

Share repurchase specification



Period from 03.10.2016 to 09.10.2016

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	03.10.2016	09:08:12	XCSE	B000023997	B	DK0060495240	71	385.5	DKK	27370.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	03.10.2016	09:09:49	XCSE	B000029610	B	DK0060495240	57	384.5	DKK	21916.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	03.10.2016	09:19:47	XCSE	B000053099	B	DK0060495240	56	389.3	DKK	21800.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	03.10.2016	09:20:07	XCSE	B000053319	B	DK0060495240	2	389.4	DKK	778.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	03.10.2016	09:21:46	XCSE	B000054997	B	DK0060495240	53	389.4	DKK	20638.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	03.10.2016	09:25:13	XCSE	B000058373	B	DK0060495240	2	389.4	DKK	778.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	03.10.2016	09:26:31	XCSE	B000059562	B	DK0060495240	54	389.4	DKK	21027.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	03.10.2016	09:31:43	XCSE	B000064057	B	DK0060495240	5	392.7	DKK	1963.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	03.10.2016	09:31:43	XCSE	B000064058	B	DK0060495240	49	392.7	DKK	19242.3
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	03.10.2016	09:50:54	XCSE	B000083614	B	DK0060495240	52	393.1	DKK	20441.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	03.10.2016	10:01:00	XCSE	B000091865	B	DK0060495240	40	393.1	DKK	15724
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	03.10.2016	10:01:00	XCSE	B000091863	B	DK0060495240	48	393.1	DKK	18868.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	03.10.2016	10:02:33	XCSE	B000093086	B	DK0060495240	10	393.1	DKK	3931
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	03.10.2016	10:03:12	XCSE	B000093721	B	DK0060495240	1	393.1	DKK	393.1
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	03.10.2016	10:08:46	XCSE	B000098225	B	DK0060495240	56	393.5	DKK	22036
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	03.10.2016	10:16:50	XCSE	B000104612	B	DK0060495240	12	393.8	DKK	4725.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	03.10.2016	10:17:21	XCSE	B000105139	B	DK0060495240	51	393.9	DKK	20088.9
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	03.10.2016	10:19:55	XCSE	B000107406	B	DK0060495240	32	393.9	DKK	12604.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	03.10.2016	10:19:59	XCSE	B000107408	B	DK0060495240	19	393.9	DKK	7484.1
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	03.10.2016	10:19:59	XCSE	B000107429	B	DK0060495240	32	393.9	DKK	12604.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	03.10.2016	10:20:44	XCSE	B000107991	B	DK0060495240	50	393.8	DKK	19690
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	03.10.2016	10:20:44	XCSE	B000107986	B	DK0060495240	3	393.9	DKK	1181.7
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	03.10.2016	10:20:44	XCSE	B000107990	B	DK0060495240	116	393.8	DKK	45680.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	03.10.2016	10:21:32	XCSE	B000108937	B	DK0060495240	54	393.8	DKK	21265.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	03.10.2016	10:21:33	XCSE	B000108938	B	DK0060495240	27	393.8	DKK	10632.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	03.10.2016	10:22:04	XCSE	B000109373	B	DK0060495240	2	393.8	DKK	787.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	03.10.2016	10:22:27	XCSE	B000109872	B	DK0060495240	1	393.8	DKK	393.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	03.10.2016	10:22:27	XCSE	B000109871	B	DK0060495240	16	393.8	DKK	6300.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	03.10.2016	10:29:05	XCSE	B000115108	B	DK0060495240	46	393.5	DKK	18101
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	03.10.2016	10:43:56	XCSE	B000126565	B	DK0060495240	100	393.4	DKK	39340
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	03.10.2016	10:43:56	XCSE	B000126566	B	DK0060495240	10	393.4	DKK	3934
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	03.10.2016	10:43:56	XCSE	B000126568	B	DK0060495240	6	393.4	DKK	2360.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	03.10.2016	10:43:56	XCSE	B000126567	B	DK0060495240	40	393.4	DKK	15736
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	03.10.2016	10:44:09	XCSE	B000126739	B	DK0060495240	43	393.3	DKK	16911.9
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	03.10.2016	10:59:20	XCSE	B000136570	B	DK0060495240	67	393.3	DKK	26351.1
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	03.10.2016	11:03:06	XCSE	B000139277	B	DK0060495240	45	393.2	DKK	17694
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	03.10.2016	11:03:06	XCSE	B000139273	B	DK0060495240	45	393.2	DKK	17694
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	03.10.2016	11:08:03	XCSE	B000142711	B	DK0060495240	53	392.8	DKK	20818.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	03.10.2016	11:14:35	XCSE	B000146949	B	DK0060495240	47	392.8	DKK	18461.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	03.10.2016	11:14:35	XCSE	B000146942	B	DK0060495240	11	392.8	DKK	4320.8

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SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	03.10.2016	11:23:49	XCSE	B000152995	B	DK0060495240	53	393.3	DKK	20844.9
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	03.10.2016	11:35:55	XCSE	B000160720	B	DK0060495240	44	393.3	DKK	17305.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	03.10.2016	11:40:03	XCSE	B000163090	B	DK0060495240	47	393.3	DKK	18485.1
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	03.10.2016	12:04:34	XCSE	B000176010	B	DK0060495240	44	393.3	DKK	17305.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	03.10.2016	12:04:34	XCSE	B000176008	B	DK0060495240	48	393.3	DKK	18878.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	03.10.2016	12:04:34	XCSE	B000176009	B	DK0060495240	6	393.3	DKK	2359.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	03.10.2016	12:17:10	XCSE	B000182235	B	DK0060495240	52	393.3	DKK	20451.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	03.10.2016	12:18:33	XCSE	B000182847	B	DK0060495240	49	393.3	DKK	19271.7
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	03.10.2016	12:47:06	XCSE	B000196842	B	DK0060495240	52	393.1	DKK	20441.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	03.10.2016	12:49:04	XCSE	B000197535	B	DK0060495240	53	393	DKK	20829
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	03.10.2016	13:01:05	XCSE	B000203930	B	DK0060495240	2	393.3	DKK	786.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	03.10.2016	13:01:05	XCSE	B000203929	B	DK0060495240	45	393.3	DKK	17698.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	03.10.2016	13:07:40	XCSE	B000207679	B	DK0060495240	8	393.3	DKK	3146.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	03.10.2016	13:07:40	XCSE	B000207680	B	DK0060495240	46	393.3	DKK	18091.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	03.10.2016	13:21:31	XCSE	B000214362	B	DK0060495240	43	393.3	DKK	16911.9
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	03.10.2016	13:42:06	XCSE	B000224632	B	DK0060495240	47	393.3	DKK	18485.1
