

Share repurchase specification



Period from 26.09.2016 to 02.10.2016

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	26.09.2016	09:00:12	XCSE	000000854	B	DK0060495240	14	359	DKK	5026
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	26.09.2016	09:00:14	XCSE	000000855	B	DK0060495240	3	359	DKK	1077
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	26.09.2016	09:00:16	XCSE	000000856	B	DK0060495240	7	359	DKK	2513
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	26.09.2016	09:00:17	XCSE	000000857	B	DK0060495240	476	359	DKK	170884
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	26.09.2016	09:00:18	XCSE	000000859	B	DK0060495240	102	359	DKK	36618
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	26.09.2016	09:00:19	XCSE	000000860	B	DK0060495240	100	359	DKK	35900
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	26.09.2016	09:00:19	XCSE	000000861	B	DK0060495240	247	359	DKK	88673
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	26.09.2016	09:00:20	XCSE	000000862	B	DK0060495240	51	359	DKK	18309
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	26.09.2016	09:00:43	XCSE	B000000869	B	DK0060495240	22	359	DKK	7898
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	26.09.2016	09:01:24	XCSE	B000000870	B	DK0060495240	42	359	DKK	15078
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	26.09.2016	09:10:04	XCSE	B000029612	B	DK0060495240	64	363.1	DKK	23238.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	26.09.2016	09:12:32	XCSE	B000037579	B	DK0060495240	46	362.7	DKK	16684.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	26.09.2016	09:14:40	XCSE	B000042615	B	DK0060495240	60	362.7	DKK	21762
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	26.09.2016	09:23:19	XCSE	B000053136	B	DK0060495240	53	363.5	DKK	19265.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	26.09.2016	09:26:59	XCSE	B000059923	B	DK0060495240	4	363.8	DKK	1455.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	26.09.2016	09:28:18	XCSE	B000061594	B	DK0060495240	44	363.9	DKK	16011.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	26.09.2016	09:32:15	XCSE	B000065748	B	DK0060495240	178	364	DKK	64792
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	26.09.2016	09:32:35	XCSE	B000066073	B	DK0060495240	32	364.1	DKK	11651.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	26.09.2016	09:39:00	XCSE	B000072164	B	DK0060495240	11	364.5	DKK	4009.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	26.09.2016	09:39:07	XCSE	B000072264	B	DK0060495240	61	364.5	DKK	22234.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	26.09.2016	09:39:07	XCSE	B000072268	B	DK0060495240	2	365	DKK	730
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	26.09.2016	09:39:07	XCSE	B000072267	B	DK0060495240	53	365	DKK	19345
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	26.09.2016	09:39:07	XCSE	B000072261	B	DK0060495240	53	364.8	DKK	19334.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	26.09.2016	09:40:31	XCSE	B000073355	B	DK0060495240	1	365.4	DKK	365.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	26.09.2016	09:40:31	XCSE	B000073356	B	DK0060495240	56	365.4	DKK	20462.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	26.09.2016	09:44:24	XCSE	B000078532	B	DK0060495240	31	365.2	DKK	11321.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	26.09.2016	09:44:24	XCSE	B000078528	B	DK0060495240	14	365.2	DKK	5112.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	26.09.2016	09:54:42	XCSE	B000088250	B	DK0060495240	56	365.5	DKK	20468
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	26.09.2016	09:59:16	XCSE	B000093101	B	DK0060495240	21	365.9	DKK	7683.9
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	26.09.2016	09:59:16	XCSE	B000093102	B	DK0060495240	22	365.9	DKK	8049.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	26.09.2016	10:01:38	XCSE	B000096479	B	DK0060495240	43	365.6	DKK	15720.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	26.09.2016	10:05:43	XCSE	B000099449	B	DK0060495240	62	365.3	DKK	22648.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	26.09.2016	10:12:27	XCSE	B000104062	B	DK0060495240	15	364.2	DKK	5463
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	26.09.2016	10:12:27	XCSE	B000104058	B	DK0060495240	39	364.2	DKK	14203.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	26.09.2016	10:20:46	XCSE	B000110124	B	DK0060495240	18	363.9	DKK	6550.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	26.09.2016	10:20:46	XCSE	B000110123	B	DK0060495240	37	363.9	DKK	13464.3
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	26.09.2016	10:32:19	XCSE	B000117512	B	DK0060495240	46	363.5	DKK	16721
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	26.09.2016	10:44:55	XCSE	B000125695	B	DK0060495240	47	363.5	DKK	17084.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	26.09.2016	10:48:56	XCSE	B000128440	B	DK0060495240	43	363.8	DKK	15643.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	26.09.2016	10:52:48	XCSE	B000130563	B	DK0060495240	26	364	DKK	9464

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SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	26.09.2016	10:52:48	XCSE	B000130562	B	DK0060495240	49	364	DKK	17836
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	26.09.2016	10:52:48	XCSE	B000130561	B	DK0060495240	12	364	DKK	4368
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	26.09.2016	11:01:15	XCSE	B000134856	B	DK0060495240	53	363.8	DKK	19281.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	26.09.2016	11:01:16	XCSE	B000134956	B	DK0060495240	66	363.6	DKK	23997.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	26.09.2016	11:23:46	XCSE	B000145808	B	DK0060495240	52	363.6	DKK	18907.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	26.09.2016	11:26:45	XCSE	B000147588	B	DK0060495240	52	363.7	DKK	18912.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	26.09.2016	11:26:55	XCSE	B000147653	B	DK0060495240	18	363.7	DKK	6546.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	26.09.2016	11:26:55	XCSE	B000147662	B	DK0060495240	42	363.7	DKK	15275.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	26.09.2016	11:26:55	XCSE	B000147661	B	DK0060495240	11	363.7	DKK	4000.7
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	26.09.2016	11:26:55	XCSE	B000147654	B	DK0060495240	25	363.7	DKK	9092.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	26.09.2016	11:41:22	XCSE	B000155327	B	DK0060495240	19	363.4	DKK	6904.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	26.09.2016	11:43:15	XCSE	B000156377	B	DK0060495240	51	363.7	DKK	18548.7
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	26.09.2016	11:55:51	XCSE	B000162277	B	DK0060495240	54	363.5	DKK	19629
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	26.09.2016	12:02:21	XCSE	B000165193	B	DK0060495240	16	364	DKK	5824
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	26.09.2016	12:02:21	XCSE	B000165194	B	DK0060495240	8	364	DKK	2912
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	26.09.2016	12:10:02	XCSE	B000168830	B	DK0060495240	18	364	DKK	6552
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	26.09.2016	12:10:03	XCSE	B000168832	B	DK0060495240	3	364	DKK	1092
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	26.09.2016	12:10:03	XCSE	B000168831	B	DK0060495240	25	364	DKK	9100
