

Share repurchase specification



Period from 10.10.2016 to 16.10.2016

CLIENT NAME	NORDEA RESP	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	10.10.2016	09:21:39	XCSE	B000011082	B	DK0060495240	37	380.4	DKK	14074.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	10.10.2016	09:28:42	XCSE	B000031611	B	DK0060495240	79	382.6	DKK	30225.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	10.10.2016	09:30:09	XCSE	B000036688	B	DK0060495240	20	380.5	DKK	7610
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	10.10.2016	09:35:01	XCSE	B000051904	B	DK0060495240	61	381.9	DKK	23295.9
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	10.10.2016	09:35:06	XCSE	B000052322	B	DK0060495240	36	381.7	DKK	13741.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	10.10.2016	09:35:06	XCSE	B000052323	B	DK0060495240	8	381.7	DKK	3053.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	10.10.2016	09:58:53	XCSE	B000064792	B	DK0060495240	85	380.9	DKK	32376.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	10.10.2016	09:59:43	XCSE	B000068226	B	DK0060495240	23	381.4	DKK	8772.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	10.10.2016	09:59:43	XCSE	B000068227	B	DK0060495240	40	381.4	DKK	15256
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	10.10.2016	10:32:44	XCSE	000101899	B	DK0060495240	200	380.7	DKK	76140
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	10.10.2016	10:32:44	XCSE	000101900	B	DK0060495240	30	380.7	DKK	11421
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	10.10.2016	10:32:44	XCSE	B000101928	B	DK0060495240	7	381	DKK	2667
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	10.10.2016	10:44:18	XCSE	B000108990	B	DK0060495240	82	381	DKK	31242
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	10.10.2016	12:10:47	XCSE	000161601	B	DK0060495240	399	381	DKK	152019
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	10.10.2016	12:10:47	XCSE	B000161598	B	DK0060495240	3	381	DKK	1143
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	10.10.2016	12:10:47	XCSE	000161603	B	DK0060495240	19	381	DKK	7239
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	10.10.2016	12:10:47	XCSE	000161600	B	DK0060495240	19	381	DKK	7239
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	10.10.2016	12:10:47	XCSE	000161604	B	DK0060495240	563	381	DKK	214503
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	10.10.2016	12:10:47	XCSE	B000161599	B	DK0060495240	68	381	DKK	25908
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	10.10.2016	12:40:54	XCSE	B000175824	B	DK0060495240	34	381	DKK	12954
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	10.10.2016	12:40:54	XCSE	B000175834	B	DK0060495240	49	380.9	DKK	18664.1
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	10.10.2016	12:40:54	XCSE	B000175825	B	DK0060495240	23	381	DKK	8763
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	10.10.2016	16:01:50	XCSE	B000315216	B	DK0060495240	45	381	DKK	17145
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	10.10.2016	16:18:35	XCSE	000331664	B	DK0060495240	28	381	DKK	10668
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	10.10.2016	16:18:35	XCSE	000331669	B	DK0060495240	12	381	DKK	4572
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	10.10.2016	16:18:35	XCSE	000331668	B	DK0060495240	16	381	DKK	6096
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	10.10.2016	16:18:35	XCSE	000331670	B	DK0060495240	152	381	DKK	57912
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	10.10.2016	16:18:41	XCSE	000331754	B	DK0060495240	142	381	DKK	54102
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	10.10.2016	16:18:41	XCSE	000331752	B	DK0060495240	28	381	DKK	10668
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	10.10.2016	16:18:41	XCSE	000331753	B	DK0060495240	28	381	DKK	10668
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	10.10.2016	16:18:43	XCSE	000331849	B	DK0060495240	5	381	DKK	1905
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	10.10.2016	16:18:43	XCSE	000331848	B	DK0060495240	28	381	DKK	10668
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	10.10.2016	16:19:04	XCSE	000332255	B	DK0060495240	28	381	DKK	10668
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	10.10.2016	16:19:04	XCSE	000332256	B	DK0060495240	62	381	DKK	23622
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	10.10.2016	16:19:13	XCSE	000332372	B	DK0060495240	25	381	DKK	9525
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	10.10.2016	16:19:13	XCSE	000332370	B	DK0060495240	25	381	DKK	9525
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	10.10.2016	16:19:13	XCSE	000332369	B	DK0060495240	28	381	DKK	10668
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	10.10.2016	16:19:13	XCSE	000332367	B	DK0060495240	28	381	DKK	10668
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	10.10.2016	16:19:13	XCSE	000332368	B	DK0060495240	12	381	DKK	4572
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	10.10.2016	16:19:13	XCSE	000332371	B	DK0060495240	28	381	DKK	10668

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SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	10.10.2016	16:19:34	XCSE	000332655	B	DK0060495240	28	381	DKK	10668
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	10.10.2016	16:20:04	XCSE	000333191	B	DK0060495240	28	380.9	DKK	10665.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	10.10.2016	16:20:13	XCSE	000333281	B	DK0060495240	28	380.9	DKK	10665.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	10.10.2016	16:20:21	XCSE	000333461	B	DK0060495240	28	380.9	DKK	10665.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	10.10.2016	16:20:21	XCSE	000333462	B	DK0060495240	86	380.9	DKK	32757.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	10.10.2016	16:21:54	XCSE	000335037	B	DK0060495240	28	380.9	DKK	10665.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	10.10.2016	16:25:56	XCSE	000338798	B	DK0060495240	28	380.9	DKK	10665.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	10.10.2016	16:30:14	XCSE	000342417	B	DK0060495240	17	380.9	DKK	6475.3
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	10.10.2016	16:30:14	XCSE	000342418	B	DK0060495240	11	380.9	DKK	4189.9
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	10.10.2016	16:30:15	XCSE	000342419	B	DK0060495240	6	380.9	DKK	2285.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	10.10.2016	16:31:02	XCSE	000343517	B	DK0060495240	28	380.9	DKK	10665.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	10.10.2016	16:31:02	XCSE	000343518	B	DK0060495240	9	380.9	DKK	3428.1
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	10.10.2016	16:47:07	XCSE	000358810	B	DK0060495240	100	381	DKK	38100
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	11.10.2016	09:00:04	XCSE	B000012204	B	DK0060495240	7	384.6	DKK	2692.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	11.10.2016	09:05:58	XCSE	B000026902	B	DK0060495240	100	381.8	DKK	38180
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	11.10.2016	09:18:41	XCSE	B000044906	B	DK0060495240	16	382.1	DKK	6113.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	11.10.2016	09:18:41	XCSE	B000044908	B	DK0060495240	2	382.1	DKK	764.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	11.10.2016	09:18:41	XCSE	B000044907	B	DK0060495240	40	382.1	DKK	15284
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	11.10.2016	09:19:09	XCSE	B000045257	B	DK0060495240	50	381.1	DKK	19055
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	11.10.2016	09:19:23	XCSE	B000045423	B	DK0060495240	8	381.1	DKK	3048.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	11.10.2016	09:27:28	XCSE	000052897	B	DK0060495240	9	380.4	DKK	3423.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	11.10.2016	09:31:24	XCSE	B000056796	B	DK0060495240	54	380.5	DKK	20547
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	11.10.2016	09:42:07	XCSE	000067266	B	DK0060495240	9	380.4	DKK	3423.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	11.10.2016	09:42:07	XCSE	B000067267	B	DK0060495240	120	380.4	DKK	45648
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	11.10.2016	09:59:32	XCSE	B000081651	B	DK0060495240	23	381.1	DKK	8765.3
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	11.10.2016	10:07:19	XCSE	B000089030	B	DK0060495240	42	381.5	DKK	16023
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	11.10.2016	10:07:21	XCSE	B000089045	B	DK0060495240	1	381.5	DKK	381.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	11.10.2016	10:17:53	XCSE	B000097985	B	DK0060495240	69	381.9	DKK	26351.1
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	11.10.2016	10:45:23	XCSE	B000118235	B	DK0060495240	27	382.4	DKK	10324.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	11.10.2016	10:45:23	XCSE	B000118236	B	DK0060495240	3	382.4	DKK	1147.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	11.10.2016	10:45:23	XCSE	B000118234	B	DK0060495240	47	382.4	DKK	17972.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	11.10.2016	10:45:23	XCSE	B000118237	B	DK0060495240	3	382.4	DKK	1147.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	11.10.2016	10:45:29	XCSE	B000118304	B	DK0060495240	88	381.8	DKK	33598.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	11.10.2016	11:11:07	XCSE	B000138704	B	DK0060495240	45	381.2	DKK	17154
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	11.10.2016	11:11:07	XCSE	B000138705	B	DK0060495240	21	381.2	DKK	8005.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	11.10.2016	11:28:44	XCSE	B000150431	B	DK0060495240	75	381.4	DKK	28605
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	11.10.2016	11:44:54	XCSE	B000161091	B	DK0060495240	21	380.9	DKK	7998.9
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	11.10.2016	11:48:43	XCSE	B000162956	B	DK0060495240	3	380.9	DKK	1142.7
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	11.10.2016	11:50:32	XCSE	B000163956	B	DK0060495240	42	380.9	DKK	15997.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	11.10.2016	11:58:37	XCSE	B000168581	B	DK0060495240	69	380.9	DKK	26282.1

