	DKK	7167.3
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	16.11.2016	14:28:57	XCSE	B000334138	B	DK0060495240	33	341.3	DKK	11262.9
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	16.11.2016	14:28:57	XCSE	B000334140	B	DK0060495240	47	341.2	DKK	16036.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	16.11.2016	14:28:57	XCSE	B000334141	B	DK0060495240	26	341.2	DKK	8871.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	16.11.2016	14:42:25	XCSE	B000345476	B	DK0060495240	50	341.7	DKK	17085
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	16.11.2016	14:54:21	XCSE	B000354574	B	DK0060495240	1	342.2	DKK	342.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	16.11.2016	14:54:21	XCSE	B000354575	B	DK0060495240	60	342.2	DKK	20532
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	16.11.2016	15:08:06	XCSE	B000366633	B	DK0060495240	2	342.6	DKK	685.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	16.11.2016	15:08:07	XCSE	B000366634	B	DK0060495240	53	342.6	DKK	18157.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	16.11.2016	15:08:14	XCSE	B000366803	B	DK0060495240	32	342.6	DKK	10963.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	16.11.2016	15:08:15	XCSE	B000366805	B	DK0060495240	7	342.6	DKK	2398.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	16.11.2016	15:08:15	XCSE	B000366804	B	DK0060495240	25	342.6	DKK	8565
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	16.11.2016	15:16:13	XCSE	B000373635	B	DK0060495240	59	342.7	DKK	20219.3
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	16.11.2016	15:18:49	XCSE	B000375736	B	DK0060495240	46	342.7	DKK	15764.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	16.11.2016	15:31:28	XCSE	B000388337	B	DK0060495240	58	342.8	DKK	19882.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	16.11.2016	15:31:51	XCSE	B000388753	B	DK0060495240	21	342.4	DKK	7190.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	16.11.2016	15:31:51	XCSE	B000388754	B	DK0060495240	29	342.4	DKK	9929.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	16.11.2016	15:38:39	XCSE	B000395812	B	DK0060495240	59	341.8	DKK	20166.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	16.11.2016	15:38:39	XCSE	B000395813	B	DK0060495240	53	341.7	DKK	18110.1
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	16.11.2016	15:39:57	XCSE	000397055	B	DK0060495240	27	341.5	DKK	9220.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	16.11.2016	16:01:31	XCSE	B000421686	B	DK0060495240	41	343.9	DKK	14099.9
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	16.11.2016	16:01:31	XCSE	B000421691	B	DK0060495240	41	343.9	DKK	14099.9
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	16.11.2016	16:01:31	XCSE	B000421692	B	DK0060495240	11	343.9	DKK	3782.9
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	16.11.2016	16:01:31	XCSE	B000421687	B	DK0060495240	11	343.9	DKK	3782.9
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	16.11.2016	16:01:32	XCSE	B000421744	B	DK0060495240	41	343.9	DKK	14099.9
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	16.11.2016	16:01:32	XCSE	B000421745	B	DK0060495240	22	343.9	DKK	7565.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	16.11.2016	16:01:35	XCSE	B000421824	B	DK0060495240	47	344.2	DKK	16177.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	16.11.2016	16:03:20	XCSE	B000424062	B	DK0060495240	53	344.9	DKK	18279.7
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	16.11.2016	16:09:16	XCSE	B000431486	B	DK0060495240	41	347.2	DKK	14235.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	16.11.2016	16:09:16	XCSE	B000431487	B	DK0060495240	20	347.2	DKK	6944
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	16.11.2016	16:13:15	XCSE	B000436597	B	DK0060495240	70	346	DKK	24220

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SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	16.11.2016	16:13:15	XCSE	B000436599	B	DK0060495240	50	346	DKK	17300
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	16.11.2016	16:26:39	XCSE	B000452758	B	DK0060495240	42	345.3	DKK	14502.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	16.11.2016	16:26:39	XCSE	B000452759	B	DK0060495240	17	345.3	DKK	5870.1
