

Share repurchase specification



Period from 19.09.2016 to 25.09.2016

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	19.09.2016	09:19:50	XCSE	B000043036	B	DK0060495240	60	351.5	DKK	21090
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	19.09.2016	09:20:27	XCSE	B000045393	B	DK0060495240	10	351.2	DKK	3512
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	19.09.2016	09:20:31	XCSE	B000045442	B	DK0060495240	34	351.2	DKK	11940.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	19.09.2016	09:23:34	XCSE	B000048931	B	DK0060495240	42	351.5	DKK	14763
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	19.09.2016	09:24:57	XCSE	B000050381	B	DK0060495240	12	351.5	DKK	4218
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	19.09.2016	09:46:00	XCSE	B000072850	B	DK0060495240	46	352	DKK	16192
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	19.09.2016	09:46:00	XCSE	B000072863	B	DK0060495240	6	352	DKK	2112
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	19.09.2016	09:46:00	XCSE	B000072860	B	DK0060495240	6	352	DKK	2112
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	19.09.2016	10:01:23	XCSE	B000085715	B	DK0060495240	43	352	DKK	15136
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	19.09.2016	10:01:23	XCSE	B000085714	B	DK0060495240	10	352	DKK	3520
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	19.09.2016	10:01:23	XCSE	B000085717	B	DK0060495240	45	352	DKK	15840
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	19.09.2016	10:01:23	XCSE	B000085718	B	DK0060495240	8	352	DKK	2816
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	19.09.2016	10:34:43	XCSE	B000112033	B	DK0060495240	33	351.6	DKK	11602.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	19.09.2016	10:35:13	XCSE	B000112443	B	DK0060495240	21	351.6	DKK	7383.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	19.09.2016	10:56:09	XCSE	B000125427	B	DK0060495240	4	351.9	DKK	1407.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	19.09.2016	11:04:58	XCSE	B000130957	B	DK0060495240	41	352.4	DKK	14448.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	19.09.2016	11:04:58	XCSE	B000130958	B	DK0060495240	15	352.4	DKK	5286
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	19.09.2016	11:04:58	XCSE	B000130965	B	DK0060495240	3	352.4	DKK	1057.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	19.09.2016	11:04:58	XCSE	B000130960	B	DK0060495240	84	352.4	DKK	29601.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	19.09.2016	11:04:58	XCSE	B000130959	B	DK0060495240	40	352.4	DKK	14096
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	19.09.2016	11:04:58	XCSE	B000130963	B	DK0060495240	12	352.4	DKK	4228.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	19.09.2016	11:04:58	XCSE	B000130964	B	DK0060495240	40	352.4	DKK	14096
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	19.09.2016	11:04:58	XCSE	B000130956	B	DK0060495240	40	352.3	DKK	14092
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	19.09.2016	11:04:58	XCSE	B000130961	B	DK0060495240	55	352.3	DKK	19376.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	19.09.2016	11:05:16	XCSE	B000131268	B	DK0060495240	41	352.4	DKK	14448.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	19.09.2016	11:05:16	XCSE	B000131267	B	DK0060495240	7	352.4	DKK	2466.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	19.09.2016	11:05:16	XCSE	B000131269	B	DK0060495240	6	352.4	DKK	2114.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	19.09.2016	11:07:13	XCSE	B000132411	B	DK0060495240	6	352.4	DKK	2114.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	19.09.2016	11:53:08	XCSE	B000158843	B	DK0060495240	29	353.2	DKK	10242.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	19.09.2016	11:53:08	XCSE	B000158841	B	DK0060495240	5	353.2	DKK	1766
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	19.09.2016	11:53:08	XCSE	B000158848	B	DK0060495240	4	353.2	DKK	1412.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	19.09.2016	11:53:08	XCSE	B000158844	B	DK0060495240	45	353.2	DKK	15894
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	19.09.2016	11:53:08	XCSE	B000158842	B	DK0060495240	39	353.2	DKK	13774.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	19.09.2016	12:36:21	XCSE	B000178573	B	DK0060495240	53	353.5	DKK	18735.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	19.09.2016	12:36:21	XCSE	B000178575	B	DK0060495240	69	353.5	DKK	24391.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	19.09.2016	12:36:21	XCSE	B000178576	B	DK0060495240	23	353.5	DKK	8130.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	19.09.2016	12:36:21	XCSE	B000178582	B	DK0060495240	58	353.4	DKK	20497.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	19.09.2016	12:41:01	XCSE	B000180645	B	DK0060495240	49	353.5	DKK	17321.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	19.09.2016	12:41:01	XCSE	B000180647	B	DK0060495240	27	353.5	DKK	9544.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	19.09.2016	12:41:01	XCSE	B000180646	B	DK0060495240	48	353.5	DKK	16968

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SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	19.09.2016	12:41:11	XCSE	B000180698	B	DK0060495240	69	353.5	DKK	24391.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	19.09.2016	12:41:22	XCSE	B000180819	B	DK0060495240	2	353.2	DKK	706.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	19.09.2016	12:41:22	XCSE	B000180823	B	DK0060495240	40	353.1	DKK	14124
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	19.09.2016	12:41:22	XCSE	B000180820	B	DK0060495240	43	353.2	DKK	15187.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	19.09.2016	12:41:22	XCSE	B000180824	B	DK0060495240	19	353.1	DKK	6708.9
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	19.09.2016	13:06:49	XCSE	B000193601	B	DK0060495240	51	352.5	DKK	17977.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	19.09.2016	13:18:54	XCSE	B000199156	B	DK0060495240	4	352.9	DKK	1411.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	19.09.2016	13:19:07	XCSE	B000199200	B	DK0060495240	42	352.9	DKK	14821.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	19.09.2016	13:39:41	XCSE	B000209611	B	DK0060495240	54	353.1	DKK	19067.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	19.09.2016	13:53:53	XCSE	B000216342	B	DK0060495240	3	352.5	DKK	1057.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	19.09.2016	13:56:49	XCSE	B000217963	B	DK0060495240	43	352.5	DKK	15157.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	19.09.2016	14:27:38	XCSE	B000233939	B	DK0060495240	1	352.9	DKK	352.9
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	19.09.2016	14:27:38	XCSE	B000233942	B	DK0060495240	27	352.9	DKK	9528.3
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	19.09.2016	14:27:38	XCSE	B000233938	B	DK0060495240	9	352.9	DKK	3176.1
