

Share repurchase specification



Period from 29.08.2016 to 04.09.2016

CLIENT NAME	NORDEA RESP	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	29.08.2016	09:25:22	XCSE	000049394	B	DK0060495240	25	353.2	DKK	8830
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	29.08.2016	09:25:22	XCSE	000049392	B	DK0060495240	111	353.2	DKK	39205.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	29.08.2016	09:32:37	XCSE	B000054494	B	DK0060495240	5	353.2	DKK	1766
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	29.08.2016	09:32:50	XCSE	B000054698	B	DK0060495240	75	353.2	DKK	26490
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	29.08.2016	09:32:50	XCSE	B000054697	B	DK0060495240	100	353.2	DKK	35320
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	29.08.2016	09:32:50	XCSE	B000054695	B	DK0060495240	17	353.2	DKK	6004.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	29.08.2016	09:32:50	XCSE	B000054699	B	DK0060495240	38	353.2	DKK	13421.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	29.08.2016	09:32:50	XCSE	B000054700	B	DK0060495240	25	353.2	DKK	8830
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	29.08.2016	09:46:46	XCSE	B000067525	B	DK0060495240	48	352.2	DKK	16905.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	29.08.2016	09:46:48	XCSE	B000067528	B	DK0060495240	12	352.2	DKK	4226.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	29.08.2016	09:46:48	XCSE	B000067530	B	DK0060495240	38	352.2	DKK	13383.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	29.08.2016	09:46:48	XCSE	B000067531	B	DK0060495240	25	352.2	DKK	8805
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	29.08.2016	09:57:55	XCSE	B000075205	B	DK0060495240	58	351.5	DKK	20387
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	29.08.2016	10:00:39	XCSE	B000078040	B	DK0060495240	51	351.1	DKK	17906.1
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	29.08.2016	10:11:11	XCSE	B000085871	B	DK0060495240	38	350	DKK	13300
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	29.08.2016	10:11:12	XCSE	B000085926	B	DK0060495240	18	350	DKK	6300
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	29.08.2016	10:14:50	XCSE	B000088417	B	DK0060495240	32	350	DKK	11200
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	29.08.2016	10:15:29	XCSE	B000088846	B	DK0060495240	26	350	DKK	9100
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	29.08.2016	10:32:36	XCSE	B000100930	B	DK0060495240	1	350	DKK	350
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	29.08.2016	10:32:40	XCSE	B000100931	B	DK0060495240	60	350	DKK	21000
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	29.08.2016	10:32:40	XCSE	B000100936	B	DK0060495240	36	350	DKK	12600
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	29.08.2016	10:32:44	XCSE	B000100987	B	DK0060495240	19	350	DKK	6650
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	29.08.2016	10:34:21	XCSE	000101898	B	DK0060495240	40	349.1	DKK	13964
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	29.08.2016	10:34:21	XCSE	000101899	B	DK0060495240	41	349.1	DKK	14313.1
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	29.08.2016	10:34:21	XCSE	000101900	B	DK0060495240	83	349.1	DKK	28975.3
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	29.08.2016	10:34:21	XCSE	000101901	B	DK0060495240	69	349.1	DKK	24087.9
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	29.08.2016	11:02:37	XCSE	B000121314	B	DK0060495240	78	351	DKK	27378
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	29.08.2016	11:02:37	XCSE	B000121315	B	DK0060495240	38	351	DKK	13338
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	29.08.2016	11:02:37	XCSE	B000121316	B	DK0060495240	14	351	DKK	4914
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	29.08.2016	11:32:27	XCSE	B000137741	B	DK0060495240	25	351	DKK	8775
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	29.08.2016	11:32:27	XCSE	B000137742	B	DK0060495240	29	351	DKK	10179
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	29.08.2016	11:32:52	XCSE	B000137936	B	DK0060495240	62	351	DKK	21762
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	29.08.2016	11:33:52	XCSE	B000138305	B	DK0060495240	65	350.6	DKK	22789
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	29.08.2016	11:33:52	XCSE	B000138309	B	DK0060495240	29	350.6	DKK	10167.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	29.08.2016	11:33:52	XCSE	B000138304	B	DK0060495240	37	350.6	DKK	12972.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	29.08.2016	11:33:52	XCSE	B000138312	B	DK0060495240	26	350.6	DKK	9115.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	29.08.2016	11:49:02	XCSE	B000145142	B	DK0060495240	37	349.5	DKK	12931.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	29.08.2016	11:56:37	XCSE	B000148746	B	DK0060495240	20	349.5	DKK	6990
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	29.08.2016	12:03:02	XCSE	B000151485	B	DK0060495240	41	349.5	DKK	14329.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	29.08.2016	12:03:05	XCSE	B000151513	B	DK0060495240	25	349.5	DKK	8737.5

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SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	29.08.2016	12:33:55	XCSE	B000164500	B	DK0060495240	51	349.8	DKK	17839.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	29.08.2016	12:33:55	XCSE	B000164501	B	DK0060495240	39	349.8	DKK	13642.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	29.08.2016	12:47:09	XCSE	B000169931	B	DK0060495240	27	349.7	DKK	9441.9
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	29.08.2016	12:47:09	XCSE	B000169932	B	DK0060495240	28	349.7	DKK	9791.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	29.08.2016	12:53:06	XCSE	B000172707	B	DK0060495240	55	349.5	DKK	19222.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	29.08.2016	12:53:06	XCSE	B000172708	B	DK0060495240	41	349.5	DKK	14329.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	29.08.2016	12:53:06	XCSE	B000172709	B	DK0060495240	12	349.5	DKK	4194
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	29.08.2016	12:58:28	XCSE	B000175065	B	DK0060495240	3	349.7	DKK	1049.1
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	29.08.2016	12:58:28	XCSE	B000175066	B	DK0060495240	53	349.7	DKK	18534.1
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	29.08.2016	13:08:34	XCSE	B000179059	B	DK0060495240	12	349.6	DKK	4195.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	29.08.2016	13:23:19	XCSE	B000185184	B	DK0060495240	24	350	DKK	8400
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	29.08.2016	13:23:19	XCSE	B000185185	B	DK0060495240	5	350	DKK	1750
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	29.08.2016	13:30:34	XCSE	B000188061	B	DK0060495240	16	350	DKK	5600
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	29.08.2016	13:30:34	XCSE	B000188064	B	DK0060495240	25	350	DKK	8750
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	29.08.2016	13:30:34	XCSE	B000188065	B	DK0060495240	26	350	DKK	9100
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	29.08.2016	13:34:36	XCSE	B000189581	B	DK0060495240	64	349.6	DKK	22374.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	29.08.2016	13:49:30	XCSE	B000196835	B	DK0060495240	59	350	DKK	20650
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	29.08.2016	13:49:53	XCSE	B000197003	B	DK0060495240	55	349.7	DKK	19233.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	29.08.2016	14:23:39	XCSE	B000212188	B	DK0060495240	21	350.1	DKK	7352.1
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	29.08.2016	14:25:48	XCSE	B000213326	B	DK0060495240	49	350.1	DKK	17154.9
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	29.08.2016	14:27:04	XCSE	B000213935	B	DK0060495240	5	350.1	DKK	1750.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	29.08.2016	14:35:40	XCSE	B000217668	B	DK0060495240	62	350.2	DKK	21712.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	29.08.2016	14:35:48	XCSE	B000217730	B	DK0060495240	48	350.1	DKK	16804.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	29.08.2016	14:36:01	XCSE	B000217939	B	DK0060495240	63	350	DKK	22050
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	29.08.2016	14:37:15	XCSE	B000218599	B	DK0060495240	61	349.9	DKK	21343.9
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	29.08.2016	14:59:24	XCSE	B000228772	B	DK0060495240	22	349.7	DKK	7693.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	29.08.2016	14:59:24	XCSE	B000228775	B	DK0060495240	62	349.7	DKK	21681.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	29.08.2016	15:06:44	XCSE	B000232961	B	DK0060495240	54	350.2	DKK	18910.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	29.08.2016	15:11:47	XCSE	B000235411	B	DK0060495240	54	350.2	DKK	18910.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	29.08.2016	15:37:50	XCSE	B000251196	B	DK0060495240	40	351	DKK	14040
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	29.08.2016	15:37:50	XCSE	B000251197	B	DK0060495240	40	351	DKK	14040
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	29.08.2016	15:37:50	XCSE	B000251198	B	DK0060495240	16	351	DKK	5616
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	29.08.2016	15:37:50	XCSE	B000251203	B	DK0060495240	29	350.7	DKK	10170.3
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	29.08.2016	15:37:50	XCSE	B000251204	B	DK0060495240	25	350.7	DKK	8767.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	29.08.2016	15:37:50	XCSE	B000251194	B	DK0060495240	9	351	DKK	3159
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	29.08.2016	15:37:50	XCSE	B000251193	B	DK0060495240	1	351	DKK	351
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	29.08.2016	15:37:50	XCSE	B000251195	B	DK0060495240	3	351	DKK	1053
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	29.08.2016	15:53:39	XCSE	B000261887	B	DK0060495240	65	350.2	DKK	22763
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	29.08.2016	15:57:36	XCSE	B000264739	B	DK0060495240	75	350.1	DKK	26257.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	29.08.2016	15:58:03	XCSE	B000265316	B	DK0060495240	66	350	DKK	23100

