

Share repurchase specification



Period from 24.10.2016 to 30.10.2016

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	24.10.2016	09:27:09	XCSE	B000066246	B	DK0060495240	67	384.1	DKK	25734.7
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	24.10.2016	09:31:43	XCSE	B000072442	B	DK0060495240	72	383.8	DKK	27633.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	24.10.2016	09:32:16	XCSE	B000072999	B	DK0060495240	40	383.8	DKK	15352
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	24.10.2016	09:32:16	XCSE	B000073001	B	DK0060495240	40	383.8	DKK	15352
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	24.10.2016	09:32:16	XCSE	B000073000	B	DK0060495240	16	383.8	DKK	6140.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	24.10.2016	09:37:36	XCSE	B000078833	B	DK0060495240	14	383.8	DKK	5373.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	24.10.2016	09:41:22	XCSE	B000082993	B	DK0060495240	42	383	DKK	16086
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	24.10.2016	09:41:22	XCSE	B000082974	B	DK0060495240	200	383.3	DKK	76660
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	24.10.2016	09:41:22	XCSE	B000082973	B	DK0060495240	70	383.3	DKK	26831
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	24.10.2016	09:41:23	XCSE	B000082994	B	DK0060495240	35	383	DKK	13405
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	24.10.2016	09:54:01	XCSE	B000095693	B	DK0060495240	72	382.2	DKK	27518.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	24.10.2016	10:21:22	XCSE	B000119648	B	DK0060495240	42	381.5	DKK	16023
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	24.10.2016	10:21:22	XCSE	B000119649	B	DK0060495240	32	381.5	DKK	12208
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	24.10.2016	10:21:22	XCSE	B000119651	B	DK0060495240	7	381.5	DKK	2670.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	24.10.2016	10:26:34	XCSE	B000123744	B	DK0060495240	73	381.5	DKK	27849.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	24.10.2016	10:43:49	XCSE	B000137402	B	DK0060495240	1	381	DKK	381
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	24.10.2016	10:43:49	XCSE	B000137403	B	DK0060495240	37	381	DKK	14097
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	24.10.2016	10:44:38	XCSE	B000138013	B	DK0060495240	32	381	DKK	12192
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	24.10.2016	11:08:59	XCSE	B000156649	B	DK0060495240	39	382	DKK	14898
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	24.10.2016	11:08:59	XCSE	B000156648	B	DK0060495240	23	382	DKK	8786
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	24.10.2016	11:08:59	XCSE	B000156650	B	DK0060495240	36	382	DKK	13752
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	24.10.2016	11:49:54	XCSE	B000184197	B	DK0060495240	55	383.2	DKK	21076
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	24.10.2016	11:49:54	XCSE	B000184196	B	DK0060495240	37	383.2	DKK	14178.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	24.10.2016	12:05:15	XCSE	B000194038	B	DK0060495240	44	383.2	DKK	16860.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	24.10.2016	12:05:15	XCSE	B000194039	B	DK0060495240	25	383.2	DKK	9580
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	24.10.2016	12:12:47	XCSE	B000198276	B	DK0060495240	23	382.6	DKK	8799.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	24.10.2016	12:12:47	XCSE	B000198277	B	DK0060495240	40	382.6	DKK	15304
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	24.10.2016	12:12:48	XCSE	B000198278	B	DK0060495240	8	382.6	DKK	3060.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	24.10.2016	12:31:07	XCSE	B000208625	B	DK0060495240	32	382.5	DKK	12240
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	24.10.2016	12:31:09	XCSE	B000208650	B	DK0060495240	39	382.5	DKK	14917.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	24.10.2016	12:33:45	XCSE	B000209966	B	DK0060495240	24	382.2	DKK	9172.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	24.10.2016	12:33:45	XCSE	B000209964	B	DK0060495240	77	382.2	DKK	29429.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	24.10.2016	12:33:45	XCSE	B000209965	B	DK0060495240	67	382.2	DKK	25607.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	24.10.2016	12:53:05	XCSE	B000221853	B	DK0060495240	65	381.8	DKK	24817
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	24.10.2016	13:47:46	XCSE	B000260445	B	DK0060495240	79	381.6	DKK	30146.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	24.10.2016	13:51:14	XCSE	B000263113	B	DK0060495240	28	381.4	DKK	10679.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	24.10.2016	13:52:07	XCSE	B000263799	B	DK0060495240	28	381.3	DKK	10676.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	24.10.2016	13:52:07	XCSE	B000263800	B	DK0060495240	41	381.3	DKK	15633.3
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	24.10.2016	13:52:07	XCSE	B000263797	B	DK0060495240	42	381.4	DKK	16018.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	24.10.2016	13:52:07	XCSE	B000263801	B	DK0060495240	15	381.3	DKK	5719.5

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SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	24.10.2016	14:03:56	XCSE	000273839	B	DK0060495240	28	381.2	DKK	10673.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	24.10.2016	14:14:48	XCSE	B000281355	B	DK0060495240	43	381.3	DKK	16395.9
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	24.10.2016	14:16:12	XCSE	B000282576	B	DK0060495240	2	381.5	DKK	763
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	24.10.2016	14:16:12	XCSE	B000282586	B	DK0060495240	64	381.5	DKK	24416
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	24.10.2016	14:20:49	XCSE	B000286630	B	DK0060495240	33	381.3	DKK	12582.9
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	24.10.2016	14:20:49	XCSE	B000286642	B	DK0060495240	56	381.3	DKK	21352.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	24.10.2016	14:20:49	XCSE	B000286631	B	DK0060495240	38	381.3	DKK	14489.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	24.10.2016	14:20:49	XCSE	000286710	B	DK0060495240	42	381.2	DKK	16010.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	24.10.2016	14:20:50	XCSE	000286711	B	DK0060495240	78	381.2	DKK	29733.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	24.10.2016	14:20:50	XCSE	000286712	B	DK0060495240	3	381.2	DKK	1143.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	24.10.2016	14:20:50	XCSE	000286713	B	DK0060495240	30	381.2	DKK	11436
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	24.10.2016	14:20:50	XCSE	000286714	B	DK0060495240	47	381.2	DKK	17916.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	24.10.2016	14:20:55	XCSE	000286761	B	DK0060495240	2	381.2	DKK	762.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	24.10.2016	14:20:55	XCSE	000286819	B	DK0060495240	10	381.2	DKK	3812
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	24.10.2016	14:20:55	XCSE	000286760	B	DK0060495240	104	381.2	DKK	39644.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	24.10.2016	14:20:55	XCSE	000286817	B	DK0060495240	43	381.2	DKK	16391.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	24.10.2016	14:20:55	XCSE	000286818	B	DK0060495240	50	381.2	DKK	19060
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	24.10.2016	14:22:07	XCSE	000287674	B	DK0060495240	48	381.2	DKK	18297.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	24.10.2016	14:22:07	XCSE	B000287675	B	DK0060495240	18	381.2	DKK	6861.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	24.10.2016	14:22:07	XCSE	B000287676	B	DK0060495240	47	381.2	DKK	17916.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	24.10.2016	14:22:07	XCSE	000287678	B	DK0060495240	45	381.2	DKK	17154
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	24.10.2016	14:22:12	XCSE	000287721	B	DK0060495240	43	381.2	DKK	16391.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	24.10.2016	14:22:12	XCSE	000287731	B	DK0060495240	13	381.2	DKK	4955.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	24.10.2016	14:22:12	XCSE	000287702	B	DK0060495240	50	381.2	DKK	19060
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	24.10.2016	14:22:12	XCSE	000287729	B	DK0060495240	13	381.2	DKK	4955.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	24.10.2016	14:22:14	XCSE	000287733	B	DK0060495240	47	381.2	DKK	17916.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	24.10.2016	14:28:40	XCSE	000292368	B	DK0060495240	30	381.2	DKK	11436
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	24.10.2016	14:50:44	XCSE	000308620	B	DK0060495240	12	381.2	DKK	4574.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	24.10.2016	14:59:25	XCSE	000315211	B	DK0060495240	42	381.2	DKK	16010.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	24.10.2016	15:08:01	XCSE	B000321665	B	DK0060495240	39	381.6	DKK	14882.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	24.10.2016	15:08:01	XCSE	B000321658	B	DK0060495240	1	381.6	DKK	381.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	24.10.2016	15:08:01	XCSE	B000321677	B	DK0060495240	8	381.6	DKK	3052.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	24.10.2016	15:08:01	XCSE	B000321663	B	DK0060495240	21	381.6	DKK	8013.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	24.10.2016	15:08:01	XCSE	B000321675	B	DK0060495240	74	381.6	DKK	28238.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	24.10.2016	15:08:01	XCSE	B000321664	B	DK0060495240	10	381.6	DKK	3816
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	24.10.2016	15:08:01	XCSE	B000321659	B	DK0060495240	10	381.6	DKK	3816
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	24.10.2016	15:08:01	XCSE	B000321657	B	DK0060495240	70	381.6	DKK	26712
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	24.10.2016	15:08:01	XCSE	B000321676	B	DK0060495240	61	381.6	DKK	23277.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	24.10.2016	15:08:51	XCSE	000322503	B	DK0060495240	20	381.2	DKK	7624
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	24.10.2016	15:08:51	XCSE	000322502	B	DK0060495240	20	381.2	DKK	7624