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	16.11.2016	16:30:02	XCSE	B000457237	B	DK0060495240	55	345.3	DKK	18991.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	16.11.2016	16:30:02	XCSE	B000457234	B	DK0060495240	50	345.1	DKK	17255
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	16.11.2016	16:32:41	XCSE	B000460820	B	DK0060495240	16	345.1	DKK	5521.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	16.11.2016	16:37:07	XCSE	B000466844	B	DK0060495240	57	344.8	DKK	19653.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	16.11.2016	16:37:07	XCSE	B000466840	B	DK0060495240	58	344.8	DKK	19998.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	16.11.2016	16:37:07	XCSE	B000466853	B	DK0060495240	54	344.6	DKK	18608.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	16.11.2016	16:37:07	XCSE	B000466854	B	DK0060495240	50	344.6	DKK	17230
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	16.11.2016	16:40:10	XCSE	B000471121	B	DK0060495240	54	344.5	DKK	18603
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	16.11.2016	16:43:23	XCSE	B000476168	B	DK0060495240	58	343.5	DKK	19923
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	16.11.2016	16:54:03	XCSE	B000492018	B	DK0060495240	68	344.3	DKK	23412.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	17.11.2016	09:10:14	XCSE	B000034388	B	DK0060495240	100	343.9	DKK	34390
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	17.11.2016	09:15:31	XCSE	B000044092	B	DK0060495240	65	344.9	DKK	22418.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	17.11.2016	09:21:38	XCSE	B000051880	B	DK0060495240	29	344.7	DKK	9996.3
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	17.11.2016	09:21:39	XCSE	B000051881	B	DK0060495240	30	344.7	DKK	10341
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	17.11.2016	09:26:16	XCSE	B000057164	B	DK0060495240	47	344.5	DKK	16191.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	17.11.2016	09:42:01	XCSE	B000075724	B	DK0060495240	19	345.4	DKK	6562.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	17.11.2016	09:42:01	XCSE	B000075723	B	DK0060495240	28	345.4	DKK	9671.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	17.11.2016	09:42:01	XCSE	B000075725	B	DK0060495240	51	345.4	DKK	17615.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	17.11.2016	09:45:51	XCSE	B000080247	B	DK0060495240	25	345.4	DKK	8635
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	17.11.2016	09:45:51	XCSE	B000080249	B	DK0060495240	95	345.4	DKK	32813
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	17.11.2016	09:45:51	XCSE	B000080248	B	DK0060495240	100	345.4	DKK	34540
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	17.11.2016	09:51:43	XCSE	B000086696	B	DK0060495240	21	345.4	DKK	7253.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	17.11.2016	09:51:43	XCSE	B000086695	B	DK0060495240	34	345.4	DKK	11743.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	17.11.2016	10:05:05	XCSE	B000100424	B	DK0060495240	52	345.5	DKK	17966
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	17.11.2016	10:17:56	XCSE	B000113359	B	DK0060495240	46	345.4	DKK	15888.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	17.11.2016	10:17:56	XCSE	B000113360	B	DK0060495240	1	345.4	DKK	345.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	17.11.2016	10:17:56	XCSE	B000113361	B	DK0060495240	16	345.4	DKK	5526.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	17.11.2016	10:17:56	XCSE	B000113362	B	DK0060495240	34	345.4	DKK	11743.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	17.11.2016	10:30:34	XCSE	B000125020	B	DK0060495240	56	345.5	DKK	19348
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	17.11.2016	10:31:24	XCSE	B000125830	B	DK0060495240	48	345.2	DKK	16569.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	17.11.2016	10:35:51	XCSE	B000129547	B	DK0060495240	14	345.2	DKK	4832.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	17.11.2016	10:35:51	XCSE	B000129548	B	DK0060495240	34	345.2	DKK	11736.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	17.11.2016	10:35:51	XCSE	B000129544	B	DK0060495240	5	345.2	DKK	1726
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	17.11.2016	10:36:24	XCSE	B000130033	B	DK0060495240	100	345.1	DKK	34510
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	17.11.2016	10:36:24	XCSE	B000130034	B	DK0060495240	49	345	DKK	16905