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SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	29.08.2016	15:58:09	XCSE	B000265422	B	DK0060495240	63	349.9	DKK	22043.7
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	29.08.2016	16:02:02	XCSE	B000268061	B	DK0060495240	58	349.9	DKK	20294.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	29.08.2016	16:06:02	XCSE	B000270912	B	DK0060495240	29	349.9	DKK	10147.1
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	29.08.2016	16:06:02	XCSE	B000270911	B	DK0060495240	43	349.9	DKK	15045.7
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	29.08.2016	16:10:04	XCSE	B000273479	B	DK0060495240	46	349	DKK	16054
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	29.08.2016	16:26:08	XCSE	B000282785	B	DK0060495240	8	349.6	DKK	2796.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	29.08.2016	16:31:22	XCSE	B000285712	B	DK0060495240	57	349.6	DKK	19927.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	29.08.2016	16:41:29	XCSE	B000292671	B	DK0060495240	62	349.9	DKK	21693.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	29.08.2016	16:41:30	XCSE	B000292670	B	DK0060495240	14	349.9	DKK	4898.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	29.08.2016	16:41:30	XCSE	B000292672	B	DK0060495240	4	349.9	DKK	1399.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	29.08.2016	16:43:22	XCSE	B000293864	B	DK0060495240	47	349.9	DKK	16445.3
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	29.08.2016	16:46:05	XCSE	B000295911	B	DK0060495240	65	350	DKK	22750
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	29.08.2016	16:48:23	XCSE	B000297546	B	DK0060495240	89	350	DKK	31150
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	29.08.2016	16:48:23	XCSE	B000297548	B	DK0060495240	72	350	DKK	25200
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	29.08.2016	16:48:23	XCSE	B000297545	B	DK0060495240	4	350	DKK	1400
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	29.08.2016	16:48:23	XCSE	B000297547	B	DK0060495240	57	350	DKK	19950
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	29.08.2016	16:48:23	XCSE	B000297550	B	DK0060495240	51	350	DKK	17850
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	29.08.2016	16:48:24	XCSE	B000297551	B	DK0060495240	2	350	DKK	700
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	29.08.2016	16:48:24	XCSE	B000297555	B	DK0060495240	70	350	DKK	24500
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	29.08.2016	16:48:24	XCSE	B000297556	B	DK0060495240	4	350	DKK	1400
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	29.08.2016	16:50:19	XCSE	B000299236	B	DK0060495240	32	350	DKK	11200
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	29.08.2016	16:50:29	XCSE	B000299360	B	DK0060495240	24	350	DKK	8400
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	29.08.2016	16:51:17	XCSE	B000300057	B	DK0060495240	70	349.9	DKK	24493
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	29.08.2016	16:51:18	XCSE	B000300058	B	DK0060495240	26	349.9	DKK	9097.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	29.08.2016	16:53:18	XCSE	B000302039	B	DK0060495240	68	349.8	DKK	23786.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	29.08.2016	16:54:35	XCSE	B000303183	B	DK0060495240	52	349.7	DKK	18184.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	29.08.2016	17:00:09	XCSE	000309872	B	DK0060495240	641	350	DKK	224350
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	29.08.2016	17:00:09	XCSE	000309871	B	DK0060495240	19	350	DKK	6650
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	30.08.2016	09:00:02	XCSE	B000002640	B	DK0060495240	34	349	DKK	11866
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	30.08.2016	09:13:55	XCSE	B000039611	B	DK0060495240	46	352	DKK	16192
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	30.08.2016	09:15:02	XCSE	B000041168	B	DK0060495240	22	351.6	DKK	7735.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	30.08.2016	09:15:03	XCSE	B000041169	B	DK0060495240	22	351.6	DKK	7735.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	30.08.2016	09:15:03	XCSE	B000041170	B	DK0060495240	43	351.6	DKK	15118.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	30.08.2016	09:15:03	XCSE	B000041171	B	DK0060495240	33	351.6	DKK	11602.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	30.08.2016	09:17:56	XCSE	B000044860	B	DK0060495240	14	351.6	DKK	4922.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	30.08.2016	09:17:57	XCSE	B000044861	B	DK0060495240	30	351.6	DKK	10548
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	30.08.2016	09:32:04	XCSE	B000063136	B	DK0060495240	43	351.9	DKK	15131.7
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	30.08.2016	09:46:46	XCSE	B000081180	B	DK0060495240	52	352.4	DKK	18324.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	30.08.2016	09:48:34	XCSE	B000082866	B	DK0060495240	12	352.4	DKK	4228.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	30.08.2016	09:48:34	XCSE	B000082865	B	DK0060495240	38	352.4	DKK	13391.2

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CLIENT NAME	NORDEA RESP	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	30.08.2016	09:48:34	XCSE	B000082860	B	DK0060495240	12	352.4	DKK	4228.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	30.08.2016	09:48:34	XCSE	B000082868	B	DK0060495240	43	352.4	DKK	15153.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	30.08.2016	09:48:34	XCSE	B000082869	B	DK0060495240	99	352.4	DKK	34887.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	30.08.2016	09:48:34	XCSE	B000082867	B	DK0060495240	38	352.4	DKK	13391.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	30.08.2016	09:48:35	XCSE	B000082880	B	DK0060495240	36	352.1	DKK	12675.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	30.08.2016	09:48:35	XCSE	B000082881	B	DK0060495240	12	352.1	DKK	4225.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	30.08.2016	10:06:54	XOFF		B	DK0060495240	3000	352.3	DKK	1056900
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	30.08.2016	10:30:12	XCSE	B000122729	B	DK0060495240	55	351.2	DKK	19316
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	30.08.2016	10:30:13	XCSE	B000122730	B	DK0060495240	2	351.2	DKK	702.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	30.08.2016	10:32:42	XCSE	B000125267	B	DK0060495240	3	351	DKK	1053
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	30.08.2016	10:32:43	XCSE	B000125286	B	DK0060495240	44	351	DKK	15444
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	30.08.2016	10:50:29	XCSE	B000140560	B	DK0060495240	50	351.5	DKK	17575
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	30.08.2016	10:50:36	XCSE	B000140716	B	DK0060495240	30	351.5	DKK	10545
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	30.08.2016	10:50:36	XCSE	B000140717	B	DK0060495240	48	351.5	DKK	16872
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	30.08.2016	10:52:05	XCSE	B000141825	B	DK0060495240	51	351	DKK	17901
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	30.08.2016	10:52:05	XCSE	B000141826	B	DK0060495240	17	351	DKK	5967
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	30.08.2016	10:52:05	XCSE	B000141822	B	DK0060495240	52	351	DKK	18252
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	30.08.2016	11:01:08	XCSE	B000148122	B	DK0060495240	8	350.2	DKK	2801.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	30.08.2016	11:02:35	XCSE	B000149261	B	DK0060495240	16	350.2	DKK	5603.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	30.08.2016	11:02:35	XCSE	B000149265	B	DK0060495240	24	350.2	DKK	8404.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	30.08.2016	11:02:35	XCSE	B000149266	B	DK0060495240	5	350.2	DKK	1751
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	30.08.2016	11:08:02	XCSE	B000153501	B	DK0060495240	32	349.9	DKK	11196.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	30.08.2016	11:08:49	XCSE	B000154118	B	DK0060495240	24	349.9	DKK	8397.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	30.08.2016	11:08:49	XCSE	B000154117	B	DK0060495240	11	349.9	DKK	3848.9
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	30.08.2016	11:08:59	XCSE	B000154281	B	DK0060495240	3	349.8	DKK	1049.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	30.08.2016	11:09:08	XCSE	B000154435	B	DK0060495240	44	349.8	DKK	15391.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	30.08.2016	11:09:09	XCSE	B000154437	B	DK0060495240	2	349.4	DKK	698.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	30.08.2016	11:09:09	XCSE	B000154438	B	DK0060495240	44	349.4	DKK	15373.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	30.08.2016	11:12:02	XCSE	B000156998	B	DK0060495240	25	349.1	DKK	8727.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	30.08.2016	11:12:02	XCSE	B000156997	B	DK0060495240	18	349.1	DKK	6283.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	30.08.2016	11:24:12	XCSE	B000166976	B	DK0060495240	49	350	DKK	17150
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	30.08.2016	11:42:28	XCSE	B000179305	B	DK0060495240	54	351.1	DKK	18959.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	30.08.2016	11:55:43	XCSE	B000187903	B	DK0060495240	35	351	DKK	12285
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	30.08.2016	11:55:43	XCSE	B000187904	B	DK0060495240	11	351	DKK	3861
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	30.08.2016	12:00:53	XCSE	B000191277	B	DK0060495240	19	351	DKK	6669
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	30.08.2016	12:00:59	XCSE	B000191324	B	DK0060495240	2	351	DKK	702
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	30.08.2016	12:01:23	XCSE	B000191542	B	DK0060495240	26	351	DKK	9126
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	30.08.2016	12:07:47	XCSE	B000195524	B	DK0060495240	48	350.4	DKK	16819.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	30.08.2016	12:09:05	XCSE	B000196399	B	DK0060495240	47	351	DKK	16497
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	30.08.2016	12:09:58	XCSE	B000197014	B	DK0060495240	26	351	DKK	9126

