

Share repurchase specification



Period from 01.08.2016 to 07.08.2016

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	01.08.2016	09:00:43	XCSE	B000004443	B	DK0060495240	11	348.5	DKK	3833.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	01.08.2016	09:01:00	XCSE	B000004444	B	DK0060495240	16	348.5	DKK	5576
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	01.08.2016	09:01:03	XCSE	B000004445	B	DK0060495240	28	348.5	DKK	9758
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	01.08.2016	09:26:18	XCSE	B000053006	B	DK0060495240	26	347.5	DKK	9035
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	01.08.2016	09:26:19	XCSE	B000053007	B	DK0060495240	27	347.5	DKK	9382.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	01.08.2016	09:26:19	XCSE	B000053016	B	DK0060495240	43	347.5	DKK	14942.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	01.08.2016	09:26:19	XCSE	B000053015	B	DK0060495240	11	347.5	DKK	3822.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	01.08.2016	09:26:19	XCSE	B000053008	B	DK0060495240	45	347.5	DKK	15637.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	01.08.2016	10:04:11	XCSE	B000091632	B	DK0060495240	50	348.8	DKK	17440
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	01.08.2016	10:04:11	XCSE	B000091633	B	DK0060495240	8	348.8	DKK	2790.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	01.08.2016	10:04:11	XCSE	B000091635	B	DK0060495240	25	348.8	DKK	8720
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	01.08.2016	10:04:11	XCSE	B000091634	B	DK0060495240	50	348.8	DKK	17440
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	01.08.2016	10:09:56	XCSE	B000097193	B	DK0060495240	94	348	DKK	32712
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	01.08.2016	10:09:57	XCSE	B000097197	B	DK0060495240	15	348	DKK	5220
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	01.08.2016	10:09:57	XCSE	B000097198	B	DK0060495240	10	348	DKK	3480
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	01.08.2016	10:09:57	XCSE	B000097210	B	DK0060495240	29	348	DKK	10092
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	01.08.2016	10:18:48	XCSE	B000104735	B	DK0060495240	53	347.5	DKK	18417.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	01.08.2016	10:20:19	XCSE	B000106017	B	DK0060495240	57	347.9	DKK	19830.3
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	01.08.2016	10:32:33	XCSE	B000115167	B	DK0060495240	18	347.4	DKK	6253.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	01.08.2016	10:32:33	XCSE	B000115168	B	DK0060495240	36	347.4	DKK	12506.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	01.08.2016	10:39:21	XCSE	B000119991	B	DK0060495240	140	346.8	DKK	48552
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	01.08.2016	10:51:07	XCSE	B000129216	B	DK0060495240	32	346.1	DKK	11075.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	01.08.2016	10:51:07	XCSE	B000129217	B	DK0060495240	20	346.1	DKK	6922
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	01.08.2016	10:55:39	XCSE	B000132388	B	DK0060495240	12	347.5	DKK	4170
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	01.08.2016	10:55:40	XCSE	B000132390	B	DK0060495240	12	347.5	DKK	4170
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	01.08.2016	10:55:40	XCSE	B000132389	B	DK0060495240	37	347.5	DKK	12857.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	01.08.2016	10:59:27	XCSE	B000135061	B	DK0060495240	52	346.1	DKK	17997.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	01.08.2016	10:59:27	XCSE	B000135060	B	DK0060495240	7	346.1	DKK	2422.7
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	01.08.2016	11:19:07	XCSE	B000150575	B	DK0060495240	28	346	DKK	9688
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	01.08.2016	11:19:07	XCSE	B000150574	B	DK0060495240	24	346	DKK	8304
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	01.08.2016	11:19:08	XCSE	B000150609	B	DK0060495240	4	346	DKK	1384
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	01.08.2016	11:19:08	XCSE	B000150610	B	DK0060495240	37	346	DKK	12802
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	01.08.2016	11:25:03	XCSE	B000155383	B	DK0060495240	29	346	DKK	10034
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	01.08.2016	11:25:03	XCSE	B000155382	B	DK0060495240	30	346	DKK	10380
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	01.08.2016	11:25:03	XCSE	B000155385	B	DK0060495240	7	346	DKK	2422
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	01.08.2016	11:25:03	XCSE	B000155384	B	DK0060495240	15	346	DKK	5190
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	01.08.2016	11:32:33	XCSE	B000161482	B	DK0060495240	30	346.4	DKK	10392
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	01.08.2016	11:32:34	XCSE	B000161483	B	DK0060495240	23	346.4	DKK	7967.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	01.08.2016	11:48:37	XCSE	B000172518	B	DK0060495240	27	346	DKK	9342
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	01.08.2016	11:48:37	XCSE	B000172517	B	DK0060495240	6	346	DKK	2076

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SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	01.08.2016	11:49:30	XCSE	B000173271	B	DK0060495240	23	346	DKK	7958
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	01.08.2016	11:49:30	XCSE	B000173275	B	DK0060495240	56	345.5	DKK	19348
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	01.08.2016	11:59:11	XCSE	B000179601	B	DK0060495240	61	345.4	DKK	21069.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	01.08.2016	11:59:11	XCSE	B000179600	B	DK0060495240	1	345.4	DKK	345.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	01.08.2016	12:05:49	XCSE	B000185400	B	DK0060495240	22	345.7	DKK	7605.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	01.08.2016	12:05:49	XCSE	B000185399	B	DK0060495240	31	345.7	DKK	10716.7
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	01.08.2016	12:46:11	XCSE	B000199898	B	DK0060495240	35	346	DKK	12110
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	01.08.2016	12:46:11	XCSE	B000199899	B	DK0060495240	47	345.5	DKK	16238.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	01.08.2016	12:46:11	XCSE	B000199897	B	DK0060495240	20	346	DKK	6920
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	01.08.2016	12:47:20	XCSE	B000201159	B	DK0060495240	30	345.5	DKK	10365
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	01.08.2016	12:59:36	XCSE	B000215516	B	DK0060495240	65	344.5	DKK	22392.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	01.08.2016	12:59:36	XCSE	B000215518	B	DK0060495240	43	344.5	DKK	14813.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	01.08.2016	13:00:24	XCSE	B000216192	B	DK0060495240	9	344.5	DKK	3100.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	01.08.2016	13:04:09	XCSE	B000218062	B	DK0060495240	69	344.8	DKK	23791.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	01.08.2016	13:13:11	XCSE	B000223081	B	DK0060495240	55	344.1	DKK	18925.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	01.08.2016	13:16:04	XCSE	B000224661	B	DK0060495240	16	344.2	DKK	5507.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	01.08.2016	13:16:04	XCSE	B000224662	B	DK0060495240	41	344.2	DKK	14112.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	01.08.2016	13:50:19	XCSE	B000242951	B	DK0060495240	44	344.5	DKK	15158
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	01.08.2016	13:50:19	XCSE	B000242952	B	DK0060495240	13	344.5	DKK	4478.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	01.08.2016	13:50:20	XCSE	B000242953	B	DK0060495240	65	344.5	DKK	22392.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	01.08.2016	14:39:16	XCSE	B000268283	B	DK0060495240	14	344.9	DKK	4828.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	01.08.2016	14:39:16	XCSE	B000268282	B	DK0060495240	43	344.9	DKK	14830.7
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	01.08.2016	14:39:16	XCSE	B000268281	B	DK0060495240	58	344.9	DKK	20004.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	01.08.2016	14:39:16	XCSE	B000268284	B	DK0060495240	51	344.9	DKK	17589.9
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	01.08.2016	14:39:16	XCSE	B000268280	B	DK0060495240	53	344.9	DKK	18279.7
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	01.08.2016	14:39:21	XCSE	B000268387	B	DK0060495240	65	344.5	DKK	22392.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	01.08.2016	15:27:43	XCSE	B000297409	B	DK0060495240	4	344.3	DKK	1377.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	01.08.2016	15:28:19	XCSE	B000297755	B	DK0060495240	51	344.3	DKK	17559.3
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	01.08.2016	15:28:19	XCSE	B000297758	B	DK0060495240	11	344.3	DKK	3787.3
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	01.08.2016	15:28:19	XCSE	B000297761	B	DK0060495240	41	344.3	DKK	14116.3
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	01.08.2016	15:28:19	XCSE	B000297759	B	DK0060495240	18	344.3	DKK	6197.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	01.08.2016	15:28:19	XCSE	B000297757	B	DK0060495240	25	344.3	DKK	8607.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	01.08.2016	15:28:19	XCSE	B000297760	B	DK0060495240	32	344.3	DKK	11017.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	01.08.2016	15:37:12	XCSE	B000306527	B	DK0060495240	56	344	DKK	19264
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	01.08.2016	15:37:15	XCSE	B000306529	B	DK0060495240	68	344	DKK	23392
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	01.08.2016	15:54:01	XCSE	B000321525	B	DK0060495240	23	344.3	DKK	7918.9
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	01.08.2016	15:54:01	XCSE	B000321530	B	DK0060495240	36	344.3	DKK	12394.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	01.08.2016	15:54:01	XCSE	B000321526	B	DK0060495240	37	344.3	DKK	12739.1
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	01.08.2016	15:54:01	XCSE	B000321529	B	DK0060495240	23	344.3	DKK	7918.9
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	01.08.2016	15:56:29	XCSE	B000323420	B	DK0060495240	56	344.2	DKK	19275.2