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	19.09.2016	14:27:38	XCSE	B000233940	B	DK0060495240	36	352.9	DKK	12704.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	19.09.2016	14:27:38	XCSE	B000233943	B	DK0060495240	17	352.9	DKK	5999.3
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	19.09.2016	14:31:43	XCSE	B000235795	B	DK0060495240	52	352.6	DKK	18335.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	19.09.2016	14:32:44	XCSE	B000236297	B	DK0060495240	44	352.5	DKK	15510
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	19.09.2016	14:32:44	XCSE	B000236296	B	DK0060495240	5	352.5	DKK	1762.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	19.09.2016	14:33:25	XCSE	B000236496	B	DK0060495240	34	352.4	DKK	11981.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	19.09.2016	14:34:08	XCSE	B000236899	B	DK0060495240	18	352.4	DKK	6343.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	19.09.2016	14:51:26	XCSE	B000245975	B	DK0060495240	11	351.7	DKK	3868.7
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	19.09.2016	15:06:28	XCSE	B000254036	B	DK0060495240	50	351.7	DKK	17585
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	19.09.2016	15:06:28	XCSE	B000254034	B	DK0060495240	42	351.7	DKK	14771.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	19.09.2016	15:06:28	XCSE	B000254039	B	DK0060495240	29	351.7	DKK	10199.3
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	19.09.2016	15:06:28	XCSE	B000254038	B	DK0060495240	44	351.7	DKK	15474.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	19.09.2016	15:06:28	XCSE	B000254035	B	DK0060495240	52	351.7	DKK	18288.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	19.09.2016	15:06:28	XCSE	B000254037	B	DK0060495240	83	351.7	DKK	29191.1
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	19.09.2016	15:57:00	XCSE	B000288136	B	DK0060495240	49	352.4	DKK	17267.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	19.09.2016	15:57:00	XCSE	B000288137	B	DK0060495240	8	352.6	DKK	2820.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	19.09.2016	16:01:13	XCSE	B000291557	B	DK0060495240	19	352.6	DKK	6699.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	19.09.2016	16:01:13	XCSE	B000291554	B	DK0060495240	27	352.6	DKK	9520.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	19.09.2016	16:01:13	XCSE	B000291556	B	DK0060495240	31	352.6	DKK	10930.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	19.09.2016	16:01:13	XCSE	B000291558	B	DK0060495240	5	352.6	DKK	1763
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	19.09.2016	16:01:14	XCSE	B000291559	B	DK0060495240	40	352.6	DKK	14104
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	19.09.2016	16:02:33	XCSE	B000292556	B	DK0060495240	13	352.6	DKK	4583.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	19.09.2016	16:02:33	XCSE	B000292557	B	DK0060495240	5	352.6	DKK	1763
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	19.09.2016	16:02:33	XCSE	B000292558	B	DK0060495240	32	352.6	DKK	11283.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	19.09.2016	16:02:33	XCSE	B000292559	B	DK0060495240	17	352.6	DKK	5994.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	19.09.2016	16:02:33	XCSE	B000292560	B	DK0060495240	39	352.6	DKK	13751.4

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SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	19.09.2016	16:04:04	XCSE	B000293888	B	DK0060495240	43	353	DKK	15179
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	19.09.2016	16:13:42	XCSE	B000301074	B	DK0060495240	17	353.4	DKK	6007.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	19.09.2016	16:13:42	XCSE	B000301073	B	DK0060495240	37	353.4	DKK	13075.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	19.09.2016	16:13:43	XCSE	B000301082	B	DK0060495240	6	353.4	DKK	2120.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	19.09.2016	16:13:43	XCSE	B000301090	B	DK0060495240	49	353.4	DKK	17316.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	19.09.2016	16:13:43	XCSE	B000301086	B	DK0060495240	40	353.4	DKK	14136
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	19.09.2016	16:13:43	XCSE	B000301083	B	DK0060495240	7	353.4	DKK	2473.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	19.09.2016	16:13:43	XCSE	B000301092	B	DK0060495240	1	353.4	DKK	353.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	19.09.2016	16:22:46	XCSE	B000309052	B	DK0060495240	2	353.4	DKK	706.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	19.09.2016	16:22:46	XCSE	B000309051	B	DK0060495240	45	353.4	DKK	15903
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	19.09.2016	16:22:46	XCSE	B000309053	B	DK0060495240	42	353.4	DKK	14842.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	19.09.2016	16:22:46	XCSE	B000309054	B	DK0060495240	31	353.4	DKK	10955.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	19.09.2016	16:22:46	XCSE	B000309057	B	DK0060495240	49	353.4	DKK	17316.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	19.09.2016	16:22:47	XCSE	B000309056	B	DK0060495240	4	353.4	DKK	1413.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	20.09.2016	09:00:00	XCSE	B000000550	B	DK0060495240	7	353.8	DKK	2476.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	20.09.2016	09:00:00	XCSE	B000000552	B	DK0060495240	12	353.8	DKK	4245.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	20.09.2016	09:00:00	XCSE	B000000551	B	DK0060495240	3	353.8	DKK	1061.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	20.09.2016	09:00:00	XCSE	B000000553	B	DK0060495240	9	353.8	DKK	3184.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	20.09.2016	09:00:00	XCSE	B000000554	B	DK0060495240	38	353.8	DKK	13444.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	20.09.2016	09:23:48	XCSE	B000047549	B	DK0060495240	54	351.7	DKK	18991.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	20.09.2016	09:24:16	XCSE	B000048041	B	DK0060495240	93	351.7	DKK	32708.1
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	20.09.2016	09:29:44	XCSE	B000053098	B	DK0060495240	55	351.6	DKK	19338
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	20.09.2016	09:32:12	XCSE	B000055491	B	DK0060495240	12	352	DKK	4224
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	20.09.2016	09:32:12	XCSE	B000055493	B	DK0060495240	35	352	DKK	12320
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	20.09.2016	09:32:12	XCSE	B000055494	B	DK0060495240	8	352	DKK	2816
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	20.09.2016	09:32:12	XCSE	B000055492	B	DK0060495240	44	352	DKK	15488
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	20.09.2016	09:34:57	XCSE	B000058286	B	DK0060495240	14	352	DKK	4928
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	20.09.2016	09:34:57	XCSE	B000058287	B	DK0060495240	47	352	DKK	16544
