

Share repurchase specification



Period from 17.10.2016 to 23.10.2016

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	17.10.2016	09:02:39	XCSE	B000011108	B	DK0060495240	1	375	DKK	375
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	17.10.2016	09:16:12	XCSE	000046495	B	DK0060495240	250	374.4	DKK	93600
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	17.10.2016	09:17:07	XCSE	B000047971	B	DK0060495240	15	374.1	DKK	5611.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	17.10.2016	09:17:07	XCSE	B000047961	B	DK0060495240	13	374.1	DKK	4863.3
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	17.10.2016	09:17:07	XCSE	B000047962	B	DK0060495240	37	374.1	DKK	13841.7
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	17.10.2016	09:17:07	XCSE	B000047960	B	DK0060495240	107	374.1	DKK	40028.7
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	17.10.2016	09:17:09	XCSE	B000048095	B	DK0060495240	48	374.1	DKK	17956.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	17.10.2016	09:28:45	XCSE	B000060540	B	DK0060495240	42	373.3	DKK	15678.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	17.10.2016	09:39:09	XCSE	B000072021	B	DK0060495240	25	374.9	DKK	9372.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	17.10.2016	09:39:46	XCSE	B000072857	B	DK0060495240	1	374.9	DKK	374.9
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	17.10.2016	09:59:20	XCSE	B000091222	B	DK0060495240	15	374.3	DKK	5614.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	17.10.2016	10:00:25	XCSE	B000092022	B	DK0060495240	70	374.3	DKK	26201
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	17.10.2016	10:00:25	XCSE	B000092033	B	DK0060495240	72	374	DKK	26928
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	17.10.2016	10:00:29	XCSE	B000092072	B	DK0060495240	42	373.4	DKK	15682.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	17.10.2016	10:01:50	XCSE	B000093243	B	DK0060495240	10	374.2	DKK	3742
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	17.10.2016	10:01:50	XCSE	B000093248	B	DK0060495240	5	374.2	DKK	1871
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	17.10.2016	10:01:50	XCSE	B000093242	B	DK0060495240	50	374.2	DKK	18710
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	17.10.2016	10:35:08	XCSE	B000120599	B	DK0060495240	121	374.4	DKK	45302.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	17.10.2016	10:35:08	XCSE	B000120592	B	DK0060495240	37	374.4	DKK	13852.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	17.10.2016	10:35:11	XCSE	B000120651	B	DK0060495240	43	374.4	DKK	16099.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	17.10.2016	10:35:18	XCSE	B000120717	B	DK0060495240	5	374.4	DKK	1872
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	17.10.2016	10:35:19	XCSE	B000120718	B	DK0060495240	28	374.4	DKK	10483.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	17.10.2016	10:52:24	XCSE	B000133256	B	DK0060495240	34	374.4	DKK	12729.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	17.10.2016	10:52:24	XCSE	B000133255	B	DK0060495240	27	374.4	DKK	10108.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	17.10.2016	10:52:24	XCSE	B000133254	B	DK0060495240	13	374.4	DKK	4867.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	17.10.2016	10:54:05	XCSE	B000134372	B	DK0060495240	36	374.4	DKK	13478.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	17.10.2016	10:54:05	XCSE	B000134371	B	DK0060495240	40	374.4	DKK	14976
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	17.10.2016	10:56:30	XCSE	B000135585	B	DK0060495240	15	374.4	DKK	5616
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	17.10.2016	10:56:30	XCSE	B000135584	B	DK0060495240	40	374.4	DKK	14976
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	17.10.2016	10:56:30	XCSE	B000135582	B	DK0060495240	75	374.4	DKK	28080
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	17.10.2016	11:03:00	XCSE	B000139665	B	DK0060495240	100	373.8	DKK	37380
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	17.10.2016	11:10:08	XCSE	B000145065	B	DK0060495240	5	371.6	DKK	1858
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	17.10.2016	11:25:33	XCSE	B000155944	B	DK0060495240	25	372.3	DKK	9307.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	17.10.2016	11:36:19	XCSE	B000163086	B	DK0060495240	17	372.5	DKK	6332.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	17.10.2016	11:38:31	XCSE	B000164588	B	DK0060495240	40	373.1	DKK	14924
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	17.10.2016	11:38:31	XCSE	B000164589	B	DK0060495240	30	373.1	DKK	11193
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	17.10.2016	11:38:31	XCSE	B000164591	B	DK0060495240	19	372.7	DKK	7081.3
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	17.10.2016	12:00:23	XCSE	B000178193	B	DK0060495240	77	373.3	DKK	28744.1
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	17.10.2016	12:00:23	XCSE	B000178192	B	DK0060495240	17	373.3	DKK	6346.1
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	17.10.2016	12:00:23	XCSE	B000178189	B	DK0060495240	21	373.3	DKK	7839.3