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SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	01.08.2016	15:56:29	XCSE	B000323421	B	DK0060495240	5	344.2	DKK	1721
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	01.08.2016	15:56:37	XCSE	B000323481	B	DK0060495240	43	344	DKK	14792
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	01.08.2016	15:56:37	XCSE	B000323480	B	DK0060495240	26	344	DKK	8944
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	01.08.2016	16:10:19	XCSE	B000337693	B	DK0060495240	58	344	DKK	19952
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	01.08.2016	16:10:19	XCSE	B000337692	B	DK0060495240	68	344	DKK	23392
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	01.08.2016	16:17:18	XCSE	B000342932	B	DK0060495240	21	343.5	DKK	7213.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	01.08.2016	16:20:16	XCSE	B000345152	B	DK0060495240	58	343.8	DKK	19940.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	01.08.2016	16:20:16	XCSE	B000345153	B	DK0060495240	37	343.8	DKK	12720.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	01.08.2016	16:25:33	XCSE	B000349292	B	DK0060495240	65	343.7	DKK	22340.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	01.08.2016	16:25:33	XCSE	B000349289	B	DK0060495240	60	343.7	DKK	20622
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	01.08.2016	16:25:33	XCSE	B000349291	B	DK0060495240	2	343.7	DKK	687.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	01.08.2016	16:35:28	XCSE	B000357033	B	DK0060495240	30	343.5	DKK	10305
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	01.08.2016	16:35:28	XCSE	B000357031	B	DK0060495240	62	343.5	DKK	21297
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	01.08.2016	16:35:28	XCSE	B000357030	B	DK0060495240	52	343.6	DKK	17867.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	01.08.2016	16:35:28	XCSE	B000357032	B	DK0060495240	38	343.5	DKK	13053
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	01.08.2016	16:35:28	XCSE	B000357029	B	DK0060495240	19	343.6	DKK	6528.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	01.08.2016	16:36:28	XCSE	000357747	B	DK0060495240	793	343.5	DKK	272395.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	01.08.2016	16:36:28	XCSE	000357746	B	DK0060495240	115	343.5	DKK	39502.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	01.08.2016	16:36:28	XCSE	000357744	B	DK0060495240	43	343.5	DKK	14770.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	01.08.2016	16:36:28	XCSE	000357743	B	DK0060495240	6	343.5	DKK	2061
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	01.08.2016	16:36:28	XCSE	000357745	B	DK0060495240	43	343.5	DKK	14770.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	01.08.2016	16:42:15	XCSE	B000362434	B	DK0060495240	32	343.5	DKK	10992
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	01.08.2016	16:42:15	XCSE	B000362433	B	DK0060495240	36	343.5	DKK	12366
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	01.08.2016	16:49:37	XCSE	B000369733	B	DK0060495240	54	344	DKK	18576
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	01.08.2016	16:49:37	XCSE	B000369731	B	DK0060495240	15	344	DKK	5160
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	01.08.2016	16:49:37	XCSE	B000369732	B	DK0060495240	4	344	DKK	1376
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	01.08.2016	16:49:37	XCSE	B000369730	B	DK0060495240	5	344	DKK	1720
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	01.08.2016	16:53:32	XCSE	B000373602	B	DK0060495240	11	343.8	DKK	3781.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	01.08.2016	16:53:32	XCSE	B000373598	B	DK0060495240	45	344.1	DKK	15484.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	01.08.2016	16:53:32	XCSE	B000373599	B	DK0060495240	34	344.1	DKK	11699.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	01.08.2016	16:53:54	XCSE	B000373964	B	DK0060495240	35	343.6	DKK	12026
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	01.08.2016	16:53:54	XCSE	B000373909	B	DK0060495240	61	343.8	DKK	20971.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	01.08.2016	16:53:54	XCSE	B000373910	B	DK0060495240	44	343.6	DKK	15118.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	01.08.2016	16:59:39	XCSE	000379952	B	DK0060495240	130	343.8	DKK	44694
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	01.08.2016	16:59:39	XCSE	000379954	B	DK0060495240	178	343.8	DKK	61196.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	01.08.2016	16:59:39	XCSE	000379957	B	DK0060495240	98	343.8	DKK	33692.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	01.08.2016	16:59:39	XCSE	000379956	B	DK0060495240	111	343.8	DKK	38161.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	01.08.2016	16:59:39	XCSE	000379953	B	DK0060495240	9	343.8	DKK	3094.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	01.08.2016	16:59:39	XCSE	000379951	B	DK0060495240	42	343.8	DKK	14439.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	01.08.2016	16:59:39	XCSE	000379955	B	DK0060495240	120	343.8	DKK	41256