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	03.10.2016	13:42:06	XCSE	B000224631	B	DK0060495240	44	393.3	DKK	17305.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	03.10.2016	14:02:48	XCSE	B000235344	B	DK0060495240	48	393.3	DKK	18878.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	03.10.2016	14:26:49	XCSE	B000248647	B	DK0060495240	53	393.3	DKK	20844.9
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	03.10.2016	14:26:49	XCSE	B000248643	B	DK0060495240	50	393.3	DKK	19665
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	03.10.2016	14:26:49	XCSE	B000248646	B	DK0060495240	44	393.3	DKK	17305.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	03.10.2016	14:26:49	XCSE	B000248644	B	DK0060495240	6	393.3	DKK	2359.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	03.10.2016	14:27:27	XCSE	B000249018	B	DK0060495240	51	393.3	DKK	20058.3
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	03.10.2016	14:39:05	XCSE	B000256025	B	DK0060495240	56	393.1	DKK	22013.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	03.10.2016	14:49:33	XCSE	B000262291	B	DK0060495240	9	393.3	DKK	3539.7
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	03.10.2016	14:49:34	XCSE	B000262292	B	DK0060495240	34	393.3	DKK	13372.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	03.10.2016	16:45:19	XCSE	000349633	B	DK0060495240	73	392.5	DKK	28652.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	03.10.2016	16:53:43	XCSE	000359166	B	DK0060495240	28	392.5	DKK	10990
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	03.10.2016	16:53:55	XCSE	000359268	B	DK0060495240	399	392.5	DKK	156607.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	04.10.2016	09:00:03	XCSE	B000007278	B	DK0060495240	66	393.4	DKK	25964.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	04.10.2016	09:10:02	XCSE	B000035724	B	DK0060495240	47	392.3	DKK	18438.1
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	04.10.2016	09:13:55	XCSE	B000041588	B	DK0060495240	65	391.5	DKK	25447.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	04.10.2016	09:14:32	XCSE	B000042423	B	DK0060495240	3	391.5	DKK	1174.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	04.10.2016	09:19:55	XCSE	B000050860	B	DK0060495240	56	392	DKK	21952
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	04.10.2016	09:22:03	XCSE	B000053477	B	DK0060495240	47	391.2	DKK	18386.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	04.10.2016	09:22:03	XCSE	B000053476	B	DK0060495240	55	391.3	DKK	21521.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	04.10.2016	09:24:02	XCSE	B000055716	B	DK0060495240	18	391.2	DKK	7041.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	04.10.2016	09:24:02	XCSE	B000055717	B	DK0060495240	52	391.2	DKK	20342.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	04.10.2016	09:30:53	XCSE	B000063207	B	DK0060495240	43	391.1	DKK	16817.3
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	04.10.2016	09:47:14	XCSE	B000077569	B	DK0060495240	45	390.6	DKK	17577

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SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	04.10.2016	09:59:04	XCSE	B000088209	B	DK0060495240	19	390.8	DKK	7425.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	04.10.2016	10:01:31	XCSE	B000090161	B	DK0060495240	123	390.8	DKK	48068.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	04.10.2016	10:01:31	XCSE	B000090160	B	DK0060495240	27	390.9	DKK	10554.3
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	04.10.2016	10:01:31	XCSE	B000090159	B	DK0060495240	17	390.9	DKK	6645.3
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	04.10.2016	10:01:31	XCSE	B000090162	B	DK0060495240	50	390.8	DKK	19540
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	04.10.2016	10:01:31	XCSE	B000090163	B	DK0060495240	28	390.8	DKK	10942.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	04.10.2016	10:10:17	XCSE	B000097415	B	DK0060495240	51	390	DKK	19890
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	04.10.2016	10:10:17	XCSE	B000097414	B	DK0060495240	49	390	DKK	19110
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	04.10.2016	10:10:17	XCSE	B000097413	B	DK0060495240	53	390	DKK	20670
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	04.10.2016	10:20:38	XCSE	B000106392	B	DK0060495240	18	389.9	DKK	7018.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	04.10.2016	10:20:38	XCSE	B000106391	B	DK0060495240	27	389.9	DKK	10527.3
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	04.10.2016	10:36:35	XCSE	B000119934	B	DK0060495240	49	390	DKK	19110
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	04.10.2016	10:42:31	XCSE	B000124424	B	DK0060495240	27	390.7	DKK	10548.9
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	04.10.2016	10:42:32	XCSE	B000124425	B	DK0060495240	17	390.7	DKK	6641.9
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	04.10.2016	10:59:18	XCSE	B000136644	B	DK0060495240	11	390.3	DKK	4293.3
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	04.10.2016	11:01:18	XCSE	B000137886	B	DK0060495240	28	390.3	DKK	10928.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	04.10.2016	11:02:28	XCSE	B000138511	B	DK0060495240	34	390.5	DKK	13277
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	04.10.2016	11:02:28	XCSE	B000138510	B	DK0060495240	27	390.5	DKK	10543.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	04.10.2016	11:02:28	XCSE	B000138505	B	DK0060495240	39	390.5	DKK	15229.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	04.10.2016	11:02:28	XCSE	B000138504	B	DK0060495240	10	390.5	DKK	3905
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	04.10.2016	11:02:28	XCSE	B000138509	B	DK0060495240	10	390.5	DKK	3905
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	04.10.2016	11:02:28	XCSE	B000138518	B	DK0060495240	41	390.5	DKK	16010.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	04.10.2016	11:02:28	XCSE	B000138517	B	DK0060495240	10	390.5	DKK	3905
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	04.10.2016	11:02:28	XCSE	B000138514	B	DK0060495240	4	390.3	DKK	1561.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	04.10.2016	11:11:58	XCSE	B000145394	B	DK0060495240	16	390.1	DKK	6241.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	04.10.2016	11:12:55	XCSE	B000146051	B	DK0060495240	32	390.1	DKK	12483.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	04.10.2016	11:18:30	XCSE	B000149150	B	DK0060495240	10	390.2	DKK	3902
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	04.10.2016	11:18:30	XCSE	B000149153	B	DK0060495240	4	390.2	DKK	1560.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	04.10.2016	11:35:22	XCSE	B000159682	B	DK0060495240	46	391	DKK	17986
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	04.10.2016	11:36:29	XCSE	B000160447	B	DK0060495240	2	390.2	DKK	780.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	04.10.2016	11:36:40	XCSE	B000160526	B	DK0060495240	7	390.2	DKK	2731.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	04.10.2016	11:38:06	XCSE	B000161424	B	DK0060495240	5	390.2	DKK	1951
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	04.10.2016	11:38:47	XCSE	B000161832	B	DK0060495240	2	390.2	DKK	780.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	04.10.2016	11:42:45	XCSE	B000164375	B	DK0060495240	24	390.2	DKK	9364.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	04.10.2016	11:42:45	XCSE	B000164377	B	DK0060495240	58	390.2	DKK	22631.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	04.10.2016	11:57:50	XCSE	B000173211	B	DK0060495240	54	387.4	DKK	20919.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	04.10.2016	12:06:31	XCSE	B000178907	B	DK0060495240	2	388.5	DKK	777
