

Share repurchase specification



Period from 21.11.2016 to 27.11.2016

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	21.11.2016	09:11:36	XCSE	B000030981	B	DK0060495240	78	343.9	DKK	26824.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	21.11.2016	09:11:36	XCSE	B000030980	B	DK0060495240	5	343.9	DKK	1719.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	21.11.2016	09:11:36	XCSE	B000030985	B	DK0060495240	46	344	DKK	15824
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	21.11.2016	09:11:36	XCSE	B000030984	B	DK0060495240	1	344	DKK	344
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	21.11.2016	09:16:26	XCSE	B000045105	B	DK0060495240	22	344.1	DKK	7570.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	21.11.2016	09:16:26	XCSE	B000045104	B	DK0060495240	29	344.1	DKK	9978.9
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	21.11.2016	09:16:26	XCSE	B000045106	B	DK0060495240	1	344.1	DKK	344.1
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	21.11.2016	09:16:30	XCSE	B000045161	B	DK0060495240	4	344.1	DKK	1376.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	21.11.2016	09:20:23	XCSE	B000050826	B	DK0060495240	44	344.1	DKK	15140.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	21.11.2016	09:20:33	XCSE	B000051090	B	DK0060495240	14	344.1	DKK	4817.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	21.11.2016	09:20:33	XCSE	B000051092	B	DK0060495240	19	344.1	DKK	6537.9
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	21.11.2016	09:20:33	XCSE	B000051091	B	DK0060495240	27	344.1	DKK	9290.7
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	21.11.2016	09:20:33	XCSE	B000051093	B	DK0060495240	22	344.1	DKK	7570.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	21.11.2016	09:21:09	XCSE	B000051882	B	DK0060495240	41	344.1	DKK	14108.1
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	21.11.2016	09:21:09	XCSE	B000051883	B	DK0060495240	5	344.1	DKK	1720.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	21.11.2016	09:23:14	XCSE	B000053937	B	DK0060495240	41	343.7	DKK	14091.7
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	21.11.2016	09:23:14	XCSE	B000053938	B	DK0060495240	22	343.7	DKK	7561.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	21.11.2016	09:30:30	XCSE	B000061278	B	DK0060495240	43	342	DKK	14706
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	21.11.2016	09:32:02	XCSE	B000063475	B	DK0060495240	40	342	DKK	13680
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	21.11.2016	09:32:02	XCSE	B000063474	B	DK0060495240	3	342	DKK	1026
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	21.11.2016	09:32:08	XCSE	B000063552	B	DK0060495240	50	342	DKK	17100
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	21.11.2016	09:34:43	XCSE	B000066304	B	DK0060495240	42	342	DKK	14364
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	21.11.2016	09:36:21	XCSE	B000068194	B	DK0060495240	44	342	DKK	15048
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	21.11.2016	09:37:44	XCSE	B000069886	B	DK0060495240	54	342	DKK	18468
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	21.11.2016	09:38:35	XCSE	B000070939	B	DK0060495240	10	342	DKK	3420
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	21.11.2016	09:44:24	XCSE	B000075189	B	DK0060495240	48	342	DKK	16416
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	21.11.2016	10:03:51	XCSE	B000091751	B	DK0060495240	55	342	DKK	18810
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	21.11.2016	10:05:13	XCSE	B000093837	B	DK0060495240	10	341.9	DKK	3419
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	21.11.2016	10:05:14	XCSE	B000093836	B	DK0060495240	68	341.9	DKK	23249.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	21.11.2016	10:05:16	XCSE	B000094000	B	DK0060495240	12	341.9	DKK	4102.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	21.11.2016	10:05:16	XCSE	B000093939	B	DK0060495240	34	341.9	DKK	11624.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	21.11.2016	10:09:18	XCSE	B000099500	B	DK0060495240	31	341.2	DKK	10577.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	21.11.2016	10:09:24	XCSE	B000099658	B	DK0060495240	20	341.2	DKK	6824
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	21.11.2016	10:12:09	XCSE	B000104246	B	DK0060495240	66	340.1	DKK	22446.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	21.11.2016	10:17:53	XCSE	B000109737	B	DK0060495240	60	338.7	DKK	20322
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	21.11.2016	10:26:50	XCSE	B000118977	B	DK0060495240	46	338.4	DKK	15566.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	21.11.2016	10:35:43	XCSE	B000127468	B	DK0060495240	48	338.3	DKK	16238.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	21.11.2016	10:56:50	XCSE	B000143587	B	DK0060495240	19	341.1	DKK	6480.9
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	21.11.2016	10:56:50	XCSE	B000143588	B	DK0060495240	32	341.1	DKK	10915.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	21.11.2016	10:57:28	XCSE	B000144042	B	DK0060495240	60	341.1	DKK	20466

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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	21.11.2016	10:57:28	XCSE	B000144040	B	DK0060495240	50	341.1	DKK	17055
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	21.11.2016	11:01:24	XCSE	B000146662	B	DK0060495240	20	341.1	DKK	6822
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	21.11.2016	11:03:53	XCSE	B000148447	B	DK0060495240	48	341.1	DKK	16372.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	21.11.2016	11:05:24	XCSE	B000149501	B	DK0060495240	17	340.9	DKK	5795.3
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	21.11.2016	11:05:24	XCSE	B000149500	B	DK0060495240	42	340.9	DKK	14317.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	21.11.2016	11:05:24	XCSE	B000149503	B	DK0060495240	50	340.8	DKK	17040
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	21.11.2016	11:05:24	XCSE	B000149504	B	DK0060495240	20	340.9	DKK	6818
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	21.11.2016	11:09:26	XCSE	B000152317	B	DK0060495240	15	340.1	DKK	5101.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	21.11.2016	11:32:11	XCSE	B000174601	B	DK0060495240	66	341.5	DKK	22539
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	21.11.2016	11:32:12	XCSE	B000174603	B	DK0060495240	8	341.5	DKK	2732
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	21.11.2016	11:32:12	XCSE	B000174602	B	DK0060495240	14	341.5	DKK	4781
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	21.11.2016	11:32:12	XCSE	B000174604	B	DK0060495240	46	341.5	DKK	15709
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	21.11.2016	11:34:11	XCSE	B000175843	B	DK0060495240	64	341	DKK	21824
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	21.11.2016	11:37:24	XCSE	B000178091	B	DK0060495240	4	341	DKK	1364
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	21.11.2016	11:37:24	XCSE	B000178090	B	DK0060495240	50	341	DKK	17050
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	21.11.2016	11:38:55	XCSE	B000179133	B	DK0060495240	48	340.7	DKK	16353.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	21.11.2016	11:55:24	XCSE	B000190123	B	DK0060495240	17	339.6	DKK	5773.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	21.11.2016	11:58:20	XCSE	B000192187	B	DK0060495240	6	339.6	DKK	2037.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	21.11.2016	11:59:20	XCSE	B000192763	B	DK0060495240	50	339.5	DKK	16975
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	21.11.2016	11:59:20	XCSE	B000192762	B	DK0060495240	28	339.6	DKK	9508.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	21.11.2016	11:59:20	XCSE	B000192765	B	DK0060495240	58	339.5	DKK	19691
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	21.11.2016	12:14:59	XCSE	B000202904	B	DK0060495240	2	338.2	DKK	676.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	21.11.2016	12:24:31	XCSE	B000208535	B	DK0060495240	35	339.4	DKK	11879
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	21.11.2016	12:24:31	XCSE	B000208534	B	DK0060495240	12	339.4	DKK	4072.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	21.11.2016	12:38:09	XCSE	B000216950	B	DK0060495240	80	339.3	DKK	27144
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	21.11.2016	12:57:22	XCSE	B000228025	B	DK0060495240	46	341	DKK	15686
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	21.11.2016	12:57:22	XCSE	B000228027	B	DK0060495240	63	341	DKK	21483
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	21.11.2016	12:57:22	XCSE	B000228026	B	DK0060495240	3	341	DKK	1023
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	21.11.2016	12:58:53	XCSE	B000228753	B	DK0060495240	17	341	DKK	5797
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	21.11.2016	12:58:53	XCSE	B000228752	B	DK0060495240	42	341	DKK	14322
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	21.11.2016	13:00:20	XCSE	B000230175	B	DK0060495240	53	340.3	DKK	18035.9
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	21.11.2016	13:01:02	XCSE	B000230831	B	DK0060495240	34	340.1	DKK	11563.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	21.11.2016	13:01:03	XCSE	B000230832	B	DK0060495240	20	340.1	DKK	6802
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	21.11.2016	13:12:13	XCSE	B000236656	B	DK0060495240	52	339.7	DKK	17664.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	21.11.2016	13:31:11	XCSE	B000248763	B	DK0060495240	11	340	DKK	3740
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	21.11.2016	13:45:36	XCSE	B000258186	B	DK0060495240	46	340.8	DKK	15676.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	21.11.2016	13:53:54	XCSE	B000263728	B	DK0060495240	47	340.8	DKK	16017.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	21.11.2016	14:06:33	XCSE	B000271918	B	DK0060495240	20	340.9	DKK	6818
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	21.11.2016	14:06:33	XCSE	B000271919	B	DK0060495240	26	340.9	DKK	8863.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	21.11.2016	14:06:33	XCSE	B000271917	B	DK0060495240	61	340.9	DKK	20794.9