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	26.09.2016	12:10:15	XCSE	B000168922	B	DK0060495240	25	364	DKK	9100
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	26.09.2016	12:10:15	XCSE	B000168921	B	DK0060495240	26	364	DKK	9464
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	26.09.2016	12:32:10	XCSE	B000179242	B	DK0060495240	69	364.9	DKK	25178.1
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	26.09.2016	12:36:47	XCSE	B000181276	B	DK0060495240	44	364.7	DKK	16046.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	26.09.2016	12:37:26	XCSE	B000181518	B	DK0060495240	45	364.6	DKK	16407
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	26.09.2016	12:40:20	XCSE	B000183453	B	DK0060495240	40	364.3	DKK	14572
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	26.09.2016	12:47:06	XCSE	B000186070	B	DK0060495240	12	364.3	DKK	4371.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	26.09.2016	12:54:54	XCSE	B000189976	B	DK0060495240	55	364.5	DKK	20047.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	26.09.2016	13:22:20	XCSE	B000201591	B	DK0060495240	5	366.3	DKK	1831.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	26.09.2016	13:24:19	XCSE	B000202410	B	DK0060495240	48	366.3	DKK	17582.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	26.09.2016	13:24:19	XCSE	B000202409	B	DK0060495240	46	366.3	DKK	16849.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	26.09.2016	13:42:26	XCSE	B000210864	B	DK0060495240	45	368	DKK	16560
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	26.09.2016	13:43:11	XCSE	B000211161	B	DK0060495240	50	368.4	DKK	18420
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	26.09.2016	13:43:22	XCSE	B000211184	B	DK0060495240	28	368.5	DKK	10318
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	26.09.2016	13:43:22	XCSE	B000211183	B	DK0060495240	4	368.5	DKK	1474
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	26.09.2016	13:45:59	XCSE	B000212227	B	DK0060495240	16	369	DKK	5904
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	26.09.2016	13:46:00	XCSE	B000212236	B	DK0060495240	17	369	DKK	6273
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	26.09.2016	13:48:23	XCSE	B000213294	B	DK0060495240	44	369.2	DKK	16244.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	26.09.2016	13:48:26	XCSE	B000213348	B	DK0060495240	1	369.2	DKK	369.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	27.09.2016	09:00:01	XCSE	B000007211	B	DK0060495240	63	371	DKK	23373
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	27.09.2016	09:06:39	XCSE	B000029072	B	DK0060495240	34	374.8	DKK	12743.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	27.09.2016	09:06:40	XCSE	B000029141	B	DK0060495240	38	374.8	DKK	14242.4

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SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	27.09.2016	09:07:41	XCSE	B000030884	B	DK0060495240	36	376	DKK	13536
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	27.09.2016	09:07:41	XCSE	B000030885	B	DK0060495240	14	376	DKK	5264
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	27.09.2016	09:14:17	XCSE	B000041188	B	DK0060495240	13	375.5	DKK	4881.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	27.09.2016	09:14:39	XCSE	B000041680	B	DK0060495240	32	375.5	DKK	12016
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	27.09.2016	09:15:03	XCSE	B000042422	B	DK0060495240	55	375.6	DKK	20658
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	27.09.2016	09:28:29	XCSE	B000060702	B	DK0060495240	59	376.9	DKK	22237.1
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	27.09.2016	09:28:29	XCSE	B000060703	B	DK0060495240	11	376.9	DKK	4145.9
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	27.09.2016	09:28:29	XCSE	B000060704	B	DK0060495240	46	376.9	DKK	17337.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	27.09.2016	09:33:54	XCSE	B000067428	B	DK0060495240	36	377.7	DKK	13597.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	27.09.2016	09:33:54	XCSE	B000067429	B	DK0060495240	16	377.7	DKK	6043.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	27.09.2016	09:36:17	XCSE	B000069521	B	DK0060495240	26	378.5	DKK	9841
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	27.09.2016	09:36:17	XCSE	B000069520	B	DK0060495240	100	378.5	DKK	37850
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	27.09.2016	09:36:17	XCSE	B000069522	B	DK0060495240	54	378.5	DKK	20439
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	27.09.2016	09:36:17	XCSE	B000069527	B	DK0060495240	44	378.5	DKK	16654
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	27.09.2016	09:36:17	XCSE	B000069528	B	DK0060495240	13	378.5	DKK	4920.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	27.09.2016	09:41:10	XCSE	B000074688	B	DK0060495240	35	379.4	DKK	13279
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	27.09.2016	09:41:10	XCSE	B000074689	B	DK0060495240	18	379.4	DKK	6829.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	27.09.2016	09:46:54	XCSE	B000080539	B	DK0060495240	23	379	DKK	8717
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	27.09.2016	09:46:59	XCSE	B000080609	B	DK0060495240	2	379	DKK	758
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	27.09.2016	09:48:07	XCSE	B000081462	B	DK0060495240	28	379	DKK	10612
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	27.09.2016	09:48:24	XCSE	B000081688	B	DK0060495240	43	378.9	DKK	16292.7
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	27.09.2016	09:48:39	XCSE	B000082022	B	DK0060495240	1	378.9	DKK	378.9
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	27.09.2016	09:52:28	XCSE	B000085023	B	DK0060495240	44	378.5	DKK	16654
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	27.09.2016	09:58:07	XCSE	B000089665	B	DK0060495240	47	377.7	DKK	17751.9
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	27.09.2016	10:04:04	XCSE	B000093821	B	DK0060495240	1	377.2	DKK	377.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	27.09.2016	10:04:10	XCSE	B000093879	B	DK0060495240	38	377.2	DKK	14333.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	27.09.2016	10:09:52	XCSE	B000098130	B	DK0060495240	5	377.2	DKK	1886
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	27.09.2016	10:09:52	XCSE	B000098131	B	DK0060495240	2	377.2	DKK	754.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	27.09.2016	10:16:31	XCSE	B000103372	B	DK0060495240	4	377.5	DKK	1510
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	27.09.2016	10:16:31	XCSE	B000103373	B	DK0060495240	45	377.5	DKK	16987.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	27.09.2016	10:16:31	XCSE	B000103371	B	DK0060495240	59	377.5	DKK	22272.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	27.09.2016	10:26:05	XCSE	B000109836	B	DK0060495240	22	377.4	DKK	8302.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	27.09.2016	10:26:13	XCSE	B000109876	B	DK0060495240	2	377.4	DKK	754.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	27.09.2016	10:27:48	XCSE	B000110838	B	DK0060495240	19	377.4	DKK	7170.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	27.09.2016	10:41:48	XCSE	B000119789	B	DK0060495240	47	377.7	DKK	17751.9
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	27.09.2016	10:46:43	XCSE	B000122681	B	DK0060495240	55	377.7	DKK	20773.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	27.09.2016	11:05:27	XCSE	B000142314	B	DK0060495240	35	379.4	DKK	13279