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SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	01.08.2016	16:59:39	XCSE	000379958	B	DK0060495240	55	343.8	DKK	18909
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	01.08.2016	16:59:39	XCSE	000379959	B	DK0060495240	73	343.8	DKK	25097.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	01.08.2016	16:59:39	XCSE	000379960	B	DK0060495240	154	343.8	DKK	52945.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	02.08.2016	09:00:01	XCSE	B000004953	B	DK0060495240	2	348.8	DKK	697.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	02.08.2016	09:00:01	XCSE	B000004952	B	DK0060495240	4	348.8	DKK	1395.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	02.08.2016	09:00:01	XCSE	B000004954	B	DK0060495240	2	348.8	DKK	697.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	02.08.2016	09:00:01	XCSE	B000004955	B	DK0060495240	24	348.8	DKK	8371.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	02.08.2016	09:00:01	XCSE	B000004957	B	DK0060495240	18	348.8	DKK	6278.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	02.08.2016	09:00:01	XCSE	B000004956	B	DK0060495240	7	348.8	DKK	2441.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	02.08.2016	09:09:05	XCSE	B000030719	B	DK0060495240	50	342	DKK	17100
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	02.08.2016	09:22:28	XCSE	B000050506	B	DK0060495240	57	341.7	DKK	19476.9
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	02.08.2016	09:23:47	XCSE	B000052055	B	DK0060495240	57	341.7	DKK	19476.9
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	02.08.2016	09:39:30	XCSE	B000070148	B	DK0060495240	100	342	DKK	34200
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	02.08.2016	09:43:06	XCSE	B000073837	B	DK0060495240	28	342	DKK	9576
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	02.08.2016	09:43:06	XCSE	B000073835	B	DK0060495240	42	342	DKK	14364
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	02.08.2016	09:43:06	XCSE	B000073839	B	DK0060495240	27	341.9	DKK	9231.3
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	02.08.2016	09:43:06	XCSE	B000073838	B	DK0060495240	29	341.9	DKK	9915.1
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	02.08.2016	09:43:06	XCSE	B000073836	B	DK0060495240	50	342	DKK	17100
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	02.08.2016	09:56:52	XCSE	B000088785	B	DK0060495240	36	341.4	DKK	12290.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	02.08.2016	09:58:34	XCSE	B000090204	B	DK0060495240	28	341.4	DKK	9559.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	02.08.2016	09:58:35	XCSE	B000090205	B	DK0060495240	58	341.4	DKK	19801.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	02.08.2016	10:12:37	XCSE	B000104115	B	DK0060495240	57	340.7	DKK	19419.9
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	02.08.2016	10:12:37	XCSE	B000104114	B	DK0060495240	58	340.8	DKK	19766.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	02.08.2016	10:12:37	XCSE	B000104116	B	DK0060495240	58	340.7	DKK	19760.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	02.08.2016	10:18:11	XCSE	B000109518	B	DK0060495240	63	340.4	DKK	21445.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	02.08.2016	10:36:23	XCSE	B000128614	B	DK0060495240	56	339.9	DKK	19034.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	02.08.2016	10:42:54	XCSE	B000133583	B	DK0060495240	130	339.5	DKK	44135
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	02.08.2016	10:57:01	XCSE	B000146286	B	DK0060495240	62	340.1	DKK	21086.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	02.08.2016	11:00:13	XCSE	B000149222	B	DK0060495240	7	339.7	DKK	2377.9
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	02.08.2016	11:00:13	XCSE	B000149223	B	DK0060495240	7	339.7	DKK	2377.9
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	02.08.2016	11:00:13	XCSE	B000149229	B	DK0060495240	17	339.7	DKK	5774.9
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	02.08.2016	11:00:36	XCSE	B000149613	B	DK0060495240	42	340.2	DKK	14288.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	02.08.2016	11:00:36	XCSE	B000149612	B	DK0060495240	26	340.2	DKK	8845.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	02.08.2016	11:02:19	XCSE	B000150690	B	DK0060495240	25	339.7	DKK	8492.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	02.08.2016	11:05:05	XCSE	B000152448	B	DK0060495240	13	339.7	DKK	4416.1
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	02.08.2016	11:07:47	XCSE	B000153958	B	DK0060495240	25	339.2	DKK	8480
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	02.08.2016	11:21:39	XCSE	B000163492	B	DK0060495240	25	339.4	DKK	8485
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	02.08.2016	11:37:19	XCSE	B000175752	B	DK0060495240	25	339.9	DKK	8497.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	02.08.2016	11:40:05	XCSE	B000177334	B	DK0060495240	25	339.9	DKK	8497.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	02.08.2016	11:42:46	XCSE	B000179077	B	DK0060495240	4	339.9	DKK	1359.6

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SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	02.08.2016	11:42:47	XCSE	B000179078	B	DK0060495240	21	339.9	DKK	7137.9
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	02.08.2016	11:42:53	XCSE	B000179189	B	DK0060495240	5	339.9	DKK	1699.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	02.08.2016	11:42:53	XCSE	B000179191	B	DK0060495240	63	339.9	DKK	21413.7
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	02.08.2016	11:42:53	XCSE	B000179190	B	DK0060495240	58	339.9	DKK	19714.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	02.08.2016	11:48:42	XCSE	B000182315	B	DK0060495240	63	339.6	DKK	21394.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	02.08.2016	12:02:15	XCSE	B000189859	B	DK0060495240	12	339.3	DKK	4071.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	02.08.2016	12:10:22	XCSE	B000194029	B	DK0060495240	44	339.7	DKK	14946.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	02.08.2016	12:14:28	XCSE	B000196086	B	DK0060495240	52	339.5	DKK	17654
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	02.08.2016	12:35:18	XCSE	B000206881	B	DK0060495240	25	339.7	DKK	8492.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	02.08.2016	12:35:20	XCSE	B000206898	B	DK0060495240	57	339.7	DKK	19362.9
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	02.08.2016	12:41:01	XCSE	B000210008	B	DK0060495240	25	339.6	DKK	8490
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	02.08.2016	12:43:50	XCSE	B000211419	B	DK0060495240	25	339.6	DKK	8490
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	02.08.2016	12:46:28	XCSE	B000212583	B	DK0060495240	21	339.6	DKK	7131.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	02.08.2016	12:46:43	XCSE	B000212650	B	DK0060495240	61	339.6	DKK	20715.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	02.08.2016	12:57:00	XCSE	B000218036	B	DK0060495240	51	339.2	DKK	17299.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	02.08.2016	13:04:15	XCSE	B000221815	B	DK0060495240	7	339.8	DKK	2378.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	02.08.2016	13:04:15	XCSE	B000221817	B	DK0060495240	37	339.8	DKK	12572.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	02.08.2016	13:04:15	XCSE	B000221816	B	DK0060495240	25	339.8	DKK	8495
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	02.08.2016	13:13:54	XCSE	B000226772	B	DK0060495240	6	339.2	DKK	2035.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	02.08.2016	13:13:54	XCSE	B000226773	B	DK0060495240	26	339.2	DKK	8819.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	02.08.2016	13:13:54	XCSE	B000226771	B	DK0060495240	25	339.2	DKK	8480
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	02.08.2016	13:21:55	XCSE	B000231018	B	DK0060495240	17	339.5	DKK	5771.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	02.08.2016	13:21:56	XCSE	B000231020	B	DK0060495240	25	339.5	DKK	8487.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	02.08.2016	13:21:56	XCSE	B000231019	B	DK0060495240	2	339.5	DKK	679
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	02.08.2016	13:21:56	XCSE	B000231021	B	DK0060495240	11	339.5	DKK	3734.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	02.08.2016	13:41:49	XCSE	B000241478	B	DK0060495240	26	339.5	DKK	8827
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	02.08.2016	13:41:50	XCSE	B000241479	B	DK0060495240	40	339.5	DKK	13580
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	02.08.2016	13:44:40	XCSE	B000242832	B	DK0060495240	1	339	DKK	339
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	02.08.2016	13:47:14	XCSE	B000244198	B	DK0060495240	26	339	DKK	8814
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	02.08.2016	13:48:10	XCSE	B000244662	B	DK0060495240	24	339	DKK	8136
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	02.08.2016	13:48:41	XCSE	B000244915	B	DK0060495240	12	339.5	DKK	4074
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	02.08.2016	13:48:41	XCSE	B000244917	B	DK0060495240	33	339.5	DKK	11203.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	02.08.2016	13:48:41	XCSE	B000244916	B	DK0060495240	12	339.5	DKK	4074
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	02.08.2016	13:53:20	XCSE	B000247447	B	DK0060495240	17	339.1	DKK	5764.7
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	02.08.2016	13:53:20	XCSE	B000247448	B	DK0060495240	27	339.1	DKK	9155.7
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	02.08.2016	13:57:28	XCSE	B000249211	B	DK0060495240	18	339.4	DKK	6109.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	02.08.2016	14:10:50	XCSE	B000256042	B	DK0060495240	12	339.4	DKK	4072.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	02.08.2016	14:10:51	XCSE	B000256046	B	DK0060495240	43	339.4	DKK	14594.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	02.08.2016	14:29:09	XCSE	B000265296	B	DK0060495240	34	339.4	DKK	11539.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	02.08.2016	14:29:09	XCSE	B000265297	B	DK0060495240	2	339.5	DKK	679

