

Share repurchase specification



Period from 04.07.2016 to 10.07.2016

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	04.07.2016	09:00:00	XOFF		B	DK0060495240	66	339.4	DKK	22400.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	04.07.2016	09:11:24	XOFF		B	DK0060495240	28	338.4	DKK	9475.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	04.07.2016	09:11:27	XOFF		B	DK0060495240	43	338.3	DKK	14546.9
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	04.07.2016	09:11:27	XOFF		B	DK0060495240	19	338.4	DKK	6429.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	04.07.2016	09:11:38	XOFF		B	DK0060495240	40	338	DKK	13520
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	04.07.2016	09:11:38	XOFF		B	DK0060495240	2	338	DKK	676
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	04.07.2016	09:11:49	XOFF		B	DK0060495240	40	338	DKK	13520
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	04.07.2016	09:11:49	XOFF		B	DK0060495240	15	338	DKK	5070
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	04.07.2016	09:11:49	XOFF		B	DK0060495240	3	338	DKK	1014
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	04.07.2016	09:21:37	XOFF		B	DK0060495240	54	338.3	DKK	18268.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	04.07.2016	09:33:51	XOFF		B	DK0060495240	11	338.6	DKK	3724.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	04.07.2016	09:35:52	XOFF		B	DK0060495240	40	339.4	DKK	13576
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	04.07.2016	09:36:16	XOFF		B	DK0060495240	13	340.6	DKK	4427.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	04.07.2016	09:36:17	XOFF		B	DK0060495240	37	340.7	DKK	12605.9
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	04.07.2016	09:36:17	XOFF		B	DK0060495240	27	340.6	DKK	9196.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	04.07.2016	09:36:17	XOFF		B	DK0060495240	38	340.6	DKK	12942.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	04.07.2016	09:36:46	XOFF		B	DK0060495240	53	340	DKK	18020
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	04.07.2016	09:36:46	XOFF		B	DK0060495240	78	340	DKK	26520
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	04.07.2016	09:36:46	XOFF		B	DK0060495240	49	340	DKK	16660
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	04.07.2016	09:49:33	XOFF		B	DK0060495240	25	339.3	DKK	8482.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	04.07.2016	09:49:33	XOFF		B	DK0060495240	29	339.3	DKK	9839.7
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	04.07.2016	09:51:10	XOFF		B	DK0060495240	11	339	DKK	3729
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	04.07.2016	09:51:10	XOFF		B	DK0060495240	50	339	DKK	16950
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	04.07.2016	09:51:19	XOFF		B	DK0060495240	42	338.5	DKK	14217
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	04.07.2016	09:51:34	XOFF		B	DK0060495240	7	338.5	DKK	2369.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	04.07.2016	09:56:36	XOFF		B	DK0060495240	44	338.2	DKK	14880.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	04.07.2016	10:08:53	XOFF		B	DK0060495240	12	338.2	DKK	4058.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	04.07.2016	10:09:02	XOFF		B	DK0060495240	52	338.1	DKK	17581.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	04.07.2016	10:09:02	XOFF		B	DK0060495240	38	338.2	DKK	12851.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	04.07.2016	10:16:54	XOFF		B	DK0060495240	58	338.2	DKK	19615.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	04.07.2016	10:27:33	XOFF		B	DK0060495240	21	339	DKK	7119
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	04.07.2016	10:27:33	XOFF		B	DK0060495240	24	339	DKK	8136
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	04.07.2016	10:28:50	XOFF		B	DK0060495240	48	339	DKK	16272
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	04.07.2016	10:32:58	XOFF		B	DK0060495240	44	338.6	DKK	14898.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	04.07.2016	10:44:39	XOFF		B	DK0060495240	120	338.1	DKK	40572
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	04.07.2016	10:44:44	XOFF		B	DK0060495240	45	338.1	DKK	15214.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	04.07.2016	10:51:41	XOFF		B	DK0060495240	66	338	DKK	22308
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	04.07.2016	10:54:18	XOFF		B	DK0060495240	23	337.1	DKK	7753.3
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	04.07.2016	10:54:18	XOFF		B	DK0060495240	2	337.1	DKK	674.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	04.07.2016	10:54:26	XOFF		B	DK0060495240	3	337.1	DKK	1011.3

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SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	04.07.2016	10:54:35	XOFF		B	DK0060495240	2	337.1	DKK	674.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	04.07.2016	10:55:10	XOFF		B	DK0060495240	21	337.1	DKK	7079.1
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	04.07.2016	11:20:59	XOFF		B	DK0060495240	42	337.9	DKK	14191.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	04.07.2016	11:29:13	XOFF		B	DK0060495240	3	338.5	DKK	1015.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	04.07.2016	11:29:13	XOFF		B	DK0060495240	65	338.5	DKK	22002.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	04.07.2016	11:29:14	XOFF		B	DK0060495240	47	338.4	DKK	15904.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	04.07.2016	11:30:43	XOFF		B	DK0060495240	55	338	DKK	18590
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	04.07.2016	11:49:21	XOFF		B	DK0060495240	2	336.9	DKK	673.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	04.07.2016	11:51:48	XOFF		B	DK0060495240	45	337	DKK	15165
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	04.07.2016	11:58:41	XOFF		B	DK0060495240	54	336.9	DKK	18192.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	04.07.2016	11:58:41	XOFF		B	DK0060495240	55	336.9	DKK	18529.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	04.07.2016	12:07:50	XOFF		B	DK0060495240	50	336.6	DKK	16830
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	04.07.2016	12:20:43	XOFF		B	DK0060495240	42	336.6	DKK	14137.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	04.07.2016	12:20:43	XOFF		B	DK0060495240	12	336.6	DKK	4039.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	04.07.2016	12:23:47	XOFF		B	DK0060495240	14	336.2	DKK	4706.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	04.07.2016	12:23:47	XOFF		B	DK0060495240	31	336.2	DKK	10422.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	04.07.2016	12:33:39	XOFF		B	DK0060495240	67	336.5	DKK	22545.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	04.07.2016	12:54:18	XOFF		B	DK0060495240	52	335.5	DKK	17446
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	04.07.2016	12:54:19	XOFF		B	DK0060495240	20	335.5	DKK	6710
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	04.07.2016	12:54:19	XOFF		B	DK0060495240	25	335.5	DKK	8387.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	04.07.2016	13:09:17	XOFF		B	DK0060495240	35	335.3	DKK	11735.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	04.07.2016	13:09:17	XOFF		B	DK0060495240	26	335.3	DKK	8717.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	04.07.2016	13:20:59	XOFF		B	DK0060495240	46	334.2	DKK	15373.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	04.07.2016	13:21:06	XOFF		B	DK0060495240	49	334.1	DKK	16370.9
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	04.07.2016	13:51:19	XOFF		B	DK0060495240	14	335.1	DKK	4691.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	04.07.2016	13:51:19	XOFF		B	DK0060495240	48	335.1	DKK	16084.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	04.07.2016	13:55:08	XOFF		B	DK0060495240	35	336.4	DKK	11774
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	04.07.2016	14:16:49	XOFF		B	DK0060495240	8	337.2	DKK	2697.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	04.07.2016	14:16:49	XOFF		B	DK0060495240	61	337.2	DKK	20569.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	04.07.2016	14:16:49	XOFF		B	DK0060495240	39	337.2	DKK	13150.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	04.07.2016	14:17:51	XOFF		B	DK0060495240	47	336.8	DKK	15829.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	04.07.2016	14:26:01	XOFF		B	DK0060495240	8	337	DKK	2696
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	04.07.2016	14:26:09	XOFF		B	DK0060495240	2	337	DKK	674
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	04.07.2016	14:26:13	XOFF		B	DK0060495240	35	337	DKK	11795
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	04.07.2016	14:26:23	XOFF		B	DK0060495240	3	337	DKK	1011
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	04.07.2016	14:26:48	XOFF		B	DK0060495240	5	337	DKK	1685
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	04.07.2016	14:26:58	XOFF		B	DK0060495240	2	337	DKK	674
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	04.07.2016	14:27:03	XOFF		B	DK0060495240	104	337	DKK	35048
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	04.07.2016	14:27:15	XOFF		B	DK0060495240	4	337	DKK	1348
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	04.07.2016	14:27:57	XOFF		B	DK0060495240	10	337	DKK	3370