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	27.09.2016	11:05:27	XCSE	B000142315	B	DK0060495240	75	379.4	DKK	28455
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	27.09.2016	11:05:31	XCSE	B000142353	B	DK0060495240	65	379.5	DKK	24667.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	27.09.2016	11:06:50	XCSE	B000143801	B	DK0060495240	41	379	DKK	15539

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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	27.09.2016	11:06:51	XCSE	B000143802	B	DK0060495240	2	379	DKK	758
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	27.09.2016	11:10:59	XCSE	B000147969	B	DK0060495240	73	378.9	DKK	27659.7
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	27.09.2016	11:17:20	XCSE	B000154920	B	DK0060495240	45	378.9	DKK	17050.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	27.09.2016	11:32:49	XCSE	B000168146	B	DK0060495240	17	379.4	DKK	6449.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	27.09.2016	11:32:49	XCSE	B000168147	B	DK0060495240	35	379.4	DKK	13279
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	27.09.2016	11:34:44	XCSE	B000169392	B	DK0060495240	14	378.9	DKK	5304.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	27.09.2016	11:35:29	XCSE	B000170293	B	DK0060495240	29	378.9	DKK	10988.1
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	27.09.2016	11:37:19	XCSE	B000172413	B	DK0060495240	43	378.9	DKK	16292.7
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	27.09.2016	11:51:14	XCSE	B000180810	B	DK0060495240	31	379.4	DKK	11761.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	27.09.2016	11:51:14	XCSE	B000180808	B	DK0060495240	18	379.4	DKK	6829.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	27.09.2016	12:04:54	XCSE	B000188764	B	DK0060495240	16	379.4	DKK	6070.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	27.09.2016	12:04:54	XCSE	B000188765	B	DK0060495240	19	379.4	DKK	7208.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	27.09.2016	12:04:55	XCSE	B000188773	B	DK0060495240	13	379.4	DKK	4932.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	27.09.2016	12:05:51	XCSE	B000189560	B	DK0060495240	55	379.1	DKK	20850.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	27.09.2016	12:22:27	XCSE	B000198424	B	DK0060495240	43	379.1	DKK	16301.3
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	27.09.2016	12:22:27	XCSE	B000198425	B	DK0060495240	53	379.1	DKK	20092.3
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	27.09.2016	12:22:36	XCSE	B000198491	B	DK0060495240	16	379.1	DKK	6065.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	27.09.2016	12:36:13	XCSE	B000205240	B	DK0060495240	33	379.5	DKK	12523.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	27.09.2016	12:36:13	XCSE	B000205239	B	DK0060495240	38	379.5	DKK	14421
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	27.09.2016	12:41:24	XCSE	B000207831	B	DK0060495240	17	379.4	DKK	6449.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	27.09.2016	12:41:32	XCSE	B000207884	B	DK0060495240	26	379.4	DKK	9864.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	27.09.2016	12:43:47	XCSE	B000208924	B	DK0060495240	14	380.4	DKK	5325.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	27.09.2016	12:58:16	XCSE	B000216271	B	DK0060495240	53	382.5	DKK	20272.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	27.09.2016	13:05:43	XCSE	B000220606	B	DK0060495240	4	384.3	DKK	1537.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	27.09.2016	13:05:43	XCSE	B000220605	B	DK0060495240	37	384.3	DKK	14219.1
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	27.09.2016	13:05:43	XCSE	B000220607	B	DK0060495240	24	384.4	DKK	9225.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	27.09.2016	13:13:34	XCSE	B000225081	B	DK0060495240	8	386.7	DKK	3093.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	27.09.2016	13:13:37	XCSE	B000225098	B	DK0060495240	40	386.7	DKK	15468
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	27.09.2016	13:14:14	XCSE	B000225405	B	DK0060495240	2	386.4	DKK	772.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	27.09.2016	13:20:48	XCSE	B000229441	B	DK0060495240	47	386.9	DKK	18184.3
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	27.09.2016	13:23:14	XCSE	B000230838	B	DK0060495240	46	386.7	DKK	17788.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	27.09.2016	13:35:31	XCSE	B000237790	B	DK0060495240	54	387	DKK	20898
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	27.09.2016	13:41:49	XCSE	B000240801	B	DK0060495240	53	386.7	DKK	20495.1
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	28.09.2016	09:00:01	XCSE	B000003434	B	DK0060495240	1000	385.5	DKK	385500
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	28.09.2016	09:00:01	XCSE	B000003437	B	DK0060495240	4	385.5	DKK	1542
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	28.09.2016	09:00:01	XCSE	B000003438	B	DK0060495240	41	385.5	DKK	15805.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	28.09.2016	09:00:01	XCSE	B000003439	B	DK0060495240	18	385.5	DKK	6939
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	28.09.2016	09:05:39	XCSE	B000025128	B	DK0060495240	56	385.2	DKK	21571.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	28.09.2016	09:05:39	XCSE	B000025135	B	DK0060495240	43	385	DKK	16555
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	28.09.2016	09:05:47	XCSE	B000025653	B	DK0060495240	17	385.2	DKK	6548.4

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SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	28.09.2016	09:11:53	XCSE	B000035989	B	DK0060495240	36	386.5	DKK	13914
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	28.09.2016	09:15:05	XCSE	B000041223	B	DK0060495240	24	386.6	DKK	9278.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	28.09.2016	09:15:33	XCSE	B000041943	B	DK0060495240	29	386.6	DKK	11211.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	28.09.2016	09:15:35	XCSE	B000042004	B	DK0060495240	20	386.5	DKK	7730
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	28.09.2016	09:17:20	XCSE	B000044255	B	DK0060495240	56	386.5	DKK	21644
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	28.09.2016	09:26:13	XCSE	B000054797	B	DK0060495240	47	386.3	DKK	18156.1
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	28.09.2016	09:34:01	XCSE	B000062002	B	DK0060495240	62	386.3	DKK	23950.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	28.09.2016	09:35:54	XCSE	B000063602	B	DK0060495240	8	386.3	DKK	3090.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	28.09.2016	09:45:10	XCSE	B000071651	B	DK0060495240	25	387.6	DKK	9690
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	28.09.2016	09:45:11	XCSE	B000071652	B	DK0060495240	30	387.6	DKK	11628
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	28.09.2016	09:45:11	XCSE	B000071653	B	DK0060495240	37	387.6	DKK	14341.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	28.09.2016	09:45:11	XCSE	B000071654	B	DK0060495240	8	387.6	DKK	3100.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	28.09.2016	09:53:30	XCSE	B000078747	B	DK0060495240	99	387.5	DKK	38362.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	28.09.2016	09:53:30	XCSE	B000078748	B	DK0060495240	41	387.5	DKK	15887.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	28.09.2016	09:53:32	XCSE	B000078771	B	DK0060495240	49	387	DKK	18963