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SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	02.08.2016	14:29:09	XCSE	B000265298	B	DK0060495240	23	339.5	DKK	7808.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	02.08.2016	14:29:09	XCSE	B000265299	B	DK0060495240	61	339.5	DKK	20709.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	02.08.2016	14:30:55	XCSE	B000266615	B	DK0060495240	25	339.4	DKK	8485
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	02.08.2016	14:30:55	XCSE	B000266617	B	DK0060495240	5	339.5	DKK	1697.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	02.08.2016	14:30:55	XCSE	B000266616	B	DK0060495240	23	339.5	DKK	7808.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	02.08.2016	14:32:55	XCSE	B000267604	B	DK0060495240	27	339.2	DKK	9158.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	02.08.2016	14:33:05	XCSE	B000267815	B	DK0060495240	26	339.5	DKK	8827
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	02.08.2016	14:33:05	XCSE	B000267814	B	DK0060495240	6	339.5	DKK	2037
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	02.08.2016	14:33:05	XCSE	B000267816	B	DK0060495240	2	339.5	DKK	679
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	02.08.2016	14:43:12	XCSE	B000273363	B	DK0060495240	56	338.9	DKK	18978.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	02.08.2016	14:56:30	XCSE	B000281673	B	DK0060495240	33	339.5	DKK	11203.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	02.08.2016	14:56:30	XCSE	B000281674	B	DK0060495240	19	339.5	DKK	6450.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	02.08.2016	15:00:29	XCSE	B000284736	B	DK0060495240	35	339.6	DKK	11886
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	02.08.2016	15:00:29	XCSE	B000284735	B	DK0060495240	30	339.6	DKK	10188
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	02.08.2016	15:04:24	XCSE	B000287171	B	DK0060495240	22	339.4	DKK	7466.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	02.08.2016	15:04:24	XCSE	B000287170	B	DK0060495240	32	339.4	DKK	10860.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	02.08.2016	15:16:23	XCSE	B000293652	B	DK0060495240	15	339.4	DKK	5091
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	02.08.2016	15:16:23	XCSE	B000293653	B	DK0060495240	37	339.4	DKK	12557.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	02.08.2016	15:24:03	XCSE	B000298514	B	DK0060495240	60	339.4	DKK	20364
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	02.08.2016	15:28:03	XCSE	B000301049	B	DK0060495240	6	339.1	DKK	2034.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	02.08.2016	15:28:03	XCSE	B000301056	B	DK0060495240	49	339.1	DKK	16615.9
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	02.08.2016	15:35:09	XCSE	B000307267	B	DK0060495240	29	338.8	DKK	9825.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	02.08.2016	15:35:19	XCSE	B000307351	B	DK0060495240	27	339	DKK	9153
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	02.08.2016	15:35:20	XCSE	B000307352	B	DK0060495240	23	339	DKK	7797
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	02.08.2016	15:39:54	XCSE	B000310724	B	DK0060495240	4	339	DKK	1356
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	02.08.2016	15:42:25	XCSE	B000313284	B	DK0060495240	53	339	DKK	17967
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	02.08.2016	15:50:55	XCSE	B000320767	B	DK0060495240	59	339	DKK	20001
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	02.08.2016	15:51:15	XCSE	B000321053	B	DK0060495240	59	339.1	DKK	20006.9
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	02.08.2016	15:54:09	XCSE	B000323464	B	DK0060495240	53	338.9	DKK	17961.7
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	02.08.2016	16:00:03	XCSE	000327917	B	DK0060495240	211	339	DKK	71529
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	02.08.2016	16:00:03	XCSE	000327920	B	DK0060495240	92	339	DKK	31188
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	02.08.2016	16:00:05	XCSE	000327976	B	DK0060495240	108	339	DKK	36612
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	02.08.2016	16:00:05	XCSE	000327973	B	DK0060495240	119	339	DKK	40341
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	02.08.2016	16:01:14	XCSE	000328783	B	DK0060495240	97	339	DKK	32883
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	02.08.2016	16:01:14	XCSE	000328844	B	DK0060495240	114	339	DKK	38646
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	02.08.2016	16:03:27	XCSE	000330498	B	DK0060495240	168	339	DKK	56952
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	02.08.2016	16:03:27	XCSE	000330491	B	DK0060495240	82	339	DKK	27798
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	02.08.2016	16:03:27	XCSE	000330492	B	DK0060495240	100	339	DKK	33900
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	02.08.2016	16:03:27	XCSE	000330493	B	DK0060495240	29	339	DKK	9831
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	02.08.2016	16:03:28	XCSE	000330554	B	DK0060495240	42	339	DKK	14238

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SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	02.08.2016	16:03:29	XCSE	000330560	B	DK0060495240	1	339	DKK	339
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	02.08.2016	16:03:29	XCSE	000330561	B	DK0060495240	14	339	DKK	4746
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	02.08.2016	16:04:29	XCSE	000331264	B	DK0060495240	46	339	DKK	15594
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	02.08.2016	16:04:29	XCSE	000331263	B	DK0060495240	165	339	DKK	55935
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	02.08.2016	16:04:29	XCSE	000331265	B	DK0060495240	211	339	DKK	71529
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	02.08.2016	16:04:45	XCSE	000331446	B	DK0060495240	103	339	DKK	34917
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	02.08.2016	16:04:53	XCSE	000331653	B	DK0060495240	51	339	DKK	17289
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	02.08.2016	16:05:00	XCSE	000331698	B	DK0060495240	15	339	DKK	5085
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	02.08.2016	16:05:04	XCSE	000331723	B	DK0060495240	42	339	DKK	14238
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	02.08.2016	16:05:04	XCSE	000331724	B	DK0060495240	60	339	DKK	20340
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	02.08.2016	16:05:06	XCSE	000331762	B	DK0060495240	47	339	DKK	15933
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	02.08.2016	16:05:07	XCSE	000331772	B	DK0060495240	80	339	DKK	27120
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	02.08.2016	16:05:08	XCSE	000331778	B	DK0060495240	3	339	DKK	1017
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	02.08.2016	16:22:05	XCSE	000348388	B	DK0060495240	322	339	DKK	109158
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	02.08.2016	16:22:05	XCSE	000348391	B	DK0060495240	678	339	DKK	229842
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	02.08.2016	16:23:01	XCSE	000349116	B	DK0060495240	576	339	DKK	195264
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	02.08.2016	16:28:42	XCSE	000353813	B	DK0060495240	35	339	DKK	11865
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	02.08.2016	16:29:29	XCSE	000354582	B	DK0060495240	100	339	DKK	33900
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	02.08.2016	16:30:20	XCSE	000355297	B	DK0060495240	110	339	DKK	37290
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	02.08.2016	16:30:20	XCSE	000355299	B	DK0060495240	100	339	DKK	33900
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	02.08.2016	16:30:20	XCSE	000355300	B	DK0060495240	79	339	DKK	26781
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	02.08.2016	16:59:33	XCSE	000385893	B	DK0060495240	794	339.3	DKK	269404.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	02.08.2016	16:59:33	XCSE	000385892	B	DK0060495240	655	339.3	DKK	222241.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	02.08.2016	16:59:33	XCSE	000385891	B	DK0060495240	49	339.3	DKK	16625.7
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	02.08.2016	16:59:33	XCSE	000385896	B	DK0060495240	156	339.3	DKK	52930.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	02.08.2016	16:59:33	XCSE	000385894	B	DK0060495240	46	339.3	DKK	15607.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	02.08.2016	16:59:33	XCSE	000385895	B	DK0060495240	165	339.3	DKK	55984.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	03.08.2016	09:08:35	XCSE	B000028818	B	DK0060495240	40	340	DKK	13600
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	03.08.2016	09:08:36	XCSE	B000028819	B	DK0060495240	38	340	DKK	12920
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	03.08.2016	09:15:24	XCSE	B000039076	B	DK0060495240	54	338.8	DKK	18295.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	03.08.2016	09:17:48	XCSE	B000042113	B	DK0060495240	29	336.9	DKK	9770.1
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	03.08.2016	09:22:22	XCSE	B000048202	B	DK0060495240	30	337	DKK	10110
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	03.08.2016	09:28:08	XCSE	B000055329	B	DK0060495240	27	340.3	DKK	9188.1
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	03.08.2016	09:28:09	XCSE	B000055337	B	DK0060495240	45	340.3	DKK	15313.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	03.08.2016	09:28:09	XCSE	B000055332	B	DK0060495240	1	340.3	DKK	340.3
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	03.08.2016	09:28:11	XCSE	B000055383	B	DK0060495240	29	340.3	DKK	9868.7
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	03.08.2016	09:28:32	XCSE	B000055722	B	DK0060495240	20	339.4	DKK	6788
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	03.08.2016	09:30:22	XCSE	B000057556	B	DK0060495240	22	339.4	DKK	7466.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	03.08.2016	09:43:39	XCSE	B000070446	B	DK0060495240	39	338.7	DKK	13209.3
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	03.08.2016	09:43:39	XCSE	B000070451	B	DK0060495240	31	338.8	DKK	10502.8