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	20.09.2016	09:35:08	XCSE	B000058472	B	DK0060495240	138	351.2	DKK	48465.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	20.09.2016	09:35:08	XCSE	B000058473	B	DK0060495240	72	351.2	DKK	25286.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	20.09.2016	09:39:54	XCSE	B000062197	B	DK0060495240	7	348.3	DKK	2438.1
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	20.09.2016	09:40:52	XCSE	B000063497	B	DK0060495240	43	348.3	DKK	14976.9
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	20.09.2016	09:53:36	XCSE	B000074454	B	DK0060495240	62	348.2	DKK	21588.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	20.09.2016	10:04:22	XCSE	B000081882	B	DK0060495240	13	348.7	DKK	4533.1
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	20.09.2016	10:04:23	XCSE	B000081883	B	DK0060495240	33	348.7	DKK	11507.1
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	20.09.2016	10:21:25	XCSE	B000093490	B	DK0060495240	5	350	DKK	1750
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	20.09.2016	10:22:57	XCSE	B000094661	B	DK0060495240	47	350	DKK	16450
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	20.09.2016	10:29:32	XCSE	B000099077	B	DK0060495240	52	350	DKK	18200
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	20.09.2016	10:52:00	XCSE	B000111906	B	DK0060495240	44	350	DKK	15400
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	20.09.2016	10:52:00	XCSE	B000111905	B	DK0060495240	44	350	DKK	15400

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SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	20.09.2016	10:57:00	XCSE	B000114539	B	DK0060495240	49	350	DKK	17150
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	20.09.2016	11:27:28	XCSE	B000131120	B	DK0060495240	40	352.9	DKK	14116
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	20.09.2016	11:27:29	XCSE	B000131121	B	DK0060495240	16	352.9	DKK	5646.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	20.09.2016	11:27:42	XCSE	B000131207	B	DK0060495240	49	352.1	DKK	17252.9
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	20.09.2016	11:27:52	XCSE	B000131306	B	DK0060495240	3	352.1	DKK	1056.3
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	20.09.2016	11:27:53	XCSE	B000131307	B	DK0060495240	2	352.2	DKK	704.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	20.09.2016	11:27:53	XCSE	B000131310	B	DK0060495240	1	352.2	DKK	352.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	20.09.2016	11:27:53	XCSE	B000131309	B	DK0060495240	47	352.2	DKK	16553.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	20.09.2016	11:27:53	XCSE	B000131311	B	DK0060495240	55	352.2	DKK	19371
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	20.09.2016	11:27:55	XCSE	B000131314	B	DK0060495240	27	352.2	DKK	9509.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	20.09.2016	11:28:05	XCSE	B000131378	B	DK0060495240	64	352.2	DKK	22540.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	20.09.2016	11:30:45	XCSE	000133046	B	DK0060495240	177	349.2	DKK	61808.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	20.09.2016	11:30:45	XCSE	000133045	B	DK0060495240	101	349.2	DKK	35269.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	20.09.2016	11:38:28	XCSE	B000136710	B	DK0060495240	46	349.3	DKK	16067.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	20.09.2016	11:38:28	XCSE	000136720	B	DK0060495240	71	349.2	DKK	24793.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	20.09.2016	11:38:28	XCSE	000136721	B	DK0060495240	30	349.2	DKK	10476
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	20.09.2016	11:38:28	XCSE	000136722	B	DK0060495240	11	349.2	DKK	3841.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	20.09.2016	11:38:28	XCSE	000136723	B	DK0060495240	101	349.2	DKK	35269.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	20.09.2016	11:38:29	XCSE	000136725	B	DK0060495240	44	349.2	DKK	15364.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	20.09.2016	11:43:28	XCSE	000139067	B	DK0060495240	35	349.2	DKK	12222
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	20.09.2016	11:56:17	XCSE	000145057	B	DK0060495240	22	349.2	DKK	7682.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	20.09.2016	11:56:18	XCSE	B000145058	B	DK0060495240	44	349.2	DKK	15364.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	20.09.2016	12:01:33	XCSE	000147337	B	DK0060495240	101	349.2	DKK	35269.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	20.09.2016	12:01:33	XCSE	000147339	B	DK0060495240	307	349.2	DKK	107204.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	20.09.2016	12:02:47	XCSE	B000147772	B	DK0060495240	50	348.8	DKK	17440
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	20.09.2016	12:29:21	XCSE	B000159759	B	DK0060495240	49	348.1	DKK	17056.9
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	20.09.2016	12:32:37	XCSE	B000161552	B	DK0060495240	64	348	DKK	22272
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	20.09.2016	12:52:40	XCSE	B000171533	B	DK0060495240	45	349.3	DKK	15718.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	20.09.2016	12:56:55	XCSE	B000173092	B	DK0060495240	43	348.8	DKK	14998.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	20.09.2016	13:08:35	XCSE	B000178709	B	DK0060495240	38	352.3	DKK	13387.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	20.09.2016	13:08:35	XCSE	B000178710	B	DK0060495240	16	352.3	DKK	5636.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	20.09.2016	13:10:37	XCSE	B000179663	B	DK0060495240	47	351.2	DKK	16506.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	20.09.2016	13:54:25	XCSE	B000202518	B	DK0060495240	35	349.5	DKK	12232.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	20.09.2016	16:33:03	XCSE	B000302763	B	DK0060495240	55	350	DKK	19250
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	20.09.2016	16:33:03	XCSE	B000302765	B	DK0060495240	18	350	DKK	6300
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	20.09.2016	16:33:03	XCSE	B000302764	B	DK0060495240	47	350	DKK	16450
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	20.09.2016	16:33:07	XCSE	B000302844	B	DK0060495240	50	350	DKK	17500
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	20.09.2016	16:33:07	XCSE	B000302843	B	DK0060495240	65	350	DKK	22750
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	20.09.2016	16:34:51	XCSE	B000305028	B	DK0060495240	49	349.8	DKK	17140.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	20.09.2016	16:34:52	XCSE	B000305036	B	DK0060495240	80	349.8	DKK	27984

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SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	20.09.2016	16:35:58	XCSE	B000305992	B	DK0060495240	48	349.5	DKK	16776
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	20.09.2016	16:36:49	XCSE	B000306488	B	DK0060495240	11	349.5	DKK	3844.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	20.09.2016	16:37:01	XCSE	B000306596	B	DK0060495240	52	349.5	DKK	18174