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	04.10.2016	12:06:31	XCSE	B000178908	B	DK0060495240	2	388.5	DKK	777
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	04.10.2016	12:06:31	XCSE	B000178909	B	DK0060495240	44	388.5	DKK	17094
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	04.10.2016	12:33:46	XCSE	B000194222	B	DK0060495240	10	389.2	DKK	3892

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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	04.10.2016	12:33:46	XCSE	B000194220	B	DK0060495240	8	389.2	DKK	3113.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	04.10.2016	12:33:54	XCSE	B000194779	B	DK0060495240	31	389.2	DKK	12065.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	04.10.2016	12:52:22	XCSE	B000203708	B	DK0060495240	47	390.3	DKK	18344.1
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	04.10.2016	12:58:07	XCSE	B000207034	B	DK0060495240	34	390.3	DKK	13270.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	04.10.2016	12:58:07	XCSE	B000207026	B	DK0060495240	3	390.3	DKK	1170.9
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	04.10.2016	13:01:23	XCSE	B000208863	B	DK0060495240	19	390.3	DKK	7415.7
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	04.10.2016	13:02:15	XCSE	B000209266	B	DK0060495240	37	390.1	DKK	14433.7
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	04.10.2016	13:02:22	XCSE	B000209294	B	DK0060495240	10	390.1	DKK	3901
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	04.10.2016	13:17:07	XCSE	B000217487	B	DK0060495240	9	389.6	DKK	3506.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	04.10.2016	13:17:18	XCSE	B000217559	B	DK0060495240	47	390.7	DKK	18362.9
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	04.10.2016	13:24:09	XCSE	B000221817	B	DK0060495240	29	390	DKK	11310
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	04.10.2016	13:24:24	XCSE	B000222017	B	DK0060495240	28	390	DKK	10920
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	04.10.2016	13:36:17	XCSE	B000228656	B	DK0060495240	52	389.7	DKK	20264.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	04.10.2016	13:36:17	XCSE	B000228659	B	DK0060495240	39	389.6	DKK	15194.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	04.10.2016	13:56:46	XCSE	B000240301	B	DK0060495240	38	389	DKK	14782
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	04.10.2016	13:56:46	XCSE	B000240302	B	DK0060495240	16	389	DKK	6224
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	04.10.2016	13:56:46	XCSE	B000240299	B	DK0060495240	47	389	DKK	18283
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	04.10.2016	13:57:18	XCSE	B000240543	B	DK0060495240	58	388.9	DKK	22556.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	04.10.2016	14:21:22	XCSE	B000253959	B	DK0060495240	48	389.3	DKK	18686.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	04.10.2016	14:25:01	XCSE	B000256049	B	DK0060495240	34	389.6	DKK	13246.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	04.10.2016	14:25:01	XCSE	B000256050	B	DK0060495240	86	389.6	DKK	33505.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	04.10.2016	14:26:12	XCSE	B000256992	B	DK0060495240	52	388.7	DKK	20212.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	04.10.2016	14:55:06	XCSE	B000275547	B	DK0060495240	34	388.7	DKK	13215.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	04.10.2016	14:55:06	XCSE	B000275541	B	DK0060495240	9	388.7	DKK	3498.3
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	04.10.2016	14:57:15	XCSE	V000019984	B	DK0060495240	2000	388.8	DKK	777600
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	04.10.2016	15:27:22	XCSE	000298693	B	DK0060495240	238	388.3	DKK	92415.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	04.10.2016	15:31:18	XCSE	000302222	B	DK0060495240	56	388.3	DKK	21744.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	04.10.2016	15:32:00	XCSE	000303365	B	DK0060495240	35	388.3	DKK	13590.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	04.10.2016	15:33:12	XCSE	000304661	B	DK0060495240	50	388.3	DKK	19415
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	04.10.2016	15:33:12	XCSE	000304660	B	DK0060495240	85	388.3	DKK	33005.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	04.10.2016	15:36:30	XCSE	000307599	B	DK0060495240	19	388.3	DKK	7377.7
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	04.10.2016	15:45:27	XCSE	000315395	B	DK0060495240	24	388.3	DKK	9319.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	04.10.2016	15:46:50	XCSE	V000025433	B	DK0060495240	3000	388.3	DKK	1164900
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	04.10.2016	15:52:48	XCSE	000322992	B	DK0060495240	34	388.3	DKK	13202.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	04.10.2016	15:52:48	XCSE	000322991	B	DK0060495240	273	388.3	DKK	106005.9
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	04.10.2016	15:53:23	XCSE	000323528	B	DK0060495240	176	388.3	DKK	68340.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	04.10.2016	15:53:23	XCSE	000323529	B	DK0060495240	10	388.3	DKK	3883
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	04.10.2016	16:11:23	XCSE	V000027664	B	DK0060495240	6672	388	DKK	2588736
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	04.10.2016	16:11:30	XCSE	000342691	B	DK0060495240	166	388	DKK	64408
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	04.10.2016	16:24:44	XCSE	B000355618	B	DK0060495240	58	387.6	DKK	22480.8

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SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	04.10.2016	16:24:45	XCSE	B000355620	B	DK0060495240	49	387.6	DKK	18992.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	04.10.2016	16:30:09	XCSE	B000362084	B	DK0060495240	22	387.4	DKK	8522.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	04.10.2016	16:30:24	XCSE	B000362373	B	DK0060495240	2	387.4	DKK	774.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	04.10.2016	16:35:55	XCSE	B000367766	B	DK0060495240	25	387.4	DKK	9685
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	04.10.2016	16:35:55	XCSE	B000367767	B	DK0060495240	50	387.4	DKK	19370
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	04.10.2016	16:37:30	XCSE	B000369371	B	DK0060495240	8	387.4	DKK	3099.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	04.10.2016	16:40:38	XCSE	B000372465	B	DK0060495240	1	387.5	DKK	387.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	04.10.2016	16:41:00	XCSE	B000373568	B	DK0060495240	2	387.5	DKK	775
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	04.10.2016	16:41:30	XCSE	B000374162	B	DK0060495240	3	387.5	DKK	1162.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	04.10.2016	16:42:07	XCSE	B000374723	B	DK0060495240	3	387.5	DKK	1162.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	04.10.2016	16:44:01	XCSE	B000377235	B	DK0060495240	2	387.5	DKK	775
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	04.10.2016	16:47:26	XCSE	B000381388	B	DK0060495240	37	387.9	DKK	14352.3
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	04.10.2016	16:47:26	XCSE	B000381389	B	DK0060495240	10	387.9	DKK	3879