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	28.09.2016	10:09:23	XCSE	B000094342	B	DK0060495240	14	387.7	DKK	5427.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	28.09.2016	10:09:23	XCSE	B000094343	B	DK0060495240	35	387.7	DKK	13569.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	28.09.2016	10:09:23	XCSE	B000094341	B	DK0060495240	4	387.7	DKK	1550.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	28.09.2016	10:12:54	XCSE	B000096972	B	DK0060495240	45	387.3	DKK	17428.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	28.09.2016	10:12:55	XCSE	B000096971	B	DK0060495240	65	387.3	DKK	25174.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	28.09.2016	10:21:22	XCSE	B000103520	B	DK0060495240	45	387.3	DKK	17428.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	28.09.2016	10:21:24	XCSE	B000103543	B	DK0060495240	46	387.1	DKK	17806.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	28.09.2016	10:28:06	XCSE	B000108281	B	DK0060495240	4	387.1	DKK	1548.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	28.09.2016	10:38:09	XCSE	B000116943	B	DK0060495240	52	387	DKK	20124
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	28.09.2016	11:10:35	XCSE	B000141510	B	DK0060495240	9	386.7	DKK	3480.3
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	28.09.2016	11:12:37	XCSE	B000143143	B	DK0060495240	52	386.7	DKK	20108.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	28.09.2016	11:12:37	XCSE	B000143145	B	DK0060495240	50	386.7	DKK	19335
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	28.09.2016	11:12:38	XCSE	B000143174	B	DK0060495240	44	386.6	DKK	17010.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	28.09.2016	11:15:43	XCSE	B000146687	B	DK0060495240	48	385.5	DKK	18504
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	28.09.2016	11:42:00	XCSE	B000165195	B	DK0060495240	40	385.8	DKK	15432
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	28.09.2016	11:42:00	XCSE	B000165196	B	DK0060495240	10	385.8	DKK	3858
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	28.09.2016	12:08:29	XCSE	B000177344	B	DK0060495240	36	385.9	DKK	13892.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	28.09.2016	12:13:08	XCSE	B000179918	B	DK0060495240	4	386	DKK	1544
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	28.09.2016	12:13:09	XCSE	B000179919	B	DK0060495240	40	386	DKK	15440
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	28.09.2016	12:13:09	XCSE	B000179920	B	DK0060495240	8	385.9	DKK	3087.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	28.09.2016	12:14:29	XCSE	B000180438	B	DK0060495240	13	385.2	DKK	5007.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	28.09.2016	12:15:09	XCSE	B000180786	B	DK0060495240	1	385.2	DKK	385.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	28.09.2016	12:15:09	XCSE	B000180785	B	DK0060495240	33	385.2	DKK	12711.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	28.09.2016	12:15:12	XCSE	B000180849	B	DK0060495240	52	385.1	DKK	20025.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	28.09.2016	12:30:06	XCSE	B000188981	B	DK0060495240	52	385	DKK	20020

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SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	28.09.2016	12:32:33	XCSE	B000190039	B	DK0060495240	9	385.2	DKK	3466.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	28.09.2016	12:32:33	XCSE	B000190038	B	DK0060495240	10	385.1	DKK	3851
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	28.09.2016	12:32:33	XCSE	B000190037	B	DK0060495240	40	385.1	DKK	15404
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	28.09.2016	12:32:33	XCSE	B000190040	B	DK0060495240	43	385.2	DKK	16563.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	28.09.2016	12:58:37	XCSE	B000203660	B	DK0060495240	45	385	DKK	17325
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	28.09.2016	13:00:36	XCSE	B000204526	B	DK0060495240	2	384.2	DKK	768.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	28.09.2016	13:00:37	XCSE	B000204527	B	DK0060495240	46	384.2	DKK	17673.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	28.09.2016	13:15:38	XCSE	B000211630	B	DK0060495240	48	386.2	DKK	18537.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	28.09.2016	13:30:09	XCSE	B000218427	B	DK0060495240	50	385.3	DKK	19265
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	28.09.2016	13:30:14	XCSE	B000218468	B	DK0060495240	32	385	DKK	12320
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	28.09.2016	13:30:15	XCSE	B000218469	B	DK0060495240	14	385	DKK	5390
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	28.09.2016	13:33:21	XCSE	B000219904	B	DK0060495240	30	385.7	DKK	11571
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	28.09.2016	13:33:21	XCSE	B000219903	B	DK0060495240	21	385.7	DKK	8099.7
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	28.09.2016	14:09:06	XCSE	B000238445	B	DK0060495240	120	385.8	DKK	46296
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	28.09.2016	14:09:06	XCSE	B000238443	B	DK0060495240	45	385.8	DKK	17361
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	28.09.2016	14:24:25	XCSE	B000245857	B	DK0060495240	3	385.5	DKK	1156.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	28.09.2016	14:24:57	XCSE	B000246108	B	DK0060495240	4	385.5	DKK	1542
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	28.09.2016	14:25:07	XCSE	B000246155	B	DK0060495240	37	385.5	DKK	14263.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	28.09.2016	14:30:18	XCSE	B000249149	B	DK0060495240	12	385.2	DKK	4622.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	28.09.2016	14:32:22	XCSE	B000250404	B	DK0060495240	9	385.2	DKK	3466.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	28.09.2016	14:32:31	XCSE	B000250431	B	DK0060495240	33	385.2	DKK	12711.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	28.09.2016	14:32:31	XCSE	B000250432	B	DK0060495240	48	385.2	DKK	18489.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	28.09.2016	15:00:06	XCSE	B000266176	B	DK0060495240	52	385	DKK	20020
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	28.09.2016	15:00:08	XCSE	B000266248	B	DK0060495240	47	384.9	DKK	18090.3
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	28.09.2016	15:04:06	XCSE	B000268690	B	DK0060495240	44	385	DKK	16940
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	28.09.2016	15:30:07	XCSE	B000286385	B	DK0060495240	47	384.6	DKK	18076.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	28.09.2016	15:30:08	XCSE	B000286390	B	DK0060495240	43	384.6	DKK	16537.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	28.09.2016	15:30:08	XCSE	B000286393	B	DK0060495240	53	384.2	DKK	20362.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	28.09.2016	15:40:20	XCSE	B000295234	B	DK0060495240	61	383.6	DKK	23399.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	28.09.2016	15:43:36	XCSE	B000297411	B	DK0060495240	37	383.4	DKK	14185.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	28.09.2016	15:43:36	XCSE	B000297410	B	DK0060495240	12	383.4	DKK	4600.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	28.09.2016	15:45:35	XCSE	B000299029	B	DK0060495240	47	383	DKK	18001
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	28.09.2016	15:50:27	XCSE	B000302721	B	DK0060495240	24	382.5	DKK	9180
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	28.09.2016	15:50:27	XCSE	B000302722	B	DK0060495240	28	382.5	DKK	10710