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SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	30.08.2016	12:09:59	XCSE	B000197016	B	DK0060495240	10	351	DKK	3510
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	30.08.2016	12:09:59	XCSE	B000197015	B	DK0060495240	16	351	DKK	5616
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	30.08.2016	12:26:12	XCSE	B000207294	B	DK0060495240	43	350	DKK	15050
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	30.08.2016	12:26:12	XCSE	B000207295	B	DK0060495240	41	350	DKK	14350
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	30.08.2016	12:26:27	XCSE	B000207413	B	DK0060495240	4	350	DKK	1400
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	30.08.2016	12:26:39	XCSE	B000207526	B	DK0060495240	2	350	DKK	700
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	30.08.2016	12:26:47	XCSE	B000207628	B	DK0060495240	1	350	DKK	350
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	30.08.2016	12:26:48	XCSE	B000207636	B	DK0060495240	2	350	DKK	700
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	30.08.2016	12:29:21	XCSE	B000209208	B	DK0060495240	12	350	DKK	4200
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	30.08.2016	12:33:20	XCSE	B000211616	B	DK0060495240	49	348.7	DKK	17086.3
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	30.08.2016	12:40:14	XCSE	B000215786	B	DK0060495240	2	348.8	DKK	697.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	30.08.2016	12:40:22	XCSE	B000215839	B	DK0060495240	2	348.8	DKK	697.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	30.08.2016	12:40:45	XCSE	B000216075	B	DK0060495240	4	348.8	DKK	1395.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	30.08.2016	12:40:57	XCSE	B000216155	B	DK0060495240	2	348.8	DKK	697.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	30.08.2016	12:41:29	XCSE	B000216427	B	DK0060495240	2	348.8	DKK	697.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	30.08.2016	12:41:40	XCSE	B000216553	B	DK0060495240	3	348.8	DKK	1046.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	30.08.2016	12:41:56	XCSE	B000216778	B	DK0060495240	3	348.8	DKK	1046.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	30.08.2016	12:42:17	XCSE	B000216931	B	DK0060495240	2	348.8	DKK	697.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	30.08.2016	12:42:39	XCSE	B000217142	B	DK0060495240	4	348.8	DKK	1395.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	30.08.2016	12:44:11	XCSE	B000217915	B	DK0060495240	14	348.8	DKK	4883.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	30.08.2016	12:44:11	XCSE	B000217916	B	DK0060495240	10	348.8	DKK	3488
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	30.08.2016	12:44:31	XCSE	B000218091	B	DK0060495240	44	348.6	DKK	15338.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	30.08.2016	12:52:13	XCSE	B000222439	B	DK0060495240	39	350	DKK	13650
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	30.08.2016	12:52:14	XCSE	B000222440	B	DK0060495240	7	350	DKK	2450
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	30.08.2016	13:01:17	XCSE	B000228427	B	DK0060495240	22	349.1	DKK	7680.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	30.08.2016	13:01:19	XCSE	B000228443	B	DK0060495240	21	349.1	DKK	7331.1
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	30.08.2016	13:01:34	XCSE	B000228564	B	DK0060495240	3	349	DKK	1047
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	30.08.2016	13:08:50	XCSE	B000232711	B	DK0060495240	27	349	DKK	9423
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	30.08.2016	13:11:56	XCSE	B000234126	B	DK0060495240	23	349	DKK	8027
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	30.08.2016	13:11:56	XCSE	B000234123	B	DK0060495240	22	349	DKK	7678
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	30.08.2016	13:12:06	XCSE	B000234237	B	DK0060495240	20	349	DKK	6980
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	30.08.2016	13:21:34	XCSE	B000239769	B	DK0060495240	51	348.1	DKK	17753.1
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	30.08.2016	13:31:33	XCSE	B000245499	B	DK0060495240	2	348.6	DKK	697.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	30.08.2016	13:39:08	XCSE	B000250359	B	DK0060495240	10	349.1	DKK	3491
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	30.08.2016	13:39:13	XCSE	B000250404	B	DK0060495240	27	349.1	DKK	9425.7
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	30.08.2016	13:41:48	XCSE	B000252025	B	DK0060495240	20	349.1	DKK	6982
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	30.08.2016	13:55:57	XCSE	B000259791	B	DK0060495240	6	349.6	DKK	2097.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	30.08.2016	13:57:06	XCSE	B000260585	B	DK0060495240	26	349.6	DKK	9089.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	30.08.2016	13:57:25	XCSE	B000260854	B	DK0060495240	19	349.6	DKK	6642.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	30.08.2016	14:16:33	XCSE	B000271837	B	DK0060495240	32	349.1	DKK	11171.2

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SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	30.08.2016	14:16:33	XCSE	B000271838	B	DK0060495240	17	349.1	DKK	5934.7
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	30.08.2016	14:22:02	XCSE	B000275695	B	DK0060495240	31	349.1	DKK	10822.1
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	30.08.2016	14:22:02	XCSE	B000275696	B	DK0060495240	16	349.1	DKK	5585.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	30.08.2016	14:25:31	XCSE	B000278105	B	DK0060495240	10	349.2	DKK	3492
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	30.08.2016	14:25:31	XCSE	B000278106	B	DK0060495240	36	349.2	DKK	12571.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	30.08.2016	14:51:37	XCSE	B000293102	B	DK0060495240	44	349	DKK	15356
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	30.08.2016	14:58:03	XCSE	B000297032	B	DK0060495240	44	348.8	DKK	15347.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	30.08.2016	14:58:10	XCSE	B000297081	B	DK0060495240	59	348.7	DKK	20573.3
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	30.08.2016	15:01:11	XCSE	B000299341	B	DK0060495240	10	348.7	DKK	3487
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	30.08.2016	15:07:14	XCSE	B000303321	B	DK0060495240	54	348.8	DKK	18835.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	30.08.2016	15:07:34	XCSE	B000303575	B	DK0060495240	31	348.6	DKK	10806.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	30.08.2016	15:07:35	XCSE	B000303576	B	DK0060495240	13	348.6	DKK	4531.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	30.08.2016	15:23:14	XCSE	B000312850	B	DK0060495240	4	348.5	DKK	1394
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	30.08.2016	15:23:26	XCSE	B000312982	B	DK0060495240	9	348.5	DKK	3136.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	30.08.2016	15:23:26	XCSE	B000312981	B	DK0060495240	33	348.5	DKK	11500.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	30.08.2016	15:23:26	XCSE	B000312983	B	DK0060495240	51	348.5	DKK	17773.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	30.08.2016	15:36:00	XCSE	000323797	B	DK0060495240	52	348.5	DKK	18122
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	30.08.2016	15:36:00	XCSE	000323796	B	DK0060495240	30	348.5	DKK	10455
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	30.08.2016	15:36:00	XCSE	000323794	B	DK0060495240	71	348.5	DKK	24743.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	30.08.2016	15:36:00	XCSE	000323800	B	DK0060495240	248	348.5	DKK	86428
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	30.08.2016	15:36:00	XCSE	000323795	B	DK0060495240	20	348.5	DKK	6970
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	30.08.2016	15:45:31	XCSE	B000332943	B	DK0060495240	31	349.9	DKK	10846.9
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	30.08.2016	15:45:31	XCSE	B000332942	B	DK0060495240	20	349.9	DKK	6998
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	30.08.2016	15:46:21	XCSE	B000333763	B	DK0060495240	20	349.9	DKK	6998
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	30.08.2016	15:46:21	XCSE	B000333764	B	DK0060495240	9	349.9	DKK	3149.1
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	30.08.2016	15:46:44	XCSE	B000334076	B	DK0060495240	19	350	DKK	6650
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	30.08.2016	15:48:41	XCSE	B000335215	B	DK0060495240	10	350	DKK	3500
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	30.08.2016	15:50:21	XCSE	B000337095	B	DK0060495240	55	350.2	DKK	19261
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	30.08.2016	15:51:25	XCSE	B000338031	B	DK0060495240	1	350.2	DKK	350.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	30.08.2016	15:51:25	XCSE	B000338032	B	DK0060495240	50	350.2	DKK	17510
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	30.08.2016	15:55:50	XCSE	B000341910	B	DK0060495240	56	350.4	DKK	19622.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	30.08.2016	15:56:01	XCSE	B000342113	B	DK0060495240	2	350.2	DKK	700.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	30.08.2016	16:00:38	XCSE	B000346608	B	DK0060495240	11	350.1	DKK	3851.1
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	30.08.2016	16:00:39	XCSE	B000346609	B	DK0060495240	24	350.1	DKK	8402.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	30.08.2016	16:05:21	XCSE	B000350399	B	DK0060495240	8	350.4	DKK	2803.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	30.08.2016	16:05:21	XCSE	B000350398	B	DK0060495240	34	350.4	DKK	11913.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	30.08.2016	16:05:21	XCSE	B000350397	B	DK0060495240	3	350.4	DKK	1051.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	30.08.2016	16:05:21	XCSE	B000350396	B	DK0060495240	25	350.4	DKK	8760
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	30.08.2016	16:05:36	XCSE	B000350685	B	DK0060495240	32	350.2	DKK	11206.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	30.08.2016	16:05:36	XCSE	B000350684	B	DK0060495240	31	350.2	DKK	10856.2