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	17.11.2016	10:52:00	XCSE	B000144511	B	DK0060495240	50	344.2	DKK	17210
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	17.11.2016	10:58:28	XCSE	B000150093	B	DK0060495240	48	344.1	DKK	16516.8

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SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	17.11.2016	10:58:28	XCSE	B000150096	B	DK0060495240	7	344.1	DKK	2408.7
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	17.11.2016	11:07:08	XCSE	000156720	B	DK0060495240	500	344	DKK	172000
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	17.11.2016	11:07:09	XCSE	B000156721	B	DK0060495240	36	344	DKK	12384
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	17.11.2016	11:07:09	XCSE	B000156722	B	DK0060495240	10	344	DKK	3440
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	17.11.2016	11:07:09	XCSE	B000156723	B	DK0060495240	41	344	DKK	14104
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	17.11.2016	11:07:22	XCSE	B000156887	B	DK0060495240	37	344	DKK	12728
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	17.11.2016	11:44:36	XCSE	B000186691	B	DK0060495240	30	344.2	DKK	10326
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	17.11.2016	12:01:06	XCSE	B000197919	B	DK0060495240	48	344.6	DKK	16540.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	17.11.2016	12:06:19	XCSE	B000201795	B	DK0060495240	41	344.7	DKK	14132.7
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	17.11.2016	12:06:20	XCSE	B000201810	B	DK0060495240	7	344.7	DKK	2412.9
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	17.11.2016	12:37:01	XCSE	B000220834	B	DK0060495240	32	344.2	DKK	11014.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	17.11.2016	12:37:01	XCSE	B000220835	B	DK0060495240	91	344.2	DKK	31322.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	17.11.2016	12:47:44	XCSE	B000227427	B	DK0060495240	3	344	DKK	1032
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	17.11.2016	12:47:46	XCSE	B000227433	B	DK0060495240	49	344	DKK	16856
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	17.11.2016	12:55:08	XCSE	B000232637	B	DK0060495240	49	343.7	DKK	16841.3
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	17.11.2016	13:00:04	XCSE	B000235838	B	DK0060495240	53	343.7	DKK	18216.1
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	17.11.2016	13:28:17	XCSE	B000253549	B	DK0060495240	31	343.8	DKK	10657.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	17.11.2016	13:28:17	XCSE	B000253550	B	DK0060495240	19	343.8	DKK	6532.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	17.11.2016	13:47:31	XCSE	B000266185	B	DK0060495240	7	343.9	DKK	2407.3
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	17.11.2016	13:47:31	XCSE	B000266184	B	DK0060495240	1	343.9	DKK	343.9
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	17.11.2016	13:49:28	XCSE	B000267472	B	DK0060495240	61	343.9	DKK	20977.9
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	17.11.2016	14:13:10	XCSE	B000284092	B	DK0060495240	18	344.2	DKK	6195.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	17.11.2016	14:13:10	XCSE	B000284091	B	DK0060495240	34	344.2	DKK	11702.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	17.11.2016	14:28:51	XCSE	B000294398	B	DK0060495240	11	344.5	DKK	3789.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	17.11.2016	14:28:51	XCSE	B000294400	B	DK0060495240	1	344.5	DKK	344.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	17.11.2016	14:28:51	XCSE	B000294402	B	DK0060495240	28	344.5	DKK	9646
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	17.11.2016	14:28:51	XCSE	B000294399	B	DK0060495240	53	344.5	DKK	18258.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	17.11.2016	14:28:51	XCSE	B000294401	B	DK0060495240	25	344.5	DKK	8612.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	17.11.2016	14:28:51	XCSE	B000294403	B	DK0060495240	4	344.5	DKK	1378
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	17.11.2016	14:28:51	XCSE	B000294404	B	DK0060495240	8	344.5	DKK	2756
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	17.11.2016	14:28:53	XCSE	B000294407	B	DK0060495240	20	344.5	DKK	6890