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SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	03.08.2016	09:43:39	XCSE	B000070452	B	DK0060495240	34	338.8	DKK	11519.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	03.08.2016	09:43:42	XCSE	B000070523	B	DK0060495240	31	338.7	DKK	10499.7
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	03.08.2016	09:43:50	XCSE	B000070665	B	DK0060495240	29	338.7	DKK	9822.3
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	03.08.2016	09:43:50	XCSE	B000070664	B	DK0060495240	131	338.7	DKK	44369.7
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	03.08.2016	09:51:11	XCSE	B000077541	B	DK0060495240	59	338.1	DKK	19947.9
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	03.08.2016	09:51:12	XCSE	B000077542	B	DK0060495240	2	338.1	DKK	676.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	03.08.2016	10:08:15	XCSE	B000091195	B	DK0060495240	46	337	DKK	15502
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	03.08.2016	10:08:15	XCSE	B000091198	B	DK0060495240	12	337	DKK	4044
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	03.08.2016	10:25:47	XCSE	B000106116	B	DK0060495240	66	337.6	DKK	22281.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	03.08.2016	10:25:47	XCSE	B000106153	B	DK0060495240	7	337	DKK	2359
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	03.08.2016	10:40:40	XCSE	B000117071	B	DK0060495240	22	337.9	DKK	7433.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	03.08.2016	10:40:40	XCSE	B000117070	B	DK0060495240	9	337.9	DKK	3041.1
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	03.08.2016	10:40:40	XCSE	B000117069	B	DK0060495240	21	337.9	DKK	7095.9
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	03.08.2016	11:07:01	XCSE	B000134092	B	DK0060495240	3	337.8	DKK	1013.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	03.08.2016	11:07:01	XCSE	B000134097	B	DK0060495240	24	337.8	DKK	8107.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	03.08.2016	11:07:01	XCSE	B000134090	B	DK0060495240	21	337.8	DKK	7093.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	03.08.2016	11:07:01	XCSE	B000134091	B	DK0060495240	31	337.8	DKK	10471.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	03.08.2016	11:07:01	XCSE	B000134093	B	DK0060495240	89	337.8	DKK	30064.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	03.08.2016	11:07:01	XCSE	B000134096	B	DK0060495240	31	337.8	DKK	10471.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	03.08.2016	11:07:06	XCSE	B000134178	B	DK0060495240	3	337.8	DKK	1013.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	03.08.2016	11:21:51	XCSE	B000144722	B	DK0060495240	20	337.7	DKK	6754
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	03.08.2016	11:22:05	XCSE	B000144872	B	DK0060495240	48	337.7	DKK	16209.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	03.08.2016	11:25:04	XCSE	B000147586	B	DK0060495240	19	337.8	DKK	6418.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	03.08.2016	11:25:05	XCSE	B000147587	B	DK0060495240	47	337.8	DKK	15876.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	03.08.2016	11:26:32	XCSE	B000148647	B	DK0060495240	23	337.4	DKK	7760.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	03.08.2016	11:26:32	XCSE	B000148646	B	DK0060495240	53	337.4	DKK	17882.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	03.08.2016	11:26:32	XCSE	B000148648	B	DK0060495240	41	337.4	DKK	13833.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	03.08.2016	11:46:49	XCSE	B000161620	B	DK0060495240	20	337.4	DKK	6748
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	03.08.2016	11:51:54	XCSE	B000164256	B	DK0060495240	35	337.7	DKK	11819.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	03.08.2016	11:53:59	XCSE	B000165214	B	DK0060495240	20	336.9	DKK	6738
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	03.08.2016	11:53:59	XCSE	B000165215	B	DK0060495240	40	336.9	DKK	13476
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	03.08.2016	11:55:54	XCSE	B000166428	B	DK0060495240	4	336.9	DKK	1347.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	03.08.2016	12:00:24	XCSE	B000168488	B	DK0060495240	61	336.7	DKK	20538.7
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	03.08.2016	12:07:31	XCSE	B000172572	B	DK0060495240	55	335.7	DKK	18463.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	03.08.2016	12:24:16	XCSE	B000181120	B	DK0060495240	9	335.4	DKK	3018.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	03.08.2016	12:24:16	XCSE	B000181119	B	DK0060495240	50	335.4	DKK	16770
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	03.08.2016	12:24:35	XCSE	B000181295	B	DK0060495240	11	335.4	DKK	3689.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	03.08.2016	12:24:35	XCSE	B000181296	B	DK0060495240	23	335.4	DKK	7714.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	03.08.2016	12:25:42	XCSE	B000181991	B	DK0060495240	26	335.4	DKK	8720.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	03.08.2016	12:27:52	XCSE	000183496	B	DK0060495240	20	335.1	DKK	6702

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SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	03.08.2016	12:34:43	XCSE	B000186307	B	DK0060495240	65	335.5	DKK	21807.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	03.08.2016	12:48:39	XCSE	B000193178	B	DK0060495240	30	335.8	DKK	10074
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	03.08.2016	12:48:39	XCSE	B000193179	B	DK0060495240	15	335.8	DKK	5037
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	03.08.2016	12:49:31	XCSE	B000193586	B	DK0060495240	10	335.8	DKK	3358
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	03.08.2016	12:58:11	XCSE	B000197728	B	DK0060495240	24	335.9	DKK	8061.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	03.08.2016	12:58:45	XCSE	B000197958	B	DK0060495240	37	335.9	DKK	12428.3
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	03.08.2016	13:06:25	XCSE	B000201409	B	DK0060495240	22	335.9	DKK	7389.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	03.08.2016	13:06:38	XCSE	B000201482	B	DK0060495240	30	336	DKK	10080
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	03.08.2016	13:06:38	XCSE	B000201483	B	DK0060495240	8	336	DKK	2688
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	03.08.2016	13:10:12	XCSE	B000203139	B	DK0060495240	19	336	DKK	6384
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	03.08.2016	13:11:01	XCSE	B000203457	B	DK0060495240	6	336.1	DKK	2016.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	03.08.2016	13:11:01	XCSE	B000203456	B	DK0060495240	28	336.1	DKK	9410.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	03.08.2016	13:30:13	XCSE	B000213263	B	DK0060495240	15	336.6	DKK	5049
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	03.08.2016	13:30:13	XCSE	B000213262	B	DK0060495240	25	336.6	DKK	8415
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	03.08.2016	13:30:13	XCSE	B000213261	B	DK0060495240	22	336.6	DKK	7405.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	03.08.2016	13:47:56	XCSE	B000223535	B	DK0060495240	57	336.8	DKK	19197.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	03.08.2016	13:48:16	XCSE	B000223742	B	DK0060495240	37	336.9	DKK	12465.3
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	03.08.2016	13:48:16	XCSE	B000223741	B	DK0060495240	21	336.9	DKK	7074.9
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	03.08.2016	13:50:04	XCSE	B000224601	B	DK0060495240	27	336.9	DKK	9096.3
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	03.08.2016	13:50:04	XCSE	B000224600	B	DK0060495240	20	336.9	DKK	6738
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	03.08.2016	13:50:04	XCSE	B000224602	B	DK0060495240	15	336.9	DKK	5053.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	03.08.2016	13:56:14	XCSE	B000227905	B	DK0060495240	22	336.8	DKK	7409.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	03.08.2016	13:56:14	XCSE	B000227906	B	DK0060495240	32	336.8	DKK	10777.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	03.08.2016	14:12:49	XCSE	B000235863	B	DK0060495240	120	336.9	DKK	40428
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	03.08.2016	14:14:26	XCSE	B000236684	B	DK0060495240	10	336.8	DKK	3368
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	03.08.2016	14:19:29	XCSE	B000239385	B	DK0060495240	26	337.2	DKK	8767.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	03.08.2016	14:19:29	XCSE	B000239384	B	DK0060495240	29	337.2	DKK	9778.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	03.08.2016	14:20:16	XCSE	B000239946	B	DK0060495240	27	337.3	DKK	9107.1
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	03.08.2016	14:20:16	XCSE	B000239945	B	DK0060495240	23	337.2	DKK	7755.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	03.08.2016	14:20:16	XCSE	B000239947	B	DK0060495240	1	337.3	DKK	337.3
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	03.08.2016	14:32:47	XCSE	B000246375	B	DK0060495240	35	337.2	DKK	11802
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	03.08.2016	14:32:48	XCSE	B000246376	B	DK0060495240	21	337.2	DKK	7081.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	03.08.2016	14:38:34	XCSE	B000249112	B	DK0060495240	21	336.2	DKK	7060.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	03.08.2016	14:38:35	XCSE	B000249113	B	DK0060495240	34	336.2	DKK	11430.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	03.08.2016	14:57:29	XCSE	B000258973	B	DK0060495240	61	336.5	DKK	20526.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	03.08.2016	14:57:29	XCSE	B000258979	B	DK0060495240	24	336.3	DKK	8071.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	03.08.2016	14:59:26	XCSE	B000260024	B	DK0060495240	23	336.5	DKK	7739.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	03.08.2016	15:00:19	XCSE	B000260765	B	DK0060495240	5	336.5	DKK	1682.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	03.08.2016	15:00:20	XCSE	B000260769	B	DK0060495240	57	336.3	DKK	19169.1
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	03.08.2016	15:16:13	XCSE	B000271387	B	DK0060495240	24	336.7	DKK	8080.8