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SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	30.08.2016	16:08:06	XCSE	B000353644	B	DK0060495240	47	350.2	DKK	16459.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	30.08.2016	16:11:45	XCSE	B000358030	B	DK0060495240	48	349.6	DKK	16780.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	30.08.2016	16:12:11	XCSE	B000358550	B	DK0060495240	12	349.6	DKK	4195.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	30.08.2016	16:27:33	XCSE	B000372882	B	DK0060495240	29	349.6	DKK	10138.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	30.08.2016	16:27:33	XCSE	B000372880	B	DK0060495240	9	349.6	DKK	3146.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	30.08.2016	16:27:33	XCSE	B000372877	B	DK0060495240	38	349.6	DKK	13284.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	30.08.2016	16:27:33	XCSE	B000372881	B	DK0060495240	24	349.6	DKK	8390.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	30.08.2016	16:30:03	XCSE	B000375086	B	DK0060495240	9	350	DKK	3150
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	30.08.2016	16:34:00	XCSE	B000379453	B	DK0060495240	1	350.9	DKK	350.9
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	30.08.2016	16:34:00	XCSE	B000379443	B	DK0060495240	64	350.9	DKK	22457.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	30.08.2016	16:34:01	XCSE	B000379478	B	DK0060495240	33	350.9	DKK	11579.7
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	30.08.2016	16:34:27	XCSE	B000379876	B	DK0060495240	16	351	DKK	5616
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	30.08.2016	16:34:27	XCSE	B000379877	B	DK0060495240	11	351	DKK	3861
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	30.08.2016	16:34:27	XCSE	B000379880	B	DK0060495240	59	351	DKK	20709
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	30.08.2016	16:34:27	XCSE	B000379881	B	DK0060495240	4	351	DKK	1404
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	31.08.2016	09:00:05	XCSE	B000014303	B	DK0060495240	52	353.6	DKK	18387.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	31.08.2016	09:00:05	XCSE	B000014304	B	DK0060495240	2	353.6	DKK	707.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	31.08.2016	09:00:05	XCSE	B000014306	B	DK0060495240	1	353.6	DKK	353.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	31.08.2016	09:00:05	XCSE	B000014305	B	DK0060495240	14	353.6	DKK	4950.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	31.08.2016	09:02:20	XCSE	B000022006	B	DK0060495240	27	356	DKK	9612
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	31.08.2016	09:02:22	XCSE	B000022040	B	DK0060495240	24	356	DKK	8544
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	31.08.2016	09:02:23	XCSE	B000022068	B	DK0060495240	72	355.4	DKK	25588.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	31.08.2016	09:10:03	XCSE	B000035800	B	DK0060495240	46	352.5	DKK	16215
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	31.08.2016	09:10:03	XCSE	B000035802	B	DK0060495240	15	352.6	DKK	5289
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	31.08.2016	09:10:03	XCSE	B000035803	B	DK0060495240	40	352.6	DKK	14104
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	31.08.2016	09:10:03	XCSE	B000035801	B	DK0060495240	10	352.5	DKK	3525
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	31.08.2016	09:10:03	XCSE	B000035804	B	DK0060495240	5	352.6	DKK	1763
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	31.08.2016	09:14:02	XCSE	B000041058	B	DK0060495240	46	352.2	DKK	16201.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	31.08.2016	09:18:45	XCSE	B000048753	B	DK0060495240	58	351.2	DKK	20369.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	31.08.2016	09:20:45	XCSE	B000050669	B	DK0060495240	43	351.1	DKK	15097.3
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	31.08.2016	09:28:16	XCSE	B000060874	B	DK0060495240	26	351	DKK	9126
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	31.08.2016	09:28:17	XCSE	B000060875	B	DK0060495240	31	351	DKK	10881
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	31.08.2016	09:33:03	XCSE	B000066217	B	DK0060495240	39	352.5	DKK	13747.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	31.08.2016	09:33:04	XCSE	B000066218	B	DK0060495240	20	352.5	DKK	7050
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	31.08.2016	09:33:04	XCSE	B000066224	B	DK0060495240	42	352.1	DKK	14788.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	31.08.2016	09:33:04	XCSE	B000066225	B	DK0060495240	1	352.1	DKK	352.1
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	31.08.2016	09:33:04	XCSE	B000066219	B	DK0060495240	141	352.5	DKK	49702.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	31.08.2016	09:42:16	XCSE	B000076886	B	DK0060495240	38	352.4	DKK	13391.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	31.08.2016	09:42:16	XCSE	B000076887	B	DK0060495240	16	352.4	DKK	5638.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	31.08.2016	09:46:26	XCSE	B000082745	B	DK0060495240	49	352.5	DKK	17272.5

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SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	31.08.2016	09:55:55	XCSE	B000094312	B	DK0060495240	46	351.3	DKK	16159.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	31.08.2016	09:59:10	XCSE	B000098073	B	DK0060495240	10	351.8	DKK	3518
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	31.08.2016	09:59:10	XCSE	B000098075	B	DK0060495240	31	351.8	DKK	10905.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	31.08.2016	09:59:10	XCSE	B000098074	B	DK0060495240	20	351.8	DKK	7036
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	31.08.2016	10:06:44	XCSE	B000106050	B	DK0060495240	47	351.6	DKK	16525.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	31.08.2016	10:14:22	XCSE	B000112803	B	DK0060495240	23	352	DKK	8096
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	31.08.2016	10:14:22	XCSE	B000112801	B	DK0060495240	20	352	DKK	7040
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	31.08.2016	10:14:22	XCSE	B000112802	B	DK0060495240	9	352	DKK	3168
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	31.08.2016	10:14:52	XCSE	B000113296	B	DK0060495240	3	352.2	DKK	1056.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	31.08.2016	10:14:53	XCSE	B000113297	B	DK0060495240	2	352.2	DKK	704.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	31.08.2016	10:14:53	XCSE	B000113298	B	DK0060495240	43	352.2	DKK	15144.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	31.08.2016	10:31:04	XCSE	B000126668	B	DK0060495240	6	352.1	DKK	2112.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	31.08.2016	10:36:23	XCSE	B000131164	B	DK0060495240	26	352.5	DKK	9165
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	31.08.2016	10:36:24	XCSE	B000131166	B	DK0060495240	26	352.5	DKK	9165
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	31.08.2016	10:36:24	XCSE	B000131167	B	DK0060495240	2	352.5	DKK	705
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	31.08.2016	10:42:02	XCSE	B000136063	B	DK0060495240	40	352.1	DKK	14084
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	31.08.2016	10:42:02	XCSE	B000136061	B	DK0060495240	100	352.2	DKK	35220
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	31.08.2016	10:42:02	XCSE	B000136062	B	DK0060495240	10	352.2	DKK	3522
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	31.08.2016	10:48:38	XCSE	B000142378	B	DK0060495240	1	352.1	DKK	352.1
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	31.08.2016	10:48:38	XCSE	B000142377	B	DK0060495240	2	352.1	DKK	704.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	31.08.2016	10:48:51	XCSE	B000142512	B	DK0060495240	3	352.1	DKK	1056.3
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	31.08.2016	10:49:31	XCSE	B000143102	B	DK0060495240	9	352.1	DKK	3168.9
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	31.08.2016	10:52:02	XCSE	B000145262	B	DK0060495240	17	352.1	DKK	5985.7
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	31.08.2016	10:53:05	XCSE	B000145959	B	DK0060495240	15	352.1	DKK	5281.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	31.08.2016	10:53:07	XCSE	B000145973	B	DK0060495240	4	352.1	DKK	1408.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	31.08.2016	10:59:05	XCSE	B000150943	B	DK0060495240	43	352.1	DKK	15140.3
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	31.08.2016	11:05:02	XCSE	B000156617	B	DK0060495240	38	351.8	DKK	13368.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	31.08.2016	11:05:19	XCSE	B000156969	B	DK0060495240	2	351.8	DKK	703.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	31.08.2016	11:05:33	XCSE	B000157177	B	DK0060495240	3	351.8	DKK	1055.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	31.08.2016	11:08:58	XCSE	B000159845	B	DK0060495240	4	351.8	DKK	1407.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	31.08.2016	11:13:14	XCSE	B000163971	B	DK0060495240	8	351.8	DKK	2814.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	31.08.2016	11:20:06	XCSE	B000171403	B	DK0060495240	50	351.6	DKK	17580
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	31.08.2016	11:34:42	XCSE	B000184181	B	DK0060495240	23	352.2	DKK	8100.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	31.08.2016	11:34:42	XCSE	B000184180	B	DK0060495240	27	352.2	DKK	9509.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	31.08.2016	11:42:51	XCSE	B000190199	B	DK0060495240	52	351.5	DKK	18278
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	31.08.2016	11:54:42	XCSE	B000199798	B	DK0060495240	24	351.3	DKK	8431.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	31.08.2016	11:55:54	XCSE	B000200813	B	DK0060495240	24	351.3	DKK	8431.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	31.08.2016	11:57:18	XCSE	B000201810	B	DK0060495240	4	351.3	DKK	1405.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	31.08.2016	12:01:41	XCSE	B000205306	B	DK0060495240	43	351.4	DKK	15110.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	31.08.2016	12:01:48	XCSE	B000205403	B	DK0060495240	44	351	DKK	15444