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SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	24.10.2016	15:14:08	XCSE	000326690	B	DK0060495240	7	381.2	DKK	2668.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	24.10.2016	15:14:08	XCSE	000326687	B	DK0060495240	128	381.2	DKK	48793.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	24.10.2016	15:14:08	XCSE	000326689	B	DK0060495240	3	381.2	DKK	1143.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	24.10.2016	15:14:10	XCSE	000326700	B	DK0060495240	36	381.2	DKK	13723.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	24.10.2016	15:14:11	XCSE	000326725	B	DK0060495240	6	381.2	DKK	2287.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	24.10.2016	15:24:48	XCSE	B000334451	B	DK0060495240	69	381	DKK	26289
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	24.10.2016	15:49:23	XCSE	B000358525	B	DK0060495240	13	380.6	DKK	4947.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	24.10.2016	15:49:23	XCSE	B000358524	B	DK0060495240	29	380.6	DKK	11037.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	24.10.2016	15:54:29	XCSE	B000363107	B	DK0060495240	8	380.6	DKK	3044.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	24.10.2016	15:56:59	XCSE	B000364958	B	DK0060495240	80	380.6	DKK	30448
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	24.10.2016	15:56:59	XCSE	B000364961	B	DK0060495240	50	380.6	DKK	19030
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	24.10.2016	15:56:59	XCSE	B000364960	B	DK0060495240	9	380.6	DKK	3425.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	24.10.2016	15:56:59	XCSE	B000364957	B	DK0060495240	35	380.6	DKK	13321
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	24.10.2016	15:57:24	XCSE	B000365565	B	DK0060495240	6	380.6	DKK	2283.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	24.10.2016	15:58:37	XCSE	B000366667	B	DK0060495240	82	380.6	DKK	31209.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	24.10.2016	16:02:32	XCSE	B000372122	B	DK0060495240	23	380	DKK	8740
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	24.10.2016	16:02:32	XCSE	B000372124	B	DK0060495240	6	380	DKK	2280
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	24.10.2016	16:02:33	XCSE	B000372147	B	DK0060495240	41	380	DKK	15580
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	24.10.2016	16:09:26	XCSE	B000378871	B	DK0060495240	24	380	DKK	9120
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	24.10.2016	16:09:27	XCSE	B000378873	B	DK0060495240	20	380	DKK	7600
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	24.10.2016	16:09:27	XCSE	B000378872	B	DK0060495240	46	380	DKK	17480
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	24.10.2016	16:14:42	XCSE	B000384234	B	DK0060495240	18	379.8	DKK	6836.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	24.10.2016	16:17:06	XCSE	B000386725	B	DK0060495240	19	380	DKK	7220
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	24.10.2016	16:17:14	XCSE	B000386824	B	DK0060495240	11	380	DKK	4180
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	24.10.2016	16:17:17	XCSE	B000386867	B	DK0060495240	10	380	DKK	3800
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	24.10.2016	16:17:58	XCSE	B000387317	B	DK0060495240	17	380	DKK	6460
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	24.10.2016	16:18:11	XCSE	B000387620	B	DK0060495240	9	380	DKK	3420
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	24.10.2016	16:19:38	XCSE	B000388559	B	DK0060495240	22	380.2	DKK	8364.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	24.10.2016	16:20:17	XCSE	B000389122	B	DK0060495240	70	380.2	DKK	26614
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	24.10.2016	16:20:17	XCSE	B000389121	B	DK0060495240	34	380.2	DKK	12926.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	24.10.2016	16:20:23	XCSE	B000389193	B	DK0060495240	5	380.2	DKK	1901
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	24.10.2016	16:20:23	XCSE	B000389192	B	DK0060495240	7	380.2	DKK	2661.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	24.10.2016	16:20:23	XCSE	B000389194	B	DK0060495240	72	380.2	DKK	27374.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	24.10.2016	16:21:30	XCSE	B000390487	B	DK0060495240	16	380.1	DKK	6081.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	24.10.2016	16:22:07	XCSE	B000391004	B	DK0060495240	15	380.1	DKK	5701.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	24.10.2016	16:22:36	XCSE	B000391569	B	DK0060495240	17	380.1	DKK	6461.7
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	24.10.2016	16:23:00	XCSE	B000391856	B	DK0060495240	15	380.1	DKK	5701.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	24.10.2016	16:23:27	XCSE	B000392307	B	DK0060495240	11	380.1	DKK	4181.1
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	24.10.2016	16:23:44	XCSE	B000392611	B	DK0060495240	9	380.1	DKK	3420.9
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	24.10.2016	16:23:49	XCSE	B000392676	B	DK0060495240	8	380.1	DKK	3040.8