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	17.11.2016	14:28:53	XCSE	B000294408	B	DK0060495240	31	344.5	DKK	10679.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	17.11.2016	14:29:56	XCSE	B000295765	B	DK0060495240	47	344.2	DKK	16177.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	17.11.2016	14:29:56	XCSE	B000295766	B	DK0060495240	8	344.2	DKK	2753.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	17.11.2016	14:36:55	XCSE	B000301949	B	DK0060495240	52	344	DKK	17888
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	17.11.2016	14:53:10	XCSE	B000313489	B	DK0060495240	37	344.2	DKK	12735.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	17.11.2016	15:05:40	XCSE	B000322617	B	DK0060495240	72	344	DKK	24768
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	17.11.2016	15:05:40	XCSE	B000322615	B	DK0060495240	9	344.2	DKK	3097.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	17.11.2016	15:05:40	XCSE	B000322616	B	DK0060495240	42	344	DKK	14448
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	17.11.2016	15:10:45	XCSE	B000326172	B	DK0060495240	3	344	DKK	1032

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SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	17.11.2016	15:10:46	XCSE	B000326188	B	DK0060495240	25	344	DKK	8600
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	17.11.2016	16:31:56	XCSE	B000413675	B	DK0060495240	44	344.2	DKK	15144.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	17.11.2016	16:32:12	XCSE	B000414024	B	DK0060495240	33	344.2	DKK	11358.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	17.11.2016	16:32:13	XCSE	B000414025	B	DK0060495240	30	344.2	DKK	10326
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	17.11.2016	16:34:31	XCSE	B000416567	B	DK0060495240	14	344.2	DKK	4818.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	17.11.2016	16:36:34	XCSE	B000419046	B	DK0060495240	16	344.2	DKK	5507.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	17.11.2016	16:36:37	XCSE	B000419102	B	DK0060495240	7	344.2	DKK	2409.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	17.11.2016	16:36:38	XCSE	B000419103	B	DK0060495240	69	344.2	DKK	23749.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	17.11.2016	16:37:35	XCSE	B000420171	B	DK0060495240	2	344.2	DKK	688.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	17.11.2016	16:37:36	XCSE	B000420172	B	DK0060495240	68	344.2	DKK	23405.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	17.11.2016	16:37:37	XCSE	B000420253	B	DK0060495240	41	344.1	DKK	14108.1
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	17.11.2016	16:54:46	XCSE	B000441604	B	DK0060495240	73	344.2	DKK	25126.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	17.11.2016	16:54:46	XCSE	B000441602	B	DK0060495240	84	344.2	DKK	28912.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	17.11.2016	16:54:46	XCSE	B000441603	B	DK0060495240	50	344.2	DKK	17210
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	17.11.2016	16:54:46	XCSE	B000441605	B	DK0060495240	22	344.2	DKK	7572.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	18.11.2016	09:21:52	XCSE	B000054281	B	DK0060495240	41	345	DKK	14145
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	18.11.2016	09:21:52	XCSE	B000054282	B	DK0060495240	16	345	DKK	5520
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	18.11.2016	09:23:38	XCSE	B000057350	B	DK0060495240	68	344.7	DKK	23439.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	18.11.2016	09:24:08	XCSE	B000058118	B	DK0060495240	6	344.7	DKK	2068.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	18.11.2016	09:25:32	XCSE	B000059903	B	DK0060495240	3	344.7	DKK	1034.1
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	18.11.2016	09:39:07	XCSE	B000074676	B	DK0060495240	41	345.3	DKK	14157.3
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	18.11.2016	09:39:08	XCSE	B000074677	B	DK0060495240	22	345.3	DKK	7596.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	18.11.2016	09:43:32	XCSE	B000079968	B	DK0060495240	45	344.7	DKK	15511.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	18.11.2016	09:43:59	XCSE	B000080797	B	DK0060495240	55	344.7	DKK	18958.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	18.11.2016	10:09:32	XCSE	B000107773	B	DK0060495240	55	344.1	DKK	18925.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	18.11.2016	10:13:23	XCSE	B000111891	B	DK0060495240	34	344	DKK	11696