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SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	17.10.2016	12:06:33	XCSE	B000181520	B	DK0060495240	36	372.7	DKK	13417.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	17.10.2016	12:06:33	XCSE	B000181521	B	DK0060495240	29	372.7	DKK	10808.3
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	17.10.2016	12:15:36	XCSE	B000185934	B	DK0060495240	23	372.4	DKK	8565.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	17.10.2016	12:15:36	XCSE	B000185933	B	DK0060495240	26	372.4	DKK	9682.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	17.10.2016	12:34:37	XCSE	B000195618	B	DK0060495240	25	373.2	DKK	9330
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	17.10.2016	12:40:47	XCSE	B000199607	B	DK0060495240	12	372.4	DKK	4468.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	17.10.2016	12:40:47	XCSE	B000199606	B	DK0060495240	37	372.4	DKK	13778.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	17.10.2016	12:40:47	XCSE	B000199605	B	DK0060495240	19	372.4	DKK	7075.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	17.10.2016	13:15:07	XCSE	B000217832	B	DK0060495240	67	373.5	DKK	25024.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	17.10.2016	13:48:55	XCSE	B000236749	B	DK0060495240	41	373.4	DKK	15309.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	17.10.2016	13:48:55	XCSE	B000236751	B	DK0060495240	27	373.4	DKK	10081.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	17.10.2016	13:48:55	XCSE	B000236748	B	DK0060495240	39	373.4	DKK	14562.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	17.10.2016	13:48:55	XCSE	B000236750	B	DK0060495240	39	373.4	DKK	14562.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	17.10.2016	14:16:43	XCSE	B000251717	B	DK0060495240	80	374	DKK	29920
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	17.10.2016	14:16:43	XCSE	B000251719	B	DK0060495240	71	374.2	DKK	26568.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	17.10.2016	14:18:30	XCSE	B000252719	B	DK0060495240	71	374.5	DKK	26589.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	17.10.2016	14:18:30	XCSE	B000252720	B	DK0060495240	8	374.5	DKK	2996
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	17.10.2016	14:52:29	XCSE	B000273848	B	DK0060495240	22	375	DKK	8250
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	17.10.2016	14:52:29	XCSE	B000273847	B	DK0060495240	51	375	DKK	19125
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	17.10.2016	15:02:33	XCSE	B000280368	B	DK0060495240	26	375	DKK	9750
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	17.10.2016	15:02:33	XCSE	B000280367	B	DK0060495240	11	375	DKK	4125
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	17.10.2016	15:02:33	XCSE	B000280369	B	DK0060495240	31	375	DKK	11625
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	17.10.2016	15:02:36	XCSE	B000280405	B	DK0060495240	7	374.6	DKK	2622.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	17.10.2016	15:02:36	XCSE	B000280404	B	DK0060495240	80	374.6	DKK	29968
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	17.10.2016	15:25:13	XCSE	B000294691	B	DK0060495240	46	373.8	DKK	17194.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	17.10.2016	15:25:13	XCSE	B000294690	B	DK0060495240	21	373.8	DKK	7849.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	17.10.2016	15:32:41	XCSE	B000301750	B	DK0060495240	41	374.4	DKK	15350.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	17.10.2016	15:32:41	XCSE	B000301749	B	DK0060495240	28	374.4	DKK	10483.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	17.10.2016	15:43:14	XCSE	B000311265	B	DK0060495240	33	374.7	DKK	12365.1
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	17.10.2016	15:43:14	XCSE	B000311263	B	DK0060495240	2	374.7	DKK	749.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	17.10.2016	15:43:14	XCSE	B000311264	B	DK0060495240	38	374.7	DKK	14238.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	17.10.2016	15:43:14	XCSE	B000311262	B	DK0060495240	36	374.7	DKK	13489.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	17.10.2016	15:43:14	XCSE	B000311261	B	DK0060495240	38	374.7	DKK	14238.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	17.10.2016	15:49:16	XCSE	B000316400	B	DK0060495240	61	374.9	DKK	22868.9
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	17.10.2016	15:49:18	XCSE	B000316401	B	DK0060495240	25	374.9	DKK	9372.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	17.10.2016	15:58:56	XCSE	B000325204	B	DK0060495240	6	375.4	DKK	2252.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	17.10.2016	15:59:28	XCSE	B000325525	B	DK0060495240	30	375.4	DKK	11262
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	17.10.2016	15:59:28	XCSE	B000325524	B	DK0060495240	43	375.4	DKK	16142.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	17.10.2016	16:02:56	XCSE	B000329697	B	DK0060495240	7	375.2	DKK	2626.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	17.10.2016	16:07:14	XCSE	B000333877	B	DK0060495240	73	375.2	DKK	27389.6