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SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	04.07.2016	14:28:07	XOFF		B	DK0060495240	2	337	DKK	674
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	04.07.2016	14:28:15	XOFF		B	DK0060495240	2	337	DKK	674
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	04.07.2016	14:28:30	XOFF		B	DK0060495240	3	337	DKK	1011
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	04.07.2016	14:28:40	XOFF		B	DK0060495240	3	337	DKK	1011
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	04.07.2016	14:29:00	XOFF		B	DK0060495240	4	337	DKK	1348
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	04.07.2016	14:29:11	XOFF		B	DK0060495240	3	337	DKK	1011
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	04.07.2016	14:29:36	XOFF		B	DK0060495240	47	337	DKK	15839
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	04.07.2016	14:29:47	XOFF		B	DK0060495240	8	337	DKK	2696
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	04.07.2016	14:29:47	XOFF		B	DK0060495240	25	337	DKK	8425
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	04.07.2016	14:29:47	XOFF		B	DK0060495240	111	337	DKK	37407
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	04.07.2016	14:29:47	XOFF		B	DK0060495240	27	337	DKK	9099
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	04.07.2016	14:29:47	XOFF		B	DK0060495240	111	337	DKK	37407
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	04.07.2016	14:29:47	XOFF		B	DK0060495240	32	337	DKK	10784
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	04.07.2016	14:30:00	XOFF		B	DK0060495240	39	337	DKK	13143
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	04.07.2016	14:30:00	XOFF		B	DK0060495240	11	337	DKK	3707
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	04.07.2016	14:30:00	XOFF		B	DK0060495240	100	337	DKK	33700
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	04.07.2016	15:41:50	XOFF		B	DK0060495240	8	337.2	DKK	2697.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	05.07.2016	09:00:02	XCSE	B000005938	B	DK0060495240	2	337.5	DKK	675
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	05.07.2016	09:00:02	XCSE	B000005939	B	DK0060495240	7	337.5	DKK	2362.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	05.07.2016	09:00:02	XCSE	B000005944	B	DK0060495240	14	337.5	DKK	4725
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	05.07.2016	09:00:02	XCSE	B000005943	B	DK0060495240	14	337.5	DKK	4725
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	05.07.2016	09:00:02	XCSE	B000005945	B	DK0060495240	8	337.5	DKK	2700
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	05.07.2016	09:00:02	XCSE	B000005941	B	DK0060495240	5	337.5	DKK	1687.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	05.07.2016	09:00:02	XCSE	B000005942	B	DK0060495240	24	337.5	DKK	8100
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	05.07.2016	09:00:02	XCSE	B000005940	B	DK0060495240	8	337.5	DKK	2700
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	05.07.2016	09:05:36	XCSE	B000024924	B	DK0060495240	18	336.2	DKK	6051.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	05.07.2016	09:05:36	XCSE	B000024983	B	DK0060495240	39	336.2	DKK	13111.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	05.07.2016	09:05:38	XCSE	B000025032	B	DK0060495240	42	336.2	DKK	14120.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	05.07.2016	09:05:45	XCSE	B000025331	B	DK0060495240	81	336.2	DKK	27232.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	05.07.2016	09:17:21	XCSE	B000042372	B	DK0060495240	49	334.8	DKK	16405.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	05.07.2016	09:23:34	XCSE	B000048862	B	DK0060495240	31	335.5	DKK	10400.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	05.07.2016	09:24:02	XCSE	B000049317	B	DK0060495240	21	335.5	DKK	7045.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	05.07.2016	09:24:07	XCSE	B000049361	B	DK0060495240	63	335.5	DKK	21136.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	05.07.2016	09:24:07	XCSE	B000049360	B	DK0060495240	65	335.5	DKK	21807.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	05.07.2016	09:24:08	XCSE	B000049377	B	DK0060495240	1	335.5	DKK	335.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	05.07.2016	09:24:09	XCSE	B000049389	B	DK0060495240	48	334.8	DKK	16070.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	05.07.2016	09:24:10	XCSE	B000049398	B	DK0060495240	3	334.8	DKK	1004.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	05.07.2016	09:31:29	XCSE	B000056254	B	DK0060495240	17	333.5	DKK	5669.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	05.07.2016	09:31:29	XCSE	B000056255	B	DK0060495240	41	333.5	DKK	13673.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	05.07.2016	09:31:29	XCSE	B000056249	B	DK0060495240	58	333.6	DKK	19348.8

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Period from 04.07.2016 to 10.07.2016

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	05.07.2016	09:36:19	XCSE	B000060672	B	DK0060495240	1	332	DKK	332
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	05.07.2016	09:36:19	XCSE	B000060671	B	DK0060495240	48	332	DKK	15936
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	05.07.2016	09:37:17	XCSE	B000062392	B	DK0060495240	110	331.7	DKK	36487
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	05.07.2016	09:37:17	XCSE	B000062391	B	DK0060495240	100	331.7	DKK	33170
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	05.07.2016	09:48:33	XCSE	B000071008	B	DK0060495240	55	332.4	DKK	18282
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	05.07.2016	09:48:44	XCSE	B000071114	B	DK0060495240	2	332.1	DKK	664.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	05.07.2016	09:48:44	XCSE	B000071118	B	DK0060495240	33	332.1	DKK	10959.3
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	05.07.2016	09:48:45	XCSE	B000071119	B	DK0060495240	14	332.1	DKK	4649.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	05.07.2016	09:50:43	XCSE	B000072802	B	DK0060495240	57	332.1	DKK	18929.7
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	05.07.2016	09:56:07	XCSE	B000077347	B	DK0060495240	52	329.1	DKK	17113.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	05.07.2016	10:10:07	XCSE	B000087706	B	DK0060495240	47	330.2	DKK	15519.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	05.07.2016	10:13:31	XCSE	B000089861	B	DK0060495240	51	331.9	DKK	16926.9
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	05.07.2016	10:13:31	XCSE	B000089862	B	DK0060495240	56	331.9	DKK	18586.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	05.07.2016	10:19:41	XCSE	B000094269	B	DK0060495240	52	331.4	DKK	17232.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	05.07.2016	10:19:41	XCSE	B000094268	B	DK0060495240	59	331.2	DKK	19540.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	05.07.2016	10:34:32	XCSE	B000107466	B	DK0060495240	49	331.2	DKK	16228.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	05.07.2016	10:43:03	XCSE	B000113353	B	DK0060495240	43	331.2	DKK	14241.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	05.07.2016	10:43:11	XCSE	B000113456	B	DK0060495240	10	331.2	DKK	3312
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	05.07.2016	10:43:39	XCSE	B000113663	B	DK0060495240	42	331	DKK	13902
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	05.07.2016	10:44:28	XCSE	B000114207	B	DK0060495240	11	331	DKK	3641
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	05.07.2016	10:44:28	XCSE	B000114206	B	DK0060495240	43	331	DKK	14233
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	05.07.2016	10:51:24	XCSE	B000118929	B	DK0060495240	14	331	DKK	4634
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	05.07.2016	10:51:24	XCSE	B000118918	B	DK0060495240	47	331.3	DKK	15571.1
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	05.07.2016	10:52:35	XCSE	B000119658	B	DK0060495240	8	331.5	DKK	2652
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	05.07.2016	10:52:35	XCSE	B000119657	B	DK0060495240	42	331.4	DKK	13918.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	05.07.2016	11:02:18	XCSE	B000126504	B	DK0060495240	56	331	DKK	18536
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	05.07.2016	11:02:18	XCSE	B000126502	B	DK0060495240	48	331	DKK	15888
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	05.07.2016	11:08:25	XCSE	B000131544	B	DK0060495240	59	331	DKK	19529
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	05.07.2016	11:12:58	XCSE	B000134463	B	DK0060495240	42	331.5	DKK	13923
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	05.07.2016	11:12:58	XCSE	B000134464	B	DK0060495240	12	331.5	DKK	3978
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	05.07.2016	11:14:30	XCSE	B000135364	B	DK0060495240	28	331	DKK	9268
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	05.07.2016	11:14:30	XCSE	B000135365	B	DK0060495240	17	331	DKK	5627
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	05.07.2016	11:18:00	XCSE	B000137485	B	DK0060495240	44	330.5	DKK	14542
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	05.07.2016	11:31:50	XCSE	B000146104	B	DK0060495240	11	332.2	DKK	3654.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	05.07.2016	11:31:50	XCSE	B000146103	B	DK0060495240	37	332.2	DKK	12291.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	05.07.2016	11:34:24	XCSE	B000147232	B	DK0060495240	46	331.7	DKK	15258.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	05.07.2016	11:42:16	XCSE	B000152209	B	DK0060495240	1	330.4	DKK	330.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	05.07.2016	11:43:02	XCSE	B000152642	B	DK0060495240	3	330.4	DKK	991.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	05.07.2016	11:43:20	XCSE	B000152784	B	DK0060495240	5	330.4	DKK	1652
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	05.07.2016	11:43:31	XCSE	B000152852	B	DK0060495240	3	330.4	DKK	991.2