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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	24.10.2016	16:26:27	XCSE	B000395374	B	DK0060495240	79	380	DKK	30020
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	24.10.2016	16:34:09	XCSE	B000403985	B	DK0060495240	68	379.4	DKK	25799.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	24.10.2016	16:34:54	XCSE	B000404776	B	DK0060495240	76	379.1	DKK	28811.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	24.10.2016	16:39:31	XCSE	B000409559	B	DK0060495240	42	379.3	DKK	15930.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	24.10.2016	16:39:31	XCSE	B000409558	B	DK0060495240	12	379.3	DKK	4551.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	24.10.2016	16:39:31	XCSE	B000409557	B	DK0060495240	20	379.3	DKK	7586
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	24.10.2016	16:42:13	XCSE	000413143	B	DK0060495240	16	379.3	DKK	6068.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	24.10.2016	16:43:37	XCSE	000414318	B	DK0060495240	45	379.3	DKK	17068.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	24.10.2016	16:45:03	XCSE	B000417511	B	DK0060495240	54	379.6	DKK	20498.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	24.10.2016	16:45:03	XCSE	B000417508	B	DK0060495240	24	379.6	DKK	9110.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	24.10.2016	16:45:03	XCSE	B000417507	B	DK0060495240	22	379.6	DKK	8351.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	24.10.2016	16:50:13	XCSE	B000423588	B	DK0060495240	17	379.7	DKK	6454.9
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	24.10.2016	16:50:13	XCSE	B000423589	B	DK0060495240	66	379.7	DKK	25060.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	24.10.2016	16:50:32	XCSE	B000423945	B	DK0060495240	2	379.5	DKK	759
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	24.10.2016	16:51:01	XCSE	B000424475	B	DK0060495240	12	379.5	DKK	4554
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	24.10.2016	16:51:38	XCSE	B000425309	B	DK0060495240	8	379.5	DKK	3036
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	24.10.2016	16:52:42	XCSE	B000426622	B	DK0060495240	21	379.5	DKK	7969.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	24.10.2016	16:53:39	XCSE	B000427705	B	DK0060495240	20	379.5	DKK	7590
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	24.10.2016	16:53:42	XCSE	B000427771	B	DK0060495240	4	379.5	DKK	1518
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	24.10.2016	16:53:43	XCSE	B000427769	B	DK0060495240	6	379.5	DKK	2277
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	24.10.2016	16:54:13	XCSE	B000428280	B	DK0060495240	94	379.5	DKK	35673
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	24.10.2016	16:54:54	XCSE	000429572	B	DK0060495240	4	379.3	DKK	1517.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	24.10.2016	16:54:54	XCSE	000429499	B	DK0060495240	144	379.3	DKK	54619.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	24.10.2016	16:54:54	XCSE	000429577	B	DK0060495240	16	379.3	DKK	6068.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	25.10.2016	08:59:59	XCSE	B000000359	B	DK0060495240	22	379	DKK	8338
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	25.10.2016	08:59:59	XCSE	B000000360	B	DK0060495240	33	379	DKK	12507
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	25.10.2016	09:14:36	XCSE	B0000051105	B	DK0060495240	21	380.5	DKK	7990.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	25.10.2016	09:14:36	XCSE	B0000051108	B	DK0060495240	4	380.5	DKK	1522
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	25.10.2016	09:14:36	XCSE	B0000051106	B	DK0060495240	50	380.5	DKK	19025
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	25.10.2016	09:14:36	XCSE	B0000051107	B	DK0060495240	4	380.5	DKK	1522
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	25.10.2016	09:23:59	XCSE	B000064777	B	DK0060495240	13	380	DKK	4940
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	25.10.2016	09:23:59	XCSE	B000064776	B	DK0060495240	19	380	DKK	7220
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	25.10.2016	09:24:29	XCSE	B000065617	B	DK0060495240	25	380	DKK	9500
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	25.10.2016	09:29:47	XCSE	B000073023	B	DK0060495240	3	380.6	DKK	1141.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	25.10.2016	09:30:31	XCSE	B000074263	B	DK0060495240	3	380.6	DKK	1141.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	25.10.2016	09:32:23	XCSE	B000077037	B	DK0060495240	180	380.6	DKK	68508
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	25.10.2016	09:32:23	XCSE	B000077033	B	DK0060495240	104	380.6	DKK	39582.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	25.10.2016	09:32:23	XCSE	B000077036	B	DK0060495240	80	380.6	DKK	30448
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	25.10.2016	09:43:42	XCSE	B000090519	B	DK0060495240	22	380	DKK	8360
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	25.10.2016	10:00:12	XCSE	B000110330	B	DK0060495240	66	380	DKK	25080

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SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	25.10.2016	10:00:12	XCSE	B000110333	B	DK0060495240	52	380	DKK	19760
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	25.10.2016	10:00:13	XCSE	B000110357	B	DK0060495240	21	380	DKK	7980
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	25.10.2016	10:06:50	XCSE	B000119465	B	DK0060495240	69	380	DKK	26220
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	25.10.2016	10:29:19	XCSE	B000143565	B	DK0060495240	8	380.9	DKK	3047.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	25.10.2016	10:29:19	XCSE	B000143564	B	DK0060495240	23	380.9	DKK	8760.7
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	25.10.2016	10:29:19	XCSE	B000143566	B	DK0060495240	48	380.9	DKK	18283.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	25.10.2016	10:55:52	XCSE	B000169792	B	DK0060495240	40	381	DKK	15240
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	25.10.2016	10:55:53	XCSE	B000169807	B	DK0060495240	28	381	DKK	10668
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	25.10.2016	10:56:43	XCSE	B000170603	B	DK0060495240	24	380.7	DKK	9136.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	25.10.2016	10:56:43	XCSE	B000170604	B	DK0060495240	42	380.7	DKK	15989.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	25.10.2016	10:56:43	XCSE	B000170605	B	DK0060495240	10	380.7	DKK	3807
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	25.10.2016	11:07:57	XCSE	B000180472	B	DK0060495240	67	380.8	DKK	25513.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	25.10.2016	11:12:02	XCSE	B000183834	B	DK0060495240	22	380.7	DKK	8375.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	25.10.2016	11:22:30	XCSE	B000193375	B	DK0060495240	59	380.7	DKK	22461.3
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	25.10.2016	11:23:50	XCSE	B000194285	B	DK0060495240	62	380.7	DKK	23603.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	25.10.2016	11:23:50	XCSE	B000194286	B	DK0060495240	10	380.7	DKK	3807
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	25.10.2016	11:23:50	XCSE	B000194283	B	DK0060495240	49	380.7	DKK	18654.3
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	25.10.2016	11:32:18	XCSE	B000200875	B	DK0060495240	9	380.5	DKK	3424.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	25.10.2016	11:36:30	XCSE	B000203676	B	DK0060495240	29	380.5	DKK	11034.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	25.10.2016	11:36:30	XCSE	B000203675	B	DK0060495240	40	380.5	DKK	15220
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	25.10.2016	11:52:24	XCSE	B000215888	B	DK0060495240	13	380	DKK	4940
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	25.10.2016	11:52:33	XCSE	B000216007	B	DK0060495240	52	380	DKK	19760
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	25.10.2016	11:59:59	XCSE	B000221639	B	DK0060495240	6	380	DKK	2280
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	25.10.2016	11:59:59	XCSE	B000221640	B	DK0060495240	50	380	DKK	19000
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	25.10.2016	11:59:59	XCSE	B000221641	B	DK0060495240	16	380	DKK	6080
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	25.10.2016	12:20:59	XCSE	B000241083	B	DK0060495240	9	380.5	DKK	3424.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	25.10.2016	12:20:59	XCSE	B000241084	B	DK0060495240	29	380.5	DKK	11034.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	25.10.2016	12:20:59	XCSE	B000241082	B	DK0060495240	28	380.5	DKK	10654
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	25.10.2016	12:30:42	XCSE	B000248869	B	DK0060495240	82	380	DKK	31160
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	25.10.2016	12:34:07	XCSE	B000251684	B	DK0060495240	97	380.2	DKK	36879.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	25.10.2016	13:01:00	XCSE	B000271508	B	DK0060495240	50	380	DKK	19000
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	25.10.2016	13:11:24	XCSE	B000278131	B	DK0060495240	75	380	DKK	28500
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	25.10.2016	13:11:24	XCSE	B000278128	B	DK0060495240	18	380	DKK	6840
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	25.10.2016	13:11:31	XCSE	B000278208	B	DK0060495240	68	380	DKK	25840
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	25.10.2016	13:42:04	XCSE	B000302551	B	DK0060495240	46	380	DKK	17480
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	25.10.2016	13:42:04	XCSE	B000302552	B	DK0060495240	31	380	DKK	11780
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	25.10.2016	14:13:25	XCSE	B000326317	B	DK0060495240	73	380.5	DKK	27776.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	25.10.2016	14:13:25	XCSE	B000326320	B	DK0060495240	69	380.4	DKK	26247.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	25.10.2016	14:36:45	XCSE	B000343201	B	DK0060495240	9	380.4	DKK	3423.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	25.10.2016	14:36:45	XCSE	B000343202	B	DK0060495240	6	380.4	DKK	2282.4