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	28.09.2016	15:56:46	XCSE	B000307520	B	DK0060495240	18	382.1	DKK	6877.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	28.09.2016	15:56:46	XCSE	B000307517	B	DK0060495240	49	382.6	DKK	18747.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	28.09.2016	15:56:49	XCSE	B000307596	B	DK0060495240	43	382.1	DKK	16430.3
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	28.09.2016	16:13:37	XCSE	B000322127	B	DK0060495240	57	384	DKK	21888
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	28.09.2016	16:14:37	XCSE	B000322766	B	DK0060495240	20	384.4	DKK	7688
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	28.09.2016	16:14:37	XCSE	B000322765	B	DK0060495240	37	384.4	DKK	14222.8

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SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	28.09.2016	16:17:07	XCSE	B000324518	B	DK0060495240	60	383.9	DKK	23034
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	28.09.2016	16:19:38	XCSE	B000326152	B	DK0060495240	45	383.9	DKK	17275.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	28.09.2016	16:21:08	XCSE	B000327333	B	DK0060495240	28	383.8	DKK	10746.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	28.09.2016	16:21:08	XCSE	B000327334	B	DK0060495240	26	383.8	DKK	9978.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	28.09.2016	16:22:08	XCSE	B000328984	B	DK0060495240	16	382.9	DKK	6126.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	28.09.2016	16:22:08	XCSE	B000328983	B	DK0060495240	36	382.9	DKK	13784.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	28.09.2016	16:23:38	XCSE	B000330246	B	DK0060495240	70	382.3	DKK	26761
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	28.09.2016	16:24:10	XCSE	B000330653	B	DK0060495240	44	382.2	DKK	16816.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	28.09.2016	16:27:02	XCSE	B000332605	B	DK0060495240	2	381.9	DKK	763.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	28.09.2016	16:28:27	XCSE	B000333570	B	DK0060495240	41	381.9	DKK	15657.9
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	28.09.2016	16:31:04	XCSE	B000336370	B	DK0060495240	60	381.1	DKK	22866
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	28.09.2016	16:33:23	XCSE	B000338691	B	DK0060495240	25	381.1	DKK	9527.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	28.09.2016	16:33:23	XCSE	B000338692	B	DK0060495240	25	381.1	DKK	9527.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	28.09.2016	16:33:34	XCSE	B000338831	B	DK0060495240	12	381.1	DKK	4573.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	28.09.2016	16:40:52	XCSE	B000345239	B	DK0060495240	58	383	DKK	22214
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	28.09.2016	16:41:28	XCSE	B000345655	B	DK0060495240	55	383.4	DKK	21087
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	28.09.2016	16:41:28	XCSE	B000345656	B	DK0060495240	6	383.4	DKK	2300.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	28.09.2016	16:44:17	XCSE	B000347945	B	DK0060495240	62	384.2	DKK	23820.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	28.09.2016	16:49:58	XCSE	B000353276	B	DK0060495240	26	384.8	DKK	10004.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	28.09.2016	16:49:58	XCSE	B000353275	B	DK0060495240	36	384.8	DKK	13852.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	28.09.2016	16:49:59	XCSE	000353280	B	DK0060495240	2	384.3	DKK	768.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	28.09.2016	16:50:00	XCSE	000353283	B	DK0060495240	125	384.3	DKK	48037.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	28.09.2016	16:52:38	XCSE	B000356476	B	DK0060495240	12	384.3	DKK	4611.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	28.09.2016	16:52:38	XCSE	B000356478	B	DK0060495240	1	384.3	DKK	384.3
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	28.09.2016	16:52:38	XCSE	B000356477	B	DK0060495240	55	384.3	DKK	21136.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	28.09.2016	16:52:40	XCSE	000356475	B	DK0060495240	127	384.3	DKK	48806.1
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	28.09.2016	16:59:41	XCSE	000364403	B	DK0060495240	146	383.7	DKK	56020.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	28.09.2016	16:59:41	XCSE	000364402	B	DK0060495240	1068	383.7	DKK	409791.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	28.09.2016	16:59:41	XCSE	000364404	B	DK0060495240	286	383.7	DKK	109738.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	29.09.2016	09:13:38	XCSE	B000043859	B	DK0060495240	47	384.4	DKK	18066.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	29.09.2016	09:34:21	XCSE	B000069543	B	DK0060495240	220	385.1	DKK	84722
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	29.09.2016	09:34:21	XCSE	B000069541	B	DK0060495240	60	385.1	DKK	23106
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	29.09.2016	09:37:03	XCSE	B000072508	B	DK0060495240	43	385	DKK	16555
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	29.09.2016	09:37:03	XCSE	B000072517	B	DK0060495240	58	384.9	DKK	22324.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	29.09.2016	09:37:03	XCSE	B000072513	B	DK0060495240	53	385	DKK	20405
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	29.09.2016	09:37:03	XCSE	B000072518	B	DK0060495240	3	385	DKK	1155
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	29.09.2016	09:37:06	XCSE	B000072580	B	DK0060495240	58	384.6	DKK	22306.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	29.09.2016	10:21:06	XCSE	B000116626	B	DK0060495240	26	384.6	DKK	9999.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	29.09.2016	10:21:17	XCSE	B000116737	B	DK0060495240	22	385	DKK	8470
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	29.09.2016	10:21:17	XCSE	B000116741	B	DK0060495240	3	385	DKK	1155

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SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	29.09.2016	10:21:17	XCSE	B000116742	B	DK0060495240	18	385	DKK	6930
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	29.09.2016	10:21:17	XCSE	B000116738	B	DK0060495240	21	385	DKK	8085
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	29.09.2016	10:21:17	XCSE	B000116753	B	DK0060495240	48	384.6	DKK	18460.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	29.09.2016	10:28:28	XCSE	B000123454	B	DK0060495240	3	384.6	DKK	1153.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	29.09.2016	10:35:56	XCSE	B000131174	B	DK0060495240	35	385.2	DKK	13482
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	29.09.2016	10:35:56	XCSE	B000131175	B	DK0060495240	12	385.2	DKK	4622.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	29.09.2016	10:36:25	XCSE	B000132094	B	DK0060495240	100	385	DKK	38500
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	29.09.2016	10:54:20	XCSE	B000146558	B	DK0060495240	48	384.9	DKK	18475.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	29.09.2016	11:13:59	XCSE	B000161802	B	DK0060495240	32	384.8	DKK	12313.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	29.09.2016	11:14:37	XCSE	B000162240	B	DK0060495240	54	384.7	DKK	20773.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	29.09.2016	11:14:37	XCSE	B000162236	B	DK0060495240	15	384.8	DKK	5772
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	29.09.2016	11:21:25	XCSE	B000166692	B	DK0060495240	52	384.3	DKK	19983.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	29.09.2016	11:24:14	XCSE	B000168460	B	DK0060495240	43	384	DKK	16512