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SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	03.08.2016	15:16:13	XCSE	B000271388	B	DK0060495240	37	336.7	DKK	12457.9
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	03.08.2016	15:18:22	XCSE	B000272315	B	DK0060495240	18	336.6	DKK	6058.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	03.08.2016	15:20:43	XCSE	B000273595	B	DK0060495240	19	336.6	DKK	6395.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	03.08.2016	15:22:28	XCSE	B000274604	B	DK0060495240	20	336.6	DKK	6732
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	03.08.2016	15:30:46	XCSE	B000281462	B	DK0060495240	31	336.4	DKK	10428.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	03.08.2016	15:35:50	XCSE	B000285846	B	DK0060495240	28	336.7	DKK	9427.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	03.08.2016	15:35:51	XCSE	B000285847	B	DK0060495240	25	336.7	DKK	8417.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	03.08.2016	15:35:51	XCSE	B000285848	B	DK0060495240	12	336.7	DKK	4040.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	03.08.2016	15:36:00	XCSE	B000285938	B	DK0060495240	21	336.4	DKK	7064.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	03.08.2016	15:36:00	XCSE	B000285939	B	DK0060495240	55	336.4	DKK	18502
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	03.08.2016	15:42:16	XCSE	B000291023	B	DK0060495240	58	336.4	DKK	19511.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	03.08.2016	15:51:03	XCSE	B000297808	B	DK0060495240	19	336.2	DKK	6387.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	03.08.2016	15:51:04	XCSE	B000297809	B	DK0060495240	38	336.2	DKK	12775.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	03.08.2016	15:56:06	XCSE	B000300813	B	DK0060495240	76	336.1	DKK	25543.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	03.08.2016	15:58:11	XCSE	B000302116	B	DK0060495240	2	336.1	DKK	672.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	03.08.2016	15:58:12	XCSE	B000302124	B	DK0060495240	49	336.1	DKK	16468.9
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	03.08.2016	16:05:49	XCSE	B000309379	B	DK0060495240	24	336.3	DKK	8071.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	03.08.2016	16:05:51	XCSE	B000309467	B	DK0060495240	28	336.3	DKK	9416.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	03.08.2016	16:09:09	XCSE	B000312595	B	DK0060495240	57	336	DKK	19152
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	03.08.2016	16:11:02	XCSE	B000314856	B	DK0060495240	32	336.3	DKK	10761.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	03.08.2016	16:11:02	XCSE	B000314842	B	DK0060495240	27	336.3	DKK	9080.1
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	03.08.2016	16:18:03	XCSE	B000321672	B	DK0060495240	20	336.1	DKK	6722
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	03.08.2016	16:18:04	XCSE	B000321682	B	DK0060495240	55	336.1	DKK	18485.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	03.08.2016	16:20:16	XCSE	B000323598	B	DK0060495240	38	336.1	DKK	12771.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	03.08.2016	16:20:16	XCSE	B000323597	B	DK0060495240	19	336	DKK	6384
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	03.08.2016	16:24:04	XCSE	B000326579	B	DK0060495240	62	336	DKK	20832
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	03.08.2016	16:29:13	XCSE	B000330410	B	DK0060495240	65	335.7	DKK	21820.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	03.08.2016	16:29:36	XCSE	B000330788	B	DK0060495240	1	335.9	DKK	335.9
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	03.08.2016	16:34:24	XCSE	B000338048	B	DK0060495240	35	336	DKK	11760
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	03.08.2016	16:34:30	XCSE	B000338115	B	DK0060495240	24	336	DKK	8064
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	03.08.2016	16:39:45	XCSE	B000343016	B	DK0060495240	20	336	DKK	6720
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	03.08.2016	16:39:46	XCSE	B000343040	B	DK0060495240	44	336	DKK	14784
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	03.08.2016	16:44:00	XCSE	B000346982	B	DK0060495240	73	336.1	DKK	24535.3
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	03.08.2016	16:54:27	XCSE	B000358203	B	DK0060495240	48	335.9	DKK	16123.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	03.08.2016	16:54:27	XCSE	B000358205	B	DK0060495240	21	335.9	DKK	7053.9
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	03.08.2016	16:54:27	XCSE	B000358204	B	DK0060495240	17	335.9	DKK	5710.3
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	03.08.2016	16:54:27	XCSE	B000358202	B	DK0060495240	25	335.9	DKK	8397.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	03.08.2016	16:54:48	XCSE	B000358799	B	DK0060495240	55	335.9	DKK	18474.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	03.08.2016	16:54:48	XCSE	B000358798	B	DK0060495240	26	335.9	DKK	8733.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	03.08.2016	16:59:39	XCSE	000365057	B	DK0060495240	79	336.5	DKK	26583.5