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SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	25.10.2016	14:36:45	XCSE	B000343204	B	DK0060495240	60	380.4	DKK	22824
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	25.10.2016	15:07:02	XCSE	B000367920	B	DK0060495240	66	380.6	DKK	25119.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	25.10.2016	15:07:02	XCSE	B000367922	B	DK0060495240	81	380.6	DKK	30828.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	25.10.2016	15:07:02	XCSE	B000367921	B	DK0060495240	13	380.6	DKK	4947.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	25.10.2016	15:07:06	XCSE	B000368004	B	DK0060495240	72	380.2	DKK	27374.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	25.10.2016	15:31:57	XCSE	B000392489	B	DK0060495240	67	379.5	DKK	25426.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	25.10.2016	15:53:18	XCSE	B000417947	B	DK0060495240	70	379.9	DKK	26593
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	25.10.2016	15:53:18	XCSE	B000417948	B	DK0060495240	4	379.9	DKK	1519.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	25.10.2016	15:57:12	XCSE	B000423716	B	DK0060495240	74	379.9	DKK	28112.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	25.10.2016	15:58:01	XCSE	B000424699	B	DK0060495240	88	379.5	DKK	33396
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	25.10.2016	16:13:48	XCSE	B000444339	B	DK0060495240	78	379.4	DKK	29593.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	25.10.2016	16:13:48	XCSE	B000444343	B	DK0060495240	72	379.4	DKK	27316.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	25.10.2016	16:13:48	XCSE	B000444341	B	DK0060495240	70	379.4	DKK	26558
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	25.10.2016	16:13:48	XCSE	B000444344	B	DK0060495240	3	379.4	DKK	1138.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	25.10.2016	16:22:01	XCSE	B000454357	B	DK0060495240	7	376.7	DKK	2636.9
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	25.10.2016	16:24:37	XCSE	B000457636	B	DK0060495240	79	376.7	DKK	29759.3
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	25.10.2016	16:25:15	XCSE	B000458592	B	DK0060495240	1	376.3	DKK	376.3
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	25.10.2016	16:26:57	XCSE	B000461081	B	DK0060495240	82	376.3	DKK	30856.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	25.10.2016	16:26:57	XCSE	B000461084	B	DK0060495240	43	376.3	DKK	16180.9
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	25.10.2016	16:27:00	XCSE	B000461280	B	DK0060495240	34	376.3	DKK	12794.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	25.10.2016	16:33:13	XCSE	B000468820	B	DK0060495240	76	378.5	DKK	28766
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	25.10.2016	16:34:59	XCSE	B000471050	B	DK0060495240	87	377.9	DKK	32877.3
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	25.10.2016	16:47:49	XCSE	B000488643	B	DK0060495240	69	378.2	DKK	26095.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	25.10.2016	16:48:29	XCSE	B000489872	B	DK0060495240	47	377.6	DKK	17747.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	25.10.2016	16:48:31	XCSE	B000489966	B	DK0060495240	38	377.6	DKK	14348.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	25.10.2016	16:48:31	XCSE	B000489969	B	DK0060495240	20	377.6	DKK	7552
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	25.10.2016	16:48:31	XCSE	B000489968	B	DK0060495240	45	377.6	DKK	16992
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	25.10.2016	16:50:11	XCSE	B000492455	B	DK0060495240	66	377.4	DKK	24908.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	25.10.2016	16:50:11	XCSE	B000492459	B	DK0060495240	29	377.4	DKK	10944.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	25.10.2016	16:50:51	XCSE	B000493402	B	DK0060495240	4	377.4	DKK	1509.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	25.10.2016	16:54:03	XCSE	000497865	B	DK0060495240	151	376.8	DKK	56896.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	25.10.2016	16:54:03	XCSE	000497869	B	DK0060495240	181	376.8	DKK	68200.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	25.10.2016	16:54:03	XCSE	000497874	B	DK0060495240	1	376.8	DKK	376.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	25.10.2016	16:54:11	XCSE	000498241	B	DK0060495240	115	376.8	DKK	43332
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	25.10.2016	16:54:11	XCSE	000498240	B	DK0060495240	8	376.8	DKK	3014.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	25.10.2016	16:54:35	XCSE	000498941	B	DK0060495240	77	376.8	DKK	29013.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	25.10.2016	16:54:54	XCSE	000499629	B	DK0060495240	2	376.8	DKK	753.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	25.10.2016	16:59:38	XCSE	000506329	B	DK0060495240	183	377.8	DKK	69137.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	25.10.2016	16:59:38	XCSE	000506328	B	DK0060495240	438	377.8	DKK	165476.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	25.10.2016	16:59:38	XCSE	000506327	B	DK0060495240	335	377.8	DKK	126563