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SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	11.10.2016	12:08:11	XCSE	B000173692	B	DK0060495240	9	380.9	DKK	3428.1
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	11.10.2016	12:23:05	XCSE	B000181438	B	DK0060495240	32	380.7	DKK	12182.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	11.10.2016	12:23:06	XCSE	B000181439	B	DK0060495240	34	380.7	DKK	12943.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	11.10.2016	12:23:16	XCSE	000181524	B	DK0060495240	9	380.4	DKK	3423.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	11.10.2016	12:23:16	XCSE	000181528	B	DK0060495240	9	380.4	DKK	3423.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	11.10.2016	12:25:30	XCSE	000182446	B	DK0060495240	40	380.4	DKK	15216
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	11.10.2016	12:25:30	XCSE	000182445	B	DK0060495240	9	380.4	DKK	3423.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	11.10.2016	12:25:30	XCSE	000182447	B	DK0060495240	9	380.4	DKK	3423.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	11.10.2016	12:32:33	XCSE	000187158	B	DK0060495240	9	380.4	DKK	3423.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	11.10.2016	12:37:58	XCSE	000190431	B	DK0060495240	22	380.6	DKK	8373.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	11.10.2016	13:07:22	XCSE	000207543	B	DK0060495240	2	380.6	DKK	761.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	11.10.2016	13:08:40	XCSE	000208497	B	DK0060495240	16	380.6	DKK	6089.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	11.10.2016	13:08:40	XCSE	000208499	B	DK0060495240	171	380.6	DKK	65082.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	11.10.2016	13:09:16	XCSE	000208880	B	DK0060495240	18	380.6	DKK	6850.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	11.10.2016	13:10:22	XCSE	000209523	B	DK0060495240	2	380.6	DKK	761.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	11.10.2016	13:14:38	XCSE	000213518	B	DK0060495240	16	380.6	DKK	6089.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	11.10.2016	13:14:42	XCSE	000213542	B	DK0060495240	2	380.6	DKK	761.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	11.10.2016	13:20:19	XCSE	000217095	B	DK0060495240	16	380.6	DKK	6089.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	11.10.2016	13:24:19	XCSE	000219289	B	DK0060495240	18	380.6	DKK	6850.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	11.10.2016	13:24:19	XCSE	000219354	B	DK0060495240	18	380.6	DKK	6850.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	11.10.2016	13:24:19	XCSE	000219293	B	DK0060495240	18	380.6	DKK	6850.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	11.10.2016	13:24:19	XCSE	000219294	B	DK0060495240	103	380.6	DKK	39201.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	11.10.2016	13:25:37	XCSE	000220320	B	DK0060495240	18	380.6	DKK	6850.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	11.10.2016	13:25:37	XCSE	000220321	B	DK0060495240	60	380.6	DKK	22836
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	11.10.2016	13:26:12	XCSE	000220885	B	DK0060495240	9	380.4	DKK	3423.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	11.10.2016	13:27:04	XCSE	000221490	B	DK0060495240	9	380.4	DKK	3423.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	11.10.2016	13:27:04	XCSE	000221491	B	DK0060495240	60	380.4	DKK	22824
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	11.10.2016	13:27:04	XCSE	000221493	B	DK0060495240	62	380.4	DKK	23584.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	11.10.2016	13:27:04	XCSE	000221484	B	DK0060495240	9	380.4	DKK	3423.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	11.10.2016	13:27:04	XCSE	000221487	B	DK0060495240	9	380.4	DKK	3423.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	11.10.2016	13:27:04	XCSE	000221492	B	DK0060495240	9	380.4	DKK	3423.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	11.10.2016	13:36:27	XCSE	000227015	B	DK0060495240	221	380.4	DKK	84068.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	11.10.2016	13:36:27	XCSE	000227013	B	DK0060495240	9	380.4	DKK	3423.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	11.10.2016	13:36:46	XCSE	000227241	B	DK0060495240	134	380.3	DKK	50960.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	11.10.2016	13:36:46	XCSE	000227239	B	DK0060495240	44	380.3	DKK	16733.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	11.10.2016	13:48:19	XCSE	000233494	B	DK0060495240	322	380.3	DKK	122456.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	11.10.2016	15:08:49	CHIX	1C9502DG2	B	DK0060495240	39	379.5	DKK	14800.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	11.10.2016	15:08:49	XCSE	000280749	B	DK0060495240	29	379.5	DKK	11005.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	11.10.2016	15:08:49	XCSE	000280754	B	DK0060495240	15	379.5	DKK	5692.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	11.10.2016	15:08:49	XCSE	000280753	B	DK0060495240	29	379.5	DKK	11005.5

Share repurchase specification



Period from 10.10.2016 to 16.10.2016

CLIENT NAME	NORDEA RESP	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	11.10.2016	15:08:49	XCSE	000280755	B	DK0060495240	23	379.5	DKK	8728.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	11.10.2016	15:08:49	CHIX	1C9502DG3	B	DK0060495240	2	379.5	DKK	759
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	11.10.2016	15:08:49	XCSE	000280756	B	DK0060495240	6	379.5	DKK	2277
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	11.10.2016	15:08:49	XCSE	000280748	B	DK0060495240	29	379.5	DKK	11005.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	11.10.2016	15:10:52	XCSE	000282044	B	DK0060495240	29	379.5	DKK	11005.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	11.10.2016	15:10:52	XCSE	000282043	B	DK0060495240	29	379.5	DKK	11005.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	11.10.2016	15:11:00	XCSE	000282150	B	DK0060495240	29	379.5	DKK	11005.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	11.10.2016	15:11:13	XCSE	000282303	B	DK0060495240	29	379.5	DKK	11005.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	11.10.2016	15:14:12	XCSE	000284013	B	DK0060495240	118	379.5	DKK	44781
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	11.10.2016	15:14:12	XCSE	000284012	B	DK0060495240	29	379.5	DKK	11005.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	11.10.2016	15:20:49	XCSE	000289240	B	DK0060495240	29	379.5	DKK	11005.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	11.10.2016	15:24:35	XCSE	000291569	B	DK0060495240	8	379.5	DKK	3036
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	11.10.2016	15:30:00	XCSE	000295841	B	DK0060495240	21	379.5	DKK	7969.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	11.10.2016	15:31:17	XCSE	000297971	B	DK0060495240	29	379.5	DKK	11005.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	11.10.2016	15:38:13	XCSE	000305391	B	DK0060495240	104	379.5	DKK	39468
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	11.10.2016	15:38:13	XCSE	000305392	B	DK0060495240	29	379.5	DKK	11005.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	11.10.2016	15:38:13	XCSE	000305390	B	DK0060495240	29	379.5	DKK	11005.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	11.10.2016	15:38:13	XCSE	000305393	B	DK0060495240	29	379.5	DKK	11005.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	11.10.2016	15:38:13	XCSE	000305389	B	DK0060495240	11	379.5	DKK	4174.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	11.10.2016	15:38:13	XCSE	000305384	B	DK0060495240	29	379.5	DKK	11005.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	11.10.2016	15:38:13	XCSE	000305388	B	DK0060495240	29	379.5	DKK	11005.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	11.10.2016	15:39:30	XCSE	000306306	B	DK0060495240	22	379.5	DKK	8349
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	11.10.2016	15:39:30	XCSE	000306305	B	DK0060495240	29	379.5	DKK	11005.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	11.10.2016	15:41:33	XCSE	000308038	B	DK0060495240	138	379.5	DKK	52371
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	11.10.2016	15:41:33	XCSE	000308037	B	DK0060495240	29	379.5	DKK	11005.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	11.10.2016	15:41:56	XCSE	000308324	B	DK0060495240	12	379.4	DKK	4552.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	11.10.2016	15:41:56	XCSE	000308323	B	DK0060495240	12	379.4	DKK	4552.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	11.10.2016	15:41:56	XCSE	000308325	B	DK0060495240	12	379.4	DKK	4552.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	11.10.2016	15:42:01	XCSE	000308372	B	DK0060495240	12	379.4	DKK	4552.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	11.10.2016	15:42:01	XCSE	000308373	B	DK0060495240	42	379.4	DKK	15934.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	11.10.2016	15:44:22	CHIX	1C9502Q2M	B	DK0060495240	1	379.4	DKK	379.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	11.10.2016	15:44:22	XCSE	000310637	B	DK0060495240	12	379.4	DKK	4552.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	11.10.2016	15:44:22	XCSE	000310648	B	DK0060495240	9	379.4	DKK	3414.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	11.10.2016	15:44:22	XCSE	000310612	B	DK0060495240	12	379.4	DKK	4552.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	11.10.2016	15:44:22	XCSE	000310614	B	DK0060495240	212	379.4	DKK	80432.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	11.10.2016	15:44:22	CHIX	1C9502Q2L	B	DK0060495240	32	379.4	DKK	12140.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	11.10.2016	15:44:22	CHIX	1C9502Q2J	B	DK0060495240	14	379.4	DKK	5311.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	11.10.2016	15:44:22	XCSE	000310639	B	DK0060495240	12	379.4	DKK	4552.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	11.10.2016	15:44:22	XCSE	000310640	B	DK0060495240	12	379.4	DKK	4552.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	11.10.2016	15:44:22	XCSE	000310643	B	DK0060495240	12	379.4	DKK	4552.8