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SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	31.08.2016	12:16:35	XCSE	B000215608	B	DK0060495240	45	351	DKK	15795
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	31.08.2016	12:22:19	XCSE	B000219982	B	DK0060495240	54	350.9	DKK	18948.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	31.08.2016	12:29:25	XCSE	B000224775	B	DK0060495240	45	350.5	DKK	15772.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	31.08.2016	12:32:35	XCSE	B000226788	B	DK0060495240	42	350.5	DKK	14721
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	31.08.2016	12:37:46	XCSE	B000230252	B	DK0060495240	11	350.5	DKK	3855.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	31.08.2016	12:53:39	XCSE	B000239900	B	DK0060495240	21	351.2	DKK	7375.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	31.08.2016	12:53:39	XCSE	B000239901	B	DK0060495240	25	351.2	DKK	8780
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	31.08.2016	13:12:49	XCSE	B000252951	B	DK0060495240	38	350.8	DKK	13330.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	31.08.2016	13:12:49	XCSE	B000252952	B	DK0060495240	9	350.8	DKK	3157.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	31.08.2016	13:12:49	XCSE	B000252953	B	DK0060495240	45	350.8	DKK	15786
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	31.08.2016	13:14:00	XCSE	B000253703	B	DK0060495240	51	350.9	DKK	17895.9
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	31.08.2016	13:22:44	XCSE	B000259025	B	DK0060495240	6	351	DKK	2106
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	31.08.2016	13:24:08	XCSE	B000260013	B	DK0060495240	24	351	DKK	8424
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	31.08.2016	13:24:27	XCSE	B000260181	B	DK0060495240	25	351	DKK	8775
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	31.08.2016	13:44:30	XCSE	B000273727	B	DK0060495240	45	351	DKK	15795
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	31.08.2016	13:52:33	XCSE	B000278698	B	DK0060495240	51	350.5	DKK	17875.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	31.08.2016	14:09:19	XCSE	B000289546	B	DK0060495240	100	350.9	DKK	35090
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	31.08.2016	14:15:38	XCSE	B000294150	B	DK0060495240	15	350.5	DKK	5257.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	31.08.2016	14:25:26	XCSE	B000300614	B	DK0060495240	37	351.3	DKK	12998.1
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	31.08.2016	14:25:26	XCSE	B000300615	B	DK0060495240	11	351.3	DKK	3864.3
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	31.08.2016	14:33:09	XCSE	B000307370	B	DK0060495240	8	351.5	DKK	2812
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	31.08.2016	14:34:10	XCSE	B000308254	B	DK0060495240	20	351.5	DKK	7030
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	31.08.2016	14:34:25	XCSE	B000308476	B	DK0060495240	47	351.2	DKK	16506.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	31.08.2016	14:34:27	XCSE	B000308484	B	DK0060495240	13	351.2	DKK	4565.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	31.08.2016	14:34:35	XCSE	B000308539	B	DK0060495240	45	351.3	DKK	15808.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	31.08.2016	14:34:39	XCSE	B000308572	B	DK0060495240	2	351.3	DKK	702.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	31.08.2016	14:39:02	XCSE	B000311978	B	DK0060495240	52	350.8	DKK	18241.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	31.08.2016	14:56:21	XCSE	B000324859	B	DK0060495240	32	350.5	DKK	11216
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	31.08.2016	14:57:55	XCSE	B000325818	B	DK0060495240	11	350.5	DKK	3855.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	31.08.2016	15:12:20	XCSE	B000335788	B	DK0060495240	7	350.9	DKK	2456.3
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	31.08.2016	15:12:21	XCSE	B000335792	B	DK0060495240	45	350.9	DKK	15790.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	31.08.2016	15:22:33	XCSE	B000344066	B	DK0060495240	54	350.7	DKK	18937.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	31.08.2016	15:33:09	XCSE	B000354815	B	DK0060495240	39	351	DKK	13689
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	31.08.2016	15:33:10	XCSE	B000354816	B	DK0060495240	17	351	DKK	5967
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	31.08.2016	15:33:10	XCSE	B000354819	B	DK0060495240	46	351	DKK	16146
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	31.08.2016	15:33:38	XCSE	B000355470	B	DK0060495240	17	351	DKK	5967
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	31.08.2016	15:33:38	XCSE	B000355468	B	DK0060495240	6	351	DKK	2106
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	31.08.2016	15:33:38	XCSE	B000355469	B	DK0060495240	25	351	DKK	8775
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	31.08.2016	15:35:25	XCSE	B000357240	B	DK0060495240	35	351.2	DKK	12292
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	31.08.2016	15:35:25	XCSE	B000357242	B	DK0060495240	9	351.2	DKK	3160.8

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SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	31.08.2016	15:35:25	XCSE	B000357239	B	DK0060495240	3	351.2	DKK	1053.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	31.08.2016	15:37:22	XCSE	000358956	B	DK0060495240	24	351.5	DKK	8436
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	31.08.2016	15:37:34	XCSE	000359102	B	DK0060495240	27	351.5	DKK	9490.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	31.08.2016	15:37:37	XCSE	000359161	B	DK0060495240	72	351.5	DKK	25308
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	31.08.2016	15:37:37	XCSE	000359163	B	DK0060495240	56	351.5	DKK	19684
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	31.08.2016	15:37:37	XCSE	000359165	B	DK0060495240	24	351.5	DKK	8436
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	31.08.2016	15:37:37	XCSE	000359164	B	DK0060495240	43	351.5	DKK	15114.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	31.08.2016	15:37:37	XCSE	000359162	B	DK0060495240	72	351.5	DKK	25308
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	31.08.2016	15:37:37	XCSE	000359167	B	DK0060495240	81	351.5	DKK	28471.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	31.08.2016	15:37:37	XCSE	000359166	B	DK0060495240	4	351.5	DKK	1406
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	31.08.2016	15:37:40	XCSE	000359233	B	DK0060495240	42	351.5	DKK	14763
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	31.08.2016	15:37:48	XCSE	000359377	B	DK0060495240	55	351.5	DKK	19332.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	31.08.2016	15:38:10	XCSE	B000359643	B	DK0060495240	22	351.5	DKK	7733
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	31.08.2016	15:38:10	XCSE	B000359645	B	DK0060495240	11	351.5	DKK	3866.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	31.08.2016	15:38:10	XCSE	B000359644	B	DK0060495240	17	351.5	DKK	5975.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	31.08.2016	15:45:29	XCSE	B000366921	B	DK0060495240	25	351.4	DKK	8785
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	31.08.2016	15:45:29	XCSE	B000366922	B	DK0060495240	25	351.5	DKK	8787.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	31.08.2016	15:48:03	XCSE	B000370109	B	DK0060495240	56	351.3	DKK	19672.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	31.08.2016	15:54:52	XCSE	B000377227	B	DK0060495240	39	351.9	DKK	13724.1
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	31.08.2016	15:54:52	XCSE	B000377228	B	DK0060495240	11	351.9	DKK	3870.9
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	31.08.2016	15:55:50	XCSE	B000378195	B	DK0060495240	36	351.3	DKK	12646.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	31.08.2016	15:56:04	XCSE	B000378512	B	DK0060495240	2	351.3	DKK	702.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	31.08.2016	15:58:48	XCSE	B000381074	B	DK0060495240	10	351.8	DKK	3518
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	31.08.2016	15:58:48	XCSE	B000381075	B	DK0060495240	8	351.8	DKK	2814.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	31.08.2016	15:59:52	XCSE	B000382182	B	DK0060495240	44	351.8	DKK	15479.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	31.08.2016	16:10:23	XCSE	B000394328	B	DK0060495240	1	351.8	DKK	351.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	31.08.2016	16:10:23	XCSE	B000394327	B	DK0060495240	41	351.8	DKK	14423.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	31.08.2016	16:11:20	XCSE	B000395331	B	DK0060495240	1	351.8	DKK	351.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	31.08.2016	16:11:31	XCSE	B000395523	B	DK0060495240	7	351.8	DKK	2462.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	31.08.2016	16:11:43	XCSE	B000395821	B	DK0060495240	49	351.6	DKK	17228.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	31.08.2016	16:14:01	XCSE	B000399396	B	DK0060495240	5	351.6	DKK	1758
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	31.08.2016	16:15:08	XCSE	B000400483	B	DK0060495240	34	351.6	DKK	11954.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	31.08.2016	16:15:21	XCSE	B000400633	B	DK0060495240	14	351.6	DKK	4922.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	31.08.2016	16:15:21	XCSE	B000400632	B	DK0060495240	11	351.6	DKK	3867.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	31.08.2016	16:15:35	XCSE	B000400912	B	DK0060495240	32	351.4	DKK	11244.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	31.08.2016	16:16:20	XCSE	B000401662	B	DK0060495240	22	351.4	DKK	7730.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	31.08.2016	16:27:47	XCSE	B000413596	B	DK0060495240	25	351.2	DKK	8780
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	31.08.2016	16:27:47	XCSE	B000413600	B	DK0060495240	50	351.2	DKK	17560
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	31.08.2016	16:27:47	XCSE	B000413597	B	DK0060495240	1	351.2	DKK	351.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	31.08.2016	16:27:47	XCSE	B000413598	B	DK0060495240	19	351.2	DKK	6672.8