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SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	25.10.2016	16:59:38	XCSE	000506333	B	DK0060495240	587	377.8	DKK	221768.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	25.10.2016	16:59:38	XCSE	000506330	B	DK0060495240	826	377.8	DKK	312062.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	25.10.2016	16:59:38	XCSE	000506336	B	DK0060495240	325	377.8	DKK	122785
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	25.10.2016	16:59:38	XCSE	000506334	B	DK0060495240	2	377.8	DKK	755.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	25.10.2016	16:59:38	XCSE	000506335	B	DK0060495240	51	377.8	DKK	19267.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	25.10.2016	16:59:38	XCSE	000506331	B	DK0060495240	252	377.8	DKK	95205.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	25.10.2016	16:59:38	XCSE	000506332	B	DK0060495240	1	377.8	DKK	377.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	26.10.2016	08:59:59	XCSE	B000003091	B	DK0060495240	4	380	DKK	1520
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	26.10.2016	09:00:00	XCSE	B000003092	B	DK0060495240	52	380	DKK	19760
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	26.10.2016	09:44:55	XCSE	B000104730	B	DK0060495240	95	375.8	DKK	35701
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	26.10.2016	09:50:36	XCSE	B000111685	B	DK0060495240	60	375.1	DKK	22506
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	26.10.2016	10:09:38	XCSE	B000133124	B	DK0060495240	2	375.6	DKK	751.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	26.10.2016	10:09:38	XCSE	B000133121	B	DK0060495240	23	375.6	DKK	8638.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	26.10.2016	10:09:38	XCSE	B000133122	B	DK0060495240	10	375.6	DKK	3756
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	26.10.2016	10:09:38	XCSE	B000133123	B	DK0060495240	39	375.6	DKK	14648.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	26.10.2016	10:13:52	XCSE	B000139390	B	DK0060495240	50	375	DKK	18750
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	26.10.2016	10:13:52	XCSE	B000139401	B	DK0060495240	40	375	DKK	15000
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	26.10.2016	10:13:52	XCSE	B000139391	B	DK0060495240	19	375	DKK	7125
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	26.10.2016	10:13:52	XCSE	B000139402	B	DK0060495240	33	375	DKK	12375
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	26.10.2016	10:13:52	XCSE	B000139399	B	DK0060495240	77	375	DKK	28875
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	26.10.2016	10:43:00	XCSE	B000174504	B	DK0060495240	22	374.9	DKK	8247.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	26.10.2016	10:43:01	XCSE	B000174505	B	DK0060495240	8	374.9	DKK	2999.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	26.10.2016	10:43:01	XCSE	B000174506	B	DK0060495240	35	374.9	DKK	13121.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	26.10.2016	10:48:46	XOFF		B	DK0060495240	2000	374.1	DKK	748200
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	26.10.2016	11:13:43	XCSE	B000203505	B	DK0060495240	170	373.8	DKK	63546
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	26.10.2016	11:43:04	XCSE	B000236672	B	DK0060495240	48	373.3	DKK	17918.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	26.10.2016	11:46:58	XCSE	B000240368	B	DK0060495240	45	373.2	DKK	16794
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	26.10.2016	11:46:59	XCSE	B000240369	B	DK0060495240	22	373.2	DKK	8210.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	26.10.2016	11:55:45	XCSE	B000247309	B	DK0060495240	57	374.4	DKK	21340.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	26.10.2016	11:56:24	XCSE	B000247696	B	DK0060495240	70	374.4	DKK	26208
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	26.10.2016	12:15:21	XCSE	B000261044	B	DK0060495240	76	374.1	DKK	28431.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	26.10.2016	12:21:09	XCSE	B000265470	B	DK0060495240	69	374.4	DKK	25833.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	26.10.2016	12:21:09	XCSE	B000265471	B	DK0060495240	4	374.4	DKK	1497.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	26.10.2016	12:35:58	XCSE	B000274840	B	DK0060495240	22	373.9	DKK	8225.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	26.10.2016	12:35:58	XCSE	B000274837	B	DK0060495240	100	373.9	DKK	37390
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	26.10.2016	12:35:58	XCSE	B000274841	B	DK0060495240	74	373.9	DKK	27668.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	26.10.2016	12:59:05	XCSE	B000289949	B	DK0060495240	1	373.5	DKK	373.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	26.10.2016	12:59:05	XCSE	B000289950	B	DK0060495240	30	373.5	DKK	11205
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	26.10.2016	13:29:00	XCSE	B000315572	B	DK0060495240	3	374.2	DKK	1122.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	26.10.2016	13:29:00	XCSE	B000315577	B	DK0060495240	64	374.2	DKK	23948.8

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SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	26.10.2016	13:29:00	XCSE	B000315573	B	DK0060495240	50	374.2	DKK	18710
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	26.10.2016	13:34:20	XCSE	B000319516	B	DK0060495240	4	374.2	DKK	1496.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	26.10.2016	13:51:21	XCSE	B000331997	B	DK0060495240	38	374.1	DKK	14215.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	26.10.2016	13:51:22	XCSE	B000331998	B	DK0060495240	48	374.1	DKK	17956.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	26.10.2016	14:47:02	XCSE	B000373324	B	DK0060495240	9	374.4	DKK	3369.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	26.10.2016	14:59:59	XCSE	B000383697	B	DK0060495240	3	374.4	DKK	1123.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	26.10.2016	14:59:59	XCSE	B000383696	B	DK0060495240	78	374.4	DKK	29203.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	26.10.2016	15:01:34	XCSE	B000385217	B	DK0060495240	74	374.4	DKK	27705.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	26.10.2016	15:01:54	XCSE	B000385734	B	DK0060495240	33	374.4	DKK	12355.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	26.10.2016	15:04:02	XCSE	B000387398	B	DK0060495240	46	374	DKK	17204
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	26.10.2016	15:04:26	XCSE	B000387765	B	DK0060495240	2	374	DKK	748
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	26.10.2016	15:05:59	XCSE	B000388806	B	DK0060495240	24	374	DKK	8976
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	26.10.2016	15:29:29	XCSE	B000410115	B	DK0060495240	85	374.4	DKK	31824
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	26.10.2016	15:32:34	XCSE	B000414361	B	DK0060495240	15	374	DKK	5610
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	26.10.2016	15:34:34	XCSE	B000416845	B	DK0060495240	59	374	DKK	22066
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	26.10.2016	15:34:34	XCSE	B000416846	B	DK0060495240	72	374	DKK	26928
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	26.10.2016	15:48:26	XCSE	B000433617	B	DK0060495240	69	374.1	DKK	25812.9
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	26.10.2016	15:50:53	XCSE	B000437007	B	DK0060495240	4	374.1	DKK	1496.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	26.10.2016	15:50:54	XCSE	B000437008	B	DK0060495240	72	374.1	DKK	26935.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	26.10.2016	16:54:37	XCSE	B000522802	B	DK0060495240	82	374.2	DKK	30684.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	26.10.2016	16:54:38	XCSE	B000522823	B	DK0060495240	6	374.2	DKK	2245.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	27.10.2016	09:00:02	XCSE	B000009872	B	DK0060495240	4	375.9	DKK	1503.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	27.10.2016	09:00:03	XCSE	B000009873	B	DK0060495240	13	375.9	DKK	4886.7
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	27.10.2016	09:00:03	XCSE	B000009874	B	DK0060495240	13	375.9	DKK	4886.7
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	27.10.2016	09:00:03	XCSE	B000009875	B	DK0060495240	13	375.9	DKK	4886.7
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	27.10.2016	09:00:03	XCSE	B000009876	B	DK0060495240	14	375.9	DKK	5262.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	27.10.2016	09:05:49	XCSE	B000033978	B	DK0060495240	96	375	DKK	36000
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	27.10.2016	09:45:03	XCSE	B000114930	B	DK0060495240	59	375.9	DKK	22178.1
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	27.10.2016	10:05:17	XCSE	B000144972	B	DK0060495240	18	378.9	DKK	6820.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	27.10.2016	10:07:51	XCSE	B000149236	B	DK0060495240	37	378.9	DKK	14019.3
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	27.10.2016	10:07:52	XCSE	B000149249	B	DK0060495240	4	378.9	DKK	1515.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	27.10.2016	10:21:05	XCSE	B000165357	B	DK0060495240	72	379.9	DKK	27352.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	27.10.2016	10:21:05	XCSE	B000165360	B	DK0060495240	75	379.9	DKK	28492.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	27.10.2016	10:21:05	XCSE	B000165358	B	DK0060495240	4	379.9	DKK	1519.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	27.10.2016	10:21:05	XCSE	B000165356	B	DK0060495240	17	379.9	DKK	6458.3
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	27.10.2016	10:21:47	XCSE	B000166236	B	DK0060495240	65	379.2	DKK	24648
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	27.10.2016	10:22:00	XCSE	B000166501	B	DK0060495240	13	379.1	DKK	4928.3
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	27.10.2016	10:22:00	XCSE	B000166500	B	DK0060495240	9	379.1	DKK	3411.9
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	27.10.2016	10:22:57	XCSE	B000167520	B	DK0060495240	57	379.8	DKK	21648.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	27.10.2016	10:22:57	XCSE	B000167519	B	DK0060495240	17	379.8	DKK	6456.6