Share repurchase specification



Period from 10.10.2016 to 16.10.2016

CLIENT NAME	NORDEA RESP	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	11.10.2016	15:44:22	XCSE	000310642	B	DK0060495240	12	379.4	DKK	4552.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	11.10.2016	15:44:22	XCSE	000310625	B	DK0060495240	12	379.4	DKK	4552.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	11.10.2016	15:44:22	XCSE	000310644	B	DK0060495240	1	379.4	DKK	379.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	11.10.2016	15:44:22	CHIX	1C9502Q2K	B	DK0060495240	33	379.4	DKK	12520.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	11.10.2016	15:44:22	XCSE	000310645	B	DK0060495240	12	379.4	DKK	4552.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	11.10.2016	15:44:22	XCSE	000310646	B	DK0060495240	12	379.4	DKK	4552.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	11.10.2016	15:46:52	XCSE	000312602	B	DK0060495240	21	379.2	DKK	7963.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	11.10.2016	15:48:57	XCSE	000314871	B	DK0060495240	21	379.2	DKK	7963.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	11.10.2016	15:49:02	XCSE	000314976	B	DK0060495240	217	379.2	DKK	82286.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	11.10.2016	15:49:02	XCSE	000314975	B	DK0060495240	21	379.2	DKK	7963.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	11.10.2016	15:50:02	XCSE	000315867	B	DK0060495240	21	379.2	DKK	7963.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	11.10.2016	15:50:55	XCSE	000317372	B	DK0060495240	21	379.2	DKK	7963.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	11.10.2016	15:50:55	XCSE	000317373	B	DK0060495240	155	379.2	DKK	58776
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	11.10.2016	15:51:03	XCSE	000317740	B	DK0060495240	21	379.2	DKK	7963.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	11.10.2016	15:51:31	XCSE	000318658	B	DK0060495240	60	379	DKK	22740
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	11.10.2016	15:51:31	XCSE	000318656	B	DK0060495240	2	379.2	DKK	758.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	11.10.2016	15:51:41	XCSE	000318891	B	DK0060495240	17	379	DKK	6443
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	11.10.2016	15:51:41	XCSE	000318892	B	DK0060495240	24	379	DKK	9096
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	11.10.2016	15:53:32	XCSE	000320485	B	DK0060495240	72	379	DKK	27288
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	11.10.2016	15:53:34	XCSE	000320610	B	DK0060495240	29	379	DKK	10991
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	11.10.2016	15:56:30	XCSE	000323599	B	DK0060495240	28	379.2	DKK	10617.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	11.10.2016	15:56:30	XCSE	000323598	B	DK0060495240	75	379.2	DKK	28440
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	11.10.2016	15:56:30	CHIX	1C9502VWR	B	DK0060495240	36	379.2	DKK	13651.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	11.10.2016	15:57:33	XCSE	000324612	B	DK0060495240	50	379.2	DKK	18960
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	11.10.2016	16:00:15	XCSE	000328457	B	DK0060495240	61	379.2	DKK	23131.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	11.10.2016	16:08:54	XCSE	000335674	B	DK0060495240	3	379	DKK	1137
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	11.10.2016	16:09:21	XCSE	000336032	B	DK0060495240	53	379	DKK	20087
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	11.10.2016	16:09:21	XCSE	000336033	B	DK0060495240	45	379	DKK	17055
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	11.10.2016	16:09:21	XCSE	000336034	B	DK0060495240	47	379	DKK	17813
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	11.10.2016	16:10:12	CHIX	EC9503276	B	DK0060495240	250	379.05	DKK	94762.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	11.10.2016	16:10:57	XCSE	000337297	B	DK0060495240	54	379	DKK	20466
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	11.10.2016	16:11:10	XCSE	000337589	B	DK0060495240	54	379	DKK	20466
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	11.10.2016	16:11:10	XCSE	000337587	B	DK0060495240	101	379	DKK	38279
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	11.10.2016	16:11:10	XCSE	000337590	B	DK0060495240	40	379	DKK	15160
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	11.10.2016	16:11:10	XCSE	000337601	B	DK0060495240	7	379	DKK	2653
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	11.10.2016	16:11:59	XCSE	000338739	B	DK0060495240	23	378.9	DKK	8714.7
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	11.10.2016	16:11:59	XCSE	000338738	B	DK0060495240	23	378.9	DKK	8714.7
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	11.10.2016	16:12:01	XCSE	000338785	B	DK0060495240	23	378.9	DKK	8714.7
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	11.10.2016	16:12:01	XCSE	000338786	B	DK0060495240	73	378.9	DKK	27659.7
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	11.10.2016	16:14:37	XCSE	000342093	B	DK0060495240	144	378.7	DKK	54532.8

Share repurchase specification



Period from 10.10.2016 to 16.10.2016

CLIENT NAME	NORDEA RESP	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	11.10.2016	16:14:37	XCSE	000342092	B	DK0060495240	28	378.7	DKK	10603.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	11.10.2016	16:14:37	XCSE	000342104	B	DK0060495240	10	378.7	DKK	3787
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	11.10.2016	16:17:48	XCSE	000345681	B	DK0060495240	28	378.7	DKK	10603.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	11.10.2016	16:17:48	XCSE	000345686	B	DK0060495240	28	378.7	DKK	10603.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	11.10.2016	16:17:48	XCSE	000345682	B	DK0060495240	3	378.7	DKK	1136.1
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	11.10.2016	16:17:48	XCSE	000345687	B	DK0060495240	3	378.7	DKK	1136.1
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	11.10.2016	16:17:48	XCSE	000345685	B	DK0060495240	49	378.7	DKK	18556.3
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	11.10.2016	16:17:49	XCSE	000345691	B	DK0060495240	3	378.7	DKK	1136.1
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	11.10.2016	16:17:49	XCSE	000345692	B	DK0060495240	28	378.7	DKK	10603.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	11.10.2016	16:17:49	XCSE	000345693	B	DK0060495240	4	378.7	DKK	1514.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	11.10.2016	16:17:51	XCSE	000345739	B	DK0060495240	28	378.7	DKK	10603.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	11.10.2016	16:17:51	XCSE	000345740	B	DK0060495240	3	378.7	DKK	1136.1
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	11.10.2016	16:22:46	XCSE	000349639	B	DK0060495240	3	378.7	DKK	1136.1
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	11.10.2016	16:22:46	XCSE	000349640	B	DK0060495240	28	378.7	DKK	10603.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	11.10.2016	16:29:19	XCSE	000355964	B	DK0060495240	3	378.7	DKK	1136.1
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	11.10.2016	16:29:19	XCSE	000355961	B	DK0060495240	31	378.7	DKK	11739.7
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	11.10.2016	16:29:19	XCSE	000355962	B	DK0060495240	17	378.7	DKK	6437.9
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	11.10.2016	16:29:19	XCSE	000355958	B	DK0060495240	3	378.7	DKK	1136.1
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	11.10.2016	16:29:19	XCSE	000355960	B	DK0060495240	28	378.7	DKK	10603.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	11.10.2016	16:29:19	XCSE	000355959	B	DK0060495240	28	378.7	DKK	10603.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	11.10.2016	16:29:19	XCSE	000355966	B	DK0060495240	27	378.5	DKK	10219.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	11.10.2016	16:34:18	XCSE	000361015	B	DK0060495240	74	378.5	DKK	28009
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	11.10.2016	16:34:18	CHIX	1C9503D2E	B	DK0060495240	14	378.5	DKK	5299
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	11.10.2016	16:34:18	XCSE	000361018	B	DK0060495240	70	378.5	DKK	26495
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	11.10.2016	16:34:18	XCSE	000361017	B	DK0060495240	209	378.5	DKK	79106.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	11.10.2016	16:34:20	XCSE	000361033	B	DK0060495240	23	378.3	DKK	8700.9
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	11.10.2016	16:34:20	XCSE	000361035	B	DK0060495240	23	378.3	DKK	8700.9
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	11.10.2016	16:34:20	XCSE	000361034	B	DK0060495240	46	378.3	DKK	17401.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	11.10.2016	16:34:20	XCSE	000361032	B	DK0060495240	23	378.3	DKK	8700.9
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	11.10.2016	16:34:45	XCSE	000361355	B	DK0060495240	20	378.3	DKK	7566
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	11.10.2016	16:34:45	XCSE	000361356	B	DK0060495240	23	378.3	DKK	8700.9
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	11.10.2016	16:34:45	XCSE	000361358	B	DK0060495240	27	378.3	DKK	10214.1
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	11.10.2016	16:34:45	XCSE	000361357	B	DK0060495240	23	378.3	DKK	8700.9
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	11.10.2016	16:34:45	XCSE	000361354	B	DK0060495240	23	378.3	DKK	8700.9
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	11.10.2016	16:35:54	XCSE	000362731	B	DK0060495240	11	378.3	DKK	4161.3
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	11.10.2016	16:51:18	XCSE	000377686	B	DK0060495240	187	378.3	DKK	70742.1
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	11.10.2016	16:51:18	XCSE	000377682	B	DK0060495240	12	378.3	DKK	4539.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	11.10.2016	16:51:19	XCSE	000377688	B	DK0060495240	2	378.3	DKK	756.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	11.10.2016	16:51:19	XCSE	000377689	B	DK0060495240	21	378.3	DKK	7944.3
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	11.10.2016	16:51:19	XCSE	000377687	B	DK0060495240	23	378.3	DKK	8700.9