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SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	17.10.2016	16:07:15	XCSE	B000333878	B	DK0060495240	90	375.2	DKK	33768
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	17.10.2016	16:07:19	XCSE	B000333982	B	DK0060495240	37	374.9	DKK	13871.3
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	17.10.2016	16:07:19	XCSE	B000333983	B	DK0060495240	29	374.9	DKK	10872.1
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	17.10.2016	16:29:00	XCSE	B000356968	B	DK0060495240	12	374	DKK	4488
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	17.10.2016	16:29:00	XCSE	B000356967	B	DK0060495240	13	374	DKK	4862
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	17.10.2016	16:34:45	XCSE	B000362734	B	DK0060495240	55	374	DKK	20570
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	18.10.2016	09:05:38	XCSE	B000027656	B	DK0060495240	9	377	DKK	3393
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	18.10.2016	09:05:38	XCSE	B000027660	B	DK0060495240	22	377	DKK	8294
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	18.10.2016	09:05:38	XCSE	B000027657	B	DK0060495240	109	377	DKK	41093
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	18.10.2016	09:18:36	XCSE	B000052468	B	DK0060495240	26	378.1	DKK	9830.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	18.10.2016	09:20:33	XCSE	B000056028	B	DK0060495240	70	379	DKK	26530
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	18.10.2016	09:26:24	XCSE	B000063064	B	DK0060495240	39	380.4	DKK	14835.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	18.10.2016	09:26:24	XCSE	B000063063	B	DK0060495240	39	380.4	DKK	14835.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	18.10.2016	09:46:13	XCSE	B000085051	B	DK0060495240	40	380	DKK	15200
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	18.10.2016	09:46:13	XCSE	B000085050	B	DK0060495240	42	380	DKK	15960
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	18.10.2016	09:47:03	XCSE	B000085989	B	DK0060495240	34	380	DKK	12920
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	18.10.2016	09:47:04	XCSE	B000085988	B	DK0060495240	2	380	DKK	760
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	18.10.2016	09:47:04	XCSE	B000085990	B	DK0060495240	37	380	DKK	14060
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	18.10.2016	10:20:10	XCSE	B000116783	B	DK0060495240	69	380	DKK	26220
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	18.10.2016	10:31:35	XCSE	B000126828	B	DK0060495240	46	380.4	DKK	17498.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	18.10.2016	10:31:36	XCSE	B000126829	B	DK0060495240	230	380.4	DKK	87492
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	18.10.2016	10:37:33	XCSE	B000132885	B	DK0060495240	77	381.5	DKK	29375.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	18.10.2016	10:57:02	XCSE	B000148527	B	DK0060495240	76	383.4	DKK	29138.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	18.10.2016	10:57:02	XCSE	B000148529	B	DK0060495240	74	383.4	DKK	28371.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	18.10.2016	10:57:02	XCSE	B000148528	B	DK0060495240	9	383.4	DKK	3450.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	18.10.2016	10:57:12	XCSE	B000148671	B	DK0060495240	17	383.4	DKK	6517.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	18.10.2016	10:57:12	XCSE	B000148672	B	DK0060495240	81	383.4	DKK	31055.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	18.10.2016	11:03:46	XCSE	B000153916	B	DK0060495240	4	381.3	DKK	1525.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	18.10.2016	11:04:12	XCSE	B000154246	B	DK0060495240	3	381.3	DKK	1143.9
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	18.10.2016	11:04:16	XCSE	B000154279	B	DK0060495240	28	381.3	DKK	10676.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	18.10.2016	11:05:02	XCSE	B000154974	B	DK0060495240	4	381.3	DKK	1525.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	18.10.2016	11:05:32	XCSE	B000155582	B	DK0060495240	27	381.3	DKK	10295.1
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	18.10.2016	11:25:59	XCSE	B000170551	B	DK0060495240	71	380.3	DKK	27001.3
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	18.10.2016	11:25:59	XCSE	B000170552	B	DK0060495240	3	380.3	DKK	1140.9
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	18.10.2016	11:36:41	XCSE	B000178405	B	DK0060495240	82	381	DKK	31242
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	18.10.2016	11:46:48	XCSE	B000184526	B	DK0060495240	18	381	DKK	6858
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	18.10.2016	11:50:01	XCSE	B000186447	B	DK0060495240	7	381.5	DKK	2670.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	18.10.2016	11:51:07	XCSE	B000187264	B	DK0060495240	53	381	DKK	20193
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	18.10.2016	11:51:09	XCSE	B000187272	B	DK0060495240	15	381	DKK	5715
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	18.10.2016	12:05:01	XCSE	B000196102	B	DK0060495240	4	380.2	DKK	1520.8

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CLIENT NAME	NORDEA RESP	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	18.10.2016	12:05:02	XCSE	B000196129	B	DK0060495240	65	380.2	DKK	24713
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	18.10.2016	12:31:10	XCSE	B000213213	B	DK0060495240	72	378.1	DKK	27223.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	18.10.2016	12:31:11	XCSE	B000213214	B	DK0060495240	72	378.1	DKK	27223.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	18.10.2016	12:46:25	XCSE	B000223170	B	DK0060495240	66	378.3	DKK	24967.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	18.10.2016	12:51:40	XCSE	B000226471	B	DK0060495240	2	378	DKK	756
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	18.10.2016	12:55:50	XCSE	B000228558	B	DK0060495240	77	378	DKK	29106
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	18.10.2016	12:56:30	XCSE	B000228878	B	DK0060495240	6	377.9	DKK	2267.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	18.10.2016	12:56:31	XCSE	B000228889	B	DK0060495240	61	377.9	DKK	23051.9
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	18.10.2016	13:29:10	XCSE	B000254137	B	DK0060495240	73	378.1	DKK	27601.3
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	18.10.2016	14:00:45	XCSE	B000278760	B	DK0060495240	71	379	DKK	26909
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	18.10.2016	15:03:18	XCSE	B000322264	B	DK0060495240	36	379.6	DKK	13665.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	18.10.2016	15:03:18	XCSE	B000322262	B	DK0060495240	45	379.6	DKK	17082
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	18.10.2016	15:03:18	XCSE	B000322261	B	DK0060495240	39	379.6	DKK	14804.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	18.10.2016	15:03:18	XCSE	B000322263	B	DK0060495240	39	379.6	DKK	14804.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	18.10.2016	15:03:18	XCSE	B000322265	B	DK0060495240	5	379.6	DKK	1898
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	18.10.2016	15:03:42	XCSE	B000322604	B	DK0060495240	65	379.6	DKK	24674
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	18.10.2016	15:03:57	XCSE	B000322832	B	DK0060495240	39	379.6	DKK	14804.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	18.10.2016	15:03:57	XCSE	B000322833	B	DK0060495240	91	379.6	DKK	34543.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	18.10.2016	15:09:20	XCSE	B000327320	B	DK0060495240	36	379.6	DKK	13665.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	18.10.2016	15:09:21	XCSE	B000327321	B	DK0060495240	41	379.6	DKK	15563.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	18.10.2016	15:19:45	XCSE	B000335186	B	DK0060495240	44	379.7	DKK	16706.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	18.10.2016	15:45:23	XCSE	B000358280	B	DK0060495240	75	380.4	DKK	28530
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	18.10.2016	15:45:23	XCSE	B000358281	B	DK0060495240	75	380.4	DKK	28530
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	18.10.2016	15:46:41	XCSE	B000359296	B	DK0060495240	40	380.9	DKK	15236
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	18.10.2016	15:46:41	XCSE	B000359297	B	DK0060495240	35	380.9	DKK	13331.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	18.10.2016	15:46:41	XCSE	B000359295	B	DK0060495240	12	380.9	DKK	4570.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	18.10.2016	15:46:41	XCSE	B000359294	B	DK0060495240	21	380.9	DKK	7998.9
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	18.10.2016	15:58:25	XCSE	B000372562	B	DK0060495240	2	380.4	DKK	760.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	18.10.2016	15:59:30	XCSE	B000373852	B	DK0060495240	68	380.4	DKK	25867.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	18.10.2016	16:00:01	XCSE	B000376207	B	DK0060495240	84	380.3	DKK	31945.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	18.10.2016	16:11:20	XCSE	B000387094	B	DK0060495240	67	379.6	DKK	25433.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	18.10.2016	16:36:22	XCSE	B000414495	B	DK0060495240	15	379.5	DKK	5692.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	18.10.2016	16:36:22	XCSE	B000414496	B	DK0060495240	50	379.5	DKK	18975
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	18.10.2016	16:36:41	XCSE	B000414811	B	DK0060495240	26	379.4	DKK	9864.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	18.10.2016	16:37:25	XCSE	B000415758	B	DK0060495240	70	379.8	DKK	26586
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	18.10.2016	16:37:26	XCSE	B000415760	B	DK0060495240	26	379.4	DKK	9864.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	18.10.2016	16:39:47	XCSE	000418073	B	DK0060495240	27	379.6	DKK	10249.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	18.10.2016	16:42:59	XCSE	000421477	B	DK0060495240	264	379.6	DKK	100214.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	18.10.2016	16:52:09	XCSE	000433519	B	DK0060495240	193	379.6	DKK	73262.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	18.10.2016	16:54:25	XCSE	000436914	B	DK0060495240	314	379.6	DKK	119194.4