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	04.10.2016	16:47:26	XCSE	B000381387	B	DK0060495240	1	387.9	DKK	387.9
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	04.10.2016	16:47:42	XCSE	B000381677	B	DK0060495240	1	387.9	DKK	387.9
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	04.10.2016	16:47:58	XCSE	B000382135	B	DK0060495240	38	387.5	DKK	14725
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	04.10.2016	16:47:58	XCSE	B000382131	B	DK0060495240	2	387.5	DKK	775
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	04.10.2016	16:47:58	XCSE	B000382136	B	DK0060495240	47	387.5	DKK	18212.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	04.10.2016	16:48:06	XCSE	B000382421	B	DK0060495240	9	387.5	DKK	3487.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	04.10.2016	16:54:06	XCSE	B000390006	B	DK0060495240	25	387.6	DKK	9690
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	04.10.2016	16:54:48	XCSE	B000391080	B	DK0060495240	4	387.6	DKK	1550.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	04.10.2016	16:54:49	XCSE	B000391094	B	DK0060495240	2	387.5	DKK	775
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	04.10.2016	16:54:49	XCSE	B000391093	B	DK0060495240	34	387.6	DKK	13178.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	04.10.2016	16:54:49	XCSE	B000391096	B	DK0060495240	15	387.5	DKK	5812.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	04.10.2016	16:54:50	XCSE	B000391166	B	DK0060495240	48	387.5	DKK	18600
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	04.10.2016	16:54:51	XCSE	B000391167	B	DK0060495240	45	387.5	DKK	17437.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	04.10.2016	16:59:31	XCSE	000395766	B	DK0060495240	147	387.4	DKK	56947.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	04.10.2016	16:59:31	XCSE	000395765	B	DK0060495240	313	387.4	DKK	121256.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	04.10.2016	16:59:31	XCSE	000395767	B	DK0060495240	132	387.4	DKK	51136.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	04.10.2016	16:59:31	XCSE	000395764	B	DK0060495240	128	387.4	DKK	49587.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	05.10.2016	09:00:03	XCSE	B000009664	B	DK0060495240	42	386.5	DKK	16233
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	05.10.2016	09:00:03	XCSE	B000009665	B	DK0060495240	24	386.5	DKK	9276
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	05.10.2016	09:15:44	XCSE	B000045687	B	DK0060495240	110	385.2	DKK	42372
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	05.10.2016	09:32:12	XCSE	B000064806	B	DK0060495240	200	384.9	DKK	76980
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	05.10.2016	09:38:24	XCSE	B000071458	B	DK0060495240	65	384.6	DKK	24999
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	05.10.2016	09:38:57	XCSE	B000072113	B	DK0060495240	25	384.5	DKK	9612.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	05.10.2016	09:38:57	XCSE	B000072112	B	DK0060495240	20	384.5	DKK	7690
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	05.10.2016	09:38:57	XCSE	B000072114	B	DK0060495240	40	384.5	DKK	15380
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	05.10.2016	09:47:46	XCSE	B000080435	B	DK0060495240	76	384.3	DKK	29206.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	05.10.2016	10:05:16	XCSE	B000095169	B	DK0060495240	81	384.5	DKK	31144.5

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SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	05.10.2016	10:13:21	XCSE	B000102028	B	DK0060495240	59	385	DKK	22715
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	05.10.2016	10:13:21	XCSE	B000102027	B	DK0060495240	20	385	DKK	7700
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	05.10.2016	10:13:26	XCSE	B000102069	B	DK0060495240	20	385	DKK	7700
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	05.10.2016	10:13:26	XCSE	B000102070	B	DK0060495240	47	385	DKK	18095
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	05.10.2016	10:34:32	XCSE	B000119021	B	DK0060495240	68	384.7	DKK	26159.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	05.10.2016	10:55:42	XCSE	B000134393	B	DK0060495240	10	384.8	DKK	3848
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	05.10.2016	10:55:42	XCSE	B000134394	B	DK0060495240	110	384.8	DKK	42328
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	05.10.2016	10:55:52	XCSE	B000134472	B	DK0060495240	78	384.8	DKK	30014.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	05.10.2016	10:55:52	XCSE	B000134471	B	DK0060495240	10	384.8	DKK	3848
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	05.10.2016	11:29:58	XCSE	B000159674	B	DK0060495240	29	385.2	DKK	11170.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	05.10.2016	11:29:58	XCSE	B000159675	B	DK0060495240	36	385.2	DKK	13867.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	05.10.2016	11:39:59	XCSE	B000167120	B	DK0060495240	3	384.8	DKK	1154.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	05.10.2016	11:59:33	XCSE	B000178059	B	DK0060495240	15	384.8	DKK	5772
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	05.10.2016	11:59:33	XCSE	B000178056	B	DK0060495240	10	385.3	DKK	3853
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	05.10.2016	11:59:33	XCSE	B000178055	B	DK0060495240	78	385.3	DKK	30053.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	05.10.2016	12:00:23	XCSE	B000178423	B	DK0060495240	7	385.5	DKK	2698.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	05.10.2016	12:16:44	XCSE	B000186674	B	DK0060495240	42	386.6	DKK	16237.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	05.10.2016	12:16:44	XCSE	B000186677	B	DK0060495240	55	386.6	DKK	21263
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	05.10.2016	12:16:44	XCSE	B000186678	B	DK0060495240	19	386.6	DKK	7345.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	05.10.2016	12:27:25	XCSE	B000192197	B	DK0060495240	30	386.7	DKK	11601
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	05.10.2016	12:27:25	XCSE	B000192196	B	DK0060495240	35	386.7	DKK	13534.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	05.10.2016	12:35:01	XCSE	B000195920	B	DK0060495240	37	386.9	DKK	14315.3
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	05.10.2016	12:35:01	XCSE	B000195921	B	DK0060495240	29	386.9	DKK	11220.1
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	05.10.2016	12:35:01	XCSE	B000195922	B	DK0060495240	18	386.9	DKK	6964.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	05.10.2016	12:53:02	XCSE	B000204996	B	DK0060495240	22	386.9	DKK	8511.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	05.10.2016	12:53:18	XCSE	B000205096	B	DK0060495240	46	386.9	DKK	17797.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	05.10.2016	12:54:07	XCSE	B000205639	B	DK0060495240	51	386.9	DKK	19731.9
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	05.10.2016	13:00:01	XCSE	B000208757	B	DK0060495240	15	386.9	DKK	5803.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	06.10.2016	09:00:05	XCSE	B000014990	B	DK0060495240	14	384.3	DKK	5380.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	06.10.2016	09:10:10	XCSE	B000037886	B	DK0060495240	100	385	DKK	38500