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SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	03.08.2016	16:59:39	XCSE	000365054	B	DK0060495240	267	336.5	DKK	89845.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	03.08.2016	16:59:39	XCSE	000365060	B	DK0060495240	71	336.5	DKK	23891.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	03.08.2016	16:59:39	XCSE	000365058	B	DK0060495240	415	336.5	DKK	139647.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	03.08.2016	16:59:39	XCSE	000365055	B	DK0060495240	243	336.5	DKK	81769.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	03.08.2016	16:59:39	XCSE	000365059	B	DK0060495240	281	336.5	DKK	94556.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	03.08.2016	16:59:39	XCSE	000365053	B	DK0060495240	318	336.5	DKK	107007
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	04.08.2016	09:00:00	XCSE	B000000092	B	DK0060495240	10	337	DKK	3370
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	04.08.2016	09:00:00	XCSE	B000000091	B	DK0060495240	11	337	DKK	3707
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	04.08.2016	09:00:00	XCSE	B000000093	B	DK0060495240	32	337	DKK	10784
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	04.08.2016	09:18:18	XCSE	B000042173	B	DK0060495240	19	336.7	DKK	6397.3
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	04.08.2016	09:24:05	XCSE	B000049663	B	DK0060495240	26	338	DKK	8788
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	04.08.2016	09:24:05	XCSE	B000049662	B	DK0060495240	47	338	DKK	15886
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	04.08.2016	09:24:05	XCSE	B000049664	B	DK0060495240	18	338	DKK	6084
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	04.08.2016	09:24:05	XCSE	B000049669	B	DK0060495240	18	338	DKK	6084
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	04.08.2016	09:24:05	XCSE	B000049668	B	DK0060495240	8	338	DKK	2704
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	04.08.2016	09:24:05	XCSE	B000049667	B	DK0060495240	24	338	DKK	8112
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	04.08.2016	09:28:13	XCSE	B000053066	B	DK0060495240	33	337.5	DKK	11137.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	04.08.2016	09:29:02	XCSE	B000053684	B	DK0060495240	4	337.5	DKK	1350
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	04.08.2016	09:30:10	XCSE	B000055155	B	DK0060495240	14	337.5	DKK	4725
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	04.08.2016	09:30:10	XCSE	B000055160	B	DK0060495240	66	337.5	DKK	22275
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	04.08.2016	09:44:39	XCSE	B000071589	B	DK0060495240	39	337.5	DKK	13162.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	04.08.2016	09:44:39	XCSE	B000071590	B	DK0060495240	15	337.5	DKK	5062.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	04.08.2016	09:49:41	XCSE	B000077312	B	DK0060495240	50	337.5	DKK	16875
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	04.08.2016	09:52:26	XCSE	B000079586	B	DK0060495240	34	337.5	DKK	11475
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	04.08.2016	09:52:26	XCSE	B000079580	B	DK0060495240	27	337.5	DKK	9112.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	04.08.2016	09:52:26	XCSE	B000079587	B	DK0060495240	21	337.5	DKK	7087.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	04.08.2016	09:52:26	XCSE	B000079581	B	DK0060495240	103	337.5	DKK	34762.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	04.08.2016	09:55:06	XCSE	B000082769	B	DK0060495240	26	338	DKK	8788
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	04.08.2016	09:55:06	XCSE	B000082767	B	DK0060495240	38	338	DKK	12844
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	04.08.2016	10:15:10	XCSE	B000099636	B	DK0060495240	63	336.5	DKK	21199.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	04.08.2016	10:30:01	XCSE	B000109963	B	DK0060495240	39	336	DKK	13104
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	04.08.2016	10:41:38	XCSE	B000117307	B	DK0060495240	14	336	DKK	4704
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	04.08.2016	10:51:49	XCSE	B000123217	B	DK0060495240	11	336.5	DKK	3701.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	04.08.2016	10:51:49	XCSE	B000123220	B	DK0060495240	53	336.5	DKK	17834.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	04.08.2016	11:01:07	XCSE	B000129361	B	DK0060495240	12	336.9	DKK	4042.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	04.08.2016	11:01:07	XCSE	B000129360	B	DK0060495240	41	336.9	DKK	13812.9
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	04.08.2016	11:10:43	XCSE	B000135669	B	DK0060495240	40	334.7	DKK	13388
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	04.08.2016	11:12:44	XCSE	B000137102	B	DK0060495240	21	334.7	DKK	7028.7
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	04.08.2016	11:13:48	XCSE	B000137708	B	DK0060495240	60	334.6	DKK	20076
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	04.08.2016	11:21:35	XCSE	B000142645	B	DK0060495240	51	334.6	DKK	17064.6

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SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	04.08.2016	11:26:15	XCSE	B000144838	B	DK0060495240	45	333.1	DKK	14989.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	04.08.2016	11:37:37	XCSE	B000151188	B	DK0060495240	18	334	DKK	6012
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	04.08.2016	11:56:01	XCSE	B000160669	B	DK0060495240	58	334.9	DKK	19424.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	04.08.2016	11:57:05	XCSE	B000161198	B	DK0060495240	39	334.5	DKK	13045.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	04.08.2016	11:57:05	XCSE	B000161201	B	DK0060495240	11	334.5	DKK	3679.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	04.08.2016	11:57:05	XCSE	B000161199	B	DK0060495240	13	334.5	DKK	4348.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	04.08.2016	12:10:34	XCSE	B000167810	B	DK0060495240	7	333.9	DKK	2337.3
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	04.08.2016	12:37:23	XCSE	B000180881	B	DK0060495240	55	335.8	DKK	18469
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	04.08.2016	12:37:23	XCSE	B000180888	B	DK0060495240	17	335.8	DKK	5708.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	04.08.2016	12:37:23	XCSE	B000180882	B	DK0060495240	13	335.8	DKK	4365.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	04.08.2016	12:37:23	XCSE	B000180915	B	DK0060495240	23	336	DKK	7728
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	04.08.2016	12:44:46	XCSE	B000184217	B	DK0060495240	45	336	DKK	15120
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	04.08.2016	12:44:46	XCSE	B000184216	B	DK0060495240	17	336	DKK	5712
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	04.08.2016	12:44:46	XCSE	B000184218	B	DK0060495240	51	336	DKK	17136
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	04.08.2016	12:45:34	XCSE	B000184586	B	DK0060495240	53	335.3	DKK	17770.9
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	04.08.2016	13:05:37	XCSE	B000201876	B	DK0060495240	50	337	DKK	16850
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	04.08.2016	13:05:37	XCSE	B000201877	B	DK0060495240	25	337	DKK	8425
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	04.08.2016	13:14:56	XCSE	B000210111	B	DK0060495240	42	337	DKK	14154
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	04.08.2016	13:16:52	XCSE	B000211886	B	DK0060495240	15	337	DKK	5055
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	04.08.2016	13:27:32	XCSE	B000219565	B	DK0060495240	6	337.5	DKK	2025
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	04.08.2016	13:27:32	XCSE	B000219566	B	DK0060495240	38	337.5	DKK	12825
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	04.08.2016	13:27:32	XCSE	B000219567	B	DK0060495240	25	337.5	DKK	8437.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	04.08.2016	14:05:51	XCSE	B000242667	B	DK0060495240	51	337.4	DKK	17207.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	04.08.2016	14:05:52	XCSE	B000242668	B	DK0060495240	8	337.5	DKK	2700
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	04.08.2016	14:05:52	XCSE	B000242669	B	DK0060495240	47	337.5	DKK	15862.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	04.08.2016	14:09:12	XCSE	B000244463	B	DK0060495240	9	337.5	DKK	3037.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	04.08.2016	14:09:16	XCSE	B000244486	B	DK0060495240	49	337.5	DKK	16537.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	04.08.2016	14:16:32	XCSE	B000249031	B	DK0060495240	37	338	DKK	12506
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	04.08.2016	14:16:32	XCSE	B000249028	B	DK0060495240	10	338	DKK	3380
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	04.08.2016	14:16:32	XCSE	B000249030	B	DK0060495240	26	338	DKK	8788
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	04.08.2016	14:16:32	XCSE	B000249029	B	DK0060495240	37	338	DKK	12506
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	04.08.2016	14:29:14	XCSE	B000258622	B	DK0060495240	72	336.7	DKK	24242.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	04.08.2016	15:02:14	XCSE	B000282944	B	DK0060495240	40	336.7	DKK	13468
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	04.08.2016	15:02:14	XCSE	B000282943	B	DK0060495240	20	336.7	DKK	6734
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	04.08.2016	15:14:52	XCSE	B000290255	B	DK0060495240	52	337	DKK	17524
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	04.08.2016	15:16:10	XCSE	B000290945	B	DK0060495240	60	336.9	DKK	20214
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	04.08.2016	15:16:11	XCSE	000290970	B	DK0060495240	111	336.2	DKK	37318.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	04.08.2016	15:16:11	XCSE	000290971	B	DK0060495240	42	336.2	DKK	14120.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	04.08.2016	15:16:14	XCSE	000290988	B	DK0060495240	35	336.2	DKK	11767
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	04.08.2016	15:16:17	XCSE	000291008	B	DK0060495240	16	336.2	DKK	5379.2