Share repurchase specification



Period from 10.10.2016 to 16.10.2016

CLIENT NAME	NORDEA RESP	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	11.10.2016	16:53:02	XCSE	000379672	B	DK0060495240	32	378.3	DKK	12105.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	11.10.2016	16:53:02	XCSE	000379670	B	DK0060495240	23	378.3	DKK	8700.9
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	11.10.2016	16:53:02	XCSE	000379671	B	DK0060495240	23	378.3	DKK	8700.9
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	11.10.2016	16:53:02	XCSE	000379673	B	DK0060495240	23	378.3	DKK	8700.9
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	11.10.2016	16:53:35	XCSE	000380262	B	DK0060495240	8	378.3	DKK	3026.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	11.10.2016	16:53:46	XCSE	000380470	B	DK0060495240	15	378.3	DKK	5674.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	11.10.2016	16:53:46	XCSE	000380471	B	DK0060495240	217	378.3	DKK	82091.1
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	11.10.2016	16:53:56	XCSE	000380665	B	DK0060495240	23	378.3	DKK	8700.9
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	11.10.2016	16:54:30	XCSE	000381319	B	DK0060495240	7	378.3	DKK	2648.1
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	11.10.2016	16:59:57	XCSE	000391099	B	DK0060495240	507	377.8	DKK	191544.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	11.10.2016	16:59:57	XCSE	000391096	B	DK0060495240	44	377.8	DKK	16623.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	11.10.2016	16:59:57	XCSE	000391101	B	DK0060495240	59	377.8	DKK	22290.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	11.10.2016	16:59:57	XCSE	000391103	B	DK0060495240	12	377.8	DKK	4533.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	11.10.2016	16:59:57	XCSE	000391104	B	DK0060495240	9	377.8	DKK	3400.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	11.10.2016	16:59:57	XCSE	000391097	B	DK0060495240	311	377.8	DKK	117495.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	11.10.2016	16:59:57	XCSE	000391102	B	DK0060495240	1492	377.8	DKK	563677.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	11.10.2016	16:59:57	XCSE	000391098	B	DK0060495240	13	377.8	DKK	4911.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	11.10.2016	16:59:57	XCSE	000391100	B	DK0060495240	53	377.8	DKK	20023.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	12.10.2016	09:11:50	XCSE	B000049196	B	DK0060495240	39	380.9	DKK	14855.1
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	12.10.2016	09:11:50	XCSE	B000049197	B	DK0060495240	19	380.9	DKK	7237.1
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	12.10.2016	09:11:50	XCSE	B000049198	B	DK0060495240	9	380.9	DKK	3428.1
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	12.10.2016	09:18:40	XCSE	000066331	B	DK0060495240	14	379.3	DKK	5310.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	12.10.2016	09:18:50	XCSE	000066639	B	DK0060495240	97	379.3	DKK	36792.1
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	12.10.2016	09:18:51	XCSE	B000066640	B	DK0060495240	25	379.3	DKK	9482.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	12.10.2016	09:19:03	XCSE	000067017	B	DK0060495240	111	379.3	DKK	42102.3
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	12.10.2016	09:19:04	XCSE	B000067016	B	DK0060495240	49	379.3	DKK	18585.7
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	12.10.2016	09:20:42	XCSE	000070533	B	DK0060495240	55	379.3	DKK	20861.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	12.10.2016	09:27:29	XCSE	B000083478	B	DK0060495240	67	379.6	DKK	25433.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	12.10.2016	09:30:14	XCSE	000087895	B	DK0060495240	56	379.3	DKK	21240.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	12.10.2016	09:31:01	XCSE	000089125	B	DK0060495240	111	379.3	DKK	42102.3
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	12.10.2016	09:31:06	XCSE	000089524	B	DK0060495240	111	379.3	DKK	42102.3
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	12.10.2016	09:33:01	XCSE	000092924	B	DK0060495240	111	379.3	DKK	42102.3
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	12.10.2016	09:35:01	XCSE	000096260	B	DK0060495240	111	379.3	DKK	42102.3
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	12.10.2016	09:35:16	XCSE	B000096833	B	DK0060495240	67	379.4	DKK	25419.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	12.10.2016	09:35:38	XCSE	000097683	B	DK0060495240	49	379.3	DKK	18585.7
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	12.10.2016	09:37:29	XCSE	B000100965	B	DK0060495240	78	380.1	DKK	29647.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	12.10.2016	09:53:39	XCSE	B000122510	B	DK0060495240	72	381.8	DKK	27489.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	12.10.2016	09:58:26	XCSE	B000128435	B	DK0060495240	67	381.1	DKK	25533.7
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	12.10.2016	10:26:01	XCSE	B000158144	B	DK0060495240	74	381.5	DKK	28231
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	12.10.2016	10:26:12	XCSE	B000158439	B	DK0060495240	29	381.2	DKK	11054.8

Share repurchase specification



Period from 10.10.2016 to 16.10.2016

CLIENT NAME	NORDEA RESP	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	12.10.2016	10:26:12	XCSE	B000158440	B	DK0060495240	40	381.2	DKK	15248
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	12.10.2016	10:26:12	XCSE	B000158449	B	DK0060495240	10	381.2	DKK	3812
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	12.10.2016	10:28:00	XCSE	B000160246	B	DK0060495240	64	381	DKK	24384
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	12.10.2016	10:31:09	XCSE	000163286	B	DK0060495240	157	380.7	DKK	59769.9
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	12.10.2016	10:31:09	XCSE	000163287	B	DK0060495240	3	380.7	DKK	1142.1
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	12.10.2016	10:31:09	XCSE	000163285	B	DK0060495240	41	380.7	DKK	15608.7
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	12.10.2016	10:31:09	XCSE	000163283	B	DK0060495240	25	380.7	DKK	9517.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	12.10.2016	10:34:28	XCSE	000166207	B	DK0060495240	35	380.7	DKK	13324.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	12.10.2016	10:36:59	XCSE	000168610	B	DK0060495240	9	380.7	DKK	3426.3
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	12.10.2016	10:37:20	XCSE	000168951	B	DK0060495240	100	380.7	DKK	38070
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	12.10.2016	10:37:20	XCSE	000168954	B	DK0060495240	6	380.7	DKK	2284.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	12.10.2016	10:56:06	XCSE	000187539	B	DK0060495240	46	380.7	DKK	17512.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	12.10.2016	11:02:00	XCSE	B000192617	B	DK0060495240	20	381.2	DKK	7624
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	12.10.2016	11:02:00	XCSE	B000192616	B	DK0060495240	26	381.2	DKK	9911.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	12.10.2016	11:02:00	XCSE	B000192618	B	DK0060495240	104	381.2	DKK	39644.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	12.10.2016	11:19:25	XCSE	V000008280	B	DK0060495240	1447	381.1	DKK	551451.7
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	12.10.2016	11:23:56	XCSE	B000211897	B	DK0060495240	87	381	DKK	33147
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	12.10.2016	11:23:56	XCSE	B000211898	B	DK0060495240	3	381	DKK	1143
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	12.10.2016	11:25:59	XCSE	B000213849	B	DK0060495240	13	381	DKK	4953
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	12.10.2016	11:26:16	XCSE	B000214131	B	DK0060495240	50	381	DKK	19050
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	12.10.2016	11:31:47	XCSE	B000218313	B	DK0060495240	4	380.9	DKK	1523.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	12.10.2016	11:31:54	XCSE	B000218432	B	DK0060495240	52	380.9	DKK	19806.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	12.10.2016	11:32:14	XCSE	B000218725	B	DK0060495240	11	380.9	DKK	4189.9
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	12.10.2016	11:41:34	XCSE	B000225774	B	DK0060495240	2	380.9	DKK	761.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	12.10.2016	11:41:34	XCSE	B000225775	B	DK0060495240	3	381	DKK	1143
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	12.10.2016	11:44:51	XCSE	B000227734	B	DK0060495240	18	381.2	DKK	6861.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	12.10.2016	11:44:51	XCSE	B000227736	B	DK0060495240	51	381	DKK	19431
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	12.10.2016	11:44:51	XCSE	B000227737	B	DK0060495240	14	381	DKK	5334
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	12.10.2016	12:19:52	XCSE	B000251220	B	DK0060495240	66	381.2	DKK	25159.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	12.10.2016	12:39:06	XCSE	B000263897	B	DK0060495240	9	381.3	DKK	3431.7
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	12.10.2016	12:48:32	XCSE	B000269644	B	DK0060495240	8	381.5	DKK	3052
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	12.10.2016	12:48:32	XCSE	B000269646	B	DK0060495240	3	381.5	DKK	1144.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	12.10.2016	13:03:10	XCSE	B000280300	B	DK0060495240	73	381.5	DKK	27849.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	12.10.2016	13:03:10	XCSE	B000280297	B	DK0060495240	80	381.5	DKK	30520
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	12.10.2016	13:13:28	XCSE	B000287210	B	DK0060495240	47	381.4	DKK	17925.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	12.10.2016	13:31:38	XCSE	B000299490	B	DK0060495240	30	381.4	DKK	11442
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	12.10.2016	13:31:39	XCSE	B000299491	B	DK0060495240	33	381.4	DKK	12586.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	12.10.2016	13:31:39	XCSE	B000299492	B	DK0060495240	34	381.4	DKK	12967.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	12.10.2016	13:37:00	XCSE	V000014014	B	DK0060495240	2342	381.3	DKK	893004.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	12.10.2016	14:28:34	XCSE	000339836	B	DK0060495240	78	380.7	DKK	29694.6