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	06.10.2016	09:28:14	XCSE	B000064568	B	DK0060495240	82	385.8	DKK	31635.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	06.10.2016	09:28:14	XCSE	B000064569	B	DK0060495240	18	385.8	DKK	6944.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	06.10.2016	09:28:51	XCSE	B000065404	B	DK0060495240	35	385.8	DKK	13503
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	06.10.2016	09:28:51	XCSE	B000065401	B	DK0060495240	18	385.8	DKK	6944.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	06.10.2016	09:28:51	XCSE	B000065400	B	DK0060495240	3	385.8	DKK	1157.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	06.10.2016	09:28:51	XCSE	B000065403	B	DK0060495240	20	385.8	DKK	7716
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	06.10.2016	09:32:16	XCSE	B000069334	B	DK0060495240	70	385.9	DKK	27013
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	06.10.2016	09:37:47	XCSE	B000075615	B	DK0060495240	19	385.1	DKK	7316.9
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	06.10.2016	09:37:48	XCSE	B000075614	B	DK0060495240	74	385.1	DKK	28497.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	06.10.2016	09:37:50	XCSE	B000075650	B	DK0060495240	29	385.1	DKK	11167.9

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SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	06.10.2016	09:53:28	XCSE	B000091677	B	DK0060495240	80	385.2	DKK	30816
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	06.10.2016	09:53:28	XCSE	B000091678	B	DK0060495240	72	385.2	DKK	27734.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	06.10.2016	09:53:29	XCSE	B000091686	B	DK0060495240	172	385.1	DKK	66237.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	06.10.2016	10:08:36	XCSE	B000105123	B	DK0060495240	74	384	DKK	28416
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	06.10.2016	10:08:37	XCSE	B000105128	B	DK0060495240	1	384	DKK	384
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	06.10.2016	10:31:11	XCSE	B000124945	B	DK0060495240	71	381.1	DKK	27058.1
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	06.10.2016	10:37:02	XCSE	B000129654	B	DK0060495240	72	383	DKK	27576
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	06.10.2016	10:46:44	XCSE	B000136584	B	DK0060495240	65	383	DKK	24895
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	06.10.2016	10:47:29	XCSE	B000137458	B	DK0060495240	98	383	DKK	37534
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	06.10.2016	10:47:29	XCSE	B000137459	B	DK0060495240	22	383	DKK	8426
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	06.10.2016	11:05:01	XCSE	B000150045	B	DK0060495240	50	383.5	DKK	19175
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	06.10.2016	11:05:01	XCSE	B000150046	B	DK0060495240	16	383.5	DKK	6136
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	06.10.2016	11:09:21	XCSE	B000153169	B	DK0060495240	68	383.4	DKK	26071.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	06.10.2016	11:17:22	XCSE	B000158417	B	DK0060495240	63	384.1	DKK	24198.3
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	06.10.2016	11:17:22	XCSE	B000158418	B	DK0060495240	13	384.1	DKK	4993.3
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	06.10.2016	11:26:37	XCSE	B000165571	B	DK0060495240	50	383.9	DKK	19195
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	06.10.2016	11:26:39	XCSE	B000165589	B	DK0060495240	27	383.9	DKK	10365.3
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	06.10.2016	11:26:42	XCSE	B000165628	B	DK0060495240	4	383.9	DKK	1535.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	06.10.2016	11:32:47	XCSE	B000172172	B	DK0060495240	38	385.6	DKK	14652.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	06.10.2016	11:32:47	XCSE	B000172173	B	DK0060495240	31	385.6	DKK	11953.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	06.10.2016	11:46:26	XCSE	B000183422	B	DK0060495240	40	385.1	DKK	15404
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	06.10.2016	11:46:26	XCSE	B000183421	B	DK0060495240	3	385.1	DKK	1155.3
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	06.10.2016	11:46:27	XCSE	B000183428	B	DK0060495240	34	385.1	DKK	13093.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	06.10.2016	12:04:41	XCSE	B000196537	B	DK0060495240	81	382.3	DKK	30966.3
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	06.10.2016	12:21:02	XCSE	B000205967	B	DK0060495240	20	380.5	DKK	7610
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	06.10.2016	12:21:02	XCSE	B000205966	B	DK0060495240	47	380.5	DKK	17883.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	06.10.2016	12:39:58	XCSE	B000216006	B	DK0060495240	20	380.3	DKK	7606
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	06.10.2016	12:40:00	XCSE	B000216029	B	DK0060495240	47	380.3	DKK	17874.1
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	06.10.2016	12:41:16	XCSE	B000216769	B	DK0060495240	28	381.9	DKK	10693.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	06.10.2016	12:41:16	XCSE	B000216772	B	DK0060495240	15	381.9	DKK	5728.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	06.10.2016	12:41:16	XCSE	B000216770	B	DK0060495240	45	381.9	DKK	17185.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	06.10.2016	12:52:31	XCSE	B000223209	B	DK0060495240	33	381.8	DKK	12599.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	06.10.2016	12:52:31	XCSE	B000223210	B	DK0060495240	22	381.8	DKK	8399.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	06.10.2016	12:55:50	XCSE	B000225242	B	DK0060495240	11	383.3	DKK	4216.3
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	06.10.2016	13:13:39	XCSE	B000235346	B	DK0060495240	71	383	DKK	27193
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	06.10.2016	13:28:10	XCSE	B000243339	B	DK0060495240	69	384.5	DKK	26530.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	06.10.2016	13:46:21	XCSE	B000255853	B	DK0060495240	71	384.5	DKK	27299.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	06.10.2016	13:46:21	XCSE	B000255852	B	DK0060495240	10	384.5	DKK	3845
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	06.10.2016	13:49:09	XCSE	B000257277	B	DK0060495240	10	384.5	DKK	3845
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	06.10.2016	13:49:09	XCSE	B000257278	B	DK0060495240	57	384.5	DKK	21916.5

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SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	06.10.2016	14:02:45	XCSE	B000264733	B	DK0060495240	10	384.5	DKK	3845
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	06.10.2016	14:02:46	XCSE	B000264734	B	DK0060495240	55	384.5	DKK	21147.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	06.10.2016	14:09:00	XCSE	B000267551	B	DK0060495240	10	384.5	DKK	3845
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	06.10.2016	14:09:00	XCSE	B000267553	B	DK0060495240	5	384.5	DKK	1922.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	06.10.2016	14:09:00	XCSE	B000267552	B	DK0060495240	63	384.5	DKK	24223.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	06.10.2016	14:09:03	XCSE	B000267593	B	DK0060495240	30	384.5	DKK	11535
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	06.10.2016	14:09:04	XCSE	B000267594	B	DK0060495240	28	384.5	DKK	10766
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	06.10.2016	14:24:49	XCSE	B000276096	B	DK0060495240	11	385	DKK	4235