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	05.07.2016	11:43:50	XCSE	B000153037	B	DK0060495240	21	330.4	DKK	6938.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	05.07.2016	11:43:50	XCSE	B000153038	B	DK0060495240	6	330.4	DKK	1982.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	05.07.2016	11:44:37	XCSE	B000154003	B	DK0060495240	13	330.4	DKK	4295.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	05.07.2016	11:44:50	XCSE	B000154137	B	DK0060495240	2	330.4	DKK	660.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	05.07.2016	11:47:18	XCSE	B000155410	B	DK0060495240	3	330	DKK	990
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	05.07.2016	11:47:30	XCSE	B000155521	B	DK0060495240	43	330	DKK	14190
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	05.07.2016	11:55:53	XCSE	B000160679	B	DK0060495240	44	329.6	DKK	14502.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	05.07.2016	12:06:16	XCSE	B000166096	B	DK0060495240	24	329.5	DKK	7908
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	05.07.2016	12:06:16	XCSE	B000166097	B	DK0060495240	25	329.5	DKK	8237.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	05.07.2016	12:11:33	XCSE	B000168944	B	DK0060495240	50	329.1	DKK	16455
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	05.07.2016	12:17:56	XCSE	B000171674	B	DK0060495240	28	328	DKK	9184
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	05.07.2016	12:18:56	XCSE	B000172151	B	DK0060495240	29	328	DKK	9512
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	05.07.2016	12:32:30	XCSE	B000179424	B	DK0060495240	27	328.4	DKK	8866.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	05.07.2016	12:33:45	XCSE	B000180006	B	DK0060495240	51	328.6	DKK	16758.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	05.07.2016	12:34:35	XCSE	B000180511	B	DK0060495240	47	328.4	DKK	15434.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	05.07.2016	12:34:36	XCSE	B000180510	B	DK0060495240	17	328.4	DKK	5582.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	05.07.2016	12:34:36	XCSE	B000180517	B	DK0060495240	50	328	DKK	16400
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	05.07.2016	12:58:31	XCSE	B000193068	B	DK0060495240	50	327.8	DKK	16390
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	05.07.2016	12:58:35	XCSE	B000193127	B	DK0060495240	23	327.7	DKK	7537.1
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	05.07.2016	12:58:36	XCSE	B000193173	B	DK0060495240	33	327.7	DKK	10814.1
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	05.07.2016	13:01:00	XCSE	B000194708	B	DK0060495240	68	327	DKK	22236
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	05.07.2016	13:17:05	XCSE	B000203028	B	DK0060495240	37	326.6	DKK	12084.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	05.07.2016	13:17:05	XCSE	B000203027	B	DK0060495240	53	326.6	DKK	17309.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	05.07.2016	13:17:52	XCSE	B000203609	B	DK0060495240	9	326.6	DKK	2939.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	05.07.2016	13:35:05	XCSE	B000216986	B	DK0060495240	46	326	DKK	14996
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	05.07.2016	13:35:05	XCSE	B000216985	B	DK0060495240	53	326	DKK	17278
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	05.07.2016	13:39:33	XCSE	B000220486	B	DK0060495240	12	325.6	DKK	3907.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	05.07.2016	13:39:38	XCSE	B000220531	B	DK0060495240	37	325.6	DKK	12047.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	05.07.2016	13:57:53	XCSE	B000230477	B	DK0060495240	3	325.7	DKK	977.1
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	05.07.2016	14:01:25	XCSE	B000232556	B	DK0060495240	47	325.7	DKK	15307.9
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	05.07.2016	14:01:42	XCSE	B000232725	B	DK0060495240	49	325.5	DKK	15949.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	05.07.2016	14:05:00	XCSE	B000235473	B	DK0060495240	44	325	DKK	14300
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	05.07.2016	14:05:03	XCSE	B000235517	B	DK0060495240	8	325	DKK	2600
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	05.07.2016	14:19:51	XCSE	B000243560	B	DK0060495240	24	324.2	DKK	7780.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	05.07.2016	14:20:06	XCSE	B000243707	B	DK0060495240	23	324.2	DKK	7456.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	05.07.2016	14:24:08	XCSE	B000245899	B	DK0060495240	28	324	DKK	9072
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	05.07.2016	14:24:08	XCSE	B000245898	B	DK0060495240	20	324	DKK	6480
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	05.07.2016	14:25:03	XCSE	B000246294	B	DK0060495240	100	323.9	DKK	32390
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	05.07.2016	14:39:36	XCSE	B000254222	B	DK0060495240	34	324.2	DKK	11022.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	05.07.2016	14:39:40	XCSE	B000254311	B	DK0060495240	19	324.2	DKK	6159.8