Share repurchase specification



Period from 10.10.2016 to 16.10.2016

CLIENT NAME	NORDEA RESP	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	12.10.2016	14:28:35	XCSE	B000339834	B	DK0060495240	130	381	DKK	49530
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	12.10.2016	14:31:40	XCSE	B000342116	B	DK0060495240	69	380.7	DKK	26268.3
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	12.10.2016	14:32:04	XCSE	000342553	B	DK0060495240	6	380.6	DKK	2283.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	12.10.2016	14:35:04	XCSE	000345357	B	DK0060495240	24	380.6	DKK	9134.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	12.10.2016	14:35:09	XCSE	000345428	B	DK0060495240	106	380.6	DKK	40343.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	12.10.2016	14:37:34	XCSE	000347323	B	DK0060495240	21	380.6	DKK	7992.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	12.10.2016	14:48:56	XCSE	B000355125	B	DK0060495240	15	380.9	DKK	5713.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	12.10.2016	14:48:56	XCSE	B000355127	B	DK0060495240	7	380.9	DKK	2666.3
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	12.10.2016	14:48:56	XCSE	B000355129	B	DK0060495240	21	380.9	DKK	7998.9
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	12.10.2016	14:48:56	XCSE	B000355126	B	DK0060495240	3	380.9	DKK	1142.7
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	12.10.2016	14:48:56	XCSE	B000355128	B	DK0060495240	9	380.9	DKK	3428.1
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	12.10.2016	14:48:56	XCSE	B000355130	B	DK0060495240	14	380.9	DKK	5332.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	12.10.2016	15:14:13	XCSE	B000373169	B	DK0060495240	25	381.1	DKK	9527.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	12.10.2016	15:14:14	XCSE	B000373172	B	DK0060495240	13	381.1	DKK	4954.3
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	12.10.2016	15:14:14	XCSE	B000373170	B	DK0060495240	22	381.1	DKK	8384.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	12.10.2016	15:25:01	XCSE	000381903	B	DK0060495240	32	380.6	DKK	12179.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	12.10.2016	15:25:01	XCSE	000381902	B	DK0060495240	164	380.6	DKK	62418.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	12.10.2016	15:25:04	XCSE	000381937	B	DK0060495240	62	380.6	DKK	23597.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	12.10.2016	15:25:04	XCSE	000381938	B	DK0060495240	85	380.6	DKK	32351
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	12.10.2016	15:25:05	XCSE	B000381939	B	DK0060495240	39	380.6	DKK	14843.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	12.10.2016	15:25:05	XCSE	B000381940	B	DK0060495240	37	380.6	DKK	14082.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	12.10.2016	15:25:51	XCSE	000382712	B	DK0060495240	18	379.3	DKK	6827.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	12.10.2016	15:25:51	XCSE	000382711	B	DK0060495240	44	379.3	DKK	16689.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	12.10.2016	15:25:52	XCSE	000382730	B	DK0060495240	72	379.6	DKK	27331.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	12.10.2016	15:25:52	XCSE	000382732	B	DK0060495240	46	379.6	DKK	17461.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	12.10.2016	15:25:52	XCSE	000382725	B	DK0060495240	38	379.6	DKK	14424.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	12.10.2016	15:25:52	XCSE	000382729	B	DK0060495240	38	379.6	DKK	14424.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	12.10.2016	15:25:52	XCSE	000382724	B	DK0060495240	44	379.5	DKK	16698
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	12.10.2016	15:33:52	XCSE	000391791	B	DK0060495240	916	380	DKK	348080
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	12.10.2016	15:33:52	XCSE	000391792	B	DK0060495240	63	380	DKK	23940
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	12.10.2016	15:33:52	XCSE	000391790	B	DK0060495240	21	380	DKK	7980
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	12.10.2016	15:40:52	XCSE	B000400791	B	DK0060495240	87	380.4	DKK	33094.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	12.10.2016	15:42:55	XCSE	B000403405	B	DK0060495240	47	380	DKK	17860
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	12.10.2016	15:42:56	XCSE	B000403406	B	DK0060495240	31	380	DKK	11780
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	12.10.2016	15:43:20	XCSE	000403772	B	DK0060495240	138	379.6	DKK	52384.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	12.10.2016	15:43:47	XCSE	000404114	B	DK0060495240	27	379.6	DKK	10249.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	12.10.2016	15:43:47	XCSE	000404115	B	DK0060495240	26	379.6	DKK	9869.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	12.10.2016	15:52:59	XCSE	000412807	B	DK0060495240	47	379.6	DKK	17841.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	12.10.2016	15:55:02	XCSE	000416017	B	DK0060495240	67	379.6	DKK	25433.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	12.10.2016	15:58:51	XCSE	B000420977	B	DK0060495240	49	380	DKK	18620

Share repurchase specification



Period from 10.10.2016 to 16.10.2016

CLIENT NAME	NORDEA RESP	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	12.10.2016	15:58:51	XCSE	B000420978	B	DK0060495240	15	380	DKK	5700
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	12.10.2016	15:58:51	XCSE	B000420976	B	DK0060495240	15	380	DKK	5700
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	12.10.2016	16:00:18	XCSE	V000020203	B	DK0060495240	910	380	DKK	345800
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	12.10.2016	16:11:37	XCSE	B000436019	B	DK0060495240	40	380	DKK	15200
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	12.10.2016	16:11:37	XCSE	B000436018	B	DK0060495240	40	380	DKK	15200
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	12.10.2016	16:12:28	XCSE	000436859	B	DK0060495240	128	379.6	DKK	48588.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	12.10.2016	16:14:36	XCSE	V000020944	B	DK0060495240	3000	380	DKK	1140000
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	12.10.2016	16:20:45	XCSE	000448662	B	DK0060495240	79	379.6	DKK	29988.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	12.10.2016	16:49:10	XCSE	000481227	B	DK0060495240	250	379.6	DKK	94900
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	12.10.2016	16:49:10	XCSE	000481234	B	DK0060495240	1	379.3	DKK	379.3
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	12.10.2016	16:49:10	XCSE	000481231	B	DK0060495240	111	379.3	DKK	42102.3
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	12.10.2016	16:59:39	XCSE	000496886	B	DK0060495240	1184	378.9	DKK	448617.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	12.10.2016	16:59:39	XCSE	000496889	B	DK0060495240	213	378.9	DKK	80705.7
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	12.10.2016	16:59:39	XCSE	000496888	B	DK0060495240	45	378.9	DKK	17050.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	12.10.2016	16:59:39	XCSE	000496887	B	DK0060495240	58	378.9	DKK	21976.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	13.10.2016	09:00:04	XCSE	B000011189	B	DK0060495240	61	375.7	DKK	22917.7
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	13.10.2016	09:17:56	XCSE	B000061892	B	DK0060495240	13	379.4	DKK	4932.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	13.10.2016	09:17:57	XCSE	B000061893	B	DK0060495240	89	379.4	DKK	33766.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	13.10.2016	09:20:30	XCSE	B000067038	B	DK0060495240	81	378.2	DKK	30634.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	13.10.2016	09:20:31	XCSE	B000067057	B	DK0060495240	2	378.2	DKK	756.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	13.10.2016	09:20:31	XCSE	B000067058	B	DK0060495240	40	378.2	DKK	15128
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	13.10.2016	09:20:31	XCSE	B000067061	B	DK0060495240	38	378.2	DKK	14371.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	13.10.2016	09:25:06	XCSE	B000075567	B	DK0060495240	67	381.1	DKK	25533.7
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	13.10.2016	09:36:29	XCSE	B000093624	B	DK0060495240	118	382	DKK	45076
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	13.10.2016	09:36:45	XCSE	B000094082	B	DK0060495240	62	382	DKK	23684
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	13.10.2016	09:38:32	XCSE	B000096292	B	DK0060495240	81	381.8	DKK	30925.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	13.10.2016	09:40:50	XCSE	B000100287	B	DK0060495240	69	380.3	DKK	26240.7
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	13.10.2016	09:40:53	XCSE	000100375	B	DK0060495240	100	379.7	DKK	37970
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	13.10.2016	09:40:53	XCSE	000100377	B	DK0060495240	400	379.7	DKK	151880
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	13.10.2016	09:48:12	XCSE	B000109725	B	DK0060495240	16	379.9	DKK	6078.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	13.10.2016	09:48:12	XCSE	B000109726	B	DK0060495240	55	379.9	DKK	20894.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	13.10.2016	09:59:24	XCSE	B000123829	B	DK0060495240	66	378.7	DKK	24994.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	13.10.2016	10:12:59	XCSE	B000139136	B	DK0060495240	39	376.6	DKK	14687.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	13.10.2016	10:13:02	XCSE	B000139239	B	DK0060495240	29	376.6	DKK	10921.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	13.10.2016	10:21:37	XCSE	B000148099	B	DK0060495240	84	375.7	DKK	31558.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	13.10.2016	10:41:37	XCSE	B000166385	B	DK0060495240	68	376.4	DKK	25595.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	13.10.2016	10:50:29	XCSE	B000174511	B	DK0060495240	60	376.4	DKK	22584
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	13.10.2016	10:50:30	XCSE	B000174513	B	DK0060495240	43	376.4	DKK	16185.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	13.10.2016	10:50:30	XCSE	B000174512	B	DK0060495240	7	376.4	DKK	2634.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	13.10.2016	11:03:12	XCSE	B000185338	B	DK0060495240	16	376.6	DKK	6025.6