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	18.11.2016	10:13:23	XCSE	B000111892	B	DK0060495240	17	344	DKK	5848
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	18.11.2016	10:18:39	XCSE	B000116752	B	DK0060495240	21	344	DKK	7224
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	18.11.2016	10:18:39	XCSE	B000116753	B	DK0060495240	39	344	DKK	13416
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	18.11.2016	10:49:33	XCSE	B000147367	B	DK0060495240	78	345	DKK	26910
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	18.11.2016	10:49:34	XCSE	B000147368	B	DK0060495240	42	345	DKK	14490
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	18.11.2016	11:09:27	XCSE	B000164861	B	DK0060495240	13	346	DKK	4498
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	18.11.2016	11:11:24	XCSE	B000167040	B	DK0060495240	38	346	DKK	13148
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	18.11.2016	11:18:32	XCSE	B000173277	B	DK0060495240	61	346.5	DKK	21136.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	18.11.2016	11:18:32	XCSE	B000173275	B	DK0060495240	29	346.5	DKK	10048.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	18.11.2016	11:18:32	XCSE	B000173276	B	DK0060495240	18	346.5	DKK	6237
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	18.11.2016	11:29:26	XCSE	B000181867	B	DK0060495240	54	346.5	DKK	18711
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	18.11.2016	11:31:57	XCSE	B000184062	B	DK0060495240	23	346.6	DKK	7971.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	18.11.2016	11:31:57	XCSE	B000184059	B	DK0060495240	13	346.6	DKK	4505.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	18.11.2016	11:31:57	XCSE	B000184060	B	DK0060495240	43	346.6	DKK	14903.8

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	18.11.2016	11:31:57	XCSE	B000184063	B	DK0060495240	32	346.6	DKK	11091.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	18.11.2016	11:35:29	XCSE	B000186985	B	DK0060495240	15	346.2	DKK	5193
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	18.11.2016	11:35:29	XCSE	B000186981	B	DK0060495240	45	346.2	DKK	15579
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	18.11.2016	11:55:07	XCSE	B000202556	B	DK0060495240	28	345.9	DKK	9685.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	18.11.2016	11:55:07	XCSE	B000202557	B	DK0060495240	24	345.9	DKK	8301.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	18.11.2016	11:55:07	XCSE	B000202559	B	DK0060495240	17	345.8	DKK	5878.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	18.11.2016	11:55:07	XCSE	B000202560	B	DK0060495240	31	345.8	DKK	10719.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	18.11.2016	11:55:07	XCSE	B000202567	B	DK0060495240	2	345.8	DKK	691.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	18.11.2016	11:56:10	XCSE	B000203542	B	DK0060495240	3	345.4	DKK	1036.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	18.11.2016	12:14:19	XCSE	B000216252	B	DK0060495240	30	345.4	DKK	10362
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	18.11.2016	12:17:21	XCSE	B000217850	B	DK0060495240	3	345.4	DKK	1036.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	18.11.2016	12:20:34	XCSE	B000219743	B	DK0060495240	2	345.4	DKK	690.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	18.11.2016	12:20:34	XCSE	B000219746	B	DK0060495240	13	345.4	DKK	4490.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	18.11.2016	12:28:51	XCSE	B000225566	B	DK0060495240	63	345.4	DKK	21760.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	18.11.2016	12:28:51	XCSE	B000225567	B	DK0060495240	23	345.4	DKK	7944.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	18.11.2016	12:32:19	XCSE	B000228609	B	DK0060495240	29	346	DKK	10034
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	18.11.2016	12:32:19	XCSE	B000228611	B	DK0060495240	72	346	DKK	24912
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	18.11.2016	13:05:43	XCSE	B000251316	B	DK0060495240	60	344.3	DKK	20658
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	18.11.2016	13:05:43	XCSE	B000251317	B	DK0060495240	5	344.3	DKK	1721.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	18.11.2016	13:05:46	XCSE	B000251389	B	DK0060495240	18	344.3	DKK	6197.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	18.11.2016	13:05:47	XCSE	B000251409	B	DK0060495240	31	344.3	DKK	10673.3