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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	05.07.2016	14:40:51	XCSE	B000255008	B	DK0060495240	7	324.2	DKK	2269.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	05.07.2016	14:50:36	XCSE	B000261315	B	DK0060495240	19	323.8	DKK	6152.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	05.07.2016	14:50:36	XCSE	B000261314	B	DK0060495240	19	323.8	DKK	6152.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	05.07.2016	14:57:36	XCSE	B000265287	B	DK0060495240	34	324.1	DKK	11019.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	05.07.2016	14:58:48	XCSE	B000265904	B	DK0060495240	14	324.1	DKK	4537.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	05.07.2016	15:02:53	XCSE	B000268032	B	DK0060495240	7	323.8	DKK	2266.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	05.07.2016	15:03:07	XCSE	B000268273	B	DK0060495240	41	323.8	DKK	13275.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	05.07.2016	15:03:07	XCSE	B000268272	B	DK0060495240	1	323.8	DKK	323.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	05.07.2016	15:03:08	XCSE	B000268288	B	DK0060495240	22	323.8	DKK	7123.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	05.07.2016	15:03:08	XCSE	B000268291	B	DK0060495240	45	323.8	DKK	14571
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	05.07.2016	15:03:52	XCSE	B000268845	B	DK0060495240	38	323.6	DKK	12296.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	05.07.2016	15:03:52	XCSE	B000268846	B	DK0060495240	12	323.6	DKK	3883.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	05.07.2016	15:11:23	XCSE	B000273483	B	DK0060495240	11	323	DKK	3553
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	05.07.2016	15:11:23	XCSE	B000273482	B	DK0060495240	39	323	DKK	12597
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	05.07.2016	15:11:23	XCSE	B000273481	B	DK0060495240	10	323	DKK	3230
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	05.07.2016	15:19:54	XCSE	B000278371	B	DK0060495240	2	321.6	DKK	643.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	05.07.2016	15:20:50	XCSE	B000279172	B	DK0060495240	23	321.6	DKK	7396.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	05.07.2016	15:20:54	XCSE	B000279201	B	DK0060495240	21	321.6	DKK	6753.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	05.07.2016	15:31:27	XCSE	B000287121	B	DK0060495240	51	325	DKK	16575
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	05.07.2016	15:36:14	XCSE	B000291969	B	DK0060495240	29	325.9	DKK	9451.1
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	05.07.2016	15:36:14	XCSE	B000291968	B	DK0060495240	25	325.9	DKK	8147.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	05.07.2016	15:41:47	XCSE	B000296244	B	DK0060495240	50	325.5	DKK	16275
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	05.07.2016	15:41:47	XCSE	B000296243	B	DK0060495240	8	325.5	DKK	2604
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	05.07.2016	15:45:21	XCSE	B000299816	B	DK0060495240	19	325.2	DKK	6178.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	05.07.2016	15:45:21	XCSE	B000299815	B	DK0060495240	36	325.2	DKK	11707.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	05.07.2016	15:47:21	XCSE	B000302292	B	DK0060495240	44	324.6	DKK	14282.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	05.07.2016	15:48:11	XCSE	B000303527	B	DK0060495240	5	324.6	DKK	1623
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	05.07.2016	15:58:58	XCSE	B000313981	B	DK0060495240	57	324.9	DKK	18519.3
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	05.07.2016	15:58:59	XCSE	B000313982	B	DK0060495240	50	324.8	DKK	16240
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	05.07.2016	16:00:06	XCSE	B000315891	B	DK0060495240	59	324.5	DKK	19145.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	05.07.2016	16:00:32	XCSE	B000316424	B	DK0060495240	43	324	DKK	13932
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	05.07.2016	16:01:29	XCSE	B000317586	B	DK0060495240	7	324	DKK	2268
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	05.07.2016	16:05:36	XCSE	B000321815	B	DK0060495240	48	326.7	DKK	15681.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	05.07.2016	16:05:37	XCSE	B000321816	B	DK0060495240	19	326.7	DKK	6207.3
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	05.07.2016	16:08:10	XCSE	B000324780	B	DK0060495240	49	324.2	DKK	15885.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	05.07.2016	16:17:06	XCSE	B000334406	B	DK0060495240	3	324.5	DKK	973.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	05.07.2016	16:17:14	XCSE	B000334518	B	DK0060495240	48	324.5	DKK	15576
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	05.07.2016	16:17:14	XCSE	B000334520	B	DK0060495240	50	324.2	DKK	16210
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	05.07.2016	16:21:34	XCSE	000340620	B	DK0060495240	4	325.9	DKK	1303.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	05.07.2016	16:23:06	XCSE	000341906	B	DK0060495240	100	325.9	DKK	32590

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SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	05.07.2016	16:23:56	XCSE	000342823	B	DK0060495240	222	325.9	DKK	72349.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	05.07.2016	16:23:57	XCSE	000342825	B	DK0060495240	52	325.9	DKK	16946.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	05.07.2016	16:24:08	XCSE	000343231	B	DK0060495240	270	325.9	DKK	87993
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	05.07.2016	16:24:08	XCSE	000343232	B	DK0060495240	57	325.9	DKK	18576.3
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	05.07.2016	16:24:12	XCSE	000343307	B	DK0060495240	52	325.9	DKK	16946.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	05.07.2016	16:24:12	XCSE	000343306	B	DK0060495240	322	325.9	DKK	104939.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	05.07.2016	16:24:44	XCSE	000343745	B	DK0060495240	100	325.5	DKK	32550
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	05.07.2016	16:24:44	XCSE	000343749	B	DK0060495240	205	325.5	DKK	66727.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	05.07.2016	16:24:44	XCSE	000343753	B	DK0060495240	25	325.5	DKK	8137.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	05.07.2016	16:24:44	XCSE	000343750	B	DK0060495240	219	325.5	DKK	71284.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	05.07.2016	16:24:44	XCSE	000343742	B	DK0060495240	111	325.5	DKK	36130.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	05.07.2016	16:24:44	XCSE	000343741	B	DK0060495240	194	325.5	DKK	63147
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	05.07.2016	16:24:44	XCSE	000343751	B	DK0060495240	165	325.5	DKK	53707.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	05.07.2016	16:24:44	XCSE	000343752	B	DK0060495240	140	325.5	DKK	45570
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	05.07.2016	16:27:57	XCSE	000347429	B	DK0060495240	100	325.5	DKK	32550
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	05.07.2016	16:27:57	XCSE	000347431	B	DK0060495240	40	325.5	DKK	13020
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	05.07.2016	16:27:57	XCSE	000347432	B	DK0060495240	53	325.5	DKK	17251.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	05.07.2016	16:27:57	XCSE	000347430	B	DK0060495240	38	325.5	DKK	12369
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	05.07.2016	16:59:49	XCSE	000384555	B	DK0060495240	2	325.5	DKK	651
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	05.07.2016	16:59:49	XCSE	000384554	B	DK0060495240	950	325.5	DKK	309225
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	05.07.2016	16:59:49	XCSE	000384553	B	DK0060495240	399	325.5	DKK	129874.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	05.07.2016	16:59:49	XCSE	000384556	B	DK0060495240	198	325.5	DKK	64449
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	06.07.2016	09:00:01	XCSE	B000001405	B	DK0060495240	13	324	DKK	4212
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	06.07.2016	09:00:01	XCSE	B000001406	B	DK0060495240	39	324	DKK	12636
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	06.07.2016	09:00:01	XCSE	B000001407	B	DK0060495240	16	324	DKK	5184
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	06.07.2016	09:03:55	XCSE	B000024115	B	DK0060495240	1	324.4	DKK	324.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	06.07.2016	09:03:55	XCSE	B000024114	B	DK0060495240	50	324.4	DKK	16220
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	06.07.2016	09:05:33	XCSE	B000027223	B	DK0060495240	73	323.2	DKK	23593.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	06.07.2016	09:06:13	XCSE	B000028548	B	DK0060495240	56	322.1	DKK	18037.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	06.07.2016	09:17:35	XCSE	B000044951	B	DK0060495240	44	322.4	DKK	14185.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	06.07.2016	09:18:32	XCSE	B000046346	B	DK0060495240	46	321.6	DKK	14793.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	06.07.2016	09:21:10	XCSE	B000049057	B	DK0060495240	55	321.6	DKK	17688
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	06.07.2016	09:22:08	XCSE	B000049966	B	DK0060495240	59	322	DKK	18998
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	06.07.2016	09:30:23	XCSE	B000060241	B	DK0060495240	52	322.7	DKK	16780.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	06.07.2016	09:31:36	XCSE	B000061564	B	DK0060495240	47	322	DKK	15134
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	06.07.2016	09:40:27	XCSE	B000070055	B	DK0060495240	53	322.6	DKK	17097.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	06.07.2016	09:44:59	XCSE	B000074585	B	DK0060495240	109	322.4	DKK	35141.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	06.07.2016	09:45:00	XCSE	B000074586	B	DK0060495240	81	322.4	DKK	26114.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	06.07.2016	09:45:14	XCSE	B000075127	B	DK0060495240	15	322.4	DKK	4836
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	06.07.2016	09:45:15	XCSE	B000075128	B	DK0060495240	33	322.4	DKK	10639.2