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	20.09.2016	16:38:14	XCSE	B000307479	B	DK0060495240	2	349.5	DKK	699
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	20.09.2016	16:38:38	XCSE	B000307747	B	DK0060495240	34	349.3	DKK	11876.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	20.09.2016	16:38:39	XCSE	B000307745	B	DK0060495240	76	349.3	DKK	26546.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	20.09.2016	16:38:39	XCSE	B000307744	B	DK0060495240	34	349.3	DKK	11876.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	20.09.2016	16:40:09	XCSE	B000310019	B	DK0060495240	11	349.3	DKK	3842.3
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	20.09.2016	16:40:10	XCSE	B000310024	B	DK0060495240	64	349.3	DKK	22355.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	20.09.2016	16:43:24	XCSE	B000313050	B	DK0060495240	44	348.9	DKK	15351.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	20.09.2016	16:43:34	XCSE	B000313215	B	DK0060495240	12	348.9	DKK	4186.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	20.09.2016	16:44:14	XCSE	B000313704	B	DK0060495240	61	348.8	DKK	21276.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	20.09.2016	16:51:25	XCSE	B000319648	B	DK0060495240	74	349.1	DKK	25833.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	20.09.2016	16:51:26	XCSE	B000319656	B	DK0060495240	67	349.1	DKK	23389.7
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	20.09.2016	16:51:26	XCSE	B000319655	B	DK0060495240	6	349.1	DKK	2094.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	20.09.2016	16:51:26	XCSE	B000319657	B	DK0060495240	16	349.1	DKK	5585.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	20.09.2016	16:51:55	XCSE	B000320164	B	DK0060495240	59	349	DKK	20591
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	20.09.2016	16:53:55	XCSE	B000321966	B	DK0060495240	21	349	DKK	7329
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	20.09.2016	16:53:56	XCSE	B000321968	B	DK0060495240	50	349	DKK	17450
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	20.09.2016	16:53:56	XCSE	B000321967	B	DK0060495240	58	349	DKK	20242
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	20.09.2016	16:54:24	XCSE	B000322426	B	DK0060495240	46	349	DKK	16054
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	20.09.2016	16:54:24	XCSE	B000322428	B	DK0060495240	31	349	DKK	10819
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	20.09.2016	16:59:36	XCSE	000327501	B	DK0060495240	7	349.6	DKK	2447.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	20.09.2016	16:59:36	XCSE	000327500	B	DK0060495240	88	349.6	DKK	30764.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	20.09.2016	16:59:36	XCSE	000327502	B	DK0060495240	289	349.6	DKK	101034.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	20.09.2016	16:59:36	XCSE	000327499	B	DK0060495240	616	349.6	DKK	215353.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	21.09.2016	09:00:01	XCSE	B000008359	B	DK0060495240	69	351.2	DKK	24232.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	21.09.2016	09:07:00	XCSE	B000026086	B	DK0060495240	38	352.7	DKK	13402.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	21.09.2016	09:07:03	XCSE	B000026212	B	DK0060495240	14	352.7	DKK	4937.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	21.09.2016	09:18:25	XCSE	B000045190	B	DK0060495240	40	352.8	DKK	14112
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	21.09.2016	09:18:25	XCSE	B000045191	B	DK0060495240	10	352.8	DKK	3528
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	21.09.2016	09:20:36	XCSE	B000047887	B	DK0060495240	43	352.4	DKK	15153.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	21.09.2016	09:56:41	XCSE	B000082308	B	DK0060495240	37	352.6	DKK	13046.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	21.09.2016	10:10:23	XCSE	B000092539	B	DK0060495240	16	352.6	DKK	5641.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	21.09.2016	10:10:34	XCSE	B000092691	B	DK0060495240	53	352.6	DKK	18687.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	21.09.2016	11:41:27	XCSE	B000146339	B	DK0060495240	33	353.2	DKK	11655.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	21.09.2016	11:41:27	XCSE	B000146344	B	DK0060495240	24	353.2	DKK	8476.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	21.09.2016	11:41:27	XCSE	B000146345	B	DK0060495240	1	353.2	DKK	353.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	21.09.2016	11:53:09	XCSE	B000152568	B	DK0060495240	38	354	DKK	13452
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	21.09.2016	12:15:55	XCSE	B000163085	B	DK0060495240	23	355.6	DKK	8178.8

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SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	21.09.2016	12:15:55	XCSE	B000163086	B	DK0060495240	35	355.6	DKK	12446
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	21.09.2016	12:15:55	XCSE	B000163087	B	DK0060495240	39	355.6	DKK	13868.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	21.09.2016	12:15:55	XCSE	B000163088	B	DK0060495240	8	355.6	DKK	2844.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	21.09.2016	12:21:50	XCSE	B000165739	B	DK0060495240	7	355.5	DKK	2488.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	21.09.2016	12:21:50	XCSE	B000165737	B	DK0060495240	44	355.5	DKK	15642
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	21.09.2016	12:21:50	XCSE	B000165741	B	DK0060495240	7	355.5	DKK	2488.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	21.09.2016	12:21:50	XCSE	B000165738	B	DK0060495240	6	355.5	DKK	2133
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	21.09.2016	12:21:50	XCSE	B000165744	B	DK0060495240	63	355.5	DKK	22396.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	21.09.2016	12:21:50	XCSE	B000165740	B	DK0060495240	41	355.5	DKK	14575.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	21.09.2016	12:36:44	XCSE	B000172549	B	DK0060495240	76	355.5	DKK	27018
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	21.09.2016	12:36:45	XCSE	B000172556	B	DK0060495240	49	355.3	DKK	17409.7
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	21.09.2016	13:00:38	XCSE	B000183918	B	DK0060495240	12	355	DKK	4260
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	21.09.2016	13:00:38	XCSE	B000183916	B	DK0060495240	6	355	DKK	2130
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	21.09.2016	13:00:38	XCSE	B000183915	B	DK0060495240	39	355	DKK	13845
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	21.09.2016	13:00:38	XCSE	B000183917	B	DK0060495240	50	355	DKK	17750
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	21.09.2016	13:03:27	XCSE	B000185101	B	DK0060495240	41	355	DKK	14555
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	21.09.2016	13:03:28	XCSE	B000185102	B	DK0060495240	6	355	DKK	2130