Share repurchase specification



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CLIENT NAME	NORDEA RESP	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	18.10.2016	16:54:48	XCSE	000437444	B	DK0060495240	5	379.6	DKK	1898
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	19.10.2016	09:00:01	XCSE	B000008314	B	DK0060495240	32	380.5	DKK	12176
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	19.10.2016	09:00:02	XCSE	B000008315	B	DK0060495240	22	380.5	DKK	8371
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	19.10.2016	09:00:02	XCSE	B000008316	B	DK0060495240	6	380.5	DKK	2283
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	19.10.2016	09:11:26	XCSE	B000038393	B	DK0060495240	120	380.5	DKK	45660
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	19.10.2016	09:11:27	XCSE	B000038401	B	DK0060495240	80	380.5	DKK	30440
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	19.10.2016	09:11:27	XCSE	B000038397	B	DK0060495240	65	380.5	DKK	24732.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	19.10.2016	09:35:23	XCSE	B000067334	B	DK0060495240	39	379.6	DKK	14804.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	19.10.2016	09:35:32	XCSE	B000067422	B	DK0060495240	41	379.6	DKK	15563.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	19.10.2016	09:35:32	XCSE	B000067425	B	DK0060495240	80	379.5	DKK	30360
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	19.10.2016	09:40:29	XCSE	B000071945	B	DK0060495240	1	379.5	DKK	379.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	19.10.2016	10:15:09	XCSE	B000100480	B	DK0060495240	28	380.8	DKK	10662.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	19.10.2016	10:15:09	XCSE	B000100481	B	DK0060495240	49	380.8	DKK	18659.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	19.10.2016	10:22:10	XCSE	B000106166	B	DK0060495240	58	380.9	DKK	22092.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	19.10.2016	10:22:11	XCSE	B000106167	B	DK0060495240	22	380.9	DKK	8379.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	19.10.2016	10:34:58	XCSE	B000116306	B	DK0060495240	1	380.4	DKK	380.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	19.10.2016	10:34:59	XCSE	B000116309	B	DK0060495240	16	380.4	DKK	6086.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	19.10.2016	10:35:02	XCSE	B000116351	B	DK0060495240	48	380.4	DKK	18259.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	19.10.2016	10:55:39	XCSE	B000131581	B	DK0060495240	53	381	DKK	20193
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	19.10.2016	10:55:39	XCSE	B000131580	B	DK0060495240	95	381	DKK	36195
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	19.10.2016	10:55:39	XCSE	B000131582	B	DK0060495240	2	381	DKK	762
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	19.10.2016	10:55:42	XCSE	B000131622	B	DK0060495240	28	380.7	DKK	10659.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	19.10.2016	11:03:43	XCSE	B000136321	B	DK0060495240	2	380.7	DKK	761.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	19.10.2016	11:05:18	XCSE	B000137246	B	DK0060495240	40	380.7	DKK	15228
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	19.10.2016	11:05:21	XCSE	B000137283	B	DK0060495240	32	380.1	DKK	12163.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	19.10.2016	11:05:23	XCSE	B000137295	B	DK0060495240	38	380.1	DKK	14443.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	19.10.2016	11:06:01	XCSE	B000137686	B	DK0060495240	3	379.7	DKK	1139.1
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	19.10.2016	11:06:03	XCSE	B000137713	B	DK0060495240	33	379.7	DKK	12530.1
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	19.10.2016	11:11:58	XCSE	B000141425	B	DK0060495240	41	379.7	DKK	15567.7
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	19.10.2016	11:27:39	XCSE	B000152376	B	DK0060495240	34	380.2	DKK	12926.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	19.10.2016	11:27:39	XCSE	B000152377	B	DK0060495240	26	380.2	DKK	9885.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	19.10.2016	11:27:39	XCSE	B000152378	B	DK0060495240	7	380.2	DKK	2661.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	19.10.2016	11:27:39	XCSE	B000152379	B	DK0060495240	10	380.2	DKK	3802
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	19.10.2016	11:43:01	XCSE	B000161385	B	DK0060495240	22	381	DKK	8382
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	19.10.2016	11:43:01	XCSE	B000161386	B	DK0060495240	47	381	DKK	17907
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	19.10.2016	11:45:11	XCSE	B000162742	B	DK0060495240	10	381.6	DKK	3816
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	19.10.2016	14:41:13	XCSE	V000012549	B	DK0060495240	5000	380.9	DKK	1904500
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	19.10.2016	16:15:12	CHIX	1C95033WO	B	DK0060495240	110	379.4	DKK	41734
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	19.10.2016	16:15:12	CHIX	1C95033WN	B	DK0060495240	141	379.4	DKK	53495.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	19.10.2016	16:15:12	XCSE	000344834	B	DK0060495240	97	379.4	DKK	36801.8