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	18.11.2016	13:37:11	XCSE	B000276758	B	DK0060495240	22	345.5	DKK	7601
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	18.11.2016	13:37:12	XCSE	B000276759	B	DK0060495240	15	345.5	DKK	5182.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	18.11.2016	13:41:41	XCSE	B000280523	B	DK0060495240	11	345.5	DKK	3800.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	18.11.2016	13:41:41	XCSE	B000280520	B	DK0060495240	13	345.5	DKK	4491.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	18.11.2016	13:41:41	XCSE	B000280521	B	DK0060495240	47	345.5	DKK	16238.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	18.11.2016	13:41:41	XCSE	B000280524	B	DK0060495240	38	345.5	DKK	13129
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	18.11.2016	13:44:06	XCSE	B000282488	B	DK0060495240	64	345	DKK	22080
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	18.11.2016	13:44:55	XCSE	B000283047	B	DK0060495240	37	344.5	DKK	12746.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	18.11.2016	14:00:04	XCSE	B000295018	B	DK0060495240	9	344.9	DKK	3104.1
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	18.11.2016	14:07:10	XCSE	B000300243	B	DK0060495240	59	344.7	DKK	20337.3
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	18.11.2016	14:07:11	XCSE	B000300286	B	DK0060495240	38	344.5	DKK	13091
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	18.11.2016	14:10:21	XCSE	B000302667	B	DK0060495240	13	344.5	DKK	4478.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	18.11.2016	14:12:40	XCSE	B000304291	B	DK0060495240	17	344.6	DKK	5858.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	18.11.2016	14:12:40	XCSE	B000304290	B	DK0060495240	43	344.6	DKK	14817.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	18.11.2016	14:40:38	XCSE	B000327747	B	DK0060495240	50	344.5	DKK	17225
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	18.11.2016	14:40:38	XCSE	B000327740	B	DK0060495240	18	344.6	DKK	6202.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	18.11.2016	14:40:38	XCSE	B000327739	B	DK0060495240	25	344.6	DKK	8615
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	18.11.2016	14:40:38	XCSE	B000327738	B	DK0060495240	5	344.6	DKK	1723
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	18.11.2016	14:42:01	XCSE	B000328847	B	DK0060495240	59	344.2	DKK	20307.8

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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	18.11.2016	14:54:03	XCSE	000338682	B	DK0060495240	111	344	DKK	38184
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	18.11.2016	14:54:03	XCSE	000338680	B	DK0060495240	111	344	DKK	38184
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	18.11.2016	14:54:03	XCSE	000338686	B	DK0060495240	18	344	DKK	6192
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	18.11.2016	14:54:04	XCSE	B000338687	B	DK0060495240	40	344.1	DKK	13764
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	18.11.2016	14:54:05	XCSE	B000338697	B	DK0060495240	40	344.1	DKK	13764
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	18.11.2016	14:56:40	XCSE	B000340607	B	DK0060495240	52	344.1	DKK	17893.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	18.11.2016	15:10:02	XCSE	B000352800	B	DK0060495240	32	344.2	DKK	11014.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	18.11.2016	15:10:02	XCSE	B000352802	B	DK0060495240	48	344.1	DKK	16516.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	18.11.2016	15:10:02	XCSE	B000352804	B	DK0060495240	29	344.1	DKK	9978.9
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	18.11.2016	15:10:02	XCSE	000352818	B	DK0060495240	50	344	DKK	17200
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	18.11.2016	15:10:02	XCSE	B000352805	B	DK0060495240	47	344.1	DKK	16172.7
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	18.11.2016	15:10:02	XCSE	B000352803	B	DK0060495240	21	344.1	DKK	7226.1
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	18.11.2016	15:10:02	XCSE	B000352801	B	DK0060495240	31	344.2	DKK	10670.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	18.11.2016	15:10:07	XCSE	000352885	B	DK0060495240	43	344	DKK	14792