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	06.10.2016	14:25:35	XCSE	B000276927	B	DK0060495240	8	385.3	DKK	3082.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	06.10.2016	14:32:11	XCSE	B000281316	B	DK0060495240	49	385	DKK	18865
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	06.10.2016	14:41:06	XCSE	B000287237	B	DK0060495240	28	385	DKK	10780
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	06.10.2016	15:05:59	XCSE	B000305208	B	DK0060495240	50	385.4	DKK	19270
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	06.10.2016	15:05:59	XCSE	B000305207	B	DK0060495240	29	385.4	DKK	11176.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	06.10.2016	15:06:03	XCSE	B000305296	B	DK0060495240	45	385.3	DKK	17338.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	06.10.2016	15:07:13	XCSE	B000306133	B	DK0060495240	65	386.1	DKK	25096.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	06.10.2016	15:09:57	XCSE	B000308139	B	DK0060495240	5	386	DKK	1930
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	06.10.2016	15:09:57	XCSE	B000308138	B	DK0060495240	19	386	DKK	7334
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	06.10.2016	15:18:02	XCSE	B000315057	B	DK0060495240	66	385.4	DKK	25436.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	06.10.2016	15:36:47	XCSE	B000331812	B	DK0060495240	20	382.3	DKK	7646
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	06.10.2016	15:38:34	XCSE	B000333682	B	DK0060495240	69	383.3	DKK	26447.7
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	06.10.2016	15:47:02	XCSE	B000341845	B	DK0060495240	48	384	DKK	18432
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	06.10.2016	15:47:02	XCSE	B000341846	B	DK0060495240	24	384	DKK	9216
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	06.10.2016	15:55:52	XCSE	B000350740	B	DK0060495240	49	383.5	DKK	18791.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	06.10.2016	15:55:52	XCSE	B000350739	B	DK0060495240	12	383.5	DKK	4602
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	06.10.2016	15:55:52	XCSE	B000350741	B	DK0060495240	12	383.5	DKK	4602
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	06.10.2016	15:58:15	XCSE	B000353140	B	DK0060495240	72	383.4	DKK	27604.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	06.10.2016	15:58:16	XCSE	B000353141	B	DK0060495240	4	383.4	DKK	1533.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	06.10.2016	16:01:45	XCSE	B000357025	B	DK0060495240	76	383.1	DKK	29115.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	06.10.2016	16:05:48	XCSE	B000361255	B	DK0060495240	77	382	DKK	29414
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	06.10.2016	16:16:12	XCSE	000371335	B	DK0060495240	21	382.6	DKK	8034.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	06.10.2016	16:16:12	XCSE	000371334	B	DK0060495240	289	382.6	DKK	110571.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	06.10.2016	16:16:12	XCSE	000371330	B	DK0060495240	74	382.6	DKK	28312.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	06.10.2016	16:16:12	XCSE	000371331	B	DK0060495240	78	382.6	DKK	29842.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	06.10.2016	16:16:12	XCSE	000371332	B	DK0060495240	25	382.6	DKK	9565
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	06.10.2016	16:16:12	XCSE	000371333	B	DK0060495240	24	382.6	DKK	9182.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	06.10.2016	16:22:25	XCSE	B000377665	B	DK0060495240	83	382.9	DKK	31780.7
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	06.10.2016	16:35:34	XCSE	B000392001	B	DK0060495240	4	383	DKK	1532
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	06.10.2016	16:35:55	XCSE	B000392268	B	DK0060495240	75	383	DKK	28725
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	06.10.2016	16:36:39	XCSE	B000393046	B	DK0060495240	33	383	DKK	12639
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	06.10.2016	16:36:39	XCSE	B000393045	B	DK0060495240	51	383	DKK	19533

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SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	06.10.2016	16:43:48	XCSE	B000399734	B	DK0060495240	43	382.7	DKK	16456.1
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	06.10.2016	16:44:30	XCSE	000400416	B	DK0060495240	116	382.6	DKK	44381.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	06.10.2016	16:44:31	XCSE	B000400414	B	DK0060495240	37	382.7	DKK	14159.9
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	06.10.2016	16:44:33	XCSE	000400482	B	DK0060495240	46	382.6	DKK	17599.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	06.10.2016	16:45:58	XCSE	000401716	B	DK0060495240	25	383	DKK	9575
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	06.10.2016	16:52:56	XCSE	000409830	B	DK0060495240	188	383	DKK	72004
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	06.10.2016	16:52:56	XCSE	000409827	B	DK0060495240	141	383	DKK	54003
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	06.10.2016	16:52:56	XCSE	000409826	B	DK0060495240	233	383	DKK	89239
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	06.10.2016	16:52:56	XCSE	000409822	B	DK0060495240	208	383	DKK	79664
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	06.10.2016	16:52:56	XCSE	000409833	B	DK0060495240	18	383	DKK	6894
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	06.10.2016	16:52:56	XCSE	B000409823	B	DK0060495240	69	383	DKK	26427
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	06.10.2016	16:52:56	XCSE	000409828	B	DK0060495240	45	383	DKK	17235
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	06.10.2016	16:52:56	XCSE	B000409824	B	DK0060495240	97	383	DKK	37151
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	06.10.2016	16:52:56	XCSE	B000409821	B	DK0060495240	10	383.1	DKK	3831
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	06.10.2016	16:52:56	XCSE	B000409820	B	DK0060495240	72	383.1	DKK	27583.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	06.10.2016	16:52:57	XCSE	000409849	B	DK0060495240	9	383	DKK	3447
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	06.10.2016	16:52:58	XCSE	000409854	B	DK0060495240	123	383	DKK	47109
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	06.10.2016	16:53:33	XCSE	000410527	B	DK0060495240	10	383	DKK	3830
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	06.10.2016	16:54:50	XCSE	000412613	B	DK0060495240	130	382.6	DKK	49738
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	06.10.2016	16:54:55	XCSE	000412725	B	DK0060495240	5	382.6	DKK	1913
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	06.10.2016	16:54:55	XCSE	000412734	B	DK0060495240	25	382.6	DKK	9565
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	06.10.2016	16:59:56	XCSE	000420753	B	DK0060495240	87	383	DKK	33321
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	07.10.2016	09:55:28	XCSE	B000087657	B	DK0060495240	6	381	DKK	2286
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	07.10.2016	09:59:22	XCSE	B000092729	B	DK0060495240	124	381	DKK	47244
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	07.10.2016	10:29:58	XCSE	B000124234	B	DK0060495240	64	381.8	DKK	24435.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	07.10.2016	10:30:58	XCSE	B000125117	B	DK0060495240	16	381.8	DKK	6108.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	07.10.2016	10:55:58	XCSE	B000142967	B	DK0060495240	10	381.8	DKK	3818