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	21.09.2016	13:03:28	XCSE	B000185103	B	DK0060495240	47	355	DKK	16685
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	21.09.2016	13:03:40	XCSE	B000185146	B	DK0060495240	50	355	DKK	17750
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	21.09.2016	13:08:40	XCSE	B000187392	B	DK0060495240	47	354.8	DKK	16675.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	21.09.2016	13:08:40	XCSE	B000187399	B	DK0060495240	38	354.7	DKK	13478.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	21.09.2016	13:08:40	XCSE	B000187398	B	DK0060495240	5	354.7	DKK	1773.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	21.09.2016	13:08:40	XCSE	B000187397	B	DK0060495240	54	354.7	DKK	19153.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	21.09.2016	13:23:12	XCSE	B000193757	B	DK0060495240	47	354.3	DKK	16652.1
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	21.09.2016	13:44:19	XCSE	B000204113	B	DK0060495240	61	354.2	DKK	21606.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	21.09.2016	13:44:20	XCSE	B000204114	B	DK0060495240	10	354.2	DKK	3542
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	21.09.2016	13:44:20	XCSE	B000204115	B	DK0060495240	38	354.2	DKK	13459.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	21.09.2016	14:19:41	XCSE	000221998	B	DK0060495240	1110	353.5	DKK	392385
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	21.09.2016	14:19:42	XCSE	000221999	B	DK0060495240	15	353.5	DKK	5302.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	21.09.2016	14:39:18	XCSE	000234170	B	DK0060495240	45	353.5	DKK	15907.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	21.09.2016	14:39:18	XCSE	000234171	B	DK0060495240	80	353.5	DKK	28280
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	21.09.2016	14:39:19	XCSE	000234173	B	DK0060495240	45	353.5	DKK	15907.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	21.09.2016	14:40:33	XCSE	000235999	B	DK0060495240	65	353.5	DKK	22977.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	21.09.2016	14:40:33	XCSE	000236210	B	DK0060495240	67	353.5	DKK	23684.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	21.09.2016	14:40:33	XCSE	000236189	B	DK0060495240	535	353.5	DKK	189122.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	21.09.2016	14:40:34	XCSE	000236233	B	DK0060495240	38	353.5	DKK	13433
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	21.09.2016	16:59:32	XCSE	000345680	B	DK0060495240	2500	354	DKK	885000
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	22.09.2016	09:30:27	XCSE	B0000061991	B	DK0060495240	45	355	DKK	15975
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	22.09.2016	10:01:34	XCSE	B0000094736	B	DK0060495240	12	355.3	DKK	4263.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	22.09.2016	10:01:34	XCSE	B0000094737	B	DK0060495240	15	355.3	DKK	5329.5

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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	22.09.2016	10:01:34	XCSE	B000094738	B	DK0060495240	20	355.3	DKK	7106
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	22.09.2016	10:01:34	XCSE	B000094743	B	DK0060495240	56	355.3	DKK	19896.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	22.09.2016	10:22:35	XCSE	B000113532	B	DK0060495240	36	354.8	DKK	12772.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	22.09.2016	10:38:23	XCSE	B000126123	B	DK0060495240	49	355.1	DKK	17399.9
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	22.09.2016	10:50:46	XCSE	B000135098	B	DK0060495240	54	355.1	DKK	19175.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	22.09.2016	10:50:47	XCSE	B000135101	B	DK0060495240	55	355	DKK	19525
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	22.09.2016	11:06:17	XCSE	B000144854	B	DK0060495240	15	355.2	DKK	5328
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	22.09.2016	11:06:18	XCSE	B000144855	B	DK0060495240	38	355.2	DKK	13497.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	22.09.2016	11:06:20	XCSE	B000144887	B	DK0060495240	47	355	DKK	16685
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	22.09.2016	11:06:46	XCSE	B000145170	B	DK0060495240	10	354.8	DKK	3548
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	22.09.2016	11:08:46	XCSE	B000147665	B	DK0060495240	47	355.2	DKK	16694.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	22.09.2016	11:09:55	XCSE	B000149555	B	DK0060495240	16	354.8	DKK	5676.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	22.09.2016	11:13:27	XCSE	B000152182	B	DK0060495240	19	354.8	DKK	6741.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	22.09.2016	11:13:27	XCSE	B000152186	B	DK0060495240	55	354.8	DKK	19514
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	22.09.2016	11:57:59	XCSE	B000181701	B	DK0060495240	56	355	DKK	19880
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	22.09.2016	12:03:37	XCSE	B000184882	B	DK0060495240	13	355	DKK	4615
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	22.09.2016	12:04:10	XCSE	B000185168	B	DK0060495240	44	355	DKK	15620
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	22.09.2016	12:04:10	XCSE	B000185167	B	DK0060495240	31	355	DKK	11005
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	22.09.2016	12:10:43	XCSE	B000188366	B	DK0060495240	22	354.8	DKK	7805.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	22.09.2016	12:41:20	XCSE	B000204904	B	DK0060495240	21	355	DKK	7455
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	22.09.2016	12:46:41	XCSE	B000207633	B	DK0060495240	2	355	DKK	710
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	22.09.2016	12:46:41	XCSE	B000207634	B	DK0060495240	48	355	DKK	17040
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	22.09.2016	12:46:41	XCSE	B000207632	B	DK0060495240	16	355	DKK	5680
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	22.09.2016	12:59:12	XCSE	B000214053	B	DK0060495240	3	354.8	DKK	1064.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	22.09.2016	13:43:55	XCSE	B000237480	B	DK0060495240	49	355	DKK	17395
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	22.09.2016	13:43:55	XCSE	B000237481	B	DK0060495240	54	355	DKK	19170
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	22.09.2016	13:46:59	XCSE	B000239616	B	DK0060495240	18	355.1	DKK	6391.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	22.09.2016	13:46:59	XCSE	B000239615	B	DK0060495240	29	355.1	DKK	10297.9
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	22.09.2016	13:52:49	XCSE	B000242438	B	DK0060495240	28	355	DKK	9940
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	22.09.2016	13:52:49	XCSE	B000242439	B	DK0060495240	23	355	DKK	8165
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	22.09.2016	13:52:49	XCSE	B000242441	B	DK0060495240	31	355	DKK	11005
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	22.09.2016	13:52:49	XCSE	B000242440	B	DK0060495240	14	355	DKK	4970