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SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	27.10.2016	10:34:27	XCSE	B000180355	B	DK0060495240	84	379.7	DKK	31894.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	27.10.2016	10:34:27	XCSE	B000180356	B	DK0060495240	38	379.7	DKK	14428.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	27.10.2016	10:34:27	XCSE	B000180354	B	DK0060495240	50	379.7	DKK	18985
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	27.10.2016	10:34:27	XCSE	B000180353	B	DK0060495240	66	379.7	DKK	25060.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	27.10.2016	10:34:27	XCSE	B000180357	B	DK0060495240	17	379.8	DKK	6456.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	27.10.2016	10:34:27	XCSE	B000180358	B	DK0060495240	12	379.8	DKK	4557.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	27.10.2016	10:42:45	XCSE	B000189817	B	DK0060495240	110	379	DKK	41690
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	27.10.2016	10:43:03	XCSE	B000190511	B	DK0060495240	8	378.9	DKK	3031.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	27.10.2016	10:43:04	XCSE	B000190512	B	DK0060495240	64	378.9	DKK	24249.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	27.10.2016	10:51:48	XCSE	B000203089	B	DK0060495240	29	376.3	DKK	10912.7
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	27.10.2016	10:56:42	XCSE	B000209063	B	DK0060495240	20	376.5	DKK	7530
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	27.10.2016	10:57:36	XCSE	B000210693	B	DK0060495240	17	376.5	DKK	6400.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	27.10.2016	10:58:37	XCSE	B000211860	B	DK0060495240	6	376.5	DKK	2259
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	27.10.2016	10:59:04	XCSE	B000212250	B	DK0060495240	2	376.5	DKK	753
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	27.10.2016	11:03:03	XCSE	B000216082	B	DK0060495240	35	376.5	DKK	13177.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	27.10.2016	11:03:04	XCSE	B000216083	B	DK0060495240	12	376.5	DKK	4518
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	27.10.2016	11:06:47	XCSE	B000220077	B	DK0060495240	38	376.3	DKK	14299.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	27.10.2016	11:09:08	XCSE	B000222275	B	DK0060495240	27	373.8	DKK	10092.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	27.10.2016	11:14:01	XCSE	B000227987	B	DK0060495240	23	373.8	DKK	8597.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	27.10.2016	11:21:20	XCSE	B000235262	B	DK0060495240	12	373.9	DKK	4486.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	27.10.2016	11:25:08	XCSE	B000239127	B	DK0060495240	50	375	DKK	18750
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	27.10.2016	11:43:32	XCSE	B000254845	B	DK0060495240	14	374.6	DKK	5244.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	27.10.2016	11:58:25	XCSE	B000266461	B	DK0060495240	35	375.8	DKK	13153
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	27.10.2016	11:58:25	XCSE	B000266462	B	DK0060495240	70	375.8	DKK	26306
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	27.10.2016	11:58:25	XCSE	B000266460	B	DK0060495240	19	375.8	DKK	7140.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	27.10.2016	12:02:16	XCSE	B000269609	B	DK0060495240	4	375.9	DKK	1503.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	27.10.2016	12:02:16	XCSE	B000269610	B	DK0060495240	33	375.9	DKK	12404.7
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	27.10.2016	12:02:16	XCSE	B000269616	B	DK0060495240	29	375.9	DKK	10901.1
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	27.10.2016	12:06:02	XCSE	B000272546	B	DK0060495240	68	376	DKK	25568
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	27.10.2016	12:15:41	XCSE	B000281561	B	DK0060495240	11	375.4	DKK	4129.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	27.10.2016	12:27:28	XCSE	B000290851	B	DK0060495240	56	376	DKK	21056
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	27.10.2016	12:27:28	XCSE	B000290850	B	DK0060495240	7	376	DKK	2632
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	27.10.2016	12:43:52	XCSE	B000304353	B	DK0060495240	14	376.4	DKK	5269.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	27.10.2016	12:43:52	XCSE	B000304352	B	DK0060495240	54	376.4	DKK	20325.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	27.10.2016	13:03:41	XCSE	B000316892	B	DK0060495240	28	377	DKK	10556
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	27.10.2016	13:03:41	XCSE	B000316891	B	DK0060495240	51	377	DKK	19227
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	27.10.2016	13:14:20	XCSE	B000323516	B	DK0060495240	28	376.6	DKK	10544.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	27.10.2016	13:24:41	XCSE	B000330498	B	DK0060495240	6	377.2	DKK	2263.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	27.10.2016	13:27:01	XCSE	B000331786	B	DK0060495240	67	377.3	DKK	25279.1
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	27.10.2016	13:27:02	XCSE	B000331791	B	DK0060495240	71	377.2	DKK	26781.2