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SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	31.08.2016	16:27:52	XCSE	B000413665	B	DK0060495240	54	351.2	DKK	18964.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	31.08.2016	16:30:09	XCSE	B000416775	B	DK0060495240	42	351	DKK	14742
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	31.08.2016	16:30:17	XCSE	B000417111	B	DK0060495240	20	351	DKK	7020
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	31.08.2016	16:35:01	XCSE	B000423053	B	DK0060495240	69	350.4	DKK	24177.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	31.08.2016	16:45:26	XCSE	B000437091	B	DK0060495240	48	349.6	DKK	16780.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	31.08.2016	16:45:26	XCSE	B000437095	B	DK0060495240	17	349.4	DKK	5939.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	31.08.2016	16:45:26	XCSE	B000437094	B	DK0060495240	35	349.4	DKK	12229
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	31.08.2016	16:45:36	XCSE	B000437226	B	DK0060495240	49	349	DKK	17101
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	31.08.2016	16:49:14	XCSE	B000441849	B	DK0060495240	65	349.6	DKK	22724
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	31.08.2016	16:49:15	XCSE	B000441850	B	DK0060495240	16	349.6	DKK	5593.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	31.08.2016	16:49:15	XCSE	B000441851	B	DK0060495240	40	349.6	DKK	13984
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	31.08.2016	16:49:40	XCSE	000442284	B	DK0060495240	388	349.6	DKK	135644.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	31.08.2016	16:49:40	XCSE	000442283	B	DK0060495240	112	349.6	DKK	39155.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	31.08.2016	16:59:42	XCSE	000458321	B	DK0060495240	4	350	DKK	1400
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	31.08.2016	16:59:42	XCSE	000458322	B	DK0060495240	35	350	DKK	12250
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	31.08.2016	16:59:42	XCSE	000458324	B	DK0060495240	19	350	DKK	6650
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	31.08.2016	16:59:42	XCSE	000458328	B	DK0060495240	112	350	DKK	39200
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	31.08.2016	16:59:42	XCSE	000458325	B	DK0060495240	1251	350	DKK	437850
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	31.08.2016	16:59:42	XCSE	000458329	B	DK0060495240	46	350	DKK	16100
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	31.08.2016	16:59:42	XCSE	000458334	B	DK0060495240	35	350	DKK	12250
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	31.08.2016	16:59:42	XCSE	000458331	B	DK0060495240	43	350	DKK	15050
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	31.08.2016	16:59:42	XCSE	000458335	B	DK0060495240	530	350	DKK	185500
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	31.08.2016	16:59:42	XCSE	000458326	B	DK0060495240	29	350	DKK	10150
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	31.08.2016	16:59:42	XCSE	000458327	B	DK0060495240	106	350	DKK	37100
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	31.08.2016	16:59:42	XCSE	000458330	B	DK0060495240	926	350	DKK	324100
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	31.08.2016	16:59:42	XCSE	000458333	B	DK0060495240	675	350	DKK	236250
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	31.08.2016	16:59:42	XCSE	000458318	B	DK0060495240	29	350	DKK	10150
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	31.08.2016	16:59:42	XCSE	000458319	B	DK0060495240	644	350	DKK	225400
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	31.08.2016	16:59:42	XCSE	000458320	B	DK0060495240	191	350	DKK	66850
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	31.08.2016	16:59:42	XCSE	000458332	B	DK0060495240	834	350	DKK	291900
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	31.08.2016	16:59:42	XCSE	000458323	B	DK0060495240	73	350	DKK	25550
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	01.09.2016	09:00:01	XCSE	B000004736	B	DK0060495240	8	348	DKK	2784
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	01.09.2016	09:18:39	XCSE	B000046351	B	DK0060495240	73	350	DKK	25550
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	01.09.2016	09:22:49	XCSE	B000051785	B	DK0060495240	34	351	DKK	11934
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	01.09.2016	09:22:49	XCSE	B000051784	B	DK0060495240	20	351	DKK	7020
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	01.09.2016	09:22:49	XCSE	B000051788	B	DK0060495240	46	351	DKK	16146
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	01.09.2016	09:22:49	XCSE	B000051789	B	DK0060495240	7	351	DKK	2457
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	01.09.2016	09:22:56	XCSE	B000051870	B	DK0060495240	3	351	DKK	1053
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	01.09.2016	09:22:56	XCSE	B000051871	B	DK0060495240	50	351	DKK	17550
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	01.09.2016	09:22:56	XCSE	B000051872	B	DK0060495240	7	351	DKK	2457

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SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	01.09.2016	09:27:04	XCSE	B000056344	B	DK0060495240	38	351.8	DKK	13368.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	01.09.2016	09:27:04	XCSE	B000056345	B	DK0060495240	18	351.8	DKK	6332.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	01.09.2016	09:30:17	XCSE	B000060576	B	DK0060495240	11	352.9	DKK	3881.9
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	01.09.2016	09:30:17	XCSE	B000060575	B	DK0060495240	39	352.9	DKK	13763.1
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	01.09.2016	09:31:37	XCSE	B000062618	B	DK0060495240	51	352.3	DKK	17967.3
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	01.09.2016	09:37:07	XCSE	B000068511	B	DK0060495240	38	352.8	DKK	13406.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	01.09.2016	09:37:07	XCSE	B000068512	B	DK0060495240	142	352.8	DKK	50097.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	01.09.2016	09:39:48	XCSE	B000071281	B	DK0060495240	18	352.8	DKK	6350.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	01.09.2016	09:39:49	XCSE	B000071282	B	DK0060495240	38	352.8	DKK	13406.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	01.09.2016	09:43:05	XCSE	B000074412	B	DK0060495240	51	352.5	DKK	17977.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	01.09.2016	09:58:40	XCSE	B000090999	B	DK0060495240	51	352.9	DKK	17997.9
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	01.09.2016	10:14:25	XCSE	B000105754	B	DK0060495240	9	353	DKK	3177
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	01.09.2016	10:14:25	XCSE	B000105755	B	DK0060495240	42	353	DKK	14826
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	01.09.2016	10:16:16	XCSE	B000107542	B	DK0060495240	44	353	DKK	15532
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	01.09.2016	10:16:16	XCSE	B000107543	B	DK0060495240	56	353	DKK	19768
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	01.09.2016	10:30:47	XCSE	B000119254	B	DK0060495240	49	353	DKK	17297
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	01.09.2016	10:39:46	XCSE	B000128604	B	DK0060495240	46	353.9	DKK	16279.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	01.09.2016	10:40:04	XCSE	B000129097	B	DK0060495240	25	354	DKK	8850
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	01.09.2016	10:40:04	XCSE	B000129098	B	DK0060495240	60	354	DKK	21240
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	01.09.2016	10:40:04	XCSE	B000129096	B	DK0060495240	45	354	DKK	15930
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	01.09.2016	10:55:18	XCSE	B000141811	B	DK0060495240	17	354.4	DKK	6024.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	01.09.2016	10:55:18	XCSE	B000141812	B	DK0060495240	16	354.4	DKK	5670.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	01.09.2016	11:01:11	XCSE	B000146229	B	DK0060495240	15	354.4	DKK	5316
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	01.09.2016	11:01:11	XCSE	B000146227	B	DK0060495240	43	354.5	DKK	15243.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	01.09.2016	11:07:03	XCSE	B000151061	B	DK0060495240	43	354.1	DKK	15226.3
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	01.09.2016	11:07:04	XCSE	B000151067	B	DK0060495240	50	354.1	DKK	17705
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	01.09.2016	11:07:04	XCSE	B000151068	B	DK0060495240	38	354.1	DKK	13455.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	01.09.2016	11:07:04	XCSE	B000151069	B	DK0060495240	2	354.1	DKK	708.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	01.09.2016	11:07:04	XCSE	B000151063	B	DK0060495240	52	354	DKK	18408
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	01.09.2016	11:13:36	XCSE	B000156276	B	DK0060495240	48	353.9	DKK	16987.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	01.09.2016	11:22:40	XCSE	B000163021	B	DK0060495240	61	354	DKK	21594
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	01.09.2016	11:35:11	XCSE	B000174634	B	DK0060495240	46	354.2	DKK	16293.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	01.09.2016	11:35:18	XCSE	B000174724	B	DK0060495240	53	354	DKK	18762
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	01.09.2016	12:14:09	XCSE	B000201166	B	DK0060495240	50	355	DKK	17750
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	01.09.2016	12:16:20	XCSE	B000202666	B	DK0060495240	2	354.6	DKK	709.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	01.09.2016	12:16:20	XCSE	B000202665	B	DK0060495240	46	354.6	DKK	16311.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	01.09.2016	12:36:54	XCSE	B000215582	B	DK0060495240	40	354.9	DKK	14196
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	01.09.2016	12:36:54	XCSE	B000215583	B	DK0060495240	54	354.9	DKK	19164.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	01.09.2016	12:36:56	XCSE	B000215619	B	DK0060495240	55	354.9	DKK	19519.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	01.09.2016	12:37:13	XCSE	B000215868	B	DK0060495240	44	354.9	DKK	15615.6