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	22.09.2016	14:07:27	XCSE	B000251109	B	DK0060495240	64	354.8	DKK	22707.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	22.09.2016	14:07:27	XCSE	B000251110	B	DK0060495240	47	354.8	DKK	16675.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	22.09.2016	14:35:56	XCSE	B000270891	B	DK0060495240	7	354.3	DKK	2480.1
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	22.09.2016	14:37:41	XCSE	B000272545	B	DK0060495240	1	354.3	DKK	354.3
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	22.09.2016	14:37:41	XCSE	B000272544	B	DK0060495240	43	354.3	DKK	15234.9
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	22.09.2016	14:37:41	XCSE	B000272546	B	DK0060495240	39	354.3	DKK	13817.7
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	22.09.2016	14:37:47	XCSE	B000272648	B	DK0060495240	4	354.3	DKK	1417.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	22.09.2016	14:39:38	XCSE	B000273891	B	DK0060495240	45	354.3	DKK	15943.5

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SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	22.09.2016	14:40:38	XCSE	B000274449	B	DK0060495240	26	354.3	DKK	9211.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	22.09.2016	14:50:11	XCSE	B000280658	B	DK0060495240	10	354.3	DKK	3543
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	22.09.2016	14:50:11	XCSE	B000280659	B	DK0060495240	100	354.3	DKK	35430
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	22.09.2016	14:50:26	XCSE	B000280784	B	DK0060495240	46	354.3	DKK	16297.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	22.09.2016	14:50:26	XCSE	B000280786	B	DK0060495240	10	354.3	DKK	3543
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	22.09.2016	14:50:26	XCSE	B000280787	B	DK0060495240	38	354.3	DKK	13463.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	22.09.2016	14:50:26	XCSE	B000280785	B	DK0060495240	4	354.3	DKK	1417.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	22.09.2016	15:23:19	XCSE	B000301904	B	DK0060495240	52	354.4	DKK	18428.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	22.09.2016	15:23:51	XCSE	B000302279	B	DK0060495240	40	354.3	DKK	14172
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	22.09.2016	15:24:25	XCSE	B000302709	B	DK0060495240	6	354.3	DKK	2125.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	22.09.2016	15:24:25	XCSE	B000302711	B	DK0060495240	17	354.2	DKK	6021.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	22.09.2016	15:24:25	XCSE	B000302710	B	DK0060495240	40	354.2	DKK	14168
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	22.09.2016	15:24:25	XCSE	B000302712	B	DK0060495240	40	354.2	DKK	14168
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	22.09.2016	15:24:25	XCSE	B000302713	B	DK0060495240	8	354.2	DKK	2833.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	22.09.2016	15:42:29	XCSE	B000319940	B	DK0060495240	59	354	DKK	20886
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	22.09.2016	15:45:33	XCSE	B000322579	B	DK0060495240	28	354	DKK	9912
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	22.09.2016	15:51:20	XCSE	B000327914	B	DK0060495240	46	354.8	DKK	16320.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	22.09.2016	15:51:20	XCSE	B000327913	B	DK0060495240	29	354.8	DKK	10289.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	22.09.2016	15:51:20	XCSE	B000327912	B	DK0060495240	26	354.8	DKK	9224.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	22.09.2016	15:53:32	XCSE	B000329827	B	DK0060495240	2	354.8	DKK	709.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	22.09.2016	15:53:32	XCSE	B000329826	B	DK0060495240	71	354.8	DKK	25190.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	22.09.2016	15:53:35	XCSE	B000329859	B	DK0060495240	82	354.8	DKK	29093.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	22.09.2016	16:03:02	XCSE	B000340130	B	DK0060495240	27	354.4	DKK	9568.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	22.09.2016	16:03:03	XCSE	B000340132	B	DK0060495240	69	354.4	DKK	24453.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	22.09.2016	16:03:03	XCSE	B000340131	B	DK0060495240	17	354.4	DKK	6024.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	22.09.2016	16:07:06	XCSE	B000344234	B	DK0060495240	11	354.3	DKK	3897.3
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	22.09.2016	16:07:12	XCSE	B000344324	B	DK0060495240	27	354.3	DKK	9566.1
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	22.09.2016	16:07:12	XCSE	B000344325	B	DK0060495240	20	354.3	DKK	7086
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	22.09.2016	16:18:34	XCSE	B000353740	B	DK0060495240	19	354.3	DKK	6731.7
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	22.09.2016	16:18:34	XCSE	B000353741	B	DK0060495240	13	354.3	DKK	4605.9
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	22.09.2016	16:18:34	XCSE	B000353742	B	DK0060495240	16	354.3	DKK	5668.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	22.09.2016	16:18:37	XCSE	B000353794	B	DK0060495240	34	354.3	DKK	12046.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	22.09.2016	16:18:38	XCSE	B000353796	B	DK0060495240	18	354.2	DKK	6375.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	22.09.2016	16:18:38	XCSE	B000353797	B	DK0060495240	42	354.2	DKK	14876.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	22.09.2016	16:19:00	XCSE	B000354076	B	DK0060495240	6	354.2	DKK	2125.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	22.09.2016	16:19:05	XCSE	B000354156	B	DK0060495240	45	354.1	DKK	15934.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	22.09.2016	16:30:54	XCSE	B000364079	B	DK0060495240	48	353.8	DKK	16982.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	22.09.2016	16:30:54	XCSE	B000364080	B	DK0060495240	1	353.8	DKK	353.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	22.09.2016	16:32:52	XCSE	B000366123	B	DK0060495240	3	353.8	DKK	1061.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	22.09.2016	16:32:52	XCSE	B000366126	B	DK0060495240	47	353.8	DKK	16628.6

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SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	22.09.2016	16:32:52	XCSE	B000366125	B	DK0060495240	2	353.8	DKK	707.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	22.09.2016	16:35:10	XCSE	B000368771	B	DK0060495240	13	353.8	DKK	4599.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	22.09.2016	16:38:02	XCSE	B000371624	B	DK0060495240	17	353.8	DKK	6014.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	22.09.2016	16:38:26	XCSE	B000372035	B	DK0060495240	8	353.8	DKK	2830.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	22.09.2016	16:38:28	XCSE	B000372070	B	DK0060495240	3	353.8	DKK	1061.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	22.09.2016	16:38:28	XCSE	B000372069	B	DK0060495240	56	353.8	DKK	19812.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	22.09.2016	16:38:28	XCSE	B000372068	B	DK0060495240	40	353.8	DKK	14152