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	18.11.2016	15:25:39	XCSE	000366666	B	DK0060495240	57	344	DKK	19608
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	18.11.2016	15:44:13	XCSE	B000387413	B	DK0060495240	48	344	DKK	16512
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	18.11.2016	15:44:13	XCSE	000387412	B	DK0060495240	54	344	DKK	18576
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	18.11.2016	15:47:55	XCSE	B000390915	B	DK0060495240	53	344	DKK	18232
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	18.11.2016	15:47:55	XCSE	B000390916	B	DK0060495240	42	344	DKK	14448
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	18.11.2016	15:47:55	XCSE	B000390914	B	DK0060495240	13	344	DKK	4472
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	18.11.2016	15:48:53	XCSE	B000391891	B	DK0060495240	12	344.2	DKK	4130.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	18.11.2016	15:48:53	XCSE	B000391893	B	DK0060495240	9	344.2	DKK	3097.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	18.11.2016	15:48:53	XCSE	B000391892	B	DK0060495240	2	344.2	DKK	688.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	18.11.2016	15:48:53	XCSE	B000391894	B	DK0060495240	37	344.2	DKK	12735.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	18.11.2016	15:48:54	XCSE	B000391895	B	DK0060495240	8	344.2	DKK	2753.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	18.11.2016	15:48:54	XCSE	B000391896	B	DK0060495240	43	344.2	DKK	14800.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	18.11.2016	15:48:54	XCSE	B000391907	B	DK0060495240	27	344.2	DKK	9293.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	18.11.2016	15:48:59	XCSE	B000391978	B	DK0060495240	26	344.5	DKK	8957
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	18.11.2016	15:49:00	XCSE	B000391998	B	DK0060495240	32	344.5	DKK	11024
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	18.11.2016	15:49:28	XCSE	B000392594	B	DK0060495240	11	344.5	DKK	3789.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	18.11.2016	15:54:21	XCSE	B000397612	B	DK0060495240	21	344.7	DKK	7238.7
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	18.11.2016	15:54:21	XCSE	B000397614	B	DK0060495240	3	344.7	DKK	1034.1
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	18.11.2016	15:54:21	XCSE	B000397613	B	DK0060495240	50	344.7	DKK	17235
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	18.11.2016	15:54:44	XCSE	B000398157	B	DK0060495240	18	344.6	DKK	6202.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	18.11.2016	15:54:44	XCSE	B000398159	B	DK0060495240	48	344.6	DKK	16540.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	18.11.2016	15:54:44	XCSE	B000398158	B	DK0060495240	9	344.9	DKK	3104.1
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	18.11.2016	15:54:44	XCSE	B000398160	B	DK0060495240	70	344.6	DKK	24122
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	18.11.2016	15:54:44	XCSE	B000398126	B	DK0060495240	59	344.7	DKK	20337.3
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	18.11.2016	16:00:25	XCSE	B000406765	B	DK0060495240	49	344.3	DKK	16870.7
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	18.11.2016	16:01:22	XCSE	B000407829	B	DK0060495240	49	344.4	DKK	16875.6

Share repurchase specification



Period from 14.11.2016 to 20.11.2016

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	18.11.2016	16:05:31	XCSE	B000412570	B	DK0060495240	7	344.4	DKK	2410.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	18.11.2016	16:05:31	XCSE	B000412572	B	DK0060495240	47	344.4	DKK	16186.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	18.11.2016	16:05:32	XCSE	B000412596	B	DK0060495240	58	344.4	DKK	19975.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	18.11.2016	16:05:32	XCSE	B000412595	B	DK0060495240	24	344.4	DKK	8265.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	18.11.2016	16:15:05	XCSE	B000425146	B	DK0060495240	3	344.7	DKK	1034.1
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	18.11.2016	16:15:05	XCSE	B000425148	B	DK0060495240	19	344.7	DKK	6549.3