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SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	06.07.2016	09:54:54	XCSE	B000083823	B	DK0060495240	4	324.7	DKK	1298.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	06.07.2016	09:54:54	XCSE	B000083826	B	DK0060495240	8	324.7	DKK	2597.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	06.07.2016	09:54:54	XCSE	B000083827	B	DK0060495240	37	324.7	DKK	12013.9
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	06.07.2016	09:55:15	XCSE	B000084704	B	DK0060495240	55	324.3	DKK	17836.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	06.07.2016	10:00:28	XCSE	B000091031	B	DK0060495240	51	322.1	DKK	16427.1
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	06.07.2016	10:24:21	XCSE	B000111105	B	DK0060495240	26	322.6	DKK	8387.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	06.07.2016	10:24:21	XCSE	B000111104	B	DK0060495240	12	322.6	DKK	3871.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	06.07.2016	10:24:21	XCSE	B000111107	B	DK0060495240	63	322.6	DKK	20323.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	06.07.2016	10:24:21	XCSE	B000111106	B	DK0060495240	12	322.6	DKK	3871.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	06.07.2016	10:24:33	XCSE	B000111377	B	DK0060495240	45	322.1	DKK	14494.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	06.07.2016	10:25:09	XCSE	B000111797	B	DK0060495240	55	321.6	DKK	17688
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	06.07.2016	10:39:32	XCSE	B000124292	B	DK0060495240	42	321.3	DKK	13494.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	06.07.2016	10:41:09	XCSE	B000126265	B	DK0060495240	3	321.3	DKK	963.9
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	06.07.2016	10:42:39	XCSE	B000128671	B	DK0060495240	38	321.2	DKK	12205.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	06.07.2016	10:43:59	XCSE	B000130527	B	DK0060495240	12	321.2	DKK	3854.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	06.07.2016	10:44:40	XCSE	B000131557	B	DK0060495240	1	321.2	DKK	321.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	06.07.2016	10:59:12	XCSE	B000145776	B	DK0060495240	51	320	DKK	16320
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	06.07.2016	10:59:12	XCSE	B000145773	B	DK0060495240	56	320	DKK	17920
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	06.07.2016	11:06:22	XCSE	B000151756	B	DK0060495240	42	321.2	DKK	13490.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	06.07.2016	11:07:07	XCSE	B000152784	B	DK0060495240	12	321.2	DKK	3854.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	06.07.2016	11:08:27	XCSE	B000154575	B	DK0060495240	20	321	DKK	6420
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	06.07.2016	11:23:30	XCSE	B000166141	B	DK0060495240	19	322.2	DKK	6121.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	06.07.2016	11:27:46	XCSE	B000169704	B	DK0060495240	46	322.6	DKK	14839.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	06.07.2016	11:37:00	XCSE	B000176167	B	DK0060495240	37	322.3	DKK	11925.1
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	06.07.2016	11:37:01	XCSE	B000176166	B	DK0060495240	21	322.3	DKK	6768.3
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	06.07.2016	11:37:01	XCSE	B000176169	B	DK0060495240	48	322.3	DKK	15470.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	06.07.2016	11:37:01	XCSE	B000176168	B	DK0060495240	8	322.3	DKK	2578.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	06.07.2016	11:38:20	XCSE	B000177082	B	DK0060495240	53	323	DKK	17119
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	06.07.2016	11:46:28	XCSE	B000182329	B	DK0060495240	51	321.5	DKK	16396.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	06.07.2016	11:56:44	XCSE	B000188168	B	DK0060495240	45	321.5	DKK	14467.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	06.07.2016	12:12:48	XCSE	B000197668	B	DK0060495240	50	321.1	DKK	16055
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	06.07.2016	12:12:48	XCSE	B000197659	B	DK0060495240	47	321.6	DKK	15115.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	06.07.2016	12:26:28	XCSE	B000209216	B	DK0060495240	56	319	DKK	17864
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	06.07.2016	12:36:49	XCSE	B000217019	B	DK0060495240	25	318.9	DKK	7972.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	06.07.2016	12:41:02	XCSE	B000219455	B	DK0060495240	45	320.1	DKK	14404.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	06.07.2016	12:47:07	XCSE	B000222953	B	DK0060495240	13	320.5	DKK	4166.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	06.07.2016	12:47:07	XCSE	B000222954	B	DK0060495240	33	320.5	DKK	10576.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	06.07.2016	12:53:03	XCSE	B000227842	B	DK0060495240	50	319.4	DKK	15970
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	06.07.2016	13:06:11	XCSE	B000240837	B	DK0060495240	46	319.9	DKK	14715.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	06.07.2016	13:08:07	XCSE	B000243918	B	DK0060495240	18	319.7	DKK	5754.6

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SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	06.07.2016	13:08:08	XCSE	B000243919	B	DK0060495240	40	319.7	DKK	12788
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	06.07.2016	13:16:57	XCSE	B000251118	B	DK0060495240	24	319.3	DKK	7663.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	06.07.2016	13:16:57	XCSE	B000251119	B	DK0060495240	21	319.3	DKK	6705.3
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	06.07.2016	13:20:16	XCSE	B000253033	B	DK0060495240	50	317.5	DKK	15875
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	06.07.2016	13:39:29	XCSE	B000264172	B	DK0060495240	10	319.3	DKK	3193
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	06.07.2016	13:39:34	XCSE	B000264194	B	DK0060495240	39	319.3	DKK	12452.7
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	06.07.2016	13:40:58	XCSE	B000264928	B	DK0060495240	24	319.3	DKK	7663.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	06.07.2016	13:40:59	XCSE	B000264929	B	DK0060495240	22	319.3	DKK	7024.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	06.07.2016	14:05:43	XCSE	B000279917	B	DK0060495240	34	319.9	DKK	10876.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	06.07.2016	14:05:43	XCSE	B000279919	B	DK0060495240	19	319.9	DKK	6078.1
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	06.07.2016	14:05:43	XCSE	B000279920	B	DK0060495240	51	319.9	DKK	16314.9
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	06.07.2016	14:05:56	XCSE	B000280170	B	DK0060495240	48	319.5	DKK	15336
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	06.07.2016	14:11:07	XCSE	B000283451	B	DK0060495240	73	318.1	DKK	23221.3
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	06.07.2016	14:11:08	XCSE	B000283450	B	DK0060495240	59	318.1	DKK	18767.9
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	06.07.2016	14:26:30	XCSE	B000293487	B	DK0060495240	52	319.1	DKK	16593.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	06.07.2016	14:38:06	XCSE	B000301062	B	DK0060495240	35	318.1	DKK	11133.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	06.07.2016	14:38:44	XCSE	B000301451	B	DK0060495240	14	318.3	DKK	4456.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	06.07.2016	14:40:17	XCSE	B000302311	B	DK0060495240	5	318.3	DKK	1591.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	06.07.2016	14:40:17	XCSE	B000302310	B	DK0060495240	46	318.3	DKK	14641.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	06.07.2016	14:48:38	XCSE	B000307715	B	DK0060495240	50	317.8	DKK	15890
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	06.07.2016	14:56:59	XCSE	B000313607	B	DK0060495240	44	317.6	DKK	13974.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	06.07.2016	14:56:59	XCSE	B000313606	B	DK0060495240	5	317.6	DKK	1588
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	06.07.2016	14:59:05	XCSE	B000314941	B	DK0060495240	12	318.1	DKK	3817.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	06.07.2016	15:03:06	XCSE	B000317719	B	DK0060495240	41	318.1	DKK	13042.1
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	06.07.2016	15:15:02	XCSE	B000326284	B	DK0060495240	31	318	DKK	9858
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	06.07.2016	15:15:02	XCSE	B000326286	B	DK0060495240	31	318	DKK	9858
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	06.07.2016	15:15:02	XCSE	B000326285	B	DK0060495240	13	318	DKK	4134
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	06.07.2016	15:15:02	XCSE	B000326287	B	DK0060495240	16	318	DKK	5088
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	06.07.2016	15:23:24	XCSE	B000332843	B	DK0060495240	8	317.3	DKK	2538.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	06.07.2016	15:23:24	XCSE	B000332844	B	DK0060495240	46	317.3	DKK	14595.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	06.07.2016	15:30:12	XCSE	B000338199	B	DK0060495240	33	316.6	DKK	10447.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	06.07.2016	15:30:12	XCSE	B000338198	B	DK0060495240	16	316.6	DKK	5065.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	06.07.2016	15:34:31	XCSE	B000343934	B	DK0060495240	66	317.9	DKK	20981.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	06.07.2016	15:40:17	XCSE	B000350376	B	DK0060495240	28	316.5	DKK	8862
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	06.07.2016	15:40:17	XCSE	B000350377	B	DK0060495240	10	316.5	DKK	3165
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	06.07.2016	15:40:17	XCSE	B000350375	B	DK0060495240	8	316.5	DKK	2532
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	06.07.2016	15:45:05	XCSE	B000355302	B	DK0060495240	50	315.6	DKK	15780
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	06.07.2016	15:49:04	XCSE	B000359138	B	DK0060495240	56	316	DKK	17696
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	06.07.2016	15:54:49	XCSE	B000365851	B	DK0060495240	7	317.7	DKK	2223.9
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	06.07.2016	15:55:30	XCSE	B000366470	B	DK0060495240	10	317.7	DKK	3177