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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	21.11.2016	14:13:49	XCSE	B000276527	B	DK0060495240	47	340	DKK	15980
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	21.11.2016	14:13:49	XCSE	B000276526	B	DK0060495240	48	340	DKK	16320
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	21.11.2016	15:04:14	XCSE	B000313839	B	DK0060495240	7	340	DKK	2380
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	21.11.2016	15:04:21	XCSE	B000313951	B	DK0060495240	41	340	DKK	13940
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	21.11.2016	15:04:25	XCSE	B000313988	B	DK0060495240	26	340	DKK	8840
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	21.11.2016	15:04:25	XCSE	000313990	B	DK0060495240	61	339.8	DKK	20727.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	21.11.2016	15:04:26	XCSE	000314035	B	DK0060495240	40	339.8	DKK	13592
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	21.11.2016	15:04:52	XCSE	000314372	B	DK0060495240	21	339.8	DKK	7135.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	21.11.2016	15:20:34	XCSE	B000325950	B	DK0060495240	51	340	DKK	17340
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	21.11.2016	15:20:34	XCSE	B000325951	B	DK0060495240	21	340	DKK	7140
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	21.11.2016	15:20:47	XCSE	000326098	B	DK0060495240	28	339.8	DKK	9514.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	21.11.2016	15:20:47	XCSE	000326097	B	DK0060495240	122	339.8	DKK	41455.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	21.11.2016	15:21:10	XCSE	000326440	B	DK0060495240	122	339.8	DKK	41455.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	21.11.2016	15:21:24	XCSE	000326566	B	DK0060495240	42	339.8	DKK	14271.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	21.11.2016	15:21:24	XCSE	000326565	B	DK0060495240	79	339.8	DKK	26844.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	21.11.2016	15:21:25	XCSE	000326570	B	DK0060495240	1	339.8	DKK	339.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	21.11.2016	15:22:10	XCSE	000327102	B	DK0060495240	122	339.8	DKK	41455.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	21.11.2016	16:53:53	XCSE	000421120	B	DK0060495240	67	340.5	DKK	22813.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	21.11.2016	16:54:22	XCSE	000421885	B	DK0060495240	298	340.5	DKK	101469
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	21.11.2016	16:54:22	XCSE	000421884	B	DK0060495240	152	340.5	DKK	51756
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	21.11.2016	16:54:35	XCSE	000422122	B	DK0060495240	44	340.5	DKK	14982
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	21.11.2016	16:54:51	XCSE	000422580	B	DK0060495240	4	340.5	DKK	1362
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	22.11.2016	09:11:38	XCSE	B000047780	B	DK0060495240	77	342.9	DKK	26403.3
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	22.11.2016	09:11:38	XCSE	B000047781	B	DK0060495240	33	342.9	DKK	11315.7
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	22.11.2016	09:17:07	XCSE	B000057573	B	DK0060495240	54	342.4	DKK	18489.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	22.11.2016	09:28:02	XCSE	B000073018	B	DK0060495240	2	342.9	DKK	685.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	22.11.2016	09:28:02	XCSE	B000073025	B	DK0060495240	52	343	DKK	17836
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	22.11.2016	09:28:02	XCSE	B000073028	B	DK0060495240	7	342.9	DKK	2400.3
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	22.11.2016	09:28:02	XCSE	B000073017	B	DK0060495240	41	342.9	DKK	14058.9
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	22.11.2016	09:28:02	XCSE	B000073026	B	DK0060495240	1	343	DKK	343
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	22.11.2016	09:28:41	XCSE	B000073930	B	DK0060495240	61	342.3	DKK	20880.3
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	22.11.2016	09:42:15	XCSE	B000090910	B	DK0060495240	18	342	DKK	6156
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	22.11.2016	09:43:27	XCSE	B000092128	B	DK0060495240	35	342	DKK	11970
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	22.11.2016	09:43:27	XCSE	B000092132	B	DK0060495240	109	341.8	DKK	37256.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	22.11.2016	09:43:27	XCSE	B000092130	B	DK0060495240	50	341.8	DKK	17090
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	22.11.2016	09:43:27	XCSE	B000092129	B	DK0060495240	20	341.8	DKK	6836
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	22.11.2016	09:43:27	XCSE	B000092131	B	DK0060495240	41	341.8	DKK	14013.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	22.11.2016	09:48:00	XCSE	B000097961	B	DK0060495240	52	341.1	DKK	17737.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	22.11.2016	09:57:29	XCSE	B000108795	B	DK0060495240	54	340.1	DKK	18365.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	22.11.2016	09:57:29	XCSE	B000108796	B	DK0060495240	57	340.1	DKK	19385.7

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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	22.11.2016	10:03:10	XCSE	B000115362	B	DK0060495240	52	339.7	DKK	17664.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	22.11.2016	10:15:03	XCSE	000129127	B	DK0060495240	18	339.6	DKK	6112.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	22.11.2016	10:15:55	XCSE	000129924	B	DK0060495240	43	339.6	DKK	14602.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	22.11.2016	10:19:23	XCSE	B000133180	B	DK0060495240	19	339.6	DKK	6452.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	22.11.2016	10:19:24	XCSE	000133186	B	DK0060495240	46	339.6	DKK	15621.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	22.11.2016	10:19:24	XCSE	000133187	B	DK0060495240	80	339.6	DKK	27168
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	22.11.2016	10:19:24	XCSE	000133191	B	DK0060495240	30	339.6	DKK	10188
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	22.11.2016	10:19:24	XCSE	000133185	B	DK0060495240	50	339.6	DKK	16980
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	22.11.2016	10:19:24	XCSE	000133182	B	DK0060495240	39	339.6	DKK	13244.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	22.11.2016	10:19:24	XCSE	000133178	B	DK0060495240	79	339.6	DKK	26828.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	22.11.2016	10:19:24	XCSE	000133177	B	DK0060495240	193	339.6	DKK	65542.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	22.11.2016	10:19:24	XCSE	000133190	B	DK0060495240	127	339.6	DKK	43129.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	22.11.2016	10:19:24	XCSE	B000133181	B	DK0060495240	31	339.6	DKK	10527.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	22.11.2016	10:19:24	XCSE	000133189	B	DK0060495240	30	339.6	DKK	10188
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	22.11.2016	10:19:24	XCSE	000133183	B	DK0060495240	31	339.6	DKK	10527.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	22.11.2016	10:19:24	XCSE	000133184	B	DK0060495240	26	339.6	DKK	8829.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	22.11.2016	10:52:29	XCSE	B000164826	B	DK0060495240	58	340.3	DKK	19737.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	22.11.2016	10:52:40	XCSE	B000165013	B	DK0060495240	55	340.2	DKK	18711
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	22.11.2016	10:52:41	XCSE	B000165022	B	DK0060495240	20	340.1	DKK	6802
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	22.11.2016	11:00:24	XCSE	B000172854	B	DK0060495240	30	340.1	DKK	10203
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	22.11.2016	11:16:15	XCSE	B000189152	B	DK0060495240	17	340	DKK	5780
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	22.11.2016	11:47:17	XCSE	B000214153	B	DK0060495240	29	340	DKK	9860
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	22.11.2016	11:47:18	XCSE	B000214154	B	DK0060495240	21	340	DKK	7140
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	22.11.2016	11:59:23	XCSE	B000222842	B	DK0060495240	8	340.1	DKK	2720.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	22.11.2016	11:59:26	XCSE	B000222876	B	DK0060495240	75	340.1	DKK	25507.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	22.11.2016	12:07:26	XCSE	B000228242	B	DK0060495240	33	340	DKK	11220
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	22.11.2016	12:07:27	XCSE	B000228243	B	DK0060495240	49	340	DKK	16660
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	22.11.2016	12:07:37	XCSE	B000228325	B	DK0060495240	57	340	DKK	19380
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	22.11.2016	12:19:23	XCSE	B000236881	B	DK0060495240	50	340.1	DKK	17005
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	22.11.2016	12:28:34	XCSE	B000242770	B	DK0060495240	47	340.1	DKK	15984.7
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	22.11.2016	12:42:29	XCSE	B000251789	B	DK0060495240	52	339.7	DKK	17664.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	22.11.2016	12:42:29	XCSE	B000251790	B	DK0060495240	48	339.7	DKK	16305.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	22.11.2016	13:27:10	XCSE	B000281126	B	DK0060495240	63	339.9	DKK	21413.7
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	22.11.2016	13:27:11	XCSE	B000281128	B	DK0060495240	50	339.7	DKK	16985
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	22.11.2016	13:28:52	XCSE	B000282205	B	DK0060495240	3	340.1	DKK	1020.3
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	22.11.2016	13:28:52	XCSE	B000282206	B	DK0060495240	3	340.1	DKK	1020.3
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	22.11.2016	13:28:52	XCSE	B000282216	B	DK0060495240	15	340.1	DKK	5101.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	22.11.2016	13:29:09	XCSE	B000282387	B	DK0060495240	42	340.8	DKK	14313.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	22.11.2016	13:29:09	XCSE	B000282388	B	DK0060495240	42	340.8	DKK	14313.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	22.11.2016	13:29:09	XCSE	B000282389	B	DK0060495240	4	340.8	DKK	1363.2