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SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	27.10.2016	13:27:02	XCSE	B000331790	B	DK0060495240	59	377.2	DKK	22254.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	27.10.2016	13:33:49	XCSE	B000335743	B	DK0060495240	8	377.5	DKK	3020
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	27.10.2016	13:33:49	XCSE	B000335744	B	DK0060495240	28	377.5	DKK	10570
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	27.10.2016	13:33:49	XCSE	B000335757	B	DK0060495240	7	377.5	DKK	2642.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	27.10.2016	14:05:41	XCSE	B000358628	B	DK0060495240	85	378.7	DKK	32189.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	27.10.2016	14:05:41	XCSE	B000358627	B	DK0060495240	7	378.7	DKK	2650.9
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	27.10.2016	14:11:50	XCSE	B000362771	B	DK0060495240	7	379.2	DKK	2654.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	27.10.2016	14:11:51	XCSE	B000362772	B	DK0060495240	58	379.2	DKK	21993.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	27.10.2016	14:19:52	XCSE	B000367952	B	DK0060495240	19	379.3	DKK	7206.7
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	27.10.2016	14:19:52	XCSE	B000367951	B	DK0060495240	16	379.3	DKK	6068.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	27.10.2016	14:19:52	XCSE	B000367950	B	DK0060495240	32	379.3	DKK	12137.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	27.10.2016	14:37:22	XCSE	B000381743	B	DK0060495240	9	379.2	DKK	3412.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	27.10.2016	14:37:22	XCSE	B000381745	B	DK0060495240	31	379.2	DKK	11755.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	27.10.2016	14:37:22	XCSE	B000381744	B	DK0060495240	8	379.2	DKK	3033.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	27.10.2016	14:37:22	XCSE	B000381746	B	DK0060495240	24	379.2	DKK	9100.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	27.10.2016	15:16:03	XCSE	B000415418	B	DK0060495240	67	379	DKK	25393
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	27.10.2016	15:17:42	XCSE	B000417161	B	DK0060495240	2	379.1	DKK	758.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	27.10.2016	15:23:15	XCSE	B000422344	B	DK0060495240	27	378.8	DKK	10227.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	27.10.2016	15:29:30	XCSE	B000427651	B	DK0060495240	31	378.8	DKK	11742.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	27.10.2016	15:29:51	XCSE	B000427943	B	DK0060495240	8	378.8	DKK	3030.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	27.10.2016	15:29:51	XCSE	B000427949	B	DK0060495240	18	378.8	DKK	6818.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	27.10.2016	15:29:51	XCSE	B000427948	B	DK0060495240	51	378.8	DKK	19318.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	27.10.2016	15:30:19	XCSE	B000428641	B	DK0060495240	3	378.8	DKK	1136.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	27.10.2016	15:37:19	XCSE	B000437347	B	DK0060495240	13	378.8	DKK	4924.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	27.10.2016	15:37:35	XCSE	B000437942	B	DK0060495240	62	378.8	DKK	23485.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	27.10.2016	15:37:53	XCSE	B000438275	B	DK0060495240	86	378.7	DKK	32568.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	27.10.2016	15:37:53	XCSE	B000438276	B	DK0060495240	14	378.7	DKK	5301.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	27.10.2016	15:40:38	XCSE	B000441717	B	DK0060495240	68	378.6	DKK	25744.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	27.10.2016	15:41:36	XCSE	B000442882	B	DK0060495240	79	378.6	DKK	29909.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	27.10.2016	15:48:59	XCSE	B000451406	B	DK0060495240	33	377.5	DKK	12457.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	27.10.2016	16:22:22	XCSE	B000495069	B	DK0060495240	90	376.5	DKK	33885
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	27.10.2016	16:29:56	XCSE	B000503322	B	DK0060495240	18	376.5	DKK	6777
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	27.10.2016	16:31:18	XCSE	B000504796	B	DK0060495240	16	376.5	DKK	6024
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	27.10.2016	16:32:50	XCSE	B000507029	B	DK0060495240	23	377.2	DKK	8675.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	27.10.2016	16:32:50	XCSE	B000507040	B	DK0060495240	25	377.2	DKK	9430
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	27.10.2016	16:35:38	XCSE	B000510601	B	DK0060495240	75	376.7	DKK	28252.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	27.10.2016	16:35:38	XCSE	B000510605	B	DK0060495240	18	376.7	DKK	6780.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	27.10.2016	16:35:50	XCSE	B000510981	B	DK0060495240	72	376.5	DKK	27108
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	27.10.2016	16:40:00	XCSE	B000516266	B	DK0060495240	12	375.9	DKK	4510.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	27.10.2016	16:40:01	XCSE	B000516267	B	DK0060495240	57	375.9	DKK	21426.3

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SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	27.10.2016	16:50:49	XCSE	B000529590	B	DK0060495240	24	373.7	DKK	8968.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	27.10.2016	16:51:08	XCSE	B000530029	B	DK0060495240	82	374.5	DKK	30709
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	27.10.2016	16:51:08	XCSE	B000530028	B	DK0060495240	85	374.5	DKK	31832.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	27.10.2016	16:53:55	XCSE	B000533618	B	DK0060495240	38	374.5	DKK	14231
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	27.10.2016	16:54:11	XCSE	B000533948	B	DK0060495240	73	374.5	DKK	27338.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	27.10.2016	16:54:32	XCSE	B000534413	B	DK0060495240	3	374.5	DKK	1123.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	27.10.2016	16:54:35	XCSE	B000534472	B	DK0060495240	6	374.5	DKK	2247
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	27.10.2016	16:54:46	XCSE	B000534810	B	DK0060495240	84	374.5	DKK	31458
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	27.10.2016	16:59:59	XCSE	000547481	B	DK0060495240	142	375.7	DKK	53349.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	27.10.2016	16:59:59	XCSE	000547483	B	DK0060495240	1976	375.7	DKK	742383.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	27.10.2016	16:59:59	XCSE	000547484	B	DK0060495240	1665	375.7	DKK	625540.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	27.10.2016	16:59:59	XCSE	000547482	B	DK0060495240	146	375.7	DKK	54852.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	27.10.2016	16:59:59	XCSE	000547485	B	DK0060495240	71	375.7	DKK	26674.7
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	28.10.2016	09:00:02	XCSE	B000003964	B	DK0060495240	5	381.7	DKK	1908.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	28.10.2016	09:00:02	XCSE	B000003963	B	DK0060495240	3	381.7	DKK	1145.1
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	28.10.2016	09:05:24	XCSE	B000037373	B	DK0060495240	65	375.7	DKK	24420.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	28.10.2016	09:15:45	XCSE	B000075937	B	DK0060495240	44	375.2	DKK	16508.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	28.10.2016	09:15:45	XCSE	B000075935	B	DK0060495240	6	375.2	DKK	2251.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	28.10.2016	09:16:04	XCSE	B000077032	B	DK0060495240	25	375.2	DKK	9380
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	28.10.2016	09:18:16	XCSE	B000082890	B	DK0060495240	1	374.4	DKK	374.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	28.10.2016	09:23:42	XCSE	B000095145	B	DK0060495240	26	375.2	DKK	9755.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	28.10.2016	09:23:42	XCSE	B000095147	B	DK0060495240	46	375.2	DKK	17259.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	28.10.2016	09:23:42	XCSE	B000095148	B	DK0060495240	9	375.2	DKK	3376.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	28.10.2016	09:43:30	XCSE	B000133362	B	DK0060495240	72	376.5	DKK	27108
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	28.10.2016	09:49:19	XCSE	B000143131	B	DK0060495240	74	376.5	DKK	27861
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	28.10.2016	10:10:07	XCSE	B000173541	B	DK0060495240	5	377.4	DKK	1887
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	28.10.2016	10:10:07	XCSE	B000173547	B	DK0060495240	25	377.4	DKK	9435
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	28.10.2016	10:10:07	XCSE	B000173538	B	DK0060495240	38	377.4	DKK	14341.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	28.10.2016	10:10:07	XCSE	B000173549	B	DK0060495240	11	377.4	DKK	4151.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	28.10.2016	10:10:07	XCSE	B000173539	B	DK0060495240	38	377.4	DKK	14341.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	28.10.2016	10:10:07	XCSE	B000173548	B	DK0060495240	38	377.4	DKK	14341.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	28.10.2016	10:17:41	XCSE	B000183412	B	DK0060495240	79	376.9	DKK	29775.1
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	28.10.2016	10:28:22	XCSE	B000198478	B	DK0060495240	75	376.6	DKK	28245
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	28.10.2016	10:28:22	XCSE	B000198479	B	DK0060495240	4	376.6	DKK	1506.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	28.10.2016	10:28:22	XCSE	B000198476	B	DK0060495240	1	376.6	DKK	376.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	28.10.2016	10:28:22	XCSE	B000198477	B	DK0060495240	50	376.6	DKK	18830
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	28.10.2016	10:28:22	XCSE	B000198474	B	DK0060495240	42	376.6	DKK	15817.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	28.10.2016	10:28:22	XCSE	B000198480	B	DK0060495240	9	376.6	DKK	3389.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	28.10.2016	10:28:22	XCSE	B000198481	B	DK0060495240	40	376.6	DKK	15064
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	28.10.2016	10:28:22	XCSE	B000198475	B	DK0060495240	8	376.6	DKK	3012.8