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CLIENT NAME	NORDEA RESP	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	19.10.2016	16:15:12	CHIX	1C95033WP	B	DK0060495240	101	379.4	DKK	38319.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	19.10.2016	16:15:12	XCSE	000344838	B	DK0060495240	48	379.4	DKK	18211.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	19.10.2016	16:15:12	XCSE	000344835	B	DK0060495240	92	379.4	DKK	34904.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	19.10.2016	16:59:48	XCSE	000397818	B	DK0060495240	270	380.5	DKK	102735
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	20.10.2016	09:00:01	XCSE	B000005323	B	DK0060495240	3	383.2	DKK	1149.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	20.10.2016	09:00:01	XCSE	B000005324	B	DK0060495240	12	383.2	DKK	4598.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	20.10.2016	09:00:01	XCSE	B000005325	B	DK0060495240	13	383.2	DKK	4981.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	20.10.2016	09:00:01	XCSE	B000005326	B	DK0060495240	6	383.2	DKK	2299.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	20.10.2016	09:26:51	XCSE	B000066982	B	DK0060495240	82	381.8	DKK	31307.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	20.10.2016	09:40:28	XCSE	B000084007	B	DK0060495240	69	381.7	DKK	26337.3
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	20.10.2016	09:40:29	XCSE	B000084008	B	DK0060495240	5	381.7	DKK	1908.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	20.10.2016	09:40:29	XCSE	B000084057	B	DK0060495240	56	381.5	DKK	21364
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	20.10.2016	09:40:30	XCSE	B000084058	B	DK0060495240	16	381.5	DKK	6104
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	20.10.2016	09:55:45	XCSE	B000097591	B	DK0060495240	47	380.7	DKK	17892.9
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	20.10.2016	10:14:20	XCSE	B000112104	B	DK0060495240	8	380.6	DKK	3044.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	20.10.2016	10:14:20	XCSE	B000112105	B	DK0060495240	11	380.6	DKK	4186.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	20.10.2016	10:14:20	XCSE	B000112103	B	DK0060495240	42	380.6	DKK	15985.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	20.10.2016	10:44:06	XCSE	B000133343	B	DK0060495240	3	380.1	DKK	1140.3
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	20.10.2016	10:48:06	XCSE	B000136324	B	DK0060495240	56	380.1	DKK	21285.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	20.10.2016	10:48:06	XCSE	B000136327	B	DK0060495240	65	380.1	DKK	24706.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	20.10.2016	10:48:06	XCSE	000136326	B	DK0060495240	28	380.1	DKK	10642.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	20.10.2016	10:48:06	XCSE	B000136325	B	DK0060495240	54	380.1	DKK	20525.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	20.10.2016	10:48:45	XCSE	000136772	B	DK0060495240	28	380.1	DKK	10642.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	20.10.2016	10:48:57	XCSE	000136900	B	DK0060495240	28	380.1	DKK	10642.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	20.10.2016	10:48:57	XCSE	000136901	B	DK0060495240	95	380.1	DKK	36109.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	20.10.2016	10:48:57	XCSE	000136902	B	DK0060495240	28	380.1	DKK	10642.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	20.10.2016	11:03:29	XCSE	B000146656	B	DK0060495240	67	380.1	DKK	25466.7
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	20.10.2016	11:03:30	XCSE	000146663	B	DK0060495240	18	380.1	DKK	6841.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	20.10.2016	11:03:30	XCSE	000146660	B	DK0060495240	28	380.1	DKK	10642.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	20.10.2016	11:03:30	XCSE	000146654	B	DK0060495240	28	380.1	DKK	10642.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	20.10.2016	11:03:30	XCSE	000146661	B	DK0060495240	13	380.1	DKK	4941.3
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	20.10.2016	11:03:30	XCSE	000146658	B	DK0060495240	28	380.1	DKK	10642.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	20.10.2016	11:03:30	XCSE	000146666	B	DK0060495240	10	380.1	DKK	3801
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	20.10.2016	11:03:30	XCSE	B000146657	B	DK0060495240	12	380.1	DKK	4561.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	20.10.2016	11:03:30	XCSE	000146668	B	DK0060495240	28	380.1	DKK	10642.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	20.10.2016	11:03:39	XCSE	000146793	B	DK0060495240	28	380.1	DKK	10642.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	20.10.2016	11:03:39	XCSE	000146794	B	DK0060495240	159	380.1	DKK	60435.9
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	20.10.2016	11:03:44	XCSE	000146911	B	DK0060495240	28	380.1	DKK	10642.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	20.10.2016	11:03:44	XCSE	000146912	B	DK0060495240	5	380.1	DKK	1900.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	20.10.2016	11:13:52	XCSE	000153697	B	DK0060495240	5	380.1	DKK	1900.5