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SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	22.11.2016	14:05:19	XCSE	B000304624	B	DK0060495240	52	340	DKK	17680
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	22.11.2016	14:05:19	XCSE	B000304625	B	DK0060495240	59	340	DKK	20060
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	22.11.2016	14:08:10	XCSE	B000306319	B	DK0060495240	53	339.9	DKK	18014.7
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	22.11.2016	14:08:40	XCSE	B000306872	B	DK0060495240	46	339.8	DKK	15630.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	22.11.2016	14:08:40	XCSE	B000306871	B	DK0060495240	66	339.8	DKK	22426.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	22.11.2016	14:08:41	XCSE	000306881	B	DK0060495240	2	339.6	DKK	679.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	22.11.2016	14:09:33	XCSE	000307565	B	DK0060495240	206	339.6	DKK	69957.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	22.11.2016	14:09:34	XCSE	B000307571	B	DK0060495240	34	339.6	DKK	11546.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	22.11.2016	14:09:34	XCSE	B000307566	B	DK0060495240	58	339.6	DKK	19696.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	22.11.2016	14:09:34	XCSE	B000307569	B	DK0060495240	27	339.6	DKK	9169.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	22.11.2016	14:09:34	XCSE	B000307570	B	DK0060495240	53	339.6	DKK	17998.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	22.11.2016	14:09:36	XCSE	B000307594	B	DK0060495240	22	339.6	DKK	7471.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	22.11.2016	14:09:36	XCSE	B000307593	B	DK0060495240	24	339.6	DKK	8150.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	22.11.2016	14:26:43	XCSE	B000319795	B	DK0060495240	8	339.1	DKK	2712.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	22.11.2016	14:51:50	XCSE	B000337834	B	DK0060495240	21	339.5	DKK	7129.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	22.11.2016	14:51:52	XCSE	B000337854	B	DK0060495240	15	339.5	DKK	5092.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	22.11.2016	14:52:22	XCSE	B000338242	B	DK0060495240	10	339.5	DKK	3395
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	22.11.2016	14:54:38	XCSE	B000339872	B	DK0060495240	2	339.8	DKK	679.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	22.11.2016	14:54:38	XCSE	B000339873	B	DK0060495240	40	339.8	DKK	13592
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	22.11.2016	14:54:39	XCSE	B000339916	B	DK0060495240	15	339.8	DKK	5097
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	22.11.2016	14:54:40	XCSE	B000339915	B	DK0060495240	10	339.8	DKK	3398
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	22.11.2016	14:54:40	XCSE	B000339917	B	DK0060495240	42	339.8	DKK	14271.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	22.11.2016	14:54:59	XCSE	B000340258	B	DK0060495240	4	339.8	DKK	1359.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	22.11.2016	14:55:37	XCSE	B000340728	B	DK0060495240	32	339.5	DKK	10864
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	22.11.2016	15:15:57	XCSE	B000355375	B	DK0060495240	36	339.7	DKK	12229.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	22.11.2016	15:15:57	XCSE	B000355376	B	DK0060495240	10	339.7	DKK	3397
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	22.11.2016	15:16:25	XCSE	B000355855	B	DK0060495240	62	339.8	DKK	21067.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	22.11.2016	15:21:48	XCSE	B000359078	B	DK0060495240	1	339.7	DKK	339.7
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	22.11.2016	15:21:49	XCSE	B000359079	B	DK0060495240	28	339.7	DKK	9511.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	22.11.2016	15:21:49	XCSE	B000359082	B	DK0060495240	8	339.7	DKK	2717.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	22.11.2016	15:21:57	XCSE	B000359183	B	DK0060495240	16	339.7	DKK	5435.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	22.11.2016	15:23:22	XCSE	B000360134	B	DK0060495240	17	339.5	DKK	5771.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	22.11.2016	15:23:22	XCSE	B000360136	B	DK0060495240	2	339.5	DKK	679
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	22.11.2016	15:23:23	XCSE	B000360137	B	DK0060495240	11	339.5	DKK	3734.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	22.11.2016	15:23:50	XCSE	B000360409	B	DK0060495240	42	339.5	DKK	14259
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	22.11.2016	15:23:50	XCSE	B000360410	B	DK0060495240	1	339.5	DKK	339.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	22.11.2016	15:24:21	XCSE	B000360705	B	DK0060495240	10	339.5	DKK	3395
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	22.11.2016	15:24:50	XCSE	B000361084	B	DK0060495240	31	339.5	DKK	10524.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	22.11.2016	15:33:43	XCSE	B000370011	B	DK0060495240	9	340.4	DKK	3063.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	22.11.2016	15:40:33	XCSE	B000377586	B	DK0060495240	64	340.1	DKK	21766.4

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SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	22.11.2016	15:42:18	XCSE	B000379279	B	DK0060495240	83	340.3	DKK	28244.9
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	22.11.2016	15:42:37	XCSE	B000379647	B	DK0060495240	67	340	DKK	22780
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	22.11.2016	15:46:19	XCSE	B000383426	B	DK0060495240	49	340	DKK	16660
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	22.11.2016	15:46:20	XCSE	B000383432	B	DK0060495240	21	339.9	DKK	7137.9
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	22.11.2016	15:46:20	XCSE	B000383431	B	DK0060495240	26	339.9	DKK	8837.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	22.11.2016	15:48:19	XCSE	B000385356	B	DK0060495240	78	339.6	DKK	26488.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	22.11.2016	15:55:09	XCSE	B000392519	B	DK0060495240	39	339	DKK	13221
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	22.11.2016	15:55:10	XCSE	B000392518	B	DK0060495240	64	339	DKK	21696
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	22.11.2016	15:55:10	XCSE	B000392520	B	DK0060495240	17	339	DKK	5763
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	22.11.2016	16:01:11	XCSE	B000403210	B	DK0060495240	16	338.2	DKK	5411.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	22.11.2016	16:01:12	XCSE	B000403218	B	DK0060495240	51	338.2	DKK	17248.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	22.11.2016	16:06:29	XCSE	B000408793	B	DK0060495240	16	338	DKK	5408
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	22.11.2016	16:06:38	XCSE	B000408961	B	DK0060495240	4	338	DKK	1352
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	22.11.2016	16:09:10	XCSE	B000412745	B	DK0060495240	44	338	DKK	14872
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	22.11.2016	16:09:11	XCSE	B000412748	B	DK0060495240	63	338	DKK	21294
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	22.11.2016	16:09:11	XCSE	B000412749	B	DK0060495240	6	338	DKK	2028
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	22.11.2016	16:09:51	XCSE	B000414029	B	DK0060495240	73	337.9	DKK	24666.7
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	22.11.2016	16:15:45	XCSE	B000422944	B	DK0060495240	33	338.5	DKK	11170.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	22.11.2016	16:15:45	XCSE	B000422939	B	DK0060495240	40	338.5	DKK	13540
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	22.11.2016	16:15:45	XCSE	B000422942	B	DK0060495240	10	338.5	DKK	3385
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	22.11.2016	16:15:45	XCSE	B000422943	B	DK0060495240	50	338.5	DKK	16925
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	22.11.2016	16:15:45	XCSE	B000422938	B	DK0060495240	10	338.5	DKK	3385
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	22.11.2016	16:19:57	XCSE	B000428535	B	DK0060495240	10	338.5	DKK	3385
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	22.11.2016	16:19:57	XCSE	B000428536	B	DK0060495240	38	338.5	DKK	12863
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	22.11.2016	16:21:04	XCSE	000430114	B	DK0060495240	10	338.5	DKK	3385
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	22.11.2016	16:21:04	XCSE	000430115	B	DK0060495240	729	338.5	DKK	246766.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	22.11.2016	16:21:05	XCSE	000430133	B	DK0060495240	42	338.5	DKK	14217
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	22.11.2016	16:21:05	XCSE	000430135	B	DK0060495240	162	338.5	DKK	54837
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	22.11.2016	16:21:22	XCSE	000430569	B	DK0060495240	29	338.5	DKK	9816.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	22.11.2016	16:21:22	XCSE	000430576	B	DK0060495240	25	338.5	DKK	8462.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	22.11.2016	16:21:24	XCSE	000430619	B	DK0060495240	3	338.5	DKK	1015.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	22.11.2016	16:27:33	XCSE	B000437912	B	DK0060495240	57	338.5	DKK	19294.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	22.11.2016	16:27:34	XCSE	B000437916	B	DK0060495240	65	338.5	DKK	22002.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	22.11.2016	16:27:34	XCSE	B000437915	B	DK0060495240	1	338.5	DKK	338.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	22.11.2016	16:27:41	XCSE	B000438014	B	DK0060495240	12	338.5	DKK	4062
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	22.11.2016	16:27:41	XCSE	B000438013	B	DK0060495240	55	338.5	DKK	18617.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	22.11.2016	16:28:48	XCSE	B000439538	B	DK0060495240	57	338.4	DKK	19288.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	22.11.2016	16:28:48	XCSE	B000439537	B	DK0060495240	59	338.4	DKK	19965.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	22.11.2016	16:35:28	XCSE	B000446949	B	DK0060495240	82	337.9	DKK	27707.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	22.11.2016	16:35:29	XCSE	B000446953	B	DK0060495240	78	337.8	DKK	26348.4