Share repurchase specification



Period from 10.10.2016 to 16.10.2016

CLIENT NAME	NORDEA RESP	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	13.10.2016	11:03:12	XCSE	B000185337	B	DK0060495240	32	376.6	DKK	12051.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	13.10.2016	11:30:34	XCSE	B000209784	B	DK0060495240	4	376.9	DKK	1507.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	13.10.2016	11:30:56	XCSE	B000209972	B	DK0060495240	73	376.9	DKK	27513.7
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	13.10.2016	11:30:57	XCSE	B000209973	B	DK0060495240	69	376.9	DKK	26006.1
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	13.10.2016	11:40:32	XCSE	B000216584	B	DK0060495240	26	377	DKK	9802
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	13.10.2016	12:01:05	XCSE	B000231422	B	DK0060495240	22	377.4	DKK	8302.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	13.10.2016	12:01:05	XCSE	B000231421	B	DK0060495240	47	377.4	DKK	17737.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	13.10.2016	12:32:57	XCSE	B000251506	B	DK0060495240	29	378	DKK	10962
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	13.10.2016	12:32:57	XCSE	B000251505	B	DK0060495240	43	378	DKK	16254
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	13.10.2016	12:36:28	XCSE	B000253572	B	DK0060495240	26	378	DKK	9828
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	13.10.2016	12:36:28	XCSE	B000253573	B	DK0060495240	45	378	DKK	17010
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	13.10.2016	12:47:02	XCSE	B000259920	B	DK0060495240	68	378.1	DKK	25710.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	13.10.2016	13:00:40	XCSE	B000268419	B	DK0060495240	2	377.5	DKK	755
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	13.10.2016	13:00:41	XCSE	B000268420	B	DK0060495240	75	377.5	DKK	28312.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	13.10.2016	13:24:08	XCSE	B000281615	B	DK0060495240	66	377.3	DKK	24901.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	13.10.2016	13:50:48	XCSE	000300496	B	DK0060495240	9	377.4	DKK	3396.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	13.10.2016	13:59:29	XCSE	B000305478	B	DK0060495240	8	377.5	DKK	3020
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	13.10.2016	14:10:03	XCSE	B000311981	B	DK0060495240	65	377.5	DKK	24537.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	13.10.2016	14:11:24	XCSE	000312886	B	DK0060495240	18	377.4	DKK	6793.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	13.10.2016	14:11:24	XCSE	000312888	B	DK0060495240	72	377.4	DKK	27172.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	13.10.2016	14:11:24	XCSE	000312884	B	DK0060495240	313	377.4	DKK	118126.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	13.10.2016	14:11:24	XCSE	000312889	B	DK0060495240	40	377.4	DKK	15096
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	13.10.2016	14:11:24	XCSE	000312887	B	DK0060495240	40	377.4	DKK	15096
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	13.10.2016	14:11:24	XCSE	B000312885	B	DK0060495240	72	377.4	DKK	27172.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	13.10.2016	14:11:24	XCSE	000312890	B	DK0060495240	152	377.4	DKK	57364.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	13.10.2016	14:12:23	XCSE	000313473	B	DK0060495240	40	377.4	DKK	15096
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	13.10.2016	14:12:23	XCSE	000313472	B	DK0060495240	91	377.4	DKK	34343.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	13.10.2016	14:12:23	XCSE	000313476	B	DK0060495240	34	377.4	DKK	12831.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	13.10.2016	14:12:23	XCSE	000313475	B	DK0060495240	191	377.4	DKK	72083.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	13.10.2016	14:22:21	XCSE	B000320778	B	DK0060495240	77	377.1	DKK	29036.7
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	13.10.2016	14:49:09	XCSE	B000344588	B	DK0060495240	70	377.7	DKK	26439
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	13.10.2016	15:00:32	XCSE	B000355137	B	DK0060495240	80	377.5	DKK	30200
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	13.10.2016	15:05:56	XCSE	B000359732	B	DK0060495240	4	377.3	DKK	1509.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	13.10.2016	15:08:45	XCSE	B000361655	B	DK0060495240	10	377.3	DKK	3773
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	13.10.2016	15:10:20	XCSE	B000362969	B	DK0060495240	60	377.3	DKK	22638
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	13.10.2016	15:10:20	XCSE	B000362972	B	DK0060495240	69	377.3	DKK	26033.7
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	13.10.2016	15:27:52	XCSE	B000377740	B	DK0060495240	82	377.2	DKK	30930.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	13.10.2016	15:39:07	XCSE	B000389921	B	DK0060495240	45	376	DKK	16920
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	13.10.2016	15:39:07	XCSE	B000389920	B	DK0060495240	16	376	DKK	6016
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	13.10.2016	15:39:22	XCSE	B000390224	B	DK0060495240	20	376	DKK	7520

Share repurchase specification



Period from 10.10.2016 to 16.10.2016

CLIENT NAME	NORDEA RESP	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	13.10.2016	15:41:20	XCSE	B000392236	B	DK0060495240	40	375.5	DKK	15020
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	13.10.2016	15:41:20	XCSE	B000392237	B	DK0060495240	39	375.5	DKK	14644.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	13.10.2016	15:51:15	XCSE	B000401878	B	DK0060495240	20	375.6	DKK	7512
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	13.10.2016	15:51:15	XCSE	B000401879	B	DK0060495240	62	375.6	DKK	23287.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	13.10.2016	15:56:14	XCSE	B000408623	B	DK0060495240	87	375.1	DKK	32633.7
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	13.10.2016	15:56:15	XCSE	B000408624	B	DK0060495240	75	375	DKK	28125
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	13.10.2016	16:11:09	XCSE	B000427563	B	DK0060495240	24	374.2	DKK	8980.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	13.10.2016	16:11:26	XCSE	V000020823	B	DK0060495240	5000	374.2	DKK	1871000
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	13.10.2016	16:54:35	XCSE	000483992	B	DK0060495240	38	374.7	DKK	14238.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	13.10.2016	16:54:35	XCSE	000483993	B	DK0060495240	31	374.7	DKK	11615.7
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	13.10.2016	16:54:37	XCSE	000484018	B	DK0060495240	92	374.7	DKK	34472.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	13.10.2016	16:54:41	XCSE	000484165	B	DK0060495240	50	374.7	DKK	18735
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	13.10.2016	16:54:47	XCSE	000484485	B	DK0060495240	3	374.7	DKK	1124.1
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	13.10.2016	16:54:48	XCSE	000484670	B	DK0060495240	7	374.7	DKK	2622.9
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	13.10.2016	16:54:55	XCSE	000484882	B	DK0060495240	10	374.7	DKK	3747
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	13.10.2016	16:59:46	XCSE	000491177	B	DK0060495240	2000	374.1	DKK	748200
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	13.10.2016	17:16:51	XCSE	109981669	B	DK0060495240	68	376.9	DKK	25629.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	14.10.2016	09:00:04	XCSE	B000012841	B	DK0060495240	3	374.1	DKK	1122.3
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	14.10.2016	09:00:04	XCSE	B000012842	B	DK0060495240	10	374.1	DKK	3741
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	14.10.2016	09:18:49	XCSE	B000052831	B	DK0060495240	38	373.5	DKK	14193
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	14.10.2016	09:19:03	XCSE	B000053134	B	DK0060495240	13	373.5	DKK	4855.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	14.10.2016	09:19:04	XCSE	B000053135	B	DK0060495240	45	373.5	DKK	16807.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	14.10.2016	09:20:50	XCSE	B000055328	B	DK0060495240	72	373.5	DKK	26892
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	14.10.2016	09:26:05	XCSE	B000062077	B	DK0060495240	14	376.4	DKK	5269.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	14.10.2016	09:28:01	XCSE	B000064427	B	DK0060495240	64	376.4	DKK	24089.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	14.10.2016	09:28:01	XCSE	B000064426	B	DK0060495240	39	376.4	DKK	14679.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	14.10.2016	09:42:46	XCSE	B000079845	B	DK0060495240	64	375.3	DKK	24019.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	14.10.2016	09:43:05	XCSE	B000080248	B	DK0060495240	41	375	DKK	15375
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	14.10.2016	09:43:26	XCSE	B000080499	B	DK0060495240	38	375	DKK	14250
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	14.10.2016	09:44:29	XCSE	B000081447	B	DK0060495240	10	375.6	DKK	3756
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	14.10.2016	09:44:29	XCSE	B000081448	B	DK0060495240	70	375.6	DKK	26292
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	14.10.2016	09:44:29	XCSE	B000081449	B	DK0060495240	71	375.6	DKK	26667.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	14.10.2016	10:01:16	XCSE	B000099921	B	DK0060495240	36	377.5	DKK	13590
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	14.10.2016	10:01:16	XCSE	B000099915	B	DK0060495240	25	377.1	DKK	9427.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	14.10.2016	10:01:16	XCSE	B000099916	B	DK0060495240	37	377.1	DKK	13952.7
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	14.10.2016	10:01:16	XCSE	B000099923	B	DK0060495240	14	377.5	DKK	5285
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	14.10.2016	10:01:16	XCSE	B000099934	B	DK0060495240	36	377.5	DKK	13590
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	14.10.2016	10:01:16	XCSE	B000099935	B	DK0060495240	33	377.5	DKK	12457.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	14.10.2016	10:01:16	XCSE	B000099922	B	DK0060495240	36	377.5	DKK	13590
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	14.10.2016	10:01:17	XCSE	B000099945	B	DK0060495240	78	377	DKK	29406