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	07.10.2016	10:59:59	XCSE	B000145718	B	DK0060495240	3	382	DKK	1146
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	07.10.2016	11:09:07	XCSE	B000151671	B	DK0060495240	62	382	DKK	23684
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	07.10.2016	11:14:04	XCSE	B000155245	B	DK0060495240	10	383	DKK	3830
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	07.10.2016	11:14:04	XCSE	B000155248	B	DK0060495240	45	383	DKK	17235
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	07.10.2016	11:14:04	XCSE	B000155249	B	DK0060495240	32	383	DKK	12256
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	07.10.2016	11:14:04	XCSE	B000155246	B	DK0060495240	60	383	DKK	22980
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	07.10.2016	11:14:04	XCSE	B000155247	B	DK0060495240	3	383	DKK	1149
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	07.10.2016	11:14:04	XCSE	B000155253	B	DK0060495240	71	383	DKK	27193
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	07.10.2016	11:14:05	XCSE	B000155275	B	DK0060495240	29	383	DKK	11107
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	07.10.2016	11:14:06	XCSE	B000155276	B	DK0060495240	28	383	DKK	10724
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	07.10.2016	11:14:06	XCSE	B000155277	B	DK0060495240	72	383	DKK	27576
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	07.10.2016	11:14:06	XCSE	B000155278	B	DK0060495240	7	383	DKK	2681
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	07.10.2016	11:20:16	XCSE	B000160640	B	DK0060495240	65	384.3	DKK	24979.5

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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	07.10.2016	11:29:11	XCSE	B000166767	B	DK0060495240	73	384	DKK	28032
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	07.10.2016	11:30:50	XCSE	B000168630	B	DK0060495240	40	384	DKK	15360
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	07.10.2016	11:30:50	XCSE	B000168631	B	DK0060495240	32	384	DKK	12288
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	07.10.2016	11:42:23	XCSE	B000176753	B	DK0060495240	19	383.3	DKK	7282.7
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	07.10.2016	11:42:24	XCSE	B000176754	B	DK0060495240	65	383.3	DKK	24914.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	07.10.2016	11:58:27	XCSE	B000186247	B	DK0060495240	71	382.8	DKK	27178.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	07.10.2016	12:07:34	XCSE	B000193287	B	DK0060495240	69	382.4	DKK	26385.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	07.10.2016	12:16:10	XCSE	B000199174	B	DK0060495240	72	381.7	DKK	27482.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	07.10.2016	12:29:40	XCSE	B000209528	B	DK0060495240	3	381.3	DKK	1143.9
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	07.10.2016	12:30:20	XCSE	B000209955	B	DK0060495240	2	381.3	DKK	762.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	07.10.2016	12:31:23	XCSE	B000210980	B	DK0060495240	93	381.3	DKK	35460.9
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	07.10.2016	12:32:08	XCSE	B000211606	B	DK0060495240	12	381.3	DKK	4575.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	07.10.2016	12:32:08	XCSE	B000211608	B	DK0060495240	91	381.3	DKK	34698.3
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	07.10.2016	12:51:22	XCSE	B000223155	B	DK0060495240	74	381	DKK	28194
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	07.10.2016	12:51:44	XCSE	B000223420	B	DK0060495240	68	381	DKK	25908
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	07.10.2016	13:13:49	XCSE	B000237152	B	DK0060495240	5	381.4	DKK	1907
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	07.10.2016	13:13:49	XCSE	B000237153	B	DK0060495240	43	381.4	DKK	16400.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	07.10.2016	13:13:49	XCSE	B000237154	B	DK0060495240	24	381.4	DKK	9153.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	07.10.2016	13:20:59	XCSE	B000241792	B	DK0060495240	65	381	DKK	24765
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	07.10.2016	14:00:29	XCSE	B000266485	B	DK0060495240	15	381.5	DKK	5722.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	07.10.2016	14:00:29	XCSE	B000266483	B	DK0060495240	25	381.5	DKK	9537.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	07.10.2016	14:00:29	XCSE	B000266482	B	DK0060495240	44	381.5	DKK	16786
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	07.10.2016	14:05:43	XCSE	B000269483	B	DK0060495240	36	381.1	DKK	13719.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	07.10.2016	14:05:43	XCSE	B000269481	B	DK0060495240	80	381.1	DKK	30488
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	07.10.2016	14:25:03	XCSE	B000281212	B	DK0060495240	68	382	DKK	25976
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	07.10.2016	14:25:32	XCSE	B000281451	B	DK0060495240	17	382.3	DKK	6499.1
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	07.10.2016	14:26:52	XCSE	B000282295	B	DK0060495240	17	382.6	DKK	6504.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	07.10.2016	14:27:41	XCSE	B000283173	B	DK0060495240	140	382.3	DKK	53522
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	07.10.2016	14:34:37	XCSE	B000290694	B	DK0060495240	81	382.5	DKK	30982.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	07.10.2016	14:50:39	XCSE	B000306386	B	DK0060495240	6	382.3	DKK	2293.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	07.10.2016	14:50:39	XCSE	B000306387	B	DK0060495240	60	382.3	DKK	22938
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	07.10.2016	14:56:54	XCSE	B000309749	B	DK0060495240	71	382.1	DKK	27129.1
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	07.10.2016	14:56:54	XCSE	B000309748	B	DK0060495240	2	382.1	DKK	764.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	07.10.2016	15:09:53	XCSE	B000319699	B	DK0060495240	70	382.1	DKK	26747
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	07.10.2016	15:09:53	XCSE	B000319695	B	DK0060495240	74	382.1	DKK	28275.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	07.10.2016	15:35:15	XCSE	B000339283	B	DK0060495240	79	382	DKK	30178
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	07.10.2016	15:35:15	XCSE	B000339287	B	DK0060495240	59	382	DKK	22538
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	07.10.2016	15:35:15	XCSE	B000339288	B	DK0060495240	9	382	DKK	3438
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	07.10.2016	15:42:54	XCSE	B000346663	B	DK0060495240	20	382.2	DKK	7644
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	07.10.2016	15:42:54	XCSE	B000346664	B	DK0060495240	50	382.2	DKK	19110

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SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	07.10.2016	15:49:52	XCSE	B000355167	B	DK0060495240	81	382	DKK	30942
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	07.10.2016	15:56:33	XCSE	B000362121	B	DK0060495240	87	382.1	DKK	33242.7
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	07.10.2016	15:56:38	XCSE	B000362301	B	DK0060495240	76	382	DKK	29032