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SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	22.11.2016	16:36:00	XCSE	B000447459	B	DK0060495240	38	337.7	DKK	12832.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	22.11.2016	16:36:00	XCSE	B000447458	B	DK0060495240	44	337.7	DKK	14858.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	22.11.2016	16:39:25	XCSE	B000451142	B	DK0060495240	3	337.3	DKK	1011.9
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	22.11.2016	16:39:25	XCSE	B000451134	B	DK0060495240	47	337.7	DKK	15871.9
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	22.11.2016	16:39:25	XCSE	B000451141	B	DK0060495240	74	337.3	DKK	24960.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	22.11.2016	16:43:26	XCSE	B000455718	B	DK0060495240	66	337.1	DKK	22248.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	22.11.2016	16:43:26	XCSE	B000455719	B	DK0060495240	64	337.1	DKK	21574.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	22.11.2016	16:43:26	XCSE	B000455717	B	DK0060495240	59	337.3	DKK	19900.7
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	22.11.2016	16:46:31	XCSE	B000459386	B	DK0060495240	74	337.1	DKK	24945.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	22.11.2016	16:46:32	XCSE	B000459387	B	DK0060495240	7	337.1	DKK	2359.7
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	22.11.2016	16:47:03	XCSE	B000460116	B	DK0060495240	82	336.9	DKK	27625.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	22.11.2016	16:48:48	XCSE	B000462347	B	DK0060495240	1	337	DKK	337
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	22.11.2016	16:48:48	XCSE	B000462346	B	DK0060495240	48	337	DKK	16176
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	22.11.2016	16:48:48	XCSE	B000462348	B	DK0060495240	13	337	DKK	4381
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	22.11.2016	16:49:02	XCSE	B000462634	B	DK0060495240	33	337	DKK	11121
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	22.11.2016	16:49:02	XCSE	B000462633	B	DK0060495240	50	337	DKK	16850
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	22.11.2016	16:51:00	XCSE	B000464926	B	DK0060495240	54	337	DKK	18198
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	22.11.2016	16:51:03	XCSE	B000464976	B	DK0060495240	90	337	DKK	30330
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	22.11.2016	16:51:03	XCSE	B000464975	B	DK0060495240	1	337	DKK	337
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	23.11.2016	09:10:39	XCSE	B000038498	B	DK0060495240	55	338.4	DKK	18612
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	23.11.2016	09:15:40	XCSE	B000047653	B	DK0060495240	26	338	DKK	8788
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	23.11.2016	09:15:40	XCSE	B000047654	B	DK0060495240	42	338	DKK	14196
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	23.11.2016	09:15:40	XCSE	B000047656	B	DK0060495240	3	338	DKK	1014
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	23.11.2016	09:17:40	XCSE	B000050796	B	DK0060495240	11	336.7	DKK	3703.7
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	23.11.2016	09:17:40	XCSE	B000050797	B	DK0060495240	39	336.7	DKK	13131.3
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	23.11.2016	09:19:59	XCSE	B000054299	B	DK0060495240	51	337.4	DKK	17207.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	23.11.2016	09:20:00	XCSE	B000054300	B	DK0060495240	2	337.4	DKK	674.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	23.11.2016	09:20:00	XCSE	B000054306	B	DK0060495240	50	337.4	DKK	16870
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	23.11.2016	09:20:54	XCSE	B000055749	B	DK0060495240	16	338	DKK	5408
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	23.11.2016	09:26:59	XCSE	B000064030	B	DK0060495240	51	339	DKK	17289
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	23.11.2016	09:26:59	XCSE	B000064031	B	DK0060495240	4	339	DKK	1356
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	23.11.2016	09:30:03	XCSE	B000067362	B	DK0060495240	56	338.6	DKK	18961.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	23.11.2016	09:36:03	XCSE	B000074899	B	DK0060495240	49	338.6	DKK	16591.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	23.11.2016	09:36:04	XCSE	B000074900	B	DK0060495240	116	338.6	DKK	39277.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	23.11.2016	09:36:04	XCSE	B000074902	B	DK0060495240	15	338.6	DKK	5079
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	23.11.2016	09:36:04	XCSE	B000074901	B	DK0060495240	89	338.6	DKK	30135.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	23.11.2016	09:36:40	XCSE	B000075656	B	DK0060495240	29	338	DKK	9802
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	23.11.2016	09:37:00	XCSE	B000075952	B	DK0060495240	18	338	DKK	6084
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	23.11.2016	09:37:00	XCSE	B000075951	B	DK0060495240	35	338	DKK	11830
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	23.11.2016	09:37:00	XCSE	B000075949	B	DK0060495240	1	338	DKK	338

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SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	23.11.2016	09:54:20	XCSE	B000094888	B	DK0060495240	21	337.5	DKK	7087.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	23.11.2016	09:54:20	XCSE	B000094887	B	DK0060495240	18	337.5	DKK	6075
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	23.11.2016	09:54:20	XCSE	B000094891	B	DK0060495240	7	337.5	DKK	2362.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	23.11.2016	09:57:52	XCSE	B000098501	B	DK0060495240	57	338.5	DKK	19294.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	23.11.2016	10:01:45	XCSE	B000102193	B	DK0060495240	16	338.4	DKK	5414.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	23.11.2016	10:01:45	XCSE	B000102196	B	DK0060495240	20	338.4	DKK	6768
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	23.11.2016	10:01:45	XCSE	B000102195	B	DK0060495240	13	338.4	DKK	4399.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	23.11.2016	10:01:58	XCSE	B000102338	B	DK0060495240	67	338.2	DKK	22659.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	23.11.2016	10:02:36	XCSE	B000102856	B	DK0060495240	1	338.2	DKK	338.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	23.11.2016	10:15:00	XCSE	B000115306	B	DK0060495240	13	338.3	DKK	4397.9
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	23.11.2016	10:15:00	XCSE	B000115307	B	DK0060495240	43	338.3	DKK	14546.9
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	23.11.2016	10:15:11	XCSE	B000115509	B	DK0060495240	3	338	DKK	1014
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	23.11.2016	10:15:11	XCSE	B000115508	B	DK0060495240	56	338	DKK	18928
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	23.11.2016	10:17:20	XCSE	B000118005	B	DK0060495240	51	337.9	DKK	17232.9
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	23.11.2016	10:17:20	XCSE	B000118003	B	DK0060495240	9	338	DKK	3042
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	23.11.2016	10:29:38	XCSE	B000130623	B	DK0060495240	31	336.7	DKK	10437.7
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	23.11.2016	10:29:38	XCSE	B000130621	B	DK0060495240	6	336.7	DKK	2020.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	23.11.2016	10:29:38	XCSE	B000130620	B	DK0060495240	2	336.7	DKK	673.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	23.11.2016	10:29:38	XCSE	B000130622	B	DK0060495240	13	336.7	DKK	4377.1
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	23.11.2016	10:45:20	XCSE	B000144344	B	DK0060495240	8	337.4	DKK	2699.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	23.11.2016	10:45:20	XCSE	B000144346	B	DK0060495240	45	337.5	DKK	15187.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	23.11.2016	10:45:48	XCSE	B000144706	B	DK0060495240	17	338.1	DKK	5747.7
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	23.11.2016	10:45:48	XCSE	B000144705	B	DK0060495240	6	338.1	DKK	2028.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	23.11.2016	10:45:48	XCSE	B000144704	B	DK0060495240	38	338.1	DKK	12847.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	23.11.2016	10:52:47	XCSE	B000153416	B	DK0060495240	59	337.8	DKK	19930.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	23.11.2016	10:53:24	XCSE	B000153912	B	DK0060495240	8	337.5	DKK	2700
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	23.11.2016	10:53:25	XCSE	B000153914	B	DK0060495240	132	337.4	DKK	44536.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	23.11.2016	11:00:09	XCSE	B000159729	B	DK0060495240	54	337.1	DKK	18203.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	23.11.2016	11:09:49	XCSE	B000167660	B	DK0060495240	26	337	DKK	8762
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	23.11.2016	11:09:49	XCSE	B000167661	B	DK0060495240	69	337	DKK	23253
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	23.11.2016	11:18:39	XCSE	B000174191	B	DK0060495240	27	337.3	DKK	9107.1
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	23.11.2016	11:30:54	XCSE	B000185484	B	DK0060495240	20	337.3	DKK	6746
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	23.11.2016	11:30:54	XCSE	B000185485	B	DK0060495240	48	337.3	DKK	16190.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	23.11.2016	11:39:53	XCSE	B000194239	B	DK0060495240	52	337.3	DKK	17539.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	23.11.2016	11:40:16	XCSE	B000194492	B	DK0060495240	49	337	DKK	16513
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	23.11.2016	11:57:16	XCSE	B000208010	B	DK0060495240	39	337	DKK	13143
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	23.11.2016	11:57:16	XCSE	B000208007	B	DK0060495240	55	337.1	DKK	18540.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	23.11.2016	11:57:16	XCSE	B000208011	B	DK0060495240	22	337	DKK	7414
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	23.11.2016	12:20:41	XCSE	B000224312	B	DK0060495240	49	336	DKK	16464
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	23.11.2016	12:41:58	XCSE	B000238999	B	DK0060495240	63	335.2	DKK	21117.6