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	22.09.2016	16:41:42	XCSE	B000374622	B	DK0060495240	28	353.6	DKK	9900.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	22.09.2016	16:42:07	XCSE	B000374905	B	DK0060495240	37	353.6	DKK	13083.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	22.09.2016	16:42:07	XCSE	B000374906	B	DK0060495240	50	353.6	DKK	17680
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	22.09.2016	16:42:07	XCSE	B000374907	B	DK0060495240	63	353.6	DKK	22276.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	22.09.2016	16:48:48	XCSE	000380676	B	DK0060495240	22	353.5	DKK	7777
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	22.09.2016	16:50:32	XCSE	000382759	B	DK0060495240	101	353.5	DKK	35703.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	22.09.2016	16:54:06	XCSE	000387262	B	DK0060495240	123	353.5	DKK	43480.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	22.09.2016	16:54:14	XCSE	000387397	B	DK0060495240	43	353.5	DKK	15200.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	22.09.2016	16:54:48	XCSE	000388245	B	DK0060495240	50	353.5	DKK	17675
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	22.09.2016	16:59:49	XCSE	000394711	B	DK0060495240	389	353.5	DKK	137511.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	22.09.2016	16:59:49	XCSE	000394712	B	DK0060495240	30	353.5	DKK	10605
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	23.09.2016	08:59:59	XCSE	B000000137	B	DK0060495240	8	349.1	DKK	2792.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	23.09.2016	09:45:12	XCSE	B000084676	B	DK0060495240	26	351.8	DKK	9146.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	23.09.2016	09:45:12	XCSE	B000084677	B	DK0060495240	32	351.9	DKK	11260.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	23.09.2016	10:47:48	XCSE	B000137556	B	DK0060495240	74	350.5	DKK	25937
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	23.09.2016	10:59:19	XCSE	B000146086	B	DK0060495240	95	350.5	DKK	33297.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	23.09.2016	11:48:44	XCSE	B000178298	B	DK0060495240	43	350.4	DKK	15067.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	23.09.2016	12:44:16	XCSE	B000208825	B	DK0060495240	32	350.4	DKK	11212.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	23.09.2016	12:44:17	XCSE	B000208826	B	DK0060495240	24	350.4	DKK	8409.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	23.09.2016	12:44:17	XCSE	B000208827	B	DK0060495240	2	350.4	DKK	700.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	23.09.2016	12:44:17	XCSE	B000208828	B	DK0060495240	44	350.4	DKK	15417.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	23.09.2016	12:44:38	XCSE	B000208965	B	DK0060495240	8	350.4	DKK	2803.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	23.09.2016	12:44:39	XCSE	B000208970	B	DK0060495240	40	350.4	DKK	14016
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	23.09.2016	12:44:39	XCSE	B000208967	B	DK0060495240	1	350.4	DKK	350.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	23.09.2016	12:44:39	XCSE	B000208966	B	DK0060495240	2	350.4	DKK	700.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	23.09.2016	13:15:06	XCSE	B000225247	B	DK0060495240	47	350.7	DKK	16482.9
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	23.09.2016	13:15:07	XCSE	B000225249	B	DK0060495240	12	350.3	DKK	4203.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	23.09.2016	13:39:34	XCSE	B000237623	B	DK0060495240	27	350.7	DKK	9468.9
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	23.09.2016	13:39:34	XCSE	B000237624	B	DK0060495240	42	350.7	DKK	14729.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	23.09.2016	13:42:43	XCSE	B000239009	B	DK0060495240	34	350.3	DKK	11910.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	23.09.2016	14:12:18	XCSE	B000256123	B	DK0060495240	46	350.6	DKK	16127.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	23.09.2016	14:12:18	XCSE	B000256124	B	DK0060495240	14	350.6	DKK	4908.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	23.09.2016	14:12:18	XCSE	B000256125	B	DK0060495240	35	350.6	DKK	12271

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SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	23.09.2016	14:37:41	XCSE	B000270962	B	DK0060495240	22	350.5	DKK	7711
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	23.09.2016	14:37:49	XCSE	B000270996	B	DK0060495240	30	350.5	DKK	10515
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	23.09.2016	14:37:49	XCSE	B000271001	B	DK0060495240	1	350.3	DKK	350.3
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	23.09.2016	14:37:49	XCSE	B000270998	B	DK0060495240	45	350.3	DKK	15763.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	23.09.2016	15:01:53	XCSE	B000285631	B	DK0060495240	16	351	DKK	5616
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	23.09.2016	15:01:53	XCSE	B000285632	B	DK0060495240	30	351	DKK	10530
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	23.09.2016	15:01:53	XCSE	B000285634	B	DK0060495240	35	351	DKK	12285
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	23.09.2016	15:01:53	XCSE	B000285633	B	DK0060495240	16	351	DKK	5616
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	23.09.2016	15:04:56	XCSE	B000287583	B	DK0060495240	16	351	DKK	5616
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	23.09.2016	15:04:56	XCSE	B000287584	B	DK0060495240	37	351	DKK	12987
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	23.09.2016	15:13:41	XCSE	B000292916	B	DK0060495240	49	350.7	DKK	17184.3
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	23.09.2016	15:26:58	XCSE	B000301247	B	DK0060495240	38	350.9	DKK	13334.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	23.09.2016	15:27:24	XCSE	B000301466	B	DK0060495240	15	351	DKK	5265
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	23.09.2016	15:27:25	XCSE	B000301472	B	DK0060495240	32	351	DKK	11232
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	23.09.2016	15:27:25	XCSE	B000301470	B	DK0060495240	43	351	DKK	15093
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	23.09.2016	15:27:25	XCSE	B000301471	B	DK0060495240	16	351	DKK	5616
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	23.09.2016	15:27:25	XCSE	B000301467	B	DK0060495240	1	351	DKK	351
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	23.09.2016	15:27:25	XCSE	B000301469	B	DK0060495240	16	351	DKK	5616
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	23.09.2016	15:27:25	XCSE	B000301468	B	DK0060495240	42	351	DKK	14742