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	07.10.2016	16:00:19	XCSE	B000368525	B	DK0060495240	67	381.6	DKK	25567.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	07.10.2016	16:09:25	XCSE	B000376820	B	DK0060495240	71	381.5	DKK	27086.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	07.10.2016	16:16:01	XCSE	B000383001	B	DK0060495240	82	381	DKK	31242
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	07.10.2016	16:21:40	XCSE	B000388656	B	DK0060495240	75	380.8	DKK	28560
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	07.10.2016	16:21:41	XCSE	B000388657	B	DK0060495240	5	380.8	DKK	1904
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	07.10.2016	16:34:46	XCSE	B000401626	B	DK0060495240	16	381.2	DKK	6099.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	07.10.2016	16:34:46	XCSE	B000401625	B	DK0060495240	56	381.2	DKK	21347.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	07.10.2016	16:37:24	XCSE	B000404013	B	DK0060495240	28	381.4	DKK	10679.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	07.10.2016	16:37:24	XCSE	B000404014	B	DK0060495240	50	381.4	DKK	19070
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	07.10.2016	16:38:10	XCSE	B000404859	B	DK0060495240	34	381.6	DKK	12974.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	07.10.2016	16:38:10	XCSE	B000404860	B	DK0060495240	58	381.6	DKK	22132.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	07.10.2016	16:39:54	XCSE	B000407056	B	DK0060495240	62	381.6	DKK	23659.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	07.10.2016	16:39:55	XCSE	B000407059	B	DK0060495240	3	381.6	DKK	1144.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	07.10.2016	16:46:09	XCSE	B000413883	B	DK0060495240	28	381.5	DKK	10682
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	07.10.2016	16:46:09	XCSE	B000413882	B	DK0060495240	10	381.5	DKK	3815
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	07.10.2016	16:48:33	XCSE	000416272	B	DK0060495240	317	381.5	DKK	120935.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	07.10.2016	16:48:33	XCSE	000416274	B	DK0060495240	29	381.5	DKK	11063.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	07.10.2016	16:48:34	XCSE	000416282	B	DK0060495240	117	381.5	DKK	44635.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	07.10.2016	16:48:34	XCSE	B000416271	B	DK0060495240	96	381.5	DKK	36624
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	07.10.2016	16:48:34	XCSE	B000416270	B	DK0060495240	41	381.5	DKK	15641.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	07.10.2016	16:48:42	XCSE	000416393	B	DK0060495240	108	381.5	DKK	41202
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	07.10.2016	16:48:42	XCSE	000416394	B	DK0060495240	2	381.5	DKK	763
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	07.10.2016	16:48:42	XCSE	000416395	B	DK0060495240	61	381.5	DKK	23271.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	07.10.2016	16:48:42	XCSE	000416396	B	DK0060495240	11	381.5	DKK	4196.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	07.10.2016	16:49:18	XCSE	000417058	B	DK0060495240	6	381.5	DKK	2289
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	07.10.2016	16:49:48	XCSE	000417619	B	DK0060495240	4	381.5	DKK	1526
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	07.10.2016	16:49:49	XCSE	B000417623	B	DK0060495240	73	381.6	DKK	27856.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	07.10.2016	16:49:49	XCSE	B000417624	B	DK0060495240	9	381.6	DKK	3434.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	07.10.2016	16:49:49	XCSE	B000417625	B	DK0060495240	15	381.6	DKK	5724
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	07.10.2016	16:51:07	XCSE	B000419096	B	DK0060495240	25	381.6	DKK	9540
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	07.10.2016	16:51:07	XCSE	B000419097	B	DK0060495240	9	381.6	DKK	3434.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	07.10.2016	16:51:07	XCSE	B000419098	B	DK0060495240	4	381.6	DKK	1526.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	07.10.2016	16:51:07	XCSE	B000419099	B	DK0060495240	35	381.6	DKK	13356
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	07.10.2016	16:51:11	XCSE	000419169	B	DK0060495240	17	381.5	DKK	6485.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	07.10.2016	16:52:05	XCSE	000420136	B	DK0060495240	77	381.5	DKK	29375.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	07.10.2016	16:52:05	XCSE	000420138	B	DK0060495240	71	381.5	DKK	27086.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	07.10.2016	16:52:59	XCSE	000421124	B	DK0060495240	142	381.5	DKK	54173

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SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	07.10.2016	16:52:59	XCSE	000421125	B	DK0060495240	104	381.5	DKK	39676
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	07.10.2016	16:53:45	XCSE	000422142	B	DK0060495240	317	381.5	DKK	120935.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	07.10.2016	16:53:51	XCSE	000422250	B	DK0060495240	99	381.5	DKK	37768.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	07.10.2016	16:53:57	XCSE	000422330	B	DK0060495240	108	381.5	DKK	41202
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	07.10.2016	16:53:57	XCSE	000422331	B	DK0060495240	72	381.5	DKK	27468
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	07.10.2016	16:54:02	XCSE	000422460	B	DK0060495240	38	381.5	DKK	14497
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	07.10.2016	16:54:02	XCSE	000422461	B	DK0060495240	42	381.5	DKK	16023
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	07.10.2016	16:54:06	XCSE	000422592	B	DK0060495240	23	381.5	DKK	8774.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	07.10.2016	16:54:20	XCSE	000422960	B	DK0060495240	35	381.5	DKK	13352.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	07.10.2016	16:54:20	XCSE	000422959	B	DK0060495240	200	381.5	DKK	76300
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	07.10.2016	16:54:30	XCSE	B000423251	B	DK0060495240	91	381.3	DKK	34698.3
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	07.10.2016	16:59:37	XCSE	000429537	B	DK0060495240	36	380.4	DKK	13694.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	07.10.2016	16:59:37	XCSE	000429535	B	DK0060495240	506	380.4	DKK	192482.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	07.10.2016	16:59:37	XCSE	000429538	B	DK0060495240	128	380.4	DKK	48691.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	07.10.2016	16:59:37	XCSE	000429545	B	DK0060495240	453	380.4	DKK	172321.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	07.10.2016	16:59:37	XCSE	000429540	B	DK0060495240	182	380.4	DKK	69232.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	07.10.2016	16:59:37	XCSE	000429544	B	DK0060495240	41	380.4	DKK	15596.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	07.10.2016	16:59:37	XCSE	000429541	B	DK0060495240	164	380.4	DKK	62385.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	07.10.2016	16:59:37	XCSE	000429543	B	DK0060495240	26	380.4	DKK	9890.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	07.10.2016	16:59:37	XCSE	000429536	B	DK0060495240	18	380.4	DKK	6847.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	07.10.2016	16:59:37	XCSE	000429539	B	DK0060495240	72	380.4	DKK	27388.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	07.10.2016	16:59:37	XCSE	000429542	B	DK0060495240	374	380.4	DKK	142269.6