Share repurchase specification



Period from 10.10.2016 to 16.10.2016

CLIENT NAME	NORDEA RESP	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	14.10.2016	10:01:17	XCSE	B000099946	B	DK0060495240	17	377	DKK	6409
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	14.10.2016	10:01:17	XCSE	B000099948	B	DK0060495240	54	377	DKK	20358
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	14.10.2016	10:01:20	XCSE	B000099983	B	DK0060495240	1	377	DKK	377
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	14.10.2016	10:13:32	XCSE	B000110824	B	DK0060495240	78	374.6	DKK	29218.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	14.10.2016	10:18:34	XCSE	B000115375	B	DK0060495240	81	374.7	DKK	30350.7
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	14.10.2016	10:18:44	XCSE	B000115541	B	DK0060495240	62	374.5	DKK	23219
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	14.10.2016	10:18:45	XCSE	B000115561	B	DK0060495240	89	374.2	DKK	33303.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	14.10.2016	10:18:45	XCSE	B000115560	B	DK0060495240	71	374.2	DKK	26568.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	14.10.2016	10:31:57	XCSE	B000126300	B	DK0060495240	59	373.6	DKK	22042.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	14.10.2016	10:31:58	XCSE	B000126301	B	DK0060495240	6	373.6	DKK	2241.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	14.10.2016	10:31:58	XCSE	B000126304	B	DK0060495240	48	373.6	DKK	17932.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	14.10.2016	10:31:58	XCSE	B000126302	B	DK0060495240	10	373.6	DKK	3736
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	14.10.2016	10:42:11	XCSE	B000134155	B	DK0060495240	6	373.5	DKK	2241
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	14.10.2016	10:42:11	XCSE	B000134156	B	DK0060495240	64	373.5	DKK	23904
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	14.10.2016	10:46:02	XCSE	B000136731	B	DK0060495240	57	373.3	DKK	21278.1
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	14.10.2016	10:46:02	XCSE	B000136732	B	DK0060495240	28	373.3	DKK	10452.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	14.10.2016	11:01:23	XCSE	B000150445	B	DK0060495240	36	373.9	DKK	13460.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	14.10.2016	11:01:49	XCSE	B000150769	B	DK0060495240	12	373.9	DKK	4486.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	14.10.2016	11:02:27	XCSE	B000151196	B	DK0060495240	18	373.9	DKK	6730.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	14.10.2016	11:05:09	XCSE	B000153219	B	DK0060495240	3	374.3	DKK	1122.9
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	14.10.2016	11:05:09	XCSE	B000153217	B	DK0060495240	51	374.2	DKK	19084.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	14.10.2016	11:17:05	XCSE	B000161183	B	DK0060495240	4	376.6	DKK	1506.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	14.10.2016	11:17:05	XCSE	B000161182	B	DK0060495240	40	376.6	DKK	15064
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	14.10.2016	11:17:05	XCSE	B000161184	B	DK0060495240	7	376.6	DKK	2636.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	14.10.2016	11:17:17	XCSE	B000161382	B	DK0060495240	2	376	DKK	752
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	14.10.2016	11:17:47	XCSE	B000161699	B	DK0060495240	9	376	DKK	3384
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	14.10.2016	11:17:54	XCSE	B000161757	B	DK0060495240	7	376	DKK	2632
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	14.10.2016	11:17:54	XCSE	B000161759	B	DK0060495240	17	376	DKK	6392
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	14.10.2016	11:17:54	XCSE	B000161758	B	DK0060495240	40	376	DKK	15040
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	14.10.2016	11:29:08	XCSE	B000171498	B	DK0060495240	26	376.1	DKK	9778.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	14.10.2016	11:29:17	XCSE	B000171591	B	DK0060495240	13	376.1	DKK	4889.3
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	14.10.2016	11:29:20	XCSE	B000171606	B	DK0060495240	50	376.1	DKK	18805
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	14.10.2016	11:29:27	XCSE	B000171686	B	DK0060495240	52	376	DKK	19552
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	14.10.2016	11:29:27	XCSE	B000171684	B	DK0060495240	4	376	DKK	1504
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	14.10.2016	11:29:27	XCSE	B000171687	B	DK0060495240	47	376	DKK	17672
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	14.10.2016	11:29:29	XCSE	B000171725	B	DK0060495240	59	376	DKK	22184
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	14.10.2016	11:29:29	XCSE	B000171724	B	DK0060495240	34	376	DKK	12784
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	14.10.2016	11:35:14	XCSE	B000175770	B	DK0060495240	9	376	DKK	3384
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	14.10.2016	11:48:08	XCSE	B000185205	B	DK0060495240	57	376.1	DKK	21437.7
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	14.10.2016	11:49:56	XCSE	B000186477	B	DK0060495240	7	376.1	DKK	2632.7

Share repurchase specification



Period from 10.10.2016 to 16.10.2016

CLIENT NAME	NORDEA RESP	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	14.10.2016	11:51:56	XCSE	B000187494	B	DK0060495240	4	376	DKK	1504
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	14.10.2016	11:51:56	XCSE	B000187493	B	DK0060495240	52	376	DKK	19552
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	14.10.2016	12:07:25	XCSE	B000197555	B	DK0060495240	9	375.8	DKK	3382.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	14.10.2016	12:07:25	XCSE	B000197553	B	DK0060495240	12	375.8	DKK	4509.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	14.10.2016	12:09:49	XCSE	B000198873	B	DK0060495240	71	377.2	DKK	26781.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	14.10.2016	12:17:25	XCSE	B000203951	B	DK0060495240	40	376.9	DKK	15076
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	14.10.2016	12:17:26	XCSE	B000203952	B	DK0060495240	2	376.9	DKK	753.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	14.10.2016	12:38:39	XCSE	B000216019	B	DK0060495240	58	378.3	DKK	21941.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	14.10.2016	12:53:31	XCSE	B000226393	B	DK0060495240	3	380.2	DKK	1140.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	14.10.2016	13:03:14	XCSE	B000232693	B	DK0060495240	38	381.4	DKK	14493.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	14.10.2016	13:03:15	XCSE	B000232694	B	DK0060495240	31	381.4	DKK	11823.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	14.10.2016	13:03:15	XCSE	B000232695	B	DK0060495240	7	381.4	DKK	2669.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	14.10.2016	13:03:15	XCSE	B000232696	B	DK0060495240	38	381.4	DKK	14493.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	14.10.2016	13:03:15	XCSE	B000232697	B	DK0060495240	59	381.4	DKK	22502.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	14.10.2016	13:04:24	XCSE	B000233339	B	DK0060495240	49	380.4	DKK	18639.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	14.10.2016	13:15:53	XCSE	B000239761	B	DK0060495240	77	380	DKK	29260
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	14.10.2016	13:18:53	XCSE	B000241169	B	DK0060495240	64	380	DKK	24320
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	14.10.2016	13:23:07	XCSE	B000243449	B	DK0060495240	39	381.4	DKK	14874.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	14.10.2016	13:23:07	XCSE	B000243450	B	DK0060495240	30	381.4	DKK	11442
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	14.10.2016	13:23:21	XCSE	B000243516	B	DK0060495240	39	381.4	DKK	14874.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	14.10.2016	13:23:21	XCSE	B000243517	B	DK0060495240	39	381.4	DKK	14874.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	14.10.2016	13:35:31	XCSE	B000250537	B	DK0060495240	71	381.4	DKK	27079.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	14.10.2016	13:36:33	XCSE	B000251233	B	DK0060495240	18	381.1	DKK	6859.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	14.10.2016	13:36:33	XCSE	B000251234	B	DK0060495240	37	381.1	DKK	14100.7
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	14.10.2016	13:41:17	XCSE	B000254109	B	DK0060495240	6	380.2	DKK	2281.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	14.10.2016	13:57:29	XCSE	B000262502	B	DK0060495240	59	380.3	DKK	22437.7
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	14.10.2016	14:08:03	XCSE	B000268518	B	DK0060495240	74	380.2	DKK	28134.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	14.10.2016	14:08:04	XCSE	B000268520	B	DK0060495240	42	380.2	DKK	15968.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	14.10.2016	14:08:04	XCSE	B000268519	B	DK0060495240	26	380.2	DKK	9885.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	14.10.2016	14:11:02	XCSE	B000270295	B	DK0060495240	36	380.2	DKK	13687.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	14.10.2016	14:22:44	XCSE	B000276422	B	DK0060495240	1	380.2	DKK	380.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	14.10.2016	14:23:04	XCSE	B000276625	B	DK0060495240	53	380.2	DKK	20150.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	14.10.2016	14:29:22	XCSE	B000281247	B	DK0060495240	110	381	DKK	41910
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	14.10.2016	14:29:22	XCSE	B000281253	B	DK0060495240	4	381	DKK	1524
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	14.10.2016	14:34:34	XCSE	B000285278	B	DK0060495240	71	380.3	DKK	27001.3
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	14.10.2016	14:41:05	XCSE	B000289418	B	DK0060495240	65	380.3	DKK	24719.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	14.10.2016	14:47:59	XCSE	B000293340	B	DK0060495240	74	380.2	DKK	28134.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	14.10.2016	14:47:59	XCSE	B000293341	B	DK0060495240	10	380.2	DKK	3802
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	14.10.2016	14:54:23	XCSE	B000297156	B	DK0060495240	80	379.9	DKK	30392
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	14.10.2016	15:01:36	XCSE	B000301491	B	DK0060495240	49	378.4	DKK	18541.6