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SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	06.07.2016	15:55:55	XCSE	B000366762	B	DK0060495240	12	317.7	DKK	3812.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	06.07.2016	15:56:04	XCSE	B000366941	B	DK0060495240	18	317.9	DKK	5722.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	06.07.2016	15:57:32	XCSE	B000368527	B	DK0060495240	59	317.7	DKK	18744.3
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	06.07.2016	16:03:50	XCSE	B000377078	B	DK0060495240	51	317.8	DKK	16207.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	06.07.2016	16:06:00	XCSE	B000379519	B	DK0060495240	53	317.5	DKK	16827.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	06.07.2016	16:17:36	XCSE	B000393295	B	DK0060495240	12	317.8	DKK	3813.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	06.07.2016	16:17:36	XCSE	B000393296	B	DK0060495240	37	317.8	DKK	11758.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	06.07.2016	16:18:16	XCSE	B000394600	B	DK0060495240	23	317.5	DKK	7302.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	06.07.2016	16:18:16	XCSE	B000394599	B	DK0060495240	29	317.5	DKK	9207.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	06.07.2016	16:23:04	XCSE	000399454	B	DK0060495240	39	317	DKK	12363
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	06.07.2016	16:23:04	CHIX	1C9503IUX	B	DK0060495240	11	317	DKK	3487
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	06.07.2016	16:23:04	CHIX	1C9503IUY	B	DK0060495240	107	317	DKK	33919
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	06.07.2016	16:23:04	CHIX	1C9503IUZ	B	DK0060495240	90	317	DKK	28530
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	06.07.2016	16:23:04	XCSE	000399455	B	DK0060495240	551	317	DKK	174667
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	06.07.2016	16:23:04	XCSE	000399456	B	DK0060495240	30	317	DKK	9510
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	06.07.2016	16:23:04	CHIX	1C9503IV0	B	DK0060495240	158	317	DKK	50086
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	06.07.2016	16:37:40	XCSE	B000420263	B	DK0060495240	2	318.8	DKK	637.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	06.07.2016	16:37:41	XCSE	B000420264	B	DK0060495240	2	318.8	DKK	637.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	06.07.2016	16:38:39	XCSE	B000421481	B	DK0060495240	66	318.8	DKK	21040.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	06.07.2016	16:38:39	XCSE	B000421485	B	DK0060495240	45	318.8	DKK	14346
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	06.07.2016	16:38:39	XCSE	B000421483	B	DK0060495240	10	318.8	DKK	3188
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	06.07.2016	16:38:39	XCSE	B000421482	B	DK0060495240	34	318.8	DKK	10839.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	06.07.2016	16:38:39	XCSE	B000421486	B	DK0060495240	5	318.8	DKK	1594
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	06.07.2016	16:39:20	XCSE	B000422391	B	DK0060495240	45	318.4	DKK	14328
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	06.07.2016	16:47:37	XCSE	B000432078	B	DK0060495240	57	318.2	DKK	18137.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	06.07.2016	16:53:10	XCSE	B000440555	B	DK0060495240	20	319	DKK	6380
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	06.07.2016	16:53:14	XCSE	B000440624	B	DK0060495240	25	319	DKK	7975
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	06.07.2016	16:53:18	XCSE	B000440701	B	DK0060495240	15	319	DKK	4785
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	06.07.2016	16:54:49	XCSE	B000442802	B	DK0060495240	1	318.1	DKK	318.1
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	06.07.2016	16:59:47	XCSE	000450490	B	DK0060495240	467	319	DKK	148973
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	06.07.2016	16:59:47	XCSE	000450489	B	DK0060495240	366	319	DKK	116754
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	06.07.2016	16:59:47	XCSE	000450491	B	DK0060495240	183	319	DKK	58377
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	07.07.2016	09:00:03	XCSE	B000007744	B	DK0060495240	68	320.9	DKK	21821.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	07.07.2016	09:05:59	XCSE	B000024308	B	DK0060495240	3	323.3	DKK	969.9
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	07.07.2016	09:06:43	XCSE	B000026004	B	DK0060495240	10	324.4	DKK	3244
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	07.07.2016	09:06:43	XCSE	B000026008	B	DK0060495240	57	324.4	DKK	18490.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	07.07.2016	09:06:43	XCSE	B000026005	B	DK0060495240	30	324.4	DKK	9732
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	07.07.2016	09:09:06	XCSE	B000030261	B	DK0060495240	42	322.6	DKK	13549.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	07.07.2016	09:09:06	XCSE	B000030262	B	DK0060495240	15	322.6	DKK	4839
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	07.07.2016	09:13:54	XCSE	B000037286	B	DK0060495240	54	320.7	DKK	17317.8