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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	01.09.2016	12:47:13	XCSE	B000222079	B	DK0060495240	51	354.3	DKK	18069.3
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	01.09.2016	12:57:15	XCSE	B000228700	B	DK0060495240	47	354	DKK	16638
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	01.09.2016	13:31:09	XCSE	B000250403	B	DK0060495240	12	354.9	DKK	4258.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	01.09.2016	13:31:09	XCSE	B000250404	B	DK0060495240	45	354.9	DKK	15970.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	01.09.2016	13:31:43	XCSE	B000250630	B	DK0060495240	19	354.9	DKK	6743.1
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	01.09.2016	13:31:43	XCSE	B000250631	B	DK0060495240	28	354.9	DKK	9937.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	01.09.2016	13:32:39	XCSE	B000251168	B	DK0060495240	43	354.9	DKK	15260.7
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	01.09.2016	13:41:08	XCSE	B000257292	B	DK0060495240	50	354.9	DKK	17745
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	01.09.2016	13:41:43	XCSE	B000257617	B	DK0060495240	46	354.9	DKK	16325.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	01.09.2016	13:45:12	XCSE	B000260161	B	DK0060495240	34	354.9	DKK	12066.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	01.09.2016	13:45:12	XCSE	B000260162	B	DK0060495240	18	354.9	DKK	6388.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	01.09.2016	13:56:34	XCSE	B000268215	B	DK0060495240	43	354.5	DKK	15243.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	01.09.2016	14:15:19	XCSE	B000282426	B	DK0060495240	77	354.9	DKK	27327.3
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	01.09.2016	14:15:19	XCSE	B000282427	B	DK0060495240	12	354.9	DKK	4258.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	01.09.2016	14:22:52	XCSE	B000287679	B	DK0060495240	38	354.9	DKK	13486.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	01.09.2016	14:22:52	XCSE	B000287680	B	DK0060495240	11	354.9	DKK	3903.9
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	01.09.2016	14:24:23	XCSE	B000288633	B	DK0060495240	47	354.9	DKK	16680.3
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	01.09.2016	14:48:03	XCSE	B000306108	B	DK0060495240	67	354.9	DKK	23778.3
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	01.09.2016	14:48:24	XCSE	B000306325	B	DK0060495240	34	355	DKK	12070
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	01.09.2016	14:48:24	XCSE	B000306326	B	DK0060495240	9	355	DKK	3195
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	01.09.2016	14:57:48	XCSE	B000313784	B	DK0060495240	57	355	DKK	20235
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	01.09.2016	15:10:48	XCSE	B000322789	B	DK0060495240	37	355	DKK	13135
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	01.09.2016	15:10:49	XCSE	B000322790	B	DK0060495240	15	355	DKK	5325
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	01.09.2016	15:14:56	XCSE	B000325789	B	DK0060495240	24	355	DKK	8520
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	01.09.2016	15:14:57	XCSE	B000325790	B	DK0060495240	28	355	DKK	9940
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	01.09.2016	15:25:29	XCSE	B000333600	B	DK0060495240	34	355	DKK	12070
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	01.09.2016	15:35:38	XCSE	B000344072	B	DK0060495240	62	355.3	DKK	22028.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	01.09.2016	15:50:28	XCSE	B000357468	B	DK0060495240	61	355.4	DKK	21679.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	01.09.2016	15:50:31	XCSE	B000357639	B	DK0060495240	50	355.4	DKK	17770
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	01.09.2016	15:53:46	XCSE	B000361340	B	DK0060495240	46	355.3	DKK	16343.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	01.09.2016	16:00:01	XCSE	B000369135	B	DK0060495240	42	355.2	DKK	14918.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	01.09.2016	16:05:28	XCSE	B000377911	B	DK0060495240	46	355.4	DKK	16348.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	01.09.2016	16:05:28	XCSE	B000377912	B	DK0060495240	28	355.3	DKK	9948.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	01.09.2016	16:07:52	XCSE	B000380844	B	DK0060495240	23	355.4	DKK	8174.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	01.09.2016	16:09:09	XCSE	B000382437	B	DK0060495240	25	355.5	DKK	8887.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	01.09.2016	16:09:09	XCSE	B000382438	B	DK0060495240	14	355.5	DKK	4977
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	01.09.2016	16:09:44	XCSE	B000383017	B	DK0060495240	25	355.5	DKK	8887.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	01.09.2016	16:09:44	XCSE	B000383018	B	DK0060495240	32	355.5	DKK	11376
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	01.09.2016	16:09:45	XCSE	B000383031	B	DK0060495240	52	355.5	DKK	18486
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	01.09.2016	16:10:34	XCSE	B000383874	B	DK0060495240	59	355.4	DKK	20968.6

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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	01.09.2016	16:17:21	XCSE	B000391225	B	DK0060495240	51	355.5	DKK	18130.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	01.09.2016	16:17:21	XCSE	B000391226	B	DK0060495240	4	355.5	DKK	1422
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	01.09.2016	16:17:46	XCSE	B000391778	B	DK0060495240	38	355.3	DKK	13501.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	01.09.2016	16:17:46	XCSE	B000391777	B	DK0060495240	9	355.3	DKK	3197.7
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	01.09.2016	16:25:26	XCSE	B000402267	B	DK0060495240	45	355.2	DKK	15984
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	01.09.2016	16:25:26	XCSE	B000402269	B	DK0060495240	49	355	DKK	17395
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	01.09.2016	16:29:31	XCSE	B000407935	B	DK0060495240	13	354.7	DKK	4611.1
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	01.09.2016	16:29:32	XCSE	B000407936	B	DK0060495240	43	354.7	DKK	15252.1
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	01.09.2016	16:37:38	XCSE	B000422459	B	DK0060495240	51	354.2	DKK	18064.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	01.09.2016	16:37:38	XCSE	B000422461	B	DK0060495240	30	354.1	DKK	10623
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	01.09.2016	16:38:37	XCSE	B000423539	B	DK0060495240	11	354.4	DKK	3898.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	01.09.2016	16:38:37	XCSE	B000423540	B	DK0060495240	39	354.4	DKK	13821.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	01.09.2016	16:38:37	XCSE	B000423541	B	DK0060495240	11	354.4	DKK	3898.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	01.09.2016	16:43:49	XCSE	B000429957	B	DK0060495240	27	354.9	DKK	9582.3
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	01.09.2016	16:48:31	XCSE	B000435805	B	DK0060495240	57	354.6	DKK	20212.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	01.09.2016	16:48:31	XCSE	B000435809	B	DK0060495240	67	354.4	DKK	23744.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	01.09.2016	16:48:31	XCSE	B000435810	B	DK0060495240	9	354.1	DKK	3186.9
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	01.09.2016	16:54:22	XCSE	B000443188	B	DK0060495240	46	354.7	DKK	16316.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	02.09.2016	08:59:59	XCSE	B000002728	B	DK0060495240	69	355.2	DKK	24508.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	02.09.2016	09:01:24	XCSE	B000018938	B	DK0060495240	4	355.6	DKK	1422.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	02.09.2016	09:14:03	XCSE	B000037494	B	DK0060495240	68	356	DKK	24208
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	02.09.2016	09:20:10	XCSE	B000044784	B	DK0060495240	44	356.2	DKK	15672.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	02.09.2016	09:25:41	XCSE	B000052248	B	DK0060495240	24	357.5	DKK	8580
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	02.09.2016	09:25:41	XCSE	B000052249	B	DK0060495240	30	357.5	DKK	10725
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	02.09.2016	09:25:41	XCSE	B000052254	B	DK0060495240	38	357.6	DKK	13588.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	02.09.2016	09:25:41	XCSE	B000052255	B	DK0060495240	13	357.7	DKK	4650.1
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	02.09.2016	09:25:50	XCSE	B000052486	B	DK0060495240	19	357.6	DKK	6794.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	02.09.2016	09:25:50	XCSE	B000052485	B	DK0060495240	38	357.6	DKK	13588.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	02.09.2016	09:25:52	XCSE	B000052511	B	DK0060495240	79	357.4	DKK	28234.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	02.09.2016	09:35:36	XCSE	B000063926	B	DK0060495240	15	357.3	DKK	5359.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	02.09.2016	09:35:36	XCSE	B000063931	B	DK0060495240	5	357.3	DKK	1786.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	02.09.2016	09:36:16	XCSE	B000064473	B	DK0060495240	8	357.3	DKK	2858.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	02.09.2016	09:36:43	XCSE	B000064778	B	DK0060495240	1	357.3	DKK	357.3
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	02.09.2016	09:38:03	XCSE	B000065914	B	DK0060495240	4	357.3	DKK	1429.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	02.09.2016	09:38:06	XCSE	B000065967	B	DK0060495240	3	357.2	DKK	1071.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	02.09.2016	09:38:07	XCSE	B000065965	B	DK0060495240	157	357.3	DKK	56096.1
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	02.09.2016	09:38:07	XCSE	B000065966	B	DK0060495240	55	357.3	DKK	19651.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	02.09.2016	09:38:49	XCSE	B000066730	B	DK0060495240	52	357.2	DKK	18574.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	02.09.2016	09:42:15	XCSE	B000069886	B	DK0060495240	50	356.6	DKK	17830
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	02.09.2016	09:47:10	XCSE	B000075040	B	DK0060495240	2	356	DKK	712