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	18.11.2016	16:15:05	XCSE	B000425154	B	DK0060495240	38	344.7	DKK	13098.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	18.11.2016	16:15:05	XCSE	B000425155	B	DK0060495240	25	344.7	DKK	8617.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	18.11.2016	16:15:05	XCSE	B000425152	B	DK0060495240	31	344.7	DKK	10685.7
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	18.11.2016	16:15:05	XCSE	B000425151	B	DK0060495240	29	344.7	DKK	9996.3
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	18.11.2016	16:15:05	XCSE	B000425153	B	DK0060495240	28	344.7	DKK	9651.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	18.11.2016	16:15:05	XCSE	B000425147	B	DK0060495240	39	344.7	DKK	13443.3
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	18.11.2016	16:16:34	XCSE	B000427136	B	DK0060495240	24	344.4	DKK	8265.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	18.11.2016	16:16:35	XCSE	B000427135	B	DK0060495240	55	344.4	DKK	18942
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	18.11.2016	16:18:02	XCSE	B000428617	B	DK0060495240	23	344.4	DKK	7921.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	18.11.2016	16:20:49	XCSE	B000432347	B	DK0060495240	3	344.4	DKK	1033.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	18.11.2016	16:20:49	XCSE	B000432349	B	DK0060495240	8	344.4	DKK	2755.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	18.11.2016	16:24:47	XCSE	B000436973	B	DK0060495240	14	344.4	DKK	4821.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	18.11.2016	16:28:34	XCSE	B000440943	B	DK0060495240	27	344.4	DKK	9298.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	18.11.2016	16:30:55	XCSE	B000443426	B	DK0060495240	22	344.7	DKK	7583.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	18.11.2016	16:30:56	XCSE	B000443427	B	DK0060495240	17	344.7	DKK	5859.9
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	18.11.2016	16:31:26	XCSE	B000443987	B	DK0060495240	57	344.5	DKK	19636.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	18.11.2016	16:31:27	XCSE	B000444007	B	DK0060495240	31	344.5	DKK	10679.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	18.11.2016	16:34:23	XCSE	B000447543	B	DK0060495240	33	344.7	DKK	11375.1
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	18.11.2016	16:34:23	XCSE	B000447541	B	DK0060495240	9	344.7	DKK	3102.3
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	18.11.2016	16:34:23	XCSE	B000447540	B	DK0060495240	3	344.7	DKK	1034.1
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	18.11.2016	16:34:23	XCSE	B000447542	B	DK0060495240	53	344.7	DKK	18269.1
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	18.11.2016	16:37:12	XCSE	B000451326	B	DK0060495240	31	345	DKK	10695
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	18.11.2016	16:37:12	XCSE	B000451322	B	DK0060495240	2	345	DKK	690
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	18.11.2016	16:37:12	XCSE	B000451323	B	DK0060495240	75	345	DKK	25875
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	18.11.2016	16:37:12	XCSE	B000451327	B	DK0060495240	37	345	DKK	12765
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	18.11.2016	16:37:12	XCSE	B000451333	B	DK0060495240	26	345	DKK	8970
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	18.11.2016	16:37:12	XCSE	B000451331	B	DK0060495240	36	345	DKK	12420
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	18.11.2016	16:37:12	XCSE	B000451330	B	DK0060495240	1	345	DKK	345
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	18.11.2016	16:37:12	XCSE	B000451328	B	DK0060495240	9	345	DKK	3105
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	18.11.2016	16:37:12	XCSE	B000451324	B	DK0060495240	17	345	DKK	5865
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	18.11.2016	16:44:59	XCSE	B000461718	B	DK0060495240	46	345	DKK	15870
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	18.11.2016	16:45:00	XCSE	B000461720	B	DK0060495240	61	345	DKK	21045
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	18.11.2016	16:45:00	XCSE	B000461721	B	DK0060495240	7	344.8	DKK	2413.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	18.11.2016	16:45:00	XCSE	B000461753	B	DK0060495240	62	344.8	DKK	21377.6

Share repurchase specification



Period from 14.11.2016 to 20.11.2016

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	18.11.2016	16:45:01	XCSE	B000461754	B	DK0060495240	44	344.8	DKK	15171.2