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SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	23.11.2016	12:56:58	XCSE	B000248279	B	DK0060495240	48	335.1	DKK	16084.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	23.11.2016	13:14:44	XCSE	B000259729	B	DK0060495240	59	334.1	DKK	19711.9
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	23.11.2016	13:22:17	XCSE	B000265508	B	DK0060495240	47	334.4	DKK	15716.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	23.11.2016	13:22:17	XCSE	B000265509	B	DK0060495240	1	334.4	DKK	334.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	23.11.2016	13:26:51	XCSE	B000268199	B	DK0060495240	46	334.2	DKK	15373.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	23.11.2016	13:42:42	XCSE	B000279258	B	DK0060495240	42	333.7	DKK	14015.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	23.11.2016	13:42:42	XCSE	B000279259	B	DK0060495240	23	333.7	DKK	7675.1
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	23.11.2016	13:47:01	XCSE	B000282248	B	DK0060495240	49	333.8	DKK	16356.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	23.11.2016	13:47:39	XCSE	B000282580	B	DK0060495240	2	333.8	DKK	667.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	23.11.2016	13:47:39	XCSE	B000282581	B	DK0060495240	53	333.8	DKK	17691.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	23.11.2016	13:50:38	XCSE	B000284424	B	DK0060495240	49	333.4	DKK	16336.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	23.11.2016	13:58:16	XCSE	000290029	B	DK0060495240	83	333.3	DKK	27663.9
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	23.11.2016	13:58:16	XCSE	000290019	B	DK0060495240	114	333.3	DKK	37996.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	23.11.2016	13:58:16	XCSE	000290020	B	DK0060495240	57	333.3	DKK	18998.1
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	23.11.2016	14:00:08	XCSE	B000292100	B	DK0060495240	14	333.6	DKK	4670.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	23.11.2016	14:09:45	XCSE	B000298873	B	DK0060495240	34	333.6	DKK	11342.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	23.11.2016	14:09:45	XCSE	B000298870	B	DK0060495240	130	333.8	DKK	43394
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	23.11.2016	14:09:45	XCSE	B000298868	B	DK0060495240	52	333.8	DKK	17357.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	23.11.2016	14:21:08	XCSE	B000306493	B	DK0060495240	16	334.4	DKK	5350.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	23.11.2016	14:21:08	XCSE	B000306495	B	DK0060495240	13	334.4	DKK	4347.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	23.11.2016	14:21:08	XCSE	B000306494	B	DK0060495240	16	334.4	DKK	5350.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	23.11.2016	14:21:08	XCSE	B000306496	B	DK0060495240	19	334.4	DKK	6353.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	23.11.2016	14:25:48	XCSE	B000310622	B	DK0060495240	58	333.6	DKK	19348.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	23.11.2016	14:48:34	XCSE	B000329293	B	DK0060495240	15	333.5	DKK	5002.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	23.11.2016	14:48:34	XCSE	B000329290	B	DK0060495240	9	333.5	DKK	3001.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	23.11.2016	14:48:34	XCSE	B000329291	B	DK0060495240	16	333.5	DKK	5336
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	23.11.2016	14:48:34	XCSE	B000329285	B	DK0060495240	47	333.5	DKK	15674.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	23.11.2016	14:48:34	XCSE	B000329292	B	DK0060495240	15	333.5	DKK	5002.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	23.11.2016	14:56:43	XCSE	000335835	B	DK0060495240	11	333.3	DKK	3666.3
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	23.11.2016	14:56:43	XCSE	B000335831	B	DK0060495240	46	333.4	DKK	15336.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	23.11.2016	14:56:44	XCSE	B000335833	B	DK0060495240	73	333.4	DKK	24338.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	23.11.2016	14:56:44	XCSE	B000335832	B	DK0060495240	19	333.4	DKK	6334.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	23.11.2016	14:56:44	XCSE	B000335834	B	DK0060495240	53	333.4	DKK	17670.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	23.11.2016	14:56:46	XCSE	000335857	B	DK0060495240	31	333.3	DKK	10332.3
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	23.11.2016	14:56:46	XCSE	000335856	B	DK0060495240	20	333.3	DKK	6666
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	23.11.2016	14:56:49	XCSE	000335889	B	DK0060495240	54	333.3	DKK	17998.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	23.11.2016	14:56:49	XCSE	000335888	B	DK0060495240	114	333.3	DKK	37996.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	23.11.2016	14:56:56	XCSE	000336036	B	DK0060495240	60	333.3	DKK	19998
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	23.11.2016	14:57:09	XCSE	000336198	B	DK0060495240	56	333.3	DKK	18664.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	23.11.2016	14:57:09	XCSE	000336199	B	DK0060495240	10	333.3	DKK	3333

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SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	23.11.2016	14:57:09	XCSE	000336196	B	DK0060495240	48	333.3	DKK	15998.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	23.11.2016	15:02:54	XCSE	B000340177	B	DK0060495240	51	333.4	DKK	17003.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	23.11.2016	15:02:54	XCSE	000340178	B	DK0060495240	51	333.3	DKK	16998.3
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	23.11.2016	15:03:19	XCSE	000340530	B	DK0060495240	123	333.3	DKK	40995.9
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	23.11.2016	15:03:19	XCSE	000340529	B	DK0060495240	63	333.3	DKK	20997.9
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	23.11.2016	15:03:23	XCSE	000340575	B	DK0060495240	51	333.3	DKK	16998.3
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	23.11.2016	15:03:23	XCSE	000340577	B	DK0060495240	48	333.3	DKK	15998.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	23.11.2016	15:08:16	XCSE	000345084	B	DK0060495240	24	333.3	DKK	7999.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	23.11.2016	15:08:16	XCSE	000345085	B	DK0060495240	114	333.3	DKK	37996.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	23.11.2016	15:12:35	XCSE	000348364	B	DK0060495240	49	333.3	DKK	16331.7
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	23.11.2016	15:12:40	XCSE	000348399	B	DK0060495240	74	333.3	DKK	24664.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	23.11.2016	15:12:40	XCSE	000348400	B	DK0060495240	114	333.3	DKK	37996.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	23.11.2016	15:12:40	XCSE	000348402	B	DK0060495240	312	333.3	DKK	103989.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	23.11.2016	15:12:40	XCSE	000348401	B	DK0060495240	1000	333.3	DKK	333300
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	23.11.2016	15:12:41	XCSE	000348406	B	DK0060495240	123	333.3	DKK	40995.9
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	23.11.2016	15:12:41	XCSE	000348407	B	DK0060495240	6	333.3	DKK	1999.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	23.11.2016	15:12:51	XCSE	000348546	B	DK0060495240	56	333.3	DKK	18664.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	23.11.2016	15:13:58	XCSE	000349387	B	DK0060495240	47	333.3	DKK	15665.1
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	23.11.2016	15:15:01	XCSE	000350382	B	DK0060495240	20	333.3	DKK	6666
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	23.11.2016	15:15:11	XCSE	B000350582	B	DK0060495240	59	333.4	DKK	19670.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	23.11.2016	15:21:45	XCSE	B000356560	B	DK0060495240	31	334.5	DKK	10369.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	23.11.2016	15:21:45	XCSE	B000356561	B	DK0060495240	14	334.5	DKK	4683
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	23.11.2016	15:21:45	XCSE	B000356562	B	DK0060495240	8	334.5	DKK	2676
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	23.11.2016	15:31:22	XCSE	B000365751	B	DK0060495240	4	333.7	DKK	1334.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	23.11.2016	15:31:22	XCSE	B000365752	B	DK0060495240	54	333.7	DKK	18019.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	23.11.2016	15:33:32	XCSE	B000367802	B	DK0060495240	65	333.4	DKK	21671
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	23.11.2016	15:33:36	XCSE	000367927	B	DK0060495240	46	333.3	DKK	15331.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	23.11.2016	15:34:41	XCSE	000369413	B	DK0060495240	21	333.3	DKK	6999.3
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	23.11.2016	15:40:06	XCSE	B000375510	B	DK0060495240	59	333	DKK	19647
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	23.11.2016	15:42:04	XCSE	B000377697	B	DK0060495240	58	331	DKK	19198
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	23.11.2016	15:50:29	XCSE	B000387973	B	DK0060495240	41	331.5	DKK	13591.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	23.11.2016	15:50:29	XCSE	B000387974	B	DK0060495240	6	331.5	DKK	1989
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	23.11.2016	16:01:35	XCSE	B000402533	B	DK0060495240	64	332.7	DKK	21292.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	23.11.2016	16:01:36	XCSE	B000402536	B	DK0060495240	49	332.7	DKK	16302.3
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	23.11.2016	16:01:36	XCSE	B000402554	B	DK0060495240	61	331.8	DKK	20239.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	23.11.2016	16:01:36	XCSE	B000402537	B	DK0060495240	63	332.5	DKK	20947.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	23.11.2016	16:02:29	XCSE	B000403400	B	DK0060495240	5	332.4	DKK	1662
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	23.11.2016	16:04:48	XCSE	B000406140	B	DK0060495240	52	333.1	DKK	17321.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	23.11.2016	16:10:02	XCSE	B000412629	B	DK0060495240	41	333.2	DKK	13661.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	23.11.2016	16:10:02	XCSE	B000412628	B	DK0060495240	45	333.2	DKK	14994