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SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	28.10.2016	10:28:23	XCSE	B000198487	B	DK0060495240	20	376.6	DKK	7532
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	28.10.2016	10:30:15	XCSE	B000201777	B	DK0060495240	40	376.6	DKK	15064
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	28.10.2016	10:30:15	XCSE	B000201778	B	DK0060495240	38	376.6	DKK	14310.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	28.10.2016	10:30:15	XCSE	B000201776	B	DK0060495240	73	376.7	DKK	27499.1
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	28.10.2016	10:55:02	XCSE	B000233904	B	DK0060495240	140	376.1	DKK	52654
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	28.10.2016	11:24:16	XCSE	B000267173	B	DK0060495240	78	376.5	DKK	29367
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	28.10.2016	11:26:58	XCSE	B000270027	B	DK0060495240	56	377.2	DKK	21123.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	28.10.2016	11:26:58	XCSE	B000270026	B	DK0060495240	9	377.2	DKK	3394.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	28.10.2016	11:26:59	XCSE	B000270151	B	DK0060495240	38	377.2	DKK	14333.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	28.10.2016	11:26:59	XCSE	B000270152	B	DK0060495240	16	377.2	DKK	6035.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	28.10.2016	11:26:59	XCSE	B000270153	B	DK0060495240	71	377.2	DKK	26781.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	28.10.2016	11:26:59	XCSE	B000270150	B	DK0060495240	11	377.2	DKK	4149.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	28.10.2016	11:35:44	XCSE	B000280430	B	DK0060495240	37	379	DKK	14023
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	28.10.2016	11:35:44	XCSE	B000280431	B	DK0060495240	40	379	DKK	15160
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	28.10.2016	11:54:34	XCSE	B000297066	B	DK0060495240	15	378.6	DKK	5679
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	28.10.2016	11:54:34	XCSE	B000297067	B	DK0060495240	17	378.6	DKK	6436.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	28.10.2016	11:54:34	XCSE	B000297065	B	DK0060495240	39	378.5	DKK	14761.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	28.10.2016	12:11:57	XCSE	B000311935	B	DK0060495240	22	378.6	DKK	8329.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	28.10.2016	12:11:57	XCSE	B000311937	B	DK0060495240	5	378.6	DKK	1893
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	28.10.2016	12:11:57	XCSE	B000311936	B	DK0060495240	40	378.6	DKK	15144
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	28.10.2016	12:14:44	XCSE	B000314126	B	DK0060495240	73	377.5	DKK	27557.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	28.10.2016	12:29:24	XCSE	B000327146	B	DK0060495240	13	378	DKK	4914
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	28.10.2016	12:29:24	XCSE	B000327147	B	DK0060495240	35	378	DKK	13230
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	28.10.2016	12:29:24	XCSE	B000327145	B	DK0060495240	23	378	DKK	8694
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	28.10.2016	12:37:20	XCSE	B000335410	B	DK0060495240	5	379.7	DKK	1898.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	28.10.2016	12:37:21	XCSE	B000335411	B	DK0060495240	21	379.7	DKK	7973.7
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	28.10.2016	12:37:21	XCSE	B000335412	B	DK0060495240	62	379.7	DKK	23541.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	28.10.2016	14:00:56	XCSE	V000025545	B	DK0060495240	3000	376.3	DKK	1128900
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	28.10.2016	14:43:31	XCSE	000454868	B	DK0060495240	211	374.6	DKK	79040.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	28.10.2016	14:43:31	XCSE	000454871	B	DK0060495240	120	374.6	DKK	44952
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	28.10.2016	14:43:31	XCSE	000454864	B	DK0060495240	12	374.6	DKK	4495.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	28.10.2016	14:43:31	XCSE	000454867	B	DK0060495240	211	374.6	DKK	79040.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	28.10.2016	14:43:31	XCSE	000454863	B	DK0060495240	1	374.6	DKK	374.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	28.10.2016	14:43:31	XCSE	000454865	B	DK0060495240	100	374.6	DKK	37460
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	28.10.2016	14:43:31	XCSE	000454870	B	DK0060495240	211	374.6	DKK	79040.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	28.10.2016	14:43:31	XCSE	000454866	B	DK0060495240	134	374.6	DKK	50196.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	28.10.2016	15:31:22	XCSE	000501389	B	DK0060495240	56	373.5	DKK	20916
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	28.10.2016	15:31:22	XCSE	000501386	B	DK0060495240	34	373.5	DKK	12699
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	28.10.2016	15:31:22	XCSE	000501387	B	DK0060495240	88	373.5	DKK	32868
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	28.10.2016	15:31:23	XCSE	000501391	B	DK0060495240	60	373.5	DKK	22410

Share repurchase specification



Period from 24.10.2016 to 30.10.2016

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	28.10.2016	15:31:23	XCSE	000501390	B	DK0060495240	122	373.5	DKK	45567
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	28.10.2016	15:31:23	XCSE	000501393	B	DK0060495240	122	373.5	DKK	45567
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	28.10.2016	15:31:23	XCSE	000501397	B	DK0060495240	122	373.5	DKK	45567
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	28.10.2016	15:31:23	XCSE	000501404	B	DK0060495240	20	373.5	DKK	7470
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	28.10.2016	15:31:23	XCSE	000501394	B	DK0060495240	60	373.5	DKK	22410
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	28.10.2016	15:31:23	XCSE	000501400	B	DK0060495240	122	373.5	DKK	45567
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	28.10.2016	15:31:23	XCSE	000501403	B	DK0060495240	122	373.5	DKK	45567
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	28.10.2016	15:31:23	XCSE	000501401	B	DK0060495240	60	373.5	DKK	22410
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	28.10.2016	15:31:23	XCSE	000501399	B	DK0060495240	12	373.5	DKK	4482