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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	20.10.2016	11:44:05	XCSE	B000174048	B	DK0060495240	44	381.2	DKK	16772.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	20.10.2016	11:44:05	XCSE	B000174050	B	DK0060495240	25	381.2	DKK	9530
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	20.10.2016	12:27:13	XCSE	B000220361	B	DK0060495240	24	381.6	DKK	9158.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	20.10.2016	12:27:13	XCSE	B000220363	B	DK0060495240	1	381.6	DKK	381.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	20.10.2016	12:27:13	XCSE	B000220362	B	DK0060495240	45	381.6	DKK	17172
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	20.10.2016	12:28:19	XCSE	B000221218	B	DK0060495240	73	381.1	DKK	27820.3
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	20.10.2016	12:28:19	XCSE	B000221219	B	DK0060495240	37	381.1	DKK	14100.7
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	20.10.2016	12:28:58	XCSE	B000221974	B	DK0060495240	14	381.1	DKK	5335.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	20.10.2016	12:29:03	XCSE	B000222020	B	DK0060495240	15	381.1	DKK	5716.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	20.10.2016	13:09:26	XCSE	B000251227	B	DK0060495240	81	380.5	DKK	30820.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	20.10.2016	13:23:29	XCSE	B000260613	B	DK0060495240	68	380.5	DKK	25874
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	20.10.2016	13:24:40	XCSE	000261523	B	DK0060495240	37	380.1	DKK	14063.7
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	20.10.2016	13:36:01	XCSE	000270174	B	DK0060495240	350	380.1	DKK	133035
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	20.10.2016	13:36:04	XCSE	000270202	B	DK0060495240	108	380.1	DKK	41050.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	20.10.2016	13:56:59	XCSE	B000286903	B	DK0060495240	32	380.5	DKK	12176
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	20.10.2016	13:56:59	XCSE	B000286904	B	DK0060495240	35	380.5	DKK	13317.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	20.10.2016	14:28:49	XCSE	B000310577	B	DK0060495240	72	380.5	DKK	27396
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	20.10.2016	14:28:49	XCSE	B000310578	B	DK0060495240	9	380.5	DKK	3424.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	20.10.2016	14:46:39	XCSE	B000332219	B	DK0060495240	66	380	DKK	25080
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	20.10.2016	14:46:41	XCSE	000332225	B	DK0060495240	28	379.9	DKK	10637.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	20.10.2016	14:46:41	XCSE	000332223	B	DK0060495240	28	379.9	DKK	10637.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	20.10.2016	14:46:41	XCSE	000332226	B	DK0060495240	28	379.9	DKK	10637.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	20.10.2016	14:46:41	XCSE	000332224	B	DK0060495240	28	379.9	DKK	10637.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	20.10.2016	14:46:41	XCSE	000332232	B	DK0060495240	28	379.9	DKK	10637.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	20.10.2016	14:46:41	XCSE	000332218	B	DK0060495240	300	380	DKK	114000
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	20.10.2016	14:46:41	XCSE	000332221	B	DK0060495240	28	379.9	DKK	10637.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	20.10.2016	14:46:41	XCSE	000332231	B	DK0060495240	28	379.9	DKK	10637.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	20.10.2016	14:46:41	XCSE	000332222	B	DK0060495240	28	379.9	DKK	10637.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	20.10.2016	14:46:41	XCSE	000332228	B	DK0060495240	4	379.9	DKK	1519.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	20.10.2016	14:46:41	XCSE	000332229	B	DK0060495240	28	379.9	DKK	10637.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	20.10.2016	14:46:41	XCSE	000332227	B	DK0060495240	24	379.9	DKK	9117.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	20.10.2016	14:46:41	XCSE	000332233	B	DK0060495240	28	379.9	DKK	10637.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	20.10.2016	14:46:41	XCSE	000332230	B	DK0060495240	28	379.9	DKK	10637.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	20.10.2016	14:46:46	XCSE	000332283	B	DK0060495240	4	379.9	DKK	1519.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	20.10.2016	14:46:46	XCSE	000332278	B	DK0060495240	28	379.9	DKK	10637.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	20.10.2016	14:46:46	XCSE	000332281	B	DK0060495240	2	379.9	DKK	759.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	20.10.2016	14:46:46	XCSE	000332282	B	DK0060495240	26	379.9	DKK	9877.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	20.10.2016	14:46:46	XCSE	000332280	B	DK0060495240	24	379.9	DKK	9117.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	20.10.2016	15:06:22	XCSE	B000349868	B	DK0060495240	69	379.8	DKK	26206.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	20.10.2016	15:06:36	XCSE	B000350386	B	DK0060495240	17	379.6	DKK	6453.2