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SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	23.11.2016	16:10:39	XCSE	B000413555	B	DK0060495240	50	332.8	DKK	16640
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	23.11.2016	16:10:39	XCSE	B000413552	B	DK0060495240	54	332.9	DKK	17976.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	23.11.2016	16:14:03	XCSE	B000417780	B	DK0060495240	62	333	DKK	20646
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	23.11.2016	16:20:11	XCSE	B000424687	B	DK0060495240	64	333	DKK	21312
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	23.11.2016	16:21:59	XCSE	B000426637	B	DK0060495240	5	333.3	DKK	1666.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	23.11.2016	16:21:59	XCSE	B000426639	B	DK0060495240	22	333.3	DKK	7332.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	23.11.2016	16:21:59	XCSE	B000426640	B	DK0060495240	20	333.3	DKK	6666
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	23.11.2016	16:25:30	XCSE	B000431332	B	DK0060495240	14	333.1	DKK	4663.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	23.11.2016	16:25:30	XCSE	B000431333	B	DK0060495240	31	333.1	DKK	10326.1
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	23.11.2016	16:28:27	XCSE	B000434604	B	DK0060495240	18	333.4	DKK	6001.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	23.11.2016	16:28:27	XCSE	B000434605	B	DK0060495240	25	333.4	DKK	8335
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	23.11.2016	16:28:27	XCSE	B000434603	B	DK0060495240	15	333.4	DKK	5001
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	23.11.2016	16:28:27	XCSE	B000434606	B	DK0060495240	6	333.4	DKK	2000.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	23.11.2016	16:32:27	XCSE	B000440528	B	DK0060495240	62	333.3	DKK	20664.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	23.11.2016	16:32:52	XCSE	B000441114	B	DK0060495240	29	333.6	DKK	9674.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	23.11.2016	16:33:52	XCSE	B000442654	B	DK0060495240	49	333.6	DKK	16346.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	23.11.2016	16:41:32	XCSE	B000452489	B	DK0060495240	13	333.1	DKK	4330.3
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	23.11.2016	16:41:32	XCSE	B000452490	B	DK0060495240	21	333.1	DKK	6995.1
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	23.11.2016	16:41:32	XCSE	B000452491	B	DK0060495240	21	333.1	DKK	6995.1
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	23.11.2016	16:41:32	XCSE	B000452492	B	DK0060495240	19	333.1	DKK	6328.9
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	23.11.2016	16:41:43	XCSE	B000452671	B	DK0060495240	62	332.5	DKK	20615
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	23.11.2016	16:42:04	XCSE	000453078	B	DK0060495240	41	331.6	DKK	13595.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	23.11.2016	16:42:04	XCSE	000453079	B	DK0060495240	47	331.7	DKK	15589.9
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	23.11.2016	16:42:04	XCSE	000453080	B	DK0060495240	100	332	DKK	33200
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	23.11.2016	16:42:04	XCSE	000453077	B	DK0060495240	84	331.6	DKK	27854.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	23.11.2016	16:42:04	XCSE	000453081	B	DK0060495240	199	332	DKK	66068
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	23.11.2016	16:42:04	XCSE	000453082	B	DK0060495240	29	332	DKK	9628
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	23.11.2016	16:43:52	XCSE	B000455232	B	DK0060495240	17	331.9	DKK	5642.3
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	23.11.2016	16:43:53	XCSE	B000455233	B	DK0060495240	33	331.9	DKK	10952.7
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	23.11.2016	16:45:52	XCSE	B000457972	B	DK0060495240	6	333.5	DKK	2001
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	23.11.2016	16:45:55	XCSE	000458012	B	DK0060495240	24	333.5	DKK	8004
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	23.11.2016	16:45:55	XCSE	000458011	B	DK0060495240	26	333.5	DKK	8671
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	23.11.2016	16:47:57	XCSE	000460398	B	DK0060495240	100	333.5	DKK	33350
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	23.11.2016	16:47:57	XCSE	000460400	B	DK0060495240	100	333.5	DKK	33350
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	23.11.2016	16:47:57	XCSE	B000460397	B	DK0060495240	69	333.8	DKK	23032.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	23.11.2016	16:47:57	XCSE	000460402	B	DK0060495240	96	333.5	DKK	32016
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	23.11.2016	16:47:57	XCSE	000460399	B	DK0060495240	295	333.5	DKK	98382.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	23.11.2016	16:47:57	XCSE	000460401	B	DK0060495240	359	333.5	DKK	119726.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	23.11.2016	16:48:01	XCSE	B000460485	B	DK0060495240	58	333.5	DKK	19343
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	23.11.2016	16:48:18	XCSE	000460743	B	DK0060495240	23	332.8	DKK	7654.4

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SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	23.11.2016	16:48:18	XCSE	000460744	B	DK0060495240	23	332.8	DKK	7654.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	23.11.2016	16:48:26	XCSE	000461010	B	DK0060495240	14	332.8	DKK	4659.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	23.11.2016	16:51:46	XCSE	B000466026	B	DK0060495240	23	333.7	DKK	7675.1
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	23.11.2016	16:51:47	XCSE	B000466073	B	DK0060495240	77	333.4	DKK	25671.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	23.11.2016	16:51:47	XCSE	B000466027	B	DK0060495240	58	333.7	DKK	19354.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	23.11.2016	16:51:47	XCSE	B000466072	B	DK0060495240	12	333.4	DKK	4000.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	23.11.2016	16:53:13	XCSE	000468184	B	DK0060495240	144	332.8	DKK	47923.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	23.11.2016	16:53:13	XCSE	000468178	B	DK0060495240	796	332.8	DKK	264908.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	24.11.2016	09:01:59	XCSE	B000019914	B	DK0060495240	100	330.5	DKK	33050
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	24.11.2016	09:11:56	XCSE	B000036873	B	DK0060495240	47	331	DKK	15557
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	24.11.2016	09:32:17	XCSE	B000060772	B	DK0060495240	40	331.6	DKK	13264
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	24.11.2016	09:32:18	XCSE	B000060804	B	DK0060495240	5	331.6	DKK	1658
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	24.11.2016	09:33:19	XCSE	B000063529	B	DK0060495240	51	331.6	DKK	16911.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	24.11.2016	09:33:19	XCSE	B000063530	B	DK0060495240	210	331.6	DKK	69636
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	24.11.2016	09:33:19	XCSE	B000063527	B	DK0060495240	5	331.6	DKK	1658
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	24.11.2016	09:34:35	XCSE	B000065498	B	DK0060495240	43	331.7	DKK	14263.1
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	24.11.2016	09:34:35	XCSE	B000065499	B	DK0060495240	4	331.7	DKK	1326.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	24.11.2016	09:34:36	XCSE	B000065520	B	DK0060495240	66	331.7	DKK	21892.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	24.11.2016	09:34:37	XCSE	B000065608	B	DK0060495240	46	331.6	DKK	15253.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	24.11.2016	09:51:50	XCSE	B000082546	B	DK0060495240	43	331.6	DKK	14258.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	24.11.2016	09:51:51	XCSE	B000082547	B	DK0060495240	6	331.6	DKK	1989.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	24.11.2016	10:04:24	XCSE	B000092352	B	DK0060495240	27	331.4	DKK	8947.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	24.11.2016	10:05:34	XCSE	B000093197	B	DK0060495240	27	331.4	DKK	8947.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	24.11.2016	10:10:37	XCSE	B000097662	B	DK0060495240	58	331.7	DKK	19238.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	24.11.2016	10:25:15	XCSE	B000109174	B	DK0060495240	4	331.9	DKK	1327.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	24.11.2016	10:25:16	XCSE	B000109175	B	DK0060495240	42	331.9	DKK	13939.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	24.11.2016	10:25:16	XCSE	B000109184	B	DK0060495240	11	331.9	DKK	3650.9
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	24.11.2016	10:37:08	XCSE	B000117161	B	DK0060495240	1	331.9	DKK	331.9
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	24.11.2016	10:37:08	XCSE	B000117169	B	DK0060495240	38	331.9	DKK	12612.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	24.11.2016	10:37:08	XCSE	B000117172	B	DK0060495240	14	331.9	DKK	4646.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	24.11.2016	10:53:21	XCSE	B000128228	B	DK0060495240	2	331.6	DKK	663.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	24.11.2016	11:13:18	XCSE	B000142183	B	DK0060495240	71	333.8	DKK	23699.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	24.11.2016	11:18:47	XCSE	B000145962	B	DK0060495240	49	333.7	DKK	16351.3
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	24.11.2016	11:18:47	XCSE	B000145967	B	DK0060495240	42	333.7	DKK	14015.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	24.11.2016	11:19:10	XCSE	B000146148	B	DK0060495240	5	333.7	DKK	1668.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	24.11.2016	11:28:22	XCSE	B000151613	B	DK0060495240	38	334	DKK	12692
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	24.11.2016	11:28:22	XCSE	B000151609	B	DK0060495240	7	334	DKK	2338
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	24.11.2016	11:28:22	XCSE	B000151611	B	DK0060495240	21	334	DKK	7014
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	24.11.2016	11:28:22	XCSE	B000151610	B	DK0060495240	39	334	DKK	13026
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	24.11.2016	11:28:22	XCSE	B000151614	B	DK0060495240	13	334	DKK	4342