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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	02.09.2016	09:50:12	XCSE	B000077539	B	DK0060495240	2	356	DKK	712
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	02.09.2016	09:50:12	XCSE	B000077541	B	DK0060495240	38	356	DKK	13528
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	02.09.2016	09:50:22	XCSE	B000077662	B	DK0060495240	1	356	DKK	356
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	02.09.2016	10:09:24	XCSE	B000093764	B	DK0060495240	58	357.1	DKK	20711.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	02.09.2016	10:18:45	XCSE	B000100959	B	DK0060495240	43	358.3	DKK	15406.9
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	02.09.2016	10:18:45	XCSE	B000100957	B	DK0060495240	4	358.3	DKK	1433.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	02.09.2016	10:18:45	XCSE	B000100956	B	DK0060495240	45	358.3	DKK	16123.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	02.09.2016	10:29:24	XCSE	B000109291	B	DK0060495240	37	358.2	DKK	13253.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	02.09.2016	10:29:25	XCSE	B000109292	B	DK0060495240	15	358.2	DKK	5373
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	02.09.2016	10:37:25	XCSE	B000115371	B	DK0060495240	99	358	DKK	35442
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	02.09.2016	10:37:25	XCSE	B000115372	B	DK0060495240	11	358	DKK	3938
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	02.09.2016	10:55:58	XCSE	B000129080	B	DK0060495240	42	358.2	DKK	15044.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	02.09.2016	10:56:01	XCSE	B000129137	B	DK0060495240	50	358.3	DKK	17915
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	02.09.2016	10:56:01	XCSE	B000129138	B	DK0060495240	16	358.3	DKK	5732.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	02.09.2016	10:56:13	XCSE	B000129253	B	DK0060495240	9	358.2	DKK	3223.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	02.09.2016	10:57:15	XCSE	B000130218	B	DK0060495240	49	358	DKK	17542
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	02.09.2016	10:57:15	XCSE	B000130220	B	DK0060495240	53	358	DKK	18974
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	02.09.2016	11:24:06	XCSE	B000149195	B	DK0060495240	25	358.2	DKK	8955
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	02.09.2016	11:24:07	XCSE	B000149196	B	DK0060495240	24	358.2	DKK	8596.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	02.09.2016	11:33:20	XCSE	B000156104	B	DK0060495240	21	358.3	DKK	7524.3
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	02.09.2016	11:33:20	XCSE	B000156105	B	DK0060495240	26	358.3	DKK	9315.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	02.09.2016	11:33:20	XCSE	B000156107	B	DK0060495240	15	358.3	DKK	5374.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	02.09.2016	11:33:20	XCSE	B000156108	B	DK0060495240	34	358.3	DKK	12182.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	02.09.2016	11:40:16	XCSE	B000161098	B	DK0060495240	39	358	DKK	13962
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	02.09.2016	11:40:16	XCSE	B000161099	B	DK0060495240	19	358	DKK	6802
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	02.09.2016	11:50:20	XCSE	B000166899	B	DK0060495240	47	357.6	DKK	16807.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	02.09.2016	12:06:23	XCSE	B000176264	B	DK0060495240	48	358	DKK	17184
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	02.09.2016	12:20:15	XCSE	B000183889	B	DK0060495240	50	358.1	DKK	17905
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	02.09.2016	12:28:00	XCSE	B000187733	B	DK0060495240	43	357.8	DKK	15385.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	02.09.2016	12:43:18	XCSE	B000195509	B	DK0060495240	52	357.5	DKK	18590
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	02.09.2016	13:02:39	XCSE	B000206916	B	DK0060495240	27	357.6	DKK	9655.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	02.09.2016	13:07:43	XCSE	B000209700	B	DK0060495240	20	357.6	DKK	7152
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	02.09.2016	13:08:39	XCSE	B000210407	B	DK0060495240	52	357.5	DKK	18590
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	02.09.2016	13:30:22	XCSE	B000222148	B	DK0060495240	57	357.2	DKK	20360.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	02.09.2016	13:34:50	XCSE	B000224313	B	DK0060495240	51	357.5	DKK	18232.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	02.09.2016	13:41:47	XCSE	B000228110	B	DK0060495240	45	357.1	DKK	16069.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	02.09.2016	13:41:47	XCSE	B000228111	B	DK0060495240	50	356.9	DKK	17845
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	02.09.2016	14:04:12	XCSE	B000239703	B	DK0060495240	10	356.3	DKK	3563
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	02.09.2016	14:22:48	XCSE	B000251096	B	DK0060495240	27	356.3	DKK	9620.1
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	02.09.2016	14:22:48	XCSE	B000251097	B	DK0060495240	16	356.3	DKK	5700.8

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	02.09.2016	14:22:48	XCSE	B000251094	B	DK0060495240	14	356.3	DKK	4988.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	02.09.2016	14:22:48	XCSE	B000251095	B	DK0060495240	23	356.3	DKK	8194.9
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	02.09.2016	14:22:48	XCSE	B000251093	B	DK0060495240	55	356.4	DKK	19602
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	02.09.2016	14:22:48	XCSE	B000251089	B	DK0060495240	48	356.5	DKK	17112
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	02.09.2016	14:25:33	XCSE	B000252734	B	DK0060495240	46	356.2	DKK	16385.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	02.09.2016	14:30:10	XCSE	B000256723	B	DK0060495240	50	356.1	DKK	17805
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	02.09.2016	14:42:45	XCSE	000272892	B	DK0060495240	19	356.9	DKK	6781.1
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	02.09.2016	14:42:46	XCSE	000272909	B	DK0060495240	19	356.9	DKK	6781.1
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	02.09.2016	14:42:46	XCSE	000272910	B	DK0060495240	30	356.9	DKK	10707
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	02.09.2016	14:42:46	XCSE	000272917	B	DK0060495240	4	356.9	DKK	1427.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	02.09.2016	14:42:55	XCSE	000273043	B	DK0060495240	15	356.9	DKK	5353.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	02.09.2016	14:43:35	XCSE	000273425	B	DK0060495240	19	356.9	DKK	6781.1
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	02.09.2016	14:43:35	XCSE	000273431	B	DK0060495240	19	356.9	DKK	6781.1
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	02.09.2016	14:43:36	XCSE	000273438	B	DK0060495240	19	356.9	DKK	6781.1
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	02.09.2016	14:43:56	XCSE	000273635	B	DK0060495240	19	356.9	DKK	6781.1
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	02.09.2016	14:43:56	XCSE	000273636	B	DK0060495240	132	356.9	DKK	47110.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	02.09.2016	14:43:56	XCSE	000273638	B	DK0060495240	10	356.9	DKK	3569
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	02.09.2016	14:43:56	XCSE	000273637	B	DK0060495240	19	356.9	DKK	6781.1
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	02.09.2016	14:43:56	XCSE	000273634	B	DK0060495240	19	356.9	DKK	6781.1
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	02.09.2016	14:43:56	XCSE	000273633	B	DK0060495240	19	356.9	DKK	6781.1
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	02.09.2016	14:43:56	XCSE	000273632	B	DK0060495240	19	356.9	DKK	6781.1
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	02.09.2016	14:43:56	XCSE	000273630	B	DK0060495240	19	356.9	DKK	6781.1
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	02.09.2016	14:43:56	XCSE	000273631	B	DK0060495240	100	356.9	DKK	35690
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	02.09.2016	14:44:15	CHIX	1C9502C36	B	DK0060495240	46	357	DKK	16422
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	02.09.2016	14:44:15	XCSE	000273993	B	DK0060495240	117	357	DKK	41769
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	02.09.2016	14:44:15	XCSE	000273992	B	DK0060495240	118	357	DKK	42126
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	02.09.2016	14:44:15	XCSE	000273991	B	DK0060495240	1601	357	DKK	571557
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	02.09.2016	14:44:15	XCSE	000273990	B	DK0060495240	118	357	DKK	42126
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	02.09.2016	14:44:29	XCSE	000274092	B	DK0060495240	239	356.5	DKK	85203.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	02.09.2016	14:45:16	XCSE	000274437	B	DK0060495240	227	357	DKK	81039
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	02.09.2016	14:45:16	XCSE	000274438	B	DK0060495240	13	357	DKK	4641
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	02.09.2016	14:45:16	XCSE	000274436	B	DK0060495240	118	357	DKK	42126
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	02.09.2016	14:45:16	CHIX	1C9502CBX	B	DK0060495240	33	357	DKK	11781
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	02.09.2016	14:45:55	XCSE	000274867	B	DK0060495240	261	356.5	DKK	93046.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	02.09.2016	15:56:05	XCSE	V000025840	B	DK0060495240	300	356.9	DKK	107070
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	02.09.2016	16:09:31	XCSE	000351727	B	DK0060495240	100	356.9	DKK	35690
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	02.09.2016	16:09:31	XCSE	000351729	B	DK0060495240	100	356.9	DKK	35690
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	02.09.2016	16:09:31	XCSE	000351728	B	DK0060495240	79	356.9	DKK	28195.1
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	02.09.2016	16:09:31	XCSE	000351730	B	DK0060495240	221	356.9	DKK	78874.9
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	02.09.2016	16:42:47	XCSE	000384214	B	DK0060495240	72	356.5	DKK	25668

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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	02.09.2016	16:45:46	XCSE	000387574	B	DK0060495240	81	356.5	DKK	28876.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	02.09.2016	16:45:46	XCSE	000387572	B	DK0060495240	100	356.5	DKK	35650
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	02.09.2016	16:45:46	XCSE	000387571	B	DK0060495240	100	356.5	DKK	35650
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	02.09.2016	16:45:46	XCSE	000387570	B	DK0060495240	100	356.5	DKK	35650
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	02.09.2016	16:54:38	XCSE	000397753	B	DK0060495240	47	356.5	DKK	16755.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	02.09.2016	16:59:38	XCSE	000403138	B	DK0060495240	130	356.8	DKK	46384
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	02.09.2016	16:59:38	XCSE	000403137	B	DK0060495240	18	356.8	DKK	6422.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	02.09.2016	16:59:38	XCSE	000403139	B	DK0060495240	234	356.8	DKK	83491.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	02.09.2016	16:59:38	XCSE	000403136	B	DK0060495240	442	356.8	DKK	157705.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	02.09.2016	16:59:38	XCSE	000403140	B	DK0060495240	163	356.8	DKK	58158.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	02.09.2016	16:59:38	XCSE	000403135	B	DK0060495240	513	356.8	DKK	183038.4