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SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	20.10.2016	15:08:31	XCSE	B000351641	B	DK0060495240	61	379.6	DKK	23155.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	20.10.2016	15:08:36	XCSE	000351662	B	DK0060495240	7	379.5	DKK	2656.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	20.10.2016	15:10:26	XCSE	000353121	B	DK0060495240	27	379.5	DKK	10246.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	20.10.2016	15:10:26	XCSE	000353119	B	DK0060495240	20	379.5	DKK	7590
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	20.10.2016	15:12:21	XCSE	000354484	B	DK0060495240	27	379.5	DKK	10246.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	20.10.2016	15:12:24	XCSE	000354510	B	DK0060495240	27	379.5	DKK	10246.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	20.10.2016	15:12:34	XCSE	000354642	B	DK0060495240	22	379.5	DKK	8349
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	20.10.2016	15:12:34	XCSE	000354644	B	DK0060495240	27	379.5	DKK	10246.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	20.10.2016	15:12:34	XCSE	000354643	B	DK0060495240	5	379.5	DKK	1897.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	20.10.2016	15:33:45	XCSE	B000372402	B	DK0060495240	52	380.1	DKK	19765.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	20.10.2016	15:44:55	XCSE	B000384513	B	DK0060495240	18	381.5	DKK	6867
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	20.10.2016	15:44:55	XCSE	B000384514	B	DK0060495240	31	381.5	DKK	11826.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	20.10.2016	15:44:55	XCSE	B000384515	B	DK0060495240	21	381.5	DKK	8011.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	20.10.2016	15:44:55	XCSE	B000384516	B	DK0060495240	24	381.5	DKK	9156
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	20.10.2016	15:47:49	XCSE	B000388205	B	DK0060495240	66	381.5	DKK	25179
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	20.10.2016	15:51:08	XCSE	B000391897	B	DK0060495240	43	381.1	DKK	16387.3
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	20.10.2016	15:51:12	XCSE	B000392029	B	DK0060495240	41	381.1	DKK	15625.1
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	20.10.2016	16:35:00	XCSE	B000447647	B	DK0060495240	27	380	DKK	10260
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	20.10.2016	16:35:01	XCSE	B000447648	B	DK0060495240	40	380	DKK	15200
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	20.10.2016	16:35:01	XCSE	B000447651	B	DK0060495240	33	380	DKK	12540
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	20.10.2016	16:37:44	XCSE	B000452196	B	DK0060495240	100	380	DKK	38000
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	20.10.2016	16:37:46	XCSE	000452197	B	DK0060495240	500	380	DKK	190000
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	20.10.2016	16:37:48	XCSE	000452309	B	DK0060495240	200	379.8	DKK	75960
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	20.10.2016	16:37:53	XCSE	000452412	B	DK0060495240	50	379.8	DKK	18990
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	20.10.2016	16:38:40	XCSE	000453284	B	DK0060495240	25	379.5	DKK	9487.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	20.10.2016	16:38:40	XCSE	000453283	B	DK0060495240	27	379.5	DKK	10246.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	20.10.2016	16:38:40	XCSE	000453285	B	DK0060495240	27	379.5	DKK	10246.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	20.10.2016	16:38:40	XCSE	000453286	B	DK0060495240	22	379.5	DKK	8349
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	20.10.2016	16:39:51	XCSE	000454502	B	DK0060495240	27	379.5	DKK	10246.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	20.10.2016	16:39:51	XCSE	000454503	B	DK0060495240	19	379.5	DKK	7210.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	20.10.2016	16:39:59	XCSE	000454642	B	DK0060495240	3	379.5	DKK	1138.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	20.10.2016	16:45:33	XCSE	000460312	B	DK0060495240	24	379.5	DKK	9108
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	20.10.2016	16:46:08	XCSE	B000460948	B	DK0060495240	45	379.5	DKK	17077.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	20.10.2016	16:46:09	XCSE	B000460949	B	DK0060495240	33	379.5	DKK	12523.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	20.10.2016	16:46:10	XCSE	000460965	B	DK0060495240	7	379.5	DKK	2656.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	20.10.2016	16:46:10	XCSE	000460953	B	DK0060495240	20	379.5	DKK	7590
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	20.10.2016	16:46:10	XCSE	000460951	B	DK0060495240	20	379.5	DKK	7590
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	20.10.2016	16:46:10	XCSE	000460950	B	DK0060495240	7	379.5	DKK	2656.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	20.10.2016	16:51:58	XCSE	B000468213	B	DK0060495240	83	379.7	DKK	31515.1
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	20.10.2016	16:52:00	XCSE	000468214	B	DK0060495240	24	379.7	DKK	9112.8

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SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	20.10.2016	16:52:00	XCSE	000468215	B	DK0060495240	468	379.7	DKK	177699.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	20.10.2016	16:52:01	XCSE	000468283	B	DK0060495240	8	379.7	DKK	3037.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	20.10.2016	16:53:23	XCSE	B000470247	B	DK0060495240	70	379.5	DKK	26565
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	20.10.2016	16:53:25	XCSE	000470248	B	DK0060495240	3	379.5	DKK	1138.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	20.10.2016	16:53:25	XCSE	000470246	B	DK0060495240	27	379.5	DKK	10246.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	20.10.2016	16:54:49	XCSE	000472229	B	DK0060495240	241	379.5	DKK	91459.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	20.10.2016	16:54:53	XCSE	000472448	B	DK0060495240	20	379.5	DKK	7590
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	20.10.2016	16:59:44	XCSE	000479717	B	DK0060495240	159	380	DKK	60420
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	20.10.2016	16:59:44	XCSE	000479718	B	DK0060495240	138	380	DKK	52440
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	20.10.2016	16:59:44	XCSE	000479719	B	DK0060495240	170	380	DKK	64600
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	20.10.2016	16:59:44	XCSE	000479720	B	DK0060495240	84	380	DKK	31920
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	20.10.2016	16:59:44	XCSE	000479721	B	DK0060495240	714	380	DKK	271320
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	21.10.2016	09:00:03	XCSE	B000009054	B	DK0060495240	10	380.7	DKK	3807
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	21.10.2016	09:00:03	XCSE	B000009055	B	DK0060495240	24	380.7	DKK	9136.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	21.10.2016	09:40:03	XCSE	B000089078	B	DK0060495240	130	382.8	DKK	49764
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	21.10.2016	09:55:33	XCSE	B000107028	B	DK0060495240	39	382.5	DKK	14917.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	21.10.2016	09:56:46	XCSE	B000108496	B	DK0060495240	2	382.5	DKK	765
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	21.10.2016	09:57:14	XCSE	B000108994	B	DK0060495240	5	382.5	DKK	1912.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	21.10.2016	09:59:34	XCSE	B000111386	B	DK0060495240	2	382.5	DKK	765
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	21.10.2016	10:19:05	XCSE	B000131440	B	DK0060495240	100	383.4	DKK	38340
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	21.10.2016	10:21:06	XCSE	B000133130	B	DK0060495240	42	383.5	DKK	16107
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	21.10.2016	11:47:42	XCSE	B000210128	B	DK0060495240	35	382.7	DKK	13394.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	21.10.2016	11:55:28	XCSE	B000216510	B	DK0060495240	33	382.5	DKK	12622.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	21.10.2016	11:55:28	XCSE	B000216507	B	DK0060495240	58	382.5	DKK	22185
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	21.10.2016	13:10:27	XCSE	B000262853	B	DK0060495240	15	382.8	DKK	5742
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	21.10.2016	13:10:27	XCSE	B000262855	B	DK0060495240	67	382.8	DKK	25647.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	21.10.2016	13:10:27	XCSE	B000262854	B	DK0060495240	50	382.8	DKK	19140
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	21.10.2016	13:39:53	XCSE	B000281203	B	DK0060495240	74	382.8	DKK	28327.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	21.10.2016	13:46:08	XCSE	B000284967	B	DK0060495240	70	382.4	DKK	26768
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	21.10.2016	13:46:08	XCSE	B000284964	B	DK0060495240	24	382.4	DKK	9177.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	21.10.2016	13:46:08	XCSE	B000284963	B	DK0060495240	13	382.4	DKK	4971.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	21.10.2016	13:46:08	XCSE	B000284968	B	DK0060495240	46	382.3	DKK	17585.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	21.10.2016	13:46:08	XCSE	B000284969	B	DK0060495240	64	382.3	DKK	24467.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	21.10.2016	13:50:18	XCSE	000287683	B	DK0060495240	9	381.4	DKK	3432.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	21.10.2016	13:51:36	XCSE	000288395	B	DK0060495240	10	381.4	DKK	3814
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	21.10.2016	14:30:00	XCSE	B000311740	B	DK0060495240	65	382.3	DKK	24849.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	21.10.2016	14:30:00	XCSE	B000311741	B	DK0060495240	9	382.3	DKK	3440.7
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	21.10.2016	14:30:00	XCSE	B000311739	B	DK0060495240	68	382.4	DKK	26003.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	21.10.2016	14:38:07	XCSE	B000317608	B	DK0060495240	13	382.4	DKK	4971.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	21.10.2016	14:38:07	XCSE	B000317609	B	DK0060495240	31	382.4	DKK	11854.4