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	29.09.2016	11:34:16	XCSE	B000176487	B	DK0060495240	47	384	DKK	18048
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	29.09.2016	11:46:59	XCSE	B000183947	B	DK0060495240	44	384	DKK	16896
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	29.09.2016	12:07:17	XCSE	B000195131	B	DK0060495240	55	384.5	DKK	21147.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	29.09.2016	12:27:59	XCSE	B000205330	B	DK0060495240	47	385.5	DKK	18118.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	29.09.2016	12:27:59	XCSE	B000205331	B	DK0060495240	4	385.5	DKK	1542
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	29.09.2016	12:29:37	XCSE	B000206061	B	DK0060495240	18	385.8	DKK	6944.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	29.09.2016	12:29:37	XCSE	B000206062	B	DK0060495240	23	385.8	DKK	8873.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	29.09.2016	12:37:10	XCSE	B000210263	B	DK0060495240	79	385.5	DKK	30454.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	29.09.2016	12:59:19	XCSE	B000223028	B	DK0060495240	65	385.2	DKK	25038
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	29.09.2016	13:04:08	XCSE	B000225567	B	DK0060495240	39	384.2	DKK	14983.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	29.09.2016	13:22:39	XCSE	B000234591	B	DK0060495240	36	384.7	DKK	13849.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	29.09.2016	13:24:29	XCSE	B000235312	B	DK0060495240	11	384.7	DKK	4231.7
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	29.09.2016	13:41:34	XCSE	B000244920	B	DK0060495240	11	385	DKK	4235
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	29.09.2016	13:41:35	XCSE	B000244922	B	DK0060495240	38	385	DKK	14630
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	29.09.2016	13:41:35	XCSE	B000244921	B	DK0060495240	9	385	DKK	3465
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	29.09.2016	13:41:36	XCSE	B000244932	B	DK0060495240	41	385	DKK	15785
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	29.09.2016	13:46:32	XCSE	B000247609	B	DK0060495240	12	385.5	DKK	4626
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	29.09.2016	13:46:32	XCSE	B000247608	B	DK0060495240	3	385.5	DKK	1156.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	29.09.2016	13:51:47	XCSE	B000250655	B	DK0060495240	43	385.5	DKK	16576.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	29.09.2016	13:52:51	XCSE	B000251262	B	DK0060495240	52	385.3	DKK	20035.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	29.09.2016	14:03:10	XCSE	B000256760	B	DK0060495240	12	384.4	DKK	4612.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	29.09.2016	14:03:11	XCSE	B000256761	B	DK0060495240	20	384.4	DKK	7688
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	29.09.2016	14:08:09	XCSE	B000260009	B	DK0060495240	14	384.4	DKK	5381.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	29.09.2016	14:29:53	XCSE	B000274166	B	DK0060495240	35	384.9	DKK	13471.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	29.09.2016	14:30:13	XCSE	B000274611	B	DK0060495240	61	384.9	DKK	23478.9
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	29.09.2016	14:30:14	XCSE	B000274613	B	DK0060495240	22	384.9	DKK	8467.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	29.09.2016	14:30:14	XCSE	B000274612	B	DK0060495240	40	384.9	DKK	15396

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SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	29.09.2016	14:34:32	XCSE	B000277091	B	DK0060495240	25	384.5	DKK	9612.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	29.09.2016	14:46:42	XCSE	B000284079	B	DK0060495240	19	384.5	DKK	7305.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	29.09.2016	14:49:28	XCSE	B000286153	B	DK0060495240	43	384.5	DKK	16533.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	29.09.2016	14:50:12	XCSE	B000286644	B	DK0060495240	37	384.4	DKK	14222.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	29.09.2016	14:50:50	XCSE	B000287141	B	DK0060495240	32	384.4	DKK	12300.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	29.09.2016	15:04:29	XCSE	000295365	B	DK0060495240	25	383.8	DKK	9595
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	29.09.2016	15:07:44	XCSE	000297204	B	DK0060495240	9	383.8	DKK	3454.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	29.09.2016	15:09:21	XCSE	000298232	B	DK0060495240	34	383.8	DKK	13049.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	29.09.2016	15:13:07	XCSE	000300682	B	DK0060495240	34	383.8	DKK	13049.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	29.09.2016	15:13:07	XCSE	000300686	B	DK0060495240	34	383.8	DKK	13049.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	29.09.2016	15:19:44	XCSE	000305168	B	DK0060495240	34	383.8	DKK	13049.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	29.09.2016	15:29:48	XCSE	000312726	B	DK0060495240	34	383.8	DKK	13049.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	29.09.2016	15:30:00	XCSE	000313021	B	DK0060495240	34	383.8	DKK	13049.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	29.09.2016	15:30:13	XCSE	000313291	B	DK0060495240	13	383.8	DKK	4989.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	29.09.2016	15:31:07	XCSE	000314403	B	DK0060495240	20	383.8	DKK	7676
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	29.09.2016	15:31:15	XCSE	000314493	B	DK0060495240	91	383.8	DKK	34925.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	29.09.2016	15:31:15	XCSE	000314491	B	DK0060495240	1	383.8	DKK	383.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	29.09.2016	15:45:31	XCSE	000328643	B	DK0060495240	34	383.8	DKK	13049.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	29.09.2016	15:57:43	XCSE	000338281	B	DK0060495240	18	383.8	DKK	6908.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	29.09.2016	15:58:14	XCSE	000338929	B	DK0060495240	16	383.8	DKK	6140.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	29.09.2016	15:58:14	XCSE	000338931	B	DK0060495240	569	383.8	DKK	218382.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	29.09.2016	16:44:26	XCSE	000391682	B	DK0060495240	264	384.5	DKK	101508
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	29.09.2016	16:54:40	XCSE	000405191	B	DK0060495240	3	384.5	DKK	1153.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	30.09.2016	09:00:02	XCSE	B000006104	B	DK0060495240	7	384	DKK	2688
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	30.09.2016	09:00:02	XCSE	B000006103	B	DK0060495240	16	384	DKK	6144
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	30.09.2016	09:00:02	XCSE	B000006102	B	DK0060495240	3	384	DKK	1152
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	30.09.2016	09:00:06	XCSE	B000017266	B	DK0060495240	65	382.5	DKK	24862.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	30.09.2016	09:08:36	XCSE	B000040245	B	DK0060495240	19	381.5	DKK	7248.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	30.09.2016	09:17:41	XCSE	B000058713	B	DK0060495240	53	382.5	DKK	20272.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	30.09.2016	09:21:55	XCSE	B000066564	B	DK0060495240	54	382.6	DKK	20660.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	30.09.2016	09:22:07	XCSE	B000066843	B	DK0060495240	5	382	DKK	1910
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	30.09.2016	09:24:16	XCSE	B000069796	B	DK0060495240	55	382	DKK	21010