Share repurchase specification



Period from 10.10.2016 to 16.10.2016

CLIENT NAME	NORDEA RESP	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	14.10.2016	15:15:25	XCSE	B000310407	B	DK0060495240	82	378	DKK	30996
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	14.10.2016	15:23:06	XCSE	B000315209	B	DK0060495240	65	377.5	DKK	24537.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	14.10.2016	15:23:06	XCSE	B000315215	B	DK0060495240	60	377.5	DKK	22650
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	14.10.2016	15:30:46	XCSE	B000321168	B	DK0060495240	71	377.1	DKK	26774.1
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	14.10.2016	15:37:08	XCSE	B000327431	B	DK0060495240	70	376	DKK	26320
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	14.10.2016	15:42:55	XCSE	B000332121	B	DK0060495240	86	376	DKK	32336
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	14.10.2016	15:51:08	XCSE	B000340390	B	DK0060495240	11	376.2	DKK	4138.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	14.10.2016	15:51:08	XCSE	B000340388	B	DK0060495240	57	376.1	DKK	21437.7
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	14.10.2016	15:51:08	XCSE	B000340389	B	DK0060495240	7	376.2	DKK	2633.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	14.10.2016	15:53:04	XCSE	B000341937	B	DK0060495240	11	376.2	DKK	4138.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	14.10.2016	15:53:04	XCSE	B000341938	B	DK0060495240	59	376.2	DKK	22195.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	14.10.2016	15:54:37	XCSE	B000343029	B	DK0060495240	40	376.2	DKK	15048
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	14.10.2016	15:54:38	XCSE	B000343030	B	DK0060495240	41	376.2	DKK	15424.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	14.10.2016	16:00:48	XCSE	B000349824	B	DK0060495240	53	376	DKK	19928
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	14.10.2016	16:00:48	XCSE	B000349825	B	DK0060495240	13	376	DKK	4888
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	14.10.2016	16:10:18	XCSE	B000359210	B	DK0060495240	91	376.2	DKK	34234.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	14.10.2016	16:10:19	XCSE	B000359218	B	DK0060495240	75	376.2	DKK	28215
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	14.10.2016	16:19:30	XCSE	B000367514	B	DK0060495240	62	376	DKK	23312
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	14.10.2016	16:19:30	XCSE	B000367517	B	DK0060495240	81	376	DKK	30456
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	14.10.2016	16:23:41	XCSE	B000371802	B	DK0060495240	66	375.6	DKK	24789.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	14.10.2016	16:35:15	XCSE	B000382887	B	DK0060495240	41	376	DKK	15416
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	14.10.2016	16:35:15	XCSE	B000382883	B	DK0060495240	68	375.9	DKK	25561.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	14.10.2016	16:35:15	XCSE	B000382886	B	DK0060495240	40	376	DKK	15040
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	14.10.2016	16:35:15	XCSE	B000382884	B	DK0060495240	100	375.6	DKK	37560
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	14.10.2016	16:47:02	XCSE	B000394353	B	DK0060495240	17	375.8	DKK	6388.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	14.10.2016	16:47:02	XCSE	B000394355	B	DK0060495240	35	375.8	DKK	13153
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	14.10.2016	16:47:02	XCSE	B000394351	B	DK0060495240	23	375.8	DKK	8643.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	14.10.2016	16:47:02	XCSE	B000394354	B	DK0060495240	23	375.8	DKK	8643.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	14.10.2016	16:47:02	XCSE	B000394350	B	DK0060495240	44	375.8	DKK	16535.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	14.10.2016	16:47:02	XCSE	B000394352	B	DK0060495240	19	375.8	DKK	7140.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	14.10.2016	16:47:02	XCSE	B000394349	B	DK0060495240	4	375.8	DKK	1503.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	14.10.2016	16:48:42	XCSE	B000396044	B	DK0060495240	100	375.6	DKK	37560
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	14.10.2016	16:51:48	XCSE	B000399581	B	DK0060495240	85	375.1	DKK	31883.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	14.10.2016	16:51:48	XCSE	B000399582	B	DK0060495240	43	375	DKK	16125
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	14.10.2016	16:51:48	XCSE	B000399586	B	DK0060495240	43	375	DKK	16125
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	14.10.2016	16:51:59	XCSE	000399744	B	DK0060495240	7	374.9	DKK	2624.3
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	14.10.2016	16:51:59	XCSE	000399742	B	DK0060495240	165	374.9	DKK	61858.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	14.10.2016	16:51:59	XCSE	000399741	B	DK0060495240	297	374.9	DKK	111345.3
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	14.10.2016	16:51:59	XCSE	000399747	B	DK0060495240	179	374.9	DKK	67107.1
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	14.10.2016	16:54:40	XCSE	B000402968	B	DK0060495240	17	375	DKK	6375

Share repurchase specification



Period from 10.10.2016 to 16.10.2016

CLIENT NAME	NORDEA RESP	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	14.10.2016	16:54:40	XCSE	B000402974	B	DK0060495240	38	375	DKK	14250
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	14.10.2016	16:54:40	XCSE	B000402975	B	DK0060495240	17	375	DKK	6375
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	14.10.2016	16:54:40	XCSE	B000402971	B	DK0060495240	1	375	DKK	375
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	14.10.2016	16:54:40	XCSE	B000402987	B	DK0060495240	14	375	DKK	5250
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	14.10.2016	16:54:41	XCSE	000403019	B	DK0060495240	23	374.9	DKK	8622.7
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	14.10.2016	16:54:41	XCSE	B000402989	B	DK0060495240	13	375	DKK	4875
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	14.10.2016	16:54:45	XCSE	000403132	B	DK0060495240	9	374.9	DKK	3374.1
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	14.10.2016	16:54:45	XCSE	000403137	B	DK0060495240	20	374.9	DKK	7498
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	14.10.2016	16:54:45	XCSE	000403142	B	DK0060495240	14	374.9	DKK	5248.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	14.10.2016	16:54:45	XCSE	000403145	B	DK0060495240	17	374.9	DKK	6373.3
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	14.10.2016	16:54:45	XCSE	000403143	B	DK0060495240	15	374.9	DKK	5623.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	14.10.2016	16:54:45	XCSE	000403157	B	DK0060495240	4	374.9	DKK	1499.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	14.10.2016	16:54:46	XCSE	000403203	B	DK0060495240	20	374.9	DKK	7498
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	14.10.2016	16:54:46	XCSE	000403181	B	DK0060495240	19	374.9	DKK	7123.1
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	14.10.2016	16:54:46	XCSE	000403177	B	DK0060495240	1	374.9	DKK	374.9
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	14.10.2016	16:54:46	XCSE	000403185	B	DK0060495240	15	374.9	DKK	5623.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	14.10.2016	16:54:46	XCSE	000403163	B	DK0060495240	5	374.9	DKK	1874.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	14.10.2016	16:54:46	XCSE	000403174	B	DK0060495240	4	374.9	DKK	1499.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	14.10.2016	16:54:46	XCSE	000403178	B	DK0060495240	14	374.9	DKK	5248.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	14.10.2016	16:54:47	XCSE	000403208	B	DK0060495240	3	374.9	DKK	1124.7
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	14.10.2016	16:54:47	XCSE	000403216	B	DK0060495240	18	374.9	DKK	6748.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	14.10.2016	16:54:47	XCSE	000403210	B	DK0060495240	17	374.9	DKK	6373.3
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	14.10.2016	16:54:47	XCSE	000403214	B	DK0060495240	19	374.9	DKK	7123.1
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	14.10.2016	16:54:47	XCSE	000403213	B	DK0060495240	14	374.9	DKK	5248.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	14.10.2016	16:54:47	XCSE	000403238	B	DK0060495240	16	374.9	DKK	5998.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	14.10.2016	16:54:47	XCSE	000403227	B	DK0060495240	18	374.9	DKK	6748.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	14.10.2016	16:54:48	XCSE	000403256	B	DK0060495240	35	374.9	DKK	13121.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	14.10.2016	16:54:48	XCSE	000403244	B	DK0060495240	15	374.9	DKK	5623.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	14.10.2016	16:54:48	XCSE	000403255	B	DK0060495240	17	374.9	DKK	6373.3
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	14.10.2016	16:59:36	XCSE	000408085	B	DK0060495240	180	375.2	DKK	67536
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	14.10.2016	16:59:36	XCSE	000408084	B	DK0060495240	635	375.2	DKK	238252
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	14.10.2016	16:59:36	XCSE	000408083	B	DK0060495240	400	375.2	DKK	150080
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	14.10.2016	16:59:36	XCSE	000408082	B	DK0060495240	752	375.2	DKK	282150.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	14.10.2016	16:59:36	XCSE	000408086	B	DK0060495240	10	375.2	DKK	3752
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	14.10.2016	16:59:36	XCSE	000408081	B	DK0060495240	23	375.2	DKK	8629.6