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CLIENT NAME	NORDEA RESP	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	04.08.2016	15:34:26	XCSE	B000303814	B	DK0060495240	41	337	DKK	13817
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	04.08.2016	15:34:26	XCSE	B000303815	B	DK0060495240	12	337	DKK	4044
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	04.08.2016	15:40:34	XCSE	B000308217	B	DK0060495240	61	337	DKK	20557
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	04.08.2016	15:44:50	XCSE	000312067	B	DK0060495240	18	336.2	DKK	6051.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	04.08.2016	15:44:50	XCSE	000312068	B	DK0060495240	33	336.2	DKK	11094.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	04.08.2016	15:55:18	XCSE	B000320489	B	DK0060495240	59	337	DKK	19883
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	04.08.2016	15:55:19	XCSE	B000320503	B	DK0060495240	58	336.5	DKK	19517
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	04.08.2016	15:55:19	XCSE	000320508	B	DK0060495240	9	336.2	DKK	3025.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	04.08.2016	15:55:19	XCSE	000320507	B	DK0060495240	102	336.2	DKK	34292.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	04.08.2016	15:55:19	XCSE	000320511	B	DK0060495240	91	336.2	DKK	30594.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	04.08.2016	15:55:19	XCSE	000320509	B	DK0060495240	9	336.2	DKK	3025.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	04.08.2016	16:08:58	XCSE	B000334481	B	DK0060495240	56	336.5	DKK	18844
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	04.08.2016	16:08:58	XCSE	B000334483	B	DK0060495240	50	336.5	DKK	16825
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	04.08.2016	16:08:59	XCSE	B000334493	B	DK0060495240	21	336.5	DKK	7066.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	04.08.2016	16:10:50	XCSE	000335994	B	DK0060495240	20	336.2	DKK	6724
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	04.08.2016	16:10:50	XCSE	B000335995	B	DK0060495240	72	336.2	DKK	24206.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	04.08.2016	16:19:52	XCSE	B000343613	B	DK0060495240	67	337.9	DKK	22639.3
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	04.08.2016	16:21:05	XCSE	B000344464	B	DK0060495240	15	337.6	DKK	5064
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	04.08.2016	16:21:05	XCSE	B000344462	B	DK0060495240	55	337.9	DKK	18584.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	04.08.2016	16:21:05	XCSE	B000344456	B	DK0060495240	19	337.6	DKK	6414.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	04.08.2016	16:21:05	XCSE	B000344457	B	DK0060495240	23	337.6	DKK	7764.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	04.08.2016	16:21:06	XCSE	B000344488	B	DK0060495240	66	337.2	DKK	22255.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	04.08.2016	16:35:04	XCSE	B000356052	B	DK0060495240	19	338	DKK	6422
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	04.08.2016	16:35:04	XCSE	B000356057	B	DK0060495240	20	338	DKK	6760
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	04.08.2016	16:35:04	XCSE	B000356055	B	DK0060495240	27	338	DKK	9126
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	04.08.2016	16:35:04	XCSE	B000356051	B	DK0060495240	27	338	DKK	9126
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	04.08.2016	16:35:04	XCSE	B000356050	B	DK0060495240	26	338	DKK	8788
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	04.08.2016	16:35:04	XCSE	B000356056	B	DK0060495240	26	338	DKK	8788
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	04.08.2016	16:35:04	XCSE	B000356054	B	DK0060495240	67	338	DKK	22646
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	04.08.2016	16:38:37	XCSE	B000359161	B	DK0060495240	18	337.9	DKK	6082.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	04.08.2016	16:39:25	XCSE	B000360068	B	DK0060495240	48	337.9	DKK	16219.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	04.08.2016	16:41:22	XCSE	B000361717	B	DK0060495240	67	337.9	DKK	22639.3
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	04.08.2016	16:46:49	XCSE	B000367139	B	DK0060495240	71	337.9	DKK	23990.9
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	04.08.2016	16:54:25	XCSE	B000375545	B	DK0060495240	32	338	DKK	10816
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	04.08.2016	16:54:26	XCSE	B000375547	B	DK0060495240	39	338	DKK	13182
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	04.08.2016	16:54:26	XCSE	B000375549	B	DK0060495240	83	338	DKK	28054
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	04.08.2016	16:54:26	XCSE	B000375546	B	DK0060495240	28	338	DKK	9464
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	04.08.2016	16:54:26	XCSE	B000375548	B	DK0060495240	2	338	DKK	676
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	04.08.2016	16:54:33	XCSE	B000375686	B	DK0060495240	60	337.9	DKK	20274
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	05.08.2016	09:00:03	XCSE	B000011956	B	DK0060495240	20	340	DKK	6800

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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	05.08.2016	09:00:03	XCSE	B000011957	B	DK0060495240	34	340	DKK	11560
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	05.08.2016	10:11:48	XCSE	B000101839	B	DK0060495240	24	339.1	DKK	8138.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	05.08.2016	10:11:57	XCSE	B000102023	B	DK0060495240	36	339.1	DKK	12207.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	05.08.2016	10:25:06	XCSE	B000112938	B	DK0060495240	49	338.5	DKK	16586.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	05.08.2016	10:32:50	XCSE	B000118700	B	DK0060495240	33	338.5	DKK	11170.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	05.08.2016	10:32:50	XCSE	B000118701	B	DK0060495240	63	338.5	DKK	21325.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	05.08.2016	10:38:22	XCSE	B000123279	B	DK0060495240	7	338.5	DKK	2369.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	05.08.2016	10:38:32	XCSE	B000123372	B	DK0060495240	3	338.5	DKK	1015.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	05.08.2016	10:38:32	XCSE	B000123369	B	DK0060495240	40	338.5	DKK	13540
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	05.08.2016	10:38:32	XCSE	B000123375	B	DK0060495240	29	338.5	DKK	9816.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	05.08.2016	10:38:32	XCSE	B000123370	B	DK0060495240	6	338.5	DKK	2031
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	05.08.2016	10:38:56	XCSE	B000124240	B	DK0060495240	20	338.5	DKK	6770
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	05.08.2016	11:30:19	XCSE	B000159577	B	DK0060495240	13	337.2	DKK	4383.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	05.08.2016	12:25:40	XCSE	B000190723	B	DK0060495240	2	338	DKK	676
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	05.08.2016	12:25:40	XCSE	B000190720	B	DK0060495240	32	337.9	DKK	10812.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	05.08.2016	13:06:13	XCSE	000212425	B	DK0060495240	58	338.3	DKK	19621.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	05.08.2016	13:06:38	XCSE	000212704	B	DK0060495240	7	338.3	DKK	2368.1
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	05.08.2016	13:06:50	XCSE	000212760	B	DK0060495240	4	338.3	DKK	1353.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	05.08.2016	13:06:54	XCSE	000212789	B	DK0060495240	36	338.3	DKK	12178.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	05.08.2016	13:06:54	XCSE	000212783	B	DK0060495240	38	338.3	DKK	12855.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	05.08.2016	13:06:54	XCSE	000212786	B	DK0060495240	95	338.3	DKK	32138.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	05.08.2016	13:06:54	XCSE	000212787	B	DK0060495240	12	338.3	DKK	4059.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	05.08.2016	13:06:55	XCSE	000212810	B	DK0060495240	88	338.3	DKK	29770.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	05.08.2016	13:06:55	XCSE	000212809	B	DK0060495240	107	338.3	DKK	36198.1
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	05.08.2016	13:06:55	XCSE	000212808	B	DK0060495240	4	338.3	DKK	1353.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	05.08.2016	13:06:55	XCSE	000212818	B	DK0060495240	19	338.3	DKK	6427.7
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	05.08.2016	13:06:55	XCSE	000212807	B	DK0060495240	71	338.3	DKK	24019.3
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	05.08.2016	13:06:56	XCSE	000212822	B	DK0060495240	45	338.3	DKK	15223.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	05.08.2016	13:07:01	XCSE	000212845	B	DK0060495240	3	338.3	DKK	1014.9
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	05.08.2016	13:07:23	XCSE	000212995	B	DK0060495240	6	338.3	DKK	2029.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	05.08.2016	13:08:07	XCSE	000213194	B	DK0060495240	2	338.3	DKK	676.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	05.08.2016	13:08:07	XCSE	000213193	B	DK0060495240	6	338.3	DKK	2029.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	05.08.2016	13:08:08	XCSE	000213196	B	DK0060495240	107	338.3	DKK	36198.1
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	05.08.2016	13:08:08	XCSE	000213195	B	DK0060495240	45	338.3	DKK	15223.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	05.08.2016	13:08:08	XCSE	000213199	B	DK0060495240	33	338.3	DKK	11163.9
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	05.08.2016	13:08:08	XCSE	000213197	B	DK0060495240	107	338.3	DKK	36198.1
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	05.08.2016	13:08:08	XCSE	000213198	B	DK0060495240	107	338.3	DKK	36198.1