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	30.09.2016	09:28:12	XCSE	B000077005	B	DK0060495240	54	381.5	DKK	20601
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	30.09.2016	09:28:12	XCSE	B000077007	B	DK0060495240	52	381.5	DKK	19838
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	30.09.2016	09:36:02	XCSE	B000088620	B	DK0060495240	146	381.5	DKK	55699
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	30.09.2016	09:38:00	XCSE	B000091511	B	DK0060495240	7	381.6	DKK	2671.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	30.09.2016	09:38:47	XCSE	B000092375	B	DK0060495240	50	381.6	DKK	19080
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	30.09.2016	09:41:30	XCSE	B000095612	B	DK0060495240	7	382	DKK	2674
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	30.09.2016	09:41:30	XCSE	B000095613	B	DK0060495240	2	382	DKK	764
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	30.09.2016	09:41:30	XCSE	B000095614	B	DK0060495240	2	382	DKK	764

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SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	30.09.2016	09:41:30	XCSE	B000095615	B	DK0060495240	50	382	DKK	19100
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	30.09.2016	10:04:24	XCSE	B000122945	B	DK0060495240	7	382.7	DKK	2678.9
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	30.09.2016	10:08:51	XCSE	B000128932	B	DK0060495240	46	383.5	DKK	17641
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	30.09.2016	10:08:52	XCSE	B000128934	B	DK0060495240	53	383.3	DKK	20314.9
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	30.09.2016	10:11:21	XCSE	B000131563	B	DK0060495240	36	383.2	DKK	13795.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	30.09.2016	10:11:21	XCSE	B000131564	B	DK0060495240	14	383.2	DKK	5364.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	30.09.2016	10:13:22	XCSE	B000134020	B	DK0060495240	56	383	DKK	21448
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	30.09.2016	10:25:10	XCSE	B000144104	B	DK0060495240	16	382.5	DKK	6120
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	30.09.2016	10:25:10	XCSE	B000144105	B	DK0060495240	33	382.5	DKK	12622.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	30.09.2016	10:58:14	XCSE	B000173609	B	DK0060495240	51	382.9	DKK	19527.9
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	30.09.2016	10:58:14	XCSE	B000173610	B	DK0060495240	8	382.9	DKK	3063.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	30.09.2016	10:58:14	XCSE	B000173607	B	DK0060495240	11	382.9	DKK	4211.9
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	30.09.2016	10:58:14	XCSE	B000173606	B	DK0060495240	41	382.9	DKK	15698.9
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	30.09.2016	10:58:14	XCSE	B000173611	B	DK0060495240	41	382.9	DKK	15698.9
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	30.09.2016	11:05:03	XCSE	B000179668	B	DK0060495240	7	383.2	DKK	2682.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	30.09.2016	11:05:03	XCSE	B000179669	B	DK0060495240	36	383.2	DKK	13795.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	30.09.2016	11:08:45	XCSE	B000182684	B	DK0060495240	46	382.7	DKK	17604.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	30.09.2016	11:20:18	XCSE	B000191732	B	DK0060495240	55	382.2	DKK	21021
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	30.09.2016	11:43:12	XCSE	B000208940	B	DK0060495240	47	383	DKK	18001
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	30.09.2016	11:57:52	XCSE	B000218728	B	DK0060495240	10	383.5	DKK	3835
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	30.09.2016	11:57:52	XCSE	B000218729	B	DK0060495240	43	383.5	DKK	16490.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	30.09.2016	11:58:15	XCSE	B000219498	B	DK0060495240	6	383	DKK	2298
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	30.09.2016	12:01:12	XCSE	B000222404	B	DK0060495240	10	383.5	DKK	3835
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	30.09.2016	12:01:12	XCSE	B000222405	B	DK0060495240	49	383.5	DKK	18791.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	30.09.2016	12:01:12	XCSE	B000222406	B	DK0060495240	1	383.5	DKK	383.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	30.09.2016	12:09:20	XCSE	B000227268	B	DK0060495240	17	383.5	DKK	6519.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	30.09.2016	12:09:20	XCSE	B000227269	B	DK0060495240	10	383.5	DKK	3835
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	30.09.2016	12:09:20	XCSE	B000227270	B	DK0060495240	14	383.5	DKK	5369
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	30.09.2016	12:13:47	XCSE	B000229522	B	DK0060495240	40	383.3	DKK	15332
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	30.09.2016	12:15:18	XCSE	B000230322	B	DK0060495240	9	383.3	DKK	3449.7
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	30.09.2016	12:28:20	XCSE	B000238353	B	DK0060495240	5	384	DKK	1920
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	30.09.2016	12:28:20	XCSE	B000238355	B	DK0060495240	54	384	DKK	20736
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	30.09.2016	12:28:20	XCSE	B000238356	B	DK0060495240	12	384	DKK	4608
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	30.09.2016	12:28:20	XCSE	B000238354	B	DK0060495240	18	384	DKK	6912
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	30.09.2016	12:31:48	XCSE	B000240880	B	DK0060495240	49	383.8	DKK	18806.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	30.09.2016	12:41:45	XCSE	B000246766	B	DK0060495240	10	384.5	DKK	3845
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	30.09.2016	12:41:46	XCSE	B000246767	B	DK0060495240	45	384.5	DKK	17302.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	30.09.2016	12:47:45	XCSE	B000249681	B	DK0060495240	22	384	DKK	8448
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	30.09.2016	12:47:46	XCSE	B000249682	B	DK0060495240	21	384	DKK	8064
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	30.09.2016	13:12:22	XCSE	B000264122	B	DK0060495240	27	384.4	DKK	10378.8

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SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	30.09.2016	13:12:23	XCSE	B000264123	B	DK0060495240	19	384.4	DKK	7303.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	30.09.2016	13:19:07	XCSE	B000267580	B	DK0060495240	10	384.5	DKK	3845
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	30.09.2016	13:19:07	XCSE	B000267581	B	DK0060495240	46	384.5	DKK	17687
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	30.09.2016	13:33:09	XCSE	B000276371	B	DK0060495240	10	384.5	DKK	3845
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	30.09.2016	13:33:09	XCSE	B000276372	B	DK0060495240	33	384.5	DKK	12688.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	30.09.2016	13:37:02	XCSE	B000279769	B	DK0060495240	50	384.5	DKK	19225
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	30.09.2016	13:37:02	XCSE	B000279768	B	DK0060495240	4	384.5	DKK	1538
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	30.09.2016	13:37:56	XCSE	B000280201	B	DK0060495240	55	384.2	DKK	21131
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	30.09.2016	14:04:14	XCSE	B000295756	B	DK0060495240	23	384.4	DKK	8841.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	30.09.2016	14:04:15	XCSE	B000295757	B	DK0060495240	20	384.4	DKK	7688