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	23.09.2016	15:32:27	XCSE	B000305058	B	DK0060495240	17	350.8	DKK	5963.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	23.09.2016	15:32:27	XCSE	B000305059	B	DK0060495240	26	350.8	DKK	9120.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	23.09.2016	15:34:08	XCSE	B000306167	B	DK0060495240	19	350.7	DKK	6663.3
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	23.09.2016	15:34:08	XCSE	B000306164	B	DK0060495240	57	350.7	DKK	19989.9
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	23.09.2016	15:34:08	XCSE	B000306166	B	DK0060495240	58	350.7	DKK	20340.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	23.09.2016	15:38:11	XCSE	000309034	B	DK0060495240	17	350.5	DKK	5958.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	23.09.2016	15:44:34	XCSE	000313378	B	DK0060495240	15	350.5	DKK	5257.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	23.09.2016	15:46:39	XCSE	B000315076	B	DK0060495240	46	350.5	DKK	16123
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	23.09.2016	15:46:39	XCSE	B000315083	B	DK0060495240	59	350.5	DKK	20679.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	23.09.2016	15:46:40	XCSE	000315077	B	DK0060495240	537	350.5	DKK	188218.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	23.09.2016	15:46:40	XCSE	000315075	B	DK0060495240	290	350.5	DKK	101645
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	23.09.2016	15:46:40	XCSE	000315082	B	DK0060495240	74	350.5	DKK	25937
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	23.09.2016	15:46:40	XCSE	000315078	B	DK0060495240	67	350.5	DKK	23483.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	23.09.2016	15:51:28	XCSE	000318988	B	DK0060495240	550	350	DKK	192500
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	23.09.2016	15:51:28	XCSE	000318989	B	DK0060495240	150	350	DKK	52500
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	23.09.2016	15:51:28	XCSE	000318995	B	DK0060495240	142	350	DKK	49700
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	23.09.2016	15:51:28	XCSE	000318994	B	DK0060495240	42	350	DKK	14700
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	23.09.2016	15:51:28	XCSE	000318992	B	DK0060495240	63	350	DKK	22050
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	23.09.2016	15:51:37	XCSE	000319104	B	DK0060495240	17	350	DKK	5950
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	23.09.2016	16:12:58	XCSE	000335920	B	DK0060495240	4	350.4	DKK	1401.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	23.09.2016	16:13:00	XCSE	000335973	B	DK0060495240	47	350.4	DKK	16468.8

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SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	23.09.2016	16:13:00	XCSE	000335974	B	DK0060495240	4	350.4	DKK	1401.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	23.09.2016	16:13:37	XCSE	B000336401	B	DK0060495240	1	350.5	DKK	350.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	23.09.2016	16:13:37	XCSE	B000336402	B	DK0060495240	22	350.5	DKK	7711
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	23.09.2016	16:13:37	XCSE	B000336403	B	DK0060495240	20	350.5	DKK	7010
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	23.09.2016	16:13:37	XCSE	B000336400	B	DK0060495240	23	350.5	DKK	8061.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	23.09.2016	16:13:38	XCSE	B000336404	B	DK0060495240	43	350.5	DKK	15071.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	23.09.2016	16:13:38	XCSE	B000336405	B	DK0060495240	12	350.5	DKK	4206
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	23.09.2016	16:13:39	XCSE	B000336423	B	DK0060495240	54	350.5	DKK	18927
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	23.09.2016	16:14:10	XCSE	B000336944	B	DK0060495240	2	350.5	DKK	701
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	23.09.2016	16:14:10	XCSE	B000336937	B	DK0060495240	51	350.5	DKK	17875.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	23.09.2016	16:14:10	XCSE	B000336945	B	DK0060495240	56	350.5	DKK	19628
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	23.09.2016	16:21:59	XCSE	000343417	B	DK0060495240	69	350	DKK	24150
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	23.09.2016	16:21:59	XCSE	000343415	B	DK0060495240	111	350	DKK	38850
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	23.09.2016	16:21:59	XCSE	B000343416	B	DK0060495240	44	350	DKK	15400
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	23.09.2016	16:32:25	XCSE	000351706	B	DK0060495240	19	350	DKK	6650
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	23.09.2016	16:32:25	XCSE	B000351703	B	DK0060495240	57	350.1	DKK	19955.7
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	23.09.2016	16:34:01	XCSE	B000352965	B	DK0060495240	120	350.1	DKK	42012
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	23.09.2016	16:36:24	XCSE	B000355153	B	DK0060495240	74	350.1	DKK	25907.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	23.09.2016	16:36:24	XCSE	000355156	B	DK0060495240	92	350	DKK	32200
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	23.09.2016	16:37:29	XCSE	000356029	B	DK0060495240	63	350	DKK	22050
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	23.09.2016	16:42:02	XCSE	B000359866	B	DK0060495240	56	350.2	DKK	19611.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	23.09.2016	16:42:02	XCSE	B000359862	B	DK0060495240	25	350.2	DKK	8755
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	23.09.2016	16:42:02	XCSE	B000359861	B	DK0060495240	24	350.2	DKK	8404.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	23.09.2016	16:42:02	XCSE	B000359863	B	DK0060495240	32	350.2	DKK	11206.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	23.09.2016	16:42:51	XCSE	B000360654	B	DK0060495240	44	350.2	DKK	15408.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	23.09.2016	16:43:05	XCSE	B000360832	B	DK0060495240	24	350.2	DKK	8404.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	23.09.2016	16:43:06	XCSE	B000360833	B	DK0060495240	6	350.2	DKK	2101.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	23.09.2016	16:43:06	XCSE	B000360835	B	DK0060495240	10	350.2	DKK	3502
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	23.09.2016	16:43:06	XCSE	B000360834	B	DK0060495240	41	350.2	DKK	14358.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	23.09.2016	16:44:53	XCSE	B000362485	B	DK0060495240	3	350.2	DKK	1050.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	23.09.2016	16:45:02	XCSE	B000362730	B	DK0060495240	58	350.2	DKK	20311.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	23.09.2016	16:46:57	XCSE	000364264	B	DK0060495240	4	350	DKK	1400
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	23.09.2016	16:48:14	XCSE	B000365425	B	DK0060495240	40	350.1	DKK	14004
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	23.09.2016	16:54:38	XCSE	000372936	B	DK0060495240	66	350.2	DKK	23113.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	23.09.2016	16:59:58	XCSE	000380559	B	DK0060495240	65	350	DKK	22750