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SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	07.07.2016	09:17:56	XCSE	B000043381	B	DK0060495240	42	322.1	DKK	13528.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	07.07.2016	09:17:56	XCSE	B000043382	B	DK0060495240	14	322.1	DKK	4509.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	07.07.2016	09:25:05	XCSE	B000051332	B	DK0060495240	38	322	DKK	12236
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	07.07.2016	09:25:05	XCSE	B000051333	B	DK0060495240	8	322	DKK	2576
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	07.07.2016	09:25:40	XCSE	B000052101	B	DK0060495240	43	321.8	DKK	13837.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	07.07.2016	09:25:40	XCSE	B000052102	B	DK0060495240	10	321.8	DKK	3218
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	07.07.2016	09:35:56	XCSE	B000064040	B	DK0060495240	30	322.8	DKK	9684
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	07.07.2016	09:35:56	XCSE	B000064045	B	DK0060495240	30	322.8	DKK	9684
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	07.07.2016	09:38:41	XCSE	B000067321	B	DK0060495240	54	322.8	DKK	17431.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	07.07.2016	09:38:41	XCSE	B000067320	B	DK0060495240	180	322.8	DKK	58104
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	07.07.2016	09:44:59	XCSE	B000073390	B	DK0060495240	49	321.1	DKK	15733.9
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	07.07.2016	09:53:51	XCSE	B000084791	B	DK0060495240	41	323.4	DKK	13259.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	07.07.2016	09:54:08	XCSE	B000085094	B	DK0060495240	9	324.3	DKK	2918.7
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	07.07.2016	09:54:08	XCSE	B000085104	B	DK0060495240	7	323.9	DKK	2267.3
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	07.07.2016	09:54:08	XCSE	B000085103	B	DK0060495240	46	323.9	DKK	14899.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	07.07.2016	10:15:20	XCSE	B000104601	B	DK0060495240	37	323.1	DKK	11954.7
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	07.07.2016	10:15:20	XCSE	B000104609	B	DK0060495240	17	323.1	DKK	5492.7
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	07.07.2016	10:15:20	XCSE	B000104603	B	DK0060495240	18	323.1	DKK	5815.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	07.07.2016	10:15:20	XCSE	B000104608	B	DK0060495240	33	323.1	DKK	10662.3
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	07.07.2016	10:15:20	XCSE	B000104602	B	DK0060495240	2	323.1	DKK	646.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	07.07.2016	10:17:05	XCSE	B000106276	B	DK0060495240	50	322.6	DKK	16130
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	07.07.2016	10:33:46	XCSE	B000119731	B	DK0060495240	45	322	DKK	14490
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	07.07.2016	10:33:47	XCSE	B000119732	B	DK0060495240	1	322	DKK	322
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	07.07.2016	10:36:25	XCSE	B000122906	B	DK0060495240	1	322.4	DKK	322.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	07.07.2016	10:38:08	XCSE	B000124729	B	DK0060495240	58	322.4	DKK	18699.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	07.07.2016	10:38:36	XCSE	B000125170	B	DK0060495240	95	322.2	DKK	30609
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	07.07.2016	10:45:42	XCSE	B000129874	B	DK0060495240	53	320.5	DKK	16986.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	07.07.2016	10:54:20	XCSE	B000136294	B	DK0060495240	49	320.7	DKK	15714.3
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	07.07.2016	10:56:26	XCSE	B000137563	B	DK0060495240	19	320.3	DKK	6085.7
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	07.07.2016	10:57:05	XCSE	B000137953	B	DK0060495240	35	320.3	DKK	11210.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	07.07.2016	11:06:03	XCSE	B000144288	B	DK0060495240	61	320	DKK	19520
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	07.07.2016	11:20:31	XCSE	B000154634	B	DK0060495240	57	320.5	DKK	18268.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	07.07.2016	11:20:45	XCSE	B000154763	B	DK0060495240	4	320.5	DKK	1282
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	07.07.2016	11:28:17	XCSE	B000159775	B	DK0060495240	4	321.2	DKK	1284.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	07.07.2016	11:28:18	XCSE	B000159776	B	DK0060495240	40	321.2	DKK	12848
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	07.07.2016	11:28:18	XCSE	B000159779	B	DK0060495240	32	321.2	DKK	10278.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	07.07.2016	11:28:18	XCSE	B000159777	B	DK0060495240	13	321.2	DKK	4175.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	07.07.2016	11:32:14	XCSE	B000162822	B	DK0060495240	41	320.7	DKK	13148.7
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	07.07.2016	11:32:14	XCSE	B000162823	B	DK0060495240	3	320.7	DKK	962.1
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	07.07.2016	11:48:50	XCSE	B000172304	B	DK0060495240	45	321.5	DKK	14467.5

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SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	07.07.2016	11:48:50	XCSE	B000172306	B	DK0060495240	13	321.5	DKK	4179.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	07.07.2016	11:49:53	XCSE	B000172924	B	DK0060495240	18	322.5	DKK	5805
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	07.07.2016	11:49:53	XCSE	B000172923	B	DK0060495240	18	322.5	DKK	5805
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	07.07.2016	11:50:02	XCSE	B000172963	B	DK0060495240	8	322.5	DKK	2580
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	07.07.2016	11:58:46	XCSE	B000178018	B	DK0060495240	56	323	DKK	18088
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	07.07.2016	12:39:23	XCSE	B000197798	B	DK0060495240	42	322	DKK	13524
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	07.07.2016	12:39:23	XCSE	B000197799	B	DK0060495240	13	322	DKK	4186
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	07.07.2016	12:39:23	XCSE	B000197801	B	DK0060495240	56	322	DKK	18032
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	07.07.2016	12:39:23	XCSE	B000197800	B	DK0060495240	49	322	DKK	15778
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	07.07.2016	12:42:29	XCSE	B000199423	B	DK0060495240	50	321.6	DKK	16080
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	07.07.2016	12:53:20	XCSE	B000204571	B	DK0060495240	46	321.2	DKK	14775.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	07.07.2016	13:09:48	XCSE	B000215315	B	DK0060495240	39	320.5	DKK	12499.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	07.07.2016	13:09:49	XCSE	B000215316	B	DK0060495240	5	320.5	DKK	1602.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	07.07.2016	13:10:23	XCSE	B000215649	B	DK0060495240	8	320.2	DKK	2561.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	07.07.2016	13:10:24	XCSE	B000215654	B	DK0060495240	4	320.2	DKK	1280.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	07.07.2016	13:10:40	XCSE	B000215744	B	DK0060495240	44	320.2	DKK	14088.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	07.07.2016	13:22:38	XCSE	B000221320	B	DK0060495240	9	321.3	DKK	2891.7
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	07.07.2016	13:22:38	XCSE	B000221319	B	DK0060495240	40	321.3	DKK	12852
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	07.07.2016	13:46:04	XCSE	B000233164	B	DK0060495240	41	321.5	DKK	13181.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	07.07.2016	13:46:06	XCSE	B000233190	B	DK0060495240	6	321.5	DKK	1929
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	07.07.2016	13:46:08	XCSE	B000233215	B	DK0060495240	38	321.5	DKK	12217
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	07.07.2016	13:46:08	XCSE	B000233216	B	DK0060495240	6	321.5	DKK	1929
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	07.07.2016	13:50:56	XCSE	B000235140	B	DK0060495240	31	321.2	DKK	9957.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	07.07.2016	13:50:56	XCSE	B000235141	B	DK0060495240	17	321.2	DKK	5460.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	07.07.2016	14:00:26	XCSE	B000242194	B	DK0060495240	9	320.1	DKK	2880.9
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	07.07.2016	14:00:26	XCSE	B000242190	B	DK0060495240	38	320.1	DKK	12163.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	07.07.2016	14:15:46	XCSE	B000250209	B	DK0060495240	2	321.9	DKK	643.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	07.07.2016	14:15:46	XCSE	B000250210	B	DK0060495240	72	321.9	DKK	23176.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	07.07.2016	14:16:20	XCSE	B000251028	B	DK0060495240	7	320.9	DKK	2246.3
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	07.07.2016	14:16:24	XCSE	B000251050	B	DK0060495240	42	320.9	DKK	13477.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	07.07.2016	14:31:49	XCSE	B000260170	B	DK0060495240	52	320.9	DKK	16686.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	07.07.2016	14:43:02	XCSE	B000266512	B	DK0060495240	16	321.5	DKK	5144
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	07.07.2016	14:43:02	XCSE	B000266511	B	DK0060495240	28	321.5	DKK	9002
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	07.07.2016	14:45:16	XCSE	B000267620	B	DK0060495240	45	321.2	DKK	14454
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	07.07.2016	14:54:51	XCSE	B000273644	B	DK0060495240	57	321.5	DKK	18325.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	07.07.2016	14:59:46	XCSE	B000277328	B	DK0060495240	22	321.6	DKK	7075.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	07.07.2016	14:59:47	XCSE	B000277329	B	DK0060495240	36	321.6	DKK	11577.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	07.07.2016	15:01:26	XCSE	B000278866	B	DK0060495240	48	321.4	DKK	15427.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	08.07.2016	09:26:09	XCSE	B000039775	B	DK0060495240	10	324.5	DKK	3245
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	08.07.2016	09:26:09	XCSE	B000039776	B	DK0060495240	100	324.5	DKK	32450