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	30.09.2016	14:04:15	XCSE	B000295760	B	DK0060495240	20	384.3	DKK	7686
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	30.09.2016	14:04:15	XCSE	B000295761	B	DK0060495240	52	384.3	DKK	19983.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	30.09.2016	14:04:15	XCSE	B000295758	B	DK0060495240	27	384.3	DKK	10376.1
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	30.09.2016	14:24:42	XCSE	B000309320	B	DK0060495240	37	384.5	DKK	14226.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	30.09.2016	14:24:42	XCSE	B000309319	B	DK0060495240	15	384.5	DKK	5767.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	30.09.2016	14:24:58	XCSE	B000309589	B	DK0060495240	50	384.5	DKK	19225
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	30.09.2016	14:24:59	XCSE	B000309590	B	DK0060495240	60	384.5	DKK	23070
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	30.09.2016	14:29:01	XCSE	B000312865	B	DK0060495240	43	384.5	DKK	16533.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	30.09.2016	14:38:17	XCSE	B000321330	B	DK0060495240	50	384.5	DKK	19225
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	30.09.2016	14:38:17	XCSE	B000321331	B	DK0060495240	8	384.5	DKK	3076
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	30.09.2016	14:39:23	XCSE	B000322157	B	DK0060495240	21	384.1	DKK	8066.1
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	30.09.2016	14:44:48	XCSE	B000327435	B	DK0060495240	25	384.1	DKK	9602.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	30.09.2016	15:16:55	XCSE	B000353599	B	DK0060495240	32	384	DKK	12288
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	30.09.2016	15:16:57	XCSE	B000353615	B	DK0060495240	45	384.5	DKK	17302.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	30.09.2016	15:19:57	XCSE	B000356296	B	DK0060495240	49	384.2	DKK	18825.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	30.09.2016	15:30:03	XCSE	B000365425	B	DK0060495240	51	384.2	DKK	19594.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	30.09.2016	15:33:11	XCSE	B000369678	B	DK0060495240	40	384.5	DKK	15380
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	30.09.2016	15:33:11	XCSE	B000369675	B	DK0060495240	18	384.5	DKK	6921
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	30.09.2016	15:33:11	XCSE	B000369674	B	DK0060495240	6	384.5	DKK	2307
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	30.09.2016	15:33:11	XCSE	B000369677	B	DK0060495240	6	384.5	DKK	2307
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	30.09.2016	15:33:11	XCSE	B000369679	B	DK0060495240	4	384.5	DKK	1538
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	30.09.2016	15:33:11	XCSE	B000369676	B	DK0060495240	40	384.5	DKK	15380
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	30.09.2016	15:35:25	XCSE	B000372626	B	DK0060495240	39	384.2	DKK	14983.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	30.09.2016	15:35:25	XCSE	B000372627	B	DK0060495240	4	384.2	DKK	1536.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	30.09.2016	15:35:25	XCSE	B000372623	B	DK0060495240	48	384.2	DKK	18441.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	30.09.2016	15:39:44	XCSE	B000378015	B	DK0060495240	56	383.8	DKK	21492.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	30.09.2016	15:50:21	XCSE	B000390761	B	DK0060495240	57	383.9	DKK	21882.3
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	30.09.2016	15:54:39	XCSE	B000395895	B	DK0060495240	49	383.6	DKK	18796.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	30.09.2016	16:00:22	XCSE	B000402770	B	DK0060495240	36	384	DKK	13824
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	30.09.2016	16:00:23	XCSE	B000402771	B	DK0060495240	17	384	DKK	6528

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SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	30.09.2016	16:06:36	XCSE	B000410981	B	DK0060495240	46	384.4	DKK	17682.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	30.09.2016	16:06:37	XCSE	B000410983	B	DK0060495240	48	384.4	DKK	18451.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	30.09.2016	16:06:37	XCSE	B000410982	B	DK0060495240	4	384.4	DKK	1537.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	30.09.2016	16:07:08	XCSE	B000411577	B	DK0060495240	2	384.4	DKK	768.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	30.09.2016	16:07:08	XCSE	B000411578	B	DK0060495240	52	384.4	DKK	19988.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	30.09.2016	16:07:11	XCSE	B000411611	B	DK0060495240	13	384.4	DKK	4997.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	30.09.2016	16:07:11	XCSE	B000411610	B	DK0060495240	41	384.4	DKK	15760.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	30.09.2016	16:16:31	XCSE	B000421680	B	DK0060495240	45	384.7	DKK	17311.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	30.09.2016	16:16:31	XCSE	B000421681	B	DK0060495240	13	384.7	DKK	5001.1
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	30.09.2016	16:16:31	XCSE	B000421683	B	DK0060495240	63	384.7	DKK	24236.1
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	30.09.2016	16:28:04	XCSE	B000434310	B	DK0060495240	52	384.8	DKK	20009.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	30.09.2016	16:28:05	XCSE	B000434311	B	DK0060495240	51	384.8	DKK	19624.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	30.09.2016	16:37:40	XCSE	B000444479	B	DK0060495240	30	384.8	DKK	11544
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	30.09.2016	16:37:40	XCSE	B000444478	B	DK0060495240	26	384.8	DKK	10004.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	30.09.2016	16:43:08	XCSE	B000449833	B	DK0060495240	64	384.5	DKK	24608
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	30.09.2016	16:43:08	XCSE	B000449834	B	DK0060495240	51	384.5	DKK	19609.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	30.09.2016	16:43:08	XCSE	B000449831	B	DK0060495240	51	384.6	DKK	19614.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	30.09.2016	16:43:40	XCSE	B000450451	B	DK0060495240	54	384.3	DKK	20752.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	30.09.2016	16:46:54	XCSE	B000454035	B	DK0060495240	1	384.3	DKK	384.3
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	30.09.2016	16:46:55	XCSE	B000454037	B	DK0060495240	44	384.3	DKK	16909.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	30.09.2016	16:53:39	XCSE	B000462315	B	DK0060495240	2	384.5	DKK	769
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	30.09.2016	16:53:40	XCSE	B000462326	B	DK0060495240	21	384.5	DKK	8074.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	30.09.2016	16:53:40	XCSE	B000462327	B	DK0060495240	16	384.5	DKK	6152
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	30.09.2016	16:54:19	XCSE	B000463288	B	DK0060495240	46	384.6	DKK	17691.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	30.09.2016	16:54:40	XCSE	B000463861	B	DK0060495240	41	384.5	DKK	15764.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	30.09.2016	16:54:58	XCSE	B000464379	B	DK0060495240	4	384.3	DKK	1537.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	30.09.2016	16:54:58	XCSE	B000464378	B	DK0060495240	14	384.3	DKK	5380.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	30.09.2016	16:54:58	XCSE	B000464377	B	DK0060495240	52	384.3	DKK	19983.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	30.09.2016	16:54:59	XCSE	B000464401	B	DK0060495240	4	384.3	DKK	1537.2