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SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	24.11.2016	11:34:22	XCSE	B000155204	B	DK0060495240	52	333.3	DKK	17331.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	24.11.2016	11:36:09	XCSE	B000156423	B	DK0060495240	12	331.6	DKK	3979.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	24.11.2016	11:36:10	XCSE	B000156424	B	DK0060495240	38	331.6	DKK	12600.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	24.11.2016	11:36:10	XCSE	B000156425	B	DK0060495240	55	331.6	DKK	18238
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	24.11.2016	11:41:33	XCSE	B000159758	B	DK0060495240	26	331	DKK	8606
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	24.11.2016	11:41:36	XCSE	B000159787	B	DK0060495240	10	331	DKK	3310
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	24.11.2016	11:41:37	XCSE	B000159791	B	DK0060495240	14	331	DKK	4634
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	24.11.2016	11:48:11	XCSE	B000163828	B	DK0060495240	63	330.2	DKK	20802.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	24.11.2016	11:57:17	XCSE	B000169952	B	DK0060495240	48	329.3	DKK	15806.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	24.11.2016	12:03:00	XCSE	B000173405	B	DK0060495240	52	328.3	DKK	17071.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	24.11.2016	12:19:51	XCSE	B000182578	B	DK0060495240	41	329.9	DKK	13525.9
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	24.11.2016	12:19:51	XCSE	B000182581	B	DK0060495240	13	329.9	DKK	4288.7
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	24.11.2016	12:19:51	XCSE	B000182579	B	DK0060495240	2	329.9	DKK	659.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	24.11.2016	12:32:02	XCSE	B000190055	B	DK0060495240	44	329.4	DKK	14493.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	24.11.2016	12:45:17	XCSE	B000197921	B	DK0060495240	47	330	DKK	15510
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	24.11.2016	12:45:17	XCSE	B000197922	B	DK0060495240	9	330	DKK	2970
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	24.11.2016	12:57:05	XCSE	B000204787	B	DK0060495240	14	330.8	DKK	4631.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	24.11.2016	12:57:06	XCSE	B000204792	B	DK0060495240	34	330.8	DKK	11247.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	24.11.2016	13:22:05	XCSE	B000217728	B	DK0060495240	17	331.9	DKK	5642.3
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	24.11.2016	13:22:05	XCSE	B000217729	B	DK0060495240	42	331.9	DKK	13939.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	24.11.2016	13:22:19	XCSE	B000217869	B	DK0060495240	35	331.9	DKK	11616.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	24.11.2016	13:22:19	XCSE	B000217875	B	DK0060495240	13	331.9	DKK	4314.7
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	24.11.2016	13:48:11	XCSE	B000232166	B	DK0060495240	60	331.7	DKK	19902
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	24.11.2016	13:48:11	XCSE	B000232169	B	DK0060495240	50	331.7	DKK	16585
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	24.11.2016	13:48:13	XCSE	B000232192	B	DK0060495240	38	331.3	DKK	12589.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	24.11.2016	13:48:13	XCSE	B000232193	B	DK0060495240	17	331.3	DKK	5632.1
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	24.11.2016	13:49:34	XCSE	B000232966	B	DK0060495240	16	330	DKK	5280
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	24.11.2016	13:49:56	XCSE	B000233147	B	DK0060495240	43	330	DKK	14190
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	24.11.2016	14:11:40	XCSE	B000246284	B	DK0060495240	86	330.9	DKK	28457.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	24.11.2016	14:11:41	XCSE	B000246295	B	DK0060495240	4	331.4	DKK	1325.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	24.11.2016	14:11:41	XCSE	B000246296	B	DK0060495240	45	331.4	DKK	14913
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	24.11.2016	14:14:00	XCSE	B000247482	B	DK0060495240	41	332	DKK	13612
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	24.11.2016	14:14:01	XCSE	B000247483	B	DK0060495240	9	332	DKK	2988
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	24.11.2016	14:41:36	XCSE	000262366	B	DK0060495240	46	331	DKK	15226
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	24.11.2016	14:41:48	XCSE	B000262481	B	DK0060495240	46	331	DKK	15226
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	24.11.2016	14:41:49	XCSE	000262480	B	DK0060495240	165	331	DKK	54615
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	24.11.2016	14:41:49	XCSE	000262482	B	DK0060495240	789	331	DKK	261159
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	24.11.2016	14:47:30	XCSE	B000265865	B	DK0060495240	49	330.1	DKK	16174.9
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	24.11.2016	14:48:03	XCSE	000266094	B	DK0060495240	66	330	DKK	21780
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	24.11.2016	14:48:03	XCSE	000266095	B	DK0060495240	50	330	DKK	16500

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SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	24.11.2016	14:48:03	XCSE	000266092	B	DK0060495240	66	330	DKK	21780
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	24.11.2016	15:41:46	XCSE	000300308	B	DK0060495240	84	331	DKK	27804
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	24.11.2016	15:41:46	XCSE	000300302	B	DK0060495240	623	331	DKK	206213
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	24.11.2016	15:41:46	XCSE	000300311	B	DK0060495240	44	331	DKK	14564
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	24.11.2016	15:41:48	XCSE	000300317	B	DK0060495240	42	331	DKK	13902
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	24.11.2016	15:41:48	XCSE	000300316	B	DK0060495240	22	331	DKK	7282
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	24.11.2016	15:47:14	XCSE	000303788	B	DK0060495240	47	331	DKK	15557
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	25.11.2016	09:07:09	XCSE	B000026933	B	DK0060495240	27	332.9	DKK	8988.3
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	25.11.2016	09:07:09	XCSE	B000026932	B	DK0060495240	73	332.9	DKK	24301.7
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	25.11.2016	09:19:09	XCSE	B000042125	B	DK0060495240	49	334.9	DKK	16410.1
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	25.11.2016	09:19:32	XCSE	B000042557	B	DK0060495240	20	334.2	DKK	6684
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	25.11.2016	09:19:36	XCSE	B000042734	B	DK0060495240	31	334.2	DKK	10360.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	25.11.2016	09:20:37	XCSE	B000043907	B	DK0060495240	19	334.7	DKK	6359.3
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	25.11.2016	09:20:37	XCSE	B000043908	B	DK0060495240	33	334.7	DKK	11045.1
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	25.11.2016	09:21:14	XCSE	B000044547	B	DK0060495240	16	334.9	DKK	5358.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	25.11.2016	09:21:15	XCSE	B000044548	B	DK0060495240	47	334.9	DKK	15740.3
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	25.11.2016	09:25:19	XCSE	B000048477	B	DK0060495240	21	334.9	DKK	7032.9
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	25.11.2016	09:35:17	XCSE	B000057225	B	DK0060495240	6	336	DKK	2016
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	25.11.2016	09:37:53	XCSE	B000059865	B	DK0060495240	48	336	DKK	16128
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	25.11.2016	09:38:09	XCSE	B000060413	B	DK0060495240	8	336	DKK	2688
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	25.11.2016	09:38:10	XCSE	B000060487	B	DK0060495240	40	336	DKK	13440
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	25.11.2016	09:39:09	XCSE	B000061629	B	DK0060495240	62	335.2	DKK	20782.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	25.11.2016	09:48:21	XCSE	B000069290	B	DK0060495240	41	332.6	DKK	13636.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	25.11.2016	09:54:19	XCSE	B000074066	B	DK0060495240	13	333.5	DKK	4335.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	25.11.2016	09:54:19	XCSE	B000074074	B	DK0060495240	4	333.5	DKK	1334
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	25.11.2016	09:58:46	XCSE	B000078370	B	DK0060495240	29	333.5	DKK	9671.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	25.11.2016	09:59:16	XCSE	B000078720	B	DK0060495240	36	333.5	DKK	12006
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	25.11.2016	10:06:52	XCSE	B000084816	B	DK0060495240	6	334	DKK	2004
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	25.11.2016	10:06:56	XCSE	B000084872	B	DK0060495240	39	334	DKK	13026
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	25.11.2016	10:07:00	XCSE	B000084923	B	DK0060495240	12	334	DKK	4008
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	25.11.2016	10:22:15	XCSE	B000096377	B	DK0060495240	3	334	DKK	1002
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	25.11.2016	10:22:15	XCSE	B000096376	B	DK0060495240	45	334	DKK	15030
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	25.11.2016	10:26:11	XCSE	B000099095	B	DK0060495240	11	334.4	DKK	3678.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	25.11.2016	10:26:12	XCSE	B000099096	B	DK0060495240	18	334.4	DKK	6019.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	25.11.2016	10:26:12	XCSE	B000099097	B	DK0060495240	43	334.4	DKK	14379.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	25.11.2016	10:39:53	XCSE	B000109719	B	DK0060495240	12	335.3	DKK	4023.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	25.11.2016	10:39:53	XCSE	B000109720	B	DK0060495240	40	335.3	DKK	13412
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	25.11.2016	10:40:23	XCSE	B000110099	B	DK0060495240	53	335.3	DKK	17770.9
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	25.11.2016	10:40:23	XCSE	B000110104	B	DK0060495240	40	335	DKK	13400
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	25.11.2016	10:40:23	XCSE	B000110101	B	DK0060495240	90	335	DKK	30150