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SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	08.07.2016	09:26:38	XCSE	B000040128	B	DK0060495240	48	324.5	DKK	15576
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	08.07.2016	09:27:56	XCSE	B000041310	B	DK0060495240	54	324.5	DKK	17523
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	08.07.2016	09:28:46	XCSE	B000041925	B	DK0060495240	48	324.3	DKK	15566.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	08.07.2016	09:39:10	XCSE	B000050837	B	DK0060495240	10	324.5	DKK	3245
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	08.07.2016	09:39:10	XCSE	B000050838	B	DK0060495240	52	324.5	DKK	16874
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	08.07.2016	09:55:33	XCSE	B000061670	B	DK0060495240	47	326	DKK	15322
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	08.07.2016	10:02:51	XCSE	B000066247	B	DK0060495240	25	325.5	DKK	8137.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	08.07.2016	10:02:51	XCSE	B000066248	B	DK0060495240	25	325.5	DKK	8137.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	08.07.2016	10:05:32	XCSE	B000067922	B	DK0060495240	62	325.5	DKK	20181
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	08.07.2016	10:06:06	XCSE	B000068237	B	DK0060495240	44	325.6	DKK	14326.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	08.07.2016	10:13:19	XCSE	B000073776	B	DK0060495240	49	326.4	DKK	15993.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	08.07.2016	10:13:19	XCSE	B000073775	B	DK0060495240	5	326.4	DKK	1632
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	08.07.2016	10:21:42	XCSE	B000079517	B	DK0060495240	5	326.4	DKK	1632
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	08.07.2016	10:21:42	XCSE	B000079518	B	DK0060495240	45	326.4	DKK	14688
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	08.07.2016	10:26:43	XCSE	B000084237	B	DK0060495240	49	326.5	DKK	15998.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	08.07.2016	10:26:43	XCSE	B000084236	B	DK0060495240	20	326.5	DKK	6530
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	08.07.2016	10:26:50	XCSE	B000084297	B	DK0060495240	42	326.5	DKK	13713
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	08.07.2016	10:26:50	XCSE	B000084298	B	DK0060495240	7	326.5	DKK	2285.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	08.07.2016	10:31:02	XCSE	B000087469	B	DK0060495240	46	325.7	DKK	14982.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	08.07.2016	10:50:17	XCSE	B000100356	B	DK0060495240	34	326	DKK	11084
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	08.07.2016	10:50:17	XCSE	B000100355	B	DK0060495240	66	326	DKK	21516
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	08.07.2016	11:03:08	XCSE	B000109079	B	DK0060495240	46	325.6	DKK	14977.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	08.07.2016	11:03:08	XCSE	B000109077	B	DK0060495240	50	325.8	DKK	16290
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	08.07.2016	11:12:07	XCSE	B000115120	B	DK0060495240	14	325.4	DKK	4555.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	08.07.2016	11:17:20	XCSE	B000117792	B	DK0060495240	47	326.3	DKK	15336.1
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	08.07.2016	11:23:55	XCSE	B000120711	B	DK0060495240	53	326.3	DKK	17293.9
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	08.07.2016	11:35:19	XCSE	B000127681	B	DK0060495240	57	326.1	DKK	18587.7
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	08.07.2016	11:35:19	XCSE	B000127682	B	DK0060495240	1	326.1	DKK	326.1
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	08.07.2016	11:42:51	XCSE	B000131980	B	DK0060495240	44	326	DKK	14344
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	08.07.2016	12:13:00	XCSE	B000147439	B	DK0060495240	46	326.1	DKK	15000.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	08.07.2016	12:31:23	XCSE	B000156219	B	DK0060495240	55	326.4	DKK	17952
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	08.07.2016	12:34:44	XCSE	B000157706	B	DK0060495240	54	326.1	DKK	17609.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	08.07.2016	12:34:45	XCSE	B000157707	B	DK0060495240	46	326.1	DKK	15000.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	08.07.2016	12:34:45	XCSE	B000157709	B	DK0060495240	45	326.1	DKK	14674.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	08.07.2016	12:34:45	XCSE	B000157708	B	DK0060495240	4	326.1	DKK	1304.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	08.07.2016	12:35:37	XCSE	B000157986	B	DK0060495240	52	326.1	DKK	16957.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	08.07.2016	12:55:51	XCSE	B000169354	B	DK0060495240	45	326.1	DKK	14674.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	08.07.2016	13:11:13	XCSE	B000176859	B	DK0060495240	47	326.4	DKK	15340.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	08.07.2016	13:11:15	XCSE	B000176874	B	DK0060495240	14	326.4	DKK	4569.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	08.07.2016	13:11:39	XCSE	B000177051	B	DK0060495240	16	326.4	DKK	5222.4

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SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	08.07.2016	13:36:11	XCSE	B000191014	B	DK0060495240	43	326.4	DKK	14035.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	08.07.2016	13:36:11	XCSE	B000191013	B	DK0060495240	3	326.4	DKK	979.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	08.07.2016	13:36:18	XCSE	B000191250	B	DK0060495240	46	326	DKK	14996
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	08.07.2016	13:37:19	XCSE	B000191873	B	DK0060495240	49	326.4	DKK	15993.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	08.07.2016	13:37:39	XCSE	B000192046	B	DK0060495240	26	326.4	DKK	8486.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	08.07.2016	13:37:40	XCSE	B000192047	B	DK0060495240	29	326.4	DKK	9465.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	08.07.2016	13:38:52	XCSE	B000192847	B	DK0060495240	61	326	DKK	19886
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	08.07.2016	13:52:29	XCSE	B000199462	B	DK0060495240	53	325.8	DKK	17267.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	08.07.2016	14:00:44	XCSE	B000203387	B	DK0060495240	8	326	DKK	2608
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	08.07.2016	14:00:45	XCSE	B000203390	B	DK0060495240	46	326	DKK	14996
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	08.07.2016	14:00:45	XCSE	B000203388	B	DK0060495240	32	326	DKK	10432
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	08.07.2016	14:01:56	XCSE	B000203893	B	DK0060495240	32	326	DKK	10432
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	08.07.2016	14:01:57	XCSE	B000203894	B	DK0060495240	14	326	DKK	4564
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	08.07.2016	14:03:09	XCSE	B000204556	B	DK0060495240	45	325.9	DKK	14665.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	08.07.2016	14:22:33	XCSE	B000214204	B	DK0060495240	50	326	DKK	16300
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	08.07.2016	14:22:33	XCSE	B000214206	B	DK0060495240	77	326	DKK	25102
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	08.07.2016	14:22:33	XCSE	B000214205	B	DK0060495240	10	326	DKK	3260
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	08.07.2016	15:15:04	XCSE	B000274050	B	DK0060495240	2	325.3	DKK	650.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	08.07.2016	15:15:05	XCSE	B000274051	B	DK0060495240	52	325.3	DKK	16915.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	08.07.2016	15:23:04	XCSE	B000280645	B	DK0060495240	49	324.6	DKK	15905.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	08.07.2016	15:37:29	XCSE	B000294456	B	DK0060495240	60	325.5	DKK	19530
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	08.07.2016	15:37:40	XCSE	B000294615	B	DK0060495240	46	325	DKK	14950
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	08.07.2016	15:37:42	XCSE	B000294638	B	DK0060495240	21	325	DKK	6825
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	08.07.2016	15:44:00	XCSE	B000300560	B	DK0060495240	43	325.5	DKK	13996.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	08.07.2016	15:45:00	XCSE	B000301695	B	DK0060495240	3	325.5	DKK	976.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	08.07.2016	15:51:57	XCSE	B000308174	B	DK0060495240	53	325.2	DKK	17235.6