Share repurchase specification



Period from 17.10.2016 to 23.10.2016

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	21.10.2016	14:38:07	XCSE	B000317610	B	DK0060495240	28	382.4	DKK	10707.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	21.10.2016	14:57:30	XCSE	B000330985	B	DK0060495240	83	382.1	DKK	31714.3
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	21.10.2016	15:05:10	XCSE	000338127	B	DK0060495240	250	382	DKK	95500
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	21.10.2016	15:06:15	XCSE	000339203	B	DK0060495240	19	381.4	DKK	7246.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	21.10.2016	15:06:15	XCSE	000339202	B	DK0060495240	19	381.4	DKK	7246.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	21.10.2016	15:06:15	XCSE	000339204	B	DK0060495240	65	381.4	DKK	24791
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	21.10.2016	15:06:16	XCSE	000339222	B	DK0060495240	19	381.4	DKK	7246.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	21.10.2016	15:06:29	XCSE	000339380	B	DK0060495240	19	381.4	DKK	7246.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	21.10.2016	15:06:31	XCSE	000339412	B	DK0060495240	2	381.4	DKK	762.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	21.10.2016	15:06:31	XCSE	000339404	B	DK0060495240	3	381.4	DKK	1144.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	21.10.2016	15:06:31	XCSE	000339413	B	DK0060495240	1	381.4	DKK	381.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	21.10.2016	15:06:31	XCSE	000339403	B	DK0060495240	19	381.4	DKK	7246.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	21.10.2016	15:06:31	XCSE	000339408	B	DK0060495240	14	381.4	DKK	5339.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	21.10.2016	15:06:38	XCSE	000339508	B	DK0060495240	19	381.4	DKK	7246.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	21.10.2016	15:06:38	XCSE	000339509	B	DK0060495240	28	381.4	DKK	10679.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	21.10.2016	15:06:38	XCSE	000339504	B	DK0060495240	19	381.4	DKK	7246.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	21.10.2016	15:06:38	XCSE	000339505	B	DK0060495240	100	381.4	DKK	38140
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	21.10.2016	15:06:38	XCSE	000339507	B	DK0060495240	57	381.4	DKK	21739.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	21.10.2016	15:06:38	XCSE	000339506	B	DK0060495240	19	381.4	DKK	7246.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	21.10.2016	15:23:44	XCSE	B000351986	B	DK0060495240	67	382.1	DKK	25600.7
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	21.10.2016	15:48:59	XCSE	B000372484	B	DK0060495240	40	382.6	DKK	15304
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	21.10.2016	15:48:59	XCSE	B000372485	B	DK0060495240	25	382.6	DKK	9565
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	21.10.2016	16:04:51	XCSE	B000387676	B	DK0060495240	5	382.8	DKK	1914
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	21.10.2016	16:04:51	XCSE	B000387677	B	DK0060495240	41	382.8	DKK	15694.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	21.10.2016	16:04:51	XCSE	B000387675	B	DK0060495240	20	382.8	DKK	7656
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	21.10.2016	16:04:51	XCSE	B000387678	B	DK0060495240	8	382.8	DKK	3062.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	21.10.2016	16:06:13	XCSE	B000389547	B	DK0060495240	7	382.3	DKK	2676.1
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	21.10.2016	16:06:14	XCSE	B000389551	B	DK0060495240	58	382.3	DKK	22173.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	21.10.2016	16:06:14	XCSE	B000389552	B	DK0060495240	17	382.3	DKK	6499.1
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	21.10.2016	16:14:03	XCSE	B000396562	B	DK0060495240	9	382.6	DKK	3443.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	21.10.2016	16:14:03	XCSE	B000396560	B	DK0060495240	55	382.6	DKK	21043
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	21.10.2016	16:14:03	XCSE	B000396561	B	DK0060495240	4	382.6	DKK	1530.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	21.10.2016	16:54:39	XCSE	B000440036	B	DK0060495240	71	382.2	DKK	27136.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	21.10.2016	16:54:48	XCSE	B000440377	B	DK0060495240	100	382.1	DKK	38210
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	21.10.2016	16:54:48	XCSE	B000440405	B	DK0060495240	30	382.1	DKK	11463
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	21.10.2016	16:59:36	XCSE	000446099	B	DK0060495240	1204	382.2	DKK	460168.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	21.10.2016	16:59:36	XCSE	000446100	B	DK0060495240	81	382.2	DKK	30958.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	21.10.2016	16:59:36	XCSE	000446098	B	DK0060495240	2500	382.2	DKK	955500