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SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	25.11.2016	10:47:42	XCSE	B000115482	B	DK0060495240	59	334.3	DKK	19723.7
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	25.11.2016	11:39:26	XCSE	B000142859	B	DK0060495240	55	334.1	DKK	18375.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	25.11.2016	11:39:27	XCSE	B000142863	B	DK0060495240	51	334.1	DKK	17039.1
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	25.11.2016	11:39:27	XCSE	B000142861	B	DK0060495240	56	334.1	DKK	18709.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	25.11.2016	11:49:21	XCSE	B000148241	B	DK0060495240	52	334	DKK	17368
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	25.11.2016	11:49:21	XCSE	B000148237	B	DK0060495240	87	334	DKK	29058
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	25.11.2016	11:49:21	XCSE	B000148235	B	DK0060495240	81	334	DKK	27054
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	25.11.2016	11:49:21	XCSE	B000148236	B	DK0060495240	49	334	DKK	16366
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	25.11.2016	11:56:25	XCSE	B000151732	B	DK0060495240	5	332.5	DKK	1662.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	25.11.2016	11:56:46	XCSE	B000151852	B	DK0060495240	6	332.5	DKK	1995
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	25.11.2016	11:57:25	XCSE	B000152167	B	DK0060495240	9	332.5	DKK	2992.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	25.11.2016	11:57:53	XCSE	B000152447	B	DK0060495240	8	332.5	DKK	2660
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	25.11.2016	11:58:22	XCSE	B000152662	B	DK0060495240	7	332.5	DKK	2327.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	25.11.2016	11:58:54	XCSE	B000152936	B	DK0060495240	6	332.5	DKK	1995
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	25.11.2016	11:59:04	XCSE	B000153027	B	DK0060495240	46	332.5	DKK	15295
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	25.11.2016	11:59:04	XCSE	B000153022	B	DK0060495240	14	332.5	DKK	4655
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	25.11.2016	12:10:08	XCSE	B000158806	B	DK0060495240	56	332	DKK	18592
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	25.11.2016	12:42:33	XCSE	B000174020	B	DK0060495240	79	331.7	DKK	26204.3
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	25.11.2016	12:42:34	XCSE	B000174019	B	DK0060495240	56	331.7	DKK	18575.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	25.11.2016	12:42:34	XCSE	B000174018	B	DK0060495240	46	331.7	DKK	15258.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	25.11.2016	12:48:01	XCSE	B000176933	B	DK0060495240	48	331.5	DKK	15912
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	25.11.2016	13:12:02	XCSE	B000189433	B	DK0060495240	47	331	DKK	15557
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	25.11.2016	13:19:32	XCSE	B000192892	B	DK0060495240	19	330.8	DKK	6285.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	25.11.2016	13:24:26	XCSE	B000195405	B	DK0060495240	1	330.8	DKK	330.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	25.11.2016	13:24:26	XCSE	B000195403	B	DK0060495240	35	330.8	DKK	11578
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	25.11.2016	13:32:25	XCSE	B000199455	B	DK0060495240	50	330.8	DKK	16540
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	25.11.2016	13:32:32	XCSE	B000199546	B	DK0060495240	11	330.7	DKK	3637.7
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	25.11.2016	13:41:39	XCSE	B000204982	B	DK0060495240	40	330.7	DKK	13228
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	25.11.2016	13:43:33	XCSE	B000205886	B	DK0060495240	24	330.7	DKK	7936.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	25.11.2016	13:51:02	XCSE	B000209985	B	DK0060495240	66	330.7	DKK	21826.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	25.11.2016	13:51:02	XCSE	B000209988	B	DK0060495240	46	330.7	DKK	15212.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	25.11.2016	13:52:17	XCSE	B000210832	B	DK0060495240	24	330.4	DKK	7929.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	25.11.2016	13:52:17	XCSE	B000210833	B	DK0060495240	40	330.4	DKK	13216
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	25.11.2016	13:58:03	XCSE	B000214269	B	DK0060495240	46	329.4	DKK	15152.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	25.11.2016	14:10:01	XCSE	B000220731	B	DK0060495240	50	330.7	DKK	16535
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	25.11.2016	14:10:01	XCSE	B000220732	B	DK0060495240	4	330.7	DKK	1322.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	25.11.2016	14:19:30	XCSE	B000226215	B	DK0060495240	72	329.6	DKK	23731.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	25.11.2016	14:20:19	XCSE	B000226795	B	DK0060495240	1	330.5	DKK	330.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	25.11.2016	14:20:19	XCSE	B000226794	B	DK0060495240	50	330.5	DKK	16525
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	25.11.2016	14:26:10	XCSE	B000230021	B	DK0060495240	39	329.6	DKK	12854.4

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SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	25.11.2016	14:44:42	XCSE	B000241099	B	DK0060495240	39	329.8	DKK	12862.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	25.11.2016	14:51:32	XCSE	B000245351	B	DK0060495240	10	329.8	DKK	3298
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	25.11.2016	14:52:04	XCSE	B000245665	B	DK0060495240	68	329.6	DKK	22412.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	25.11.2016	14:52:04	XCSE	B000245681	B	DK0060495240	38	329.6	DKK	12524.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	25.11.2016	14:52:04	XCSE	B000245664	B	DK0060495240	22	329.6	DKK	7251.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	25.11.2016	14:52:04	XCSE	B000245666	B	DK0060495240	55	329.6	DKK	18128
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	25.11.2016	14:53:36	XCSE	B000246597	B	DK0060495240	42	329.6	DKK	13843.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	25.11.2016	14:54:17	XCSE	B000247150	B	DK0060495240	20	329.6	DKK	6592
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	25.11.2016	14:54:17	XCSE	B000247151	B	DK0060495240	25	329.6	DKK	8240
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	25.11.2016	14:54:32	XCSE	B000247238	B	DK0060495240	24	329.6	DKK	7910.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	25.11.2016	15:02:32	XCSE	B000252113	B	DK0060495240	46	330.2	DKK	15189.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	25.11.2016	15:02:32	XCSE	B000252112	B	DK0060495240	10	330.2	DKK	3302
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	25.11.2016	15:06:14	XCSE	B000254367	B	DK0060495240	3	330	DKK	990
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	25.11.2016	15:06:15	XCSE	B000254368	B	DK0060495240	40	330	DKK	13200
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	25.11.2016	15:06:15	XCSE	B000254369	B	DK0060495240	9	330	DKK	2970
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	25.11.2016	15:11:36	XCSE	B000258031	B	DK0060495240	16	329	DKK	5264
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	25.11.2016	15:21:34	XCSE	B000263888	B	DK0060495240	57	329.1	DKK	18758.7
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	25.11.2016	15:21:43	XCSE	B000264003	B	DK0060495240	36	329	DKK	11844
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	25.11.2016	15:21:44	XCSE	B000264004	B	DK0060495240	7	329	DKK	2303
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	25.11.2016	15:23:48	XCSE	B000265488	B	DK0060495240	40	329	DKK	13160
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	25.11.2016	15:26:00	XCSE	B000266745	B	DK0060495240	9	329	DKK	2961
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	25.11.2016	15:31:19	XCSE	B000270670	B	DK0060495240	45	329	DKK	14805
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	25.11.2016	15:40:53	XCSE	B000278909	B	DK0060495240	10	329.1	DKK	3291
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	25.11.2016	15:48:02	XCSE	B000284833	B	DK0060495240	35	329.2	DKK	11522
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	25.11.2016	15:49:21	XCSE	B000286016	B	DK0060495240	10	329.5	DKK	3295
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	25.11.2016	15:49:21	XCSE	B000286020	B	DK0060495240	5	329.5	DKK	1647.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	25.11.2016	15:49:21	XCSE	B000286019	B	DK0060495240	50	329.5	DKK	16475
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	25.11.2016	15:50:09	XCSE	B000286995	B	DK0060495240	29	329.4	DKK	9552.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	25.11.2016	15:50:09	XCSE	B000287003	B	DK0060495240	31	329.5	DKK	10214.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	25.11.2016	15:50:09	XCSE	B000286996	B	DK0060495240	53	329.4	DKK	17458.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	25.11.2016	15:50:09	XCSE	B000287004	B	DK0060495240	4	329.5	DKK	1318
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	25.11.2016	15:50:28	XCSE	B000287278	B	DK0060495240	8	330	DKK	2640
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	25.11.2016	15:50:30	XCSE	B000287327	B	DK0060495240	37	330	DKK	12210
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	25.11.2016	15:50:30	XCSE	B000287326	B	DK0060495240	10	330	DKK	3300
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	25.11.2016	15:58:26	XCSE	B000293854	B	DK0060495240	55	329.7	DKK	18133.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	25.11.2016	15:58:28	XCSE	B000293863	B	DK0060495240	58	329.6	DKK	19116.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	25.11.2016	15:59:23	XCSE	B000294684	B	DK0060495240	64	329.5	DKK	21088
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	25.11.2016	16:08:13	XCSE	B000302621	B	DK0060495240	38	329.1	DKK	12505.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	25.11.2016	16:11:02	XCSE	B000304960	B	DK0060495240	20	329	DKK	6580
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	25.11.2016	16:11:02	XCSE	B000304957	B	DK0060495240	23	329.1	DKK	7569.3

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SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	25.11.2016	16:11:06	XCSE	B000305016	B	DK0060495240	35	329	DKK	11515
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	25.11.2016	16:11:06	XCSE	B000305018	B	DK0060495240	21	329	DKK	6909
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	25.11.2016	16:11:06	XCSE	B000305019	B	DK0060495240	34	329	DKK	11186
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	25.11.2016	16:12:37	XCSE	B000306180	B	DK0060495240	53	328.6	DKK	17415.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	25.11.2016	16:15:08	XCSE	B000308177	B	DK0060495240	27	328.1	DKK	8858.7
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	25.11.2016	16:16:04	XCSE	B000308876	B	DK0060495240	54	328.1	DKK	17717.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	25.11.2016	16:18:57	XCSE	B000310905	B	DK0060495240	60	327.8	DKK	19668
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	25.11.2016	16:27:58	XCSE	000318540	B	DK0060495240	38	328.5	DKK	12483
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	25.11.2016	16:32:10	XCSE	000322476	B	DK0060495240	182	328.5	DKK	59787
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	25.11.2016	16:32:15	XCSE	000322696	B	DK0060495240	3	328.5	DKK	985.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	25.11.2016	16:32:15	XCSE	000322699	B	DK0060495240	16	328.5	DKK	5256
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	25.11.2016	16:32:15	XCSE	000322695	B	DK0060495240	75	328.5	DKK	24637.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	25.11.2016	16:32:15	XCSE	000322704	B	DK0060495240	76	328.5	DKK	24966
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	25.11.2016	16:33:08	XCSE	000323373	B	DK0060495240	170	328.5	DKK	55845
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	25.11.2016	16:33:08	XCSE	000323366	B	DK0060495240	235	328.5	DKK	77197.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	25.11.2016	16:33:08	XCSE	000323372	B	DK0060495240	298	328.5	DKK	97893
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	25.11.2016	16:33:08	XCSE	000323365	B	DK0060495240	222	328.5	DKK	72927
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	25.11.2016	16:33:08	XCSE	000323370	B	DK0060495240	298	328.5	DKK	97893
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	25.11.2016	16:33:36	XCSE	000323667	B	DK0060495240	89	328.5	DKK	29236.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	25.11.2016	16:33:36	XCSE	000323666	B	DK0060495240	133	328.5	DKK	43690.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	25.11.2016	16:33:36	XCSE	000323665	B	DK0060495240	165	328.5	DKK	54202.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	25.11.2016	16:54:45	XCSE	000345630	B	DK0060495240	223	328	DKK	73144
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	25.11.2016	16:54:45	XCSE	000345591	B	DK0060495240	223	328	DKK	73144