

Share repurchase specification

Period from 25.02.2019 to 03.03.2019



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	529900ODI3047E2LIV03	25.02.2019	09:09:11	XCSE	B000036449	B	DK0060495240	16	576	DKK	9216
SIMCORP A/S	G18803	529900ODI3047E2LIV03	25.02.2019	09:13:10	XCSE	B000045657	B	DK0060495240	24	576	DKK	13824
SIMCORP A/S	G18803	529900ODI3047E2LIV03	25.02.2019	09:13:10	XCSE	B000045658	B	DK0060495240	11	576	DKK	6336
SIMCORP A/S	G18803	529900ODI3047E2LIV03	25.02.2019	09:13:10	XCSE	B000045659	B	DK0060495240	29	576	DKK	16704
SIMCORP A/S	G18803	529900ODI3047E2LIV03	25.02.2019	09:19:38	XCSE	B000056590	B	DK0060495240	19	576	DKK	10944
SIMCORP A/S	G18803	529900ODI3047E2LIV03	25.02.2019	09:34:06	XCSE	B000079476	B	DK0060495240	45	576.5	DKK	25942.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	25.02.2019	09:34:36	XCSE	B000080122	B	DK0060495240	6	576	DKK	3456
SIMCORP A/S	G18803	529900ODI3047E2LIV03	25.02.2019	09:34:42	XCSE	B000080283	B	DK0060495240	7	576	DKK	4032
SIMCORP A/S	G18803	529900ODI3047E2LIV03	25.02.2019	09:34:44	XCSE	B000080315	B	DK0060495240	13	576	DKK	7488
SIMCORP A/S	G18803	529900ODI3047E2LIV03	25.02.2019	09:46:29	XCSE	B000095991	B	DK0060495240	19	575	DKK	10925
SIMCORP A/S	G18803	529900ODI3047E2LIV03	25.02.2019	10:07:32	XCSE	B000120761	B	DK0060495240	27	575.5	DKK	15538.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	25.02.2019	10:07:32	XCSE	B000120797	B	DK0060495240	24	575.5	DKK	13812
SIMCORP A/S	G18803	529900ODI3047E2LIV03	25.02.2019	10:07:32	XCSE	B000120799	B	DK0060495240	3	575.5	DKK	1726.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	25.02.2019	10:15:01	XCSE	B000129185	B	DK0060495240	26	576.5	DKK	14989
SIMCORP A/S	G18803	529900ODI3047E2LIV03	25.02.2019	10:34:51	XCSE	B000149676	B	DK0060495240	27	577.5	DKK	15592.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	25.02.2019	10:45:24	XCSE	B000160465	B	DK0060495240	26	577.5	DKK	15015
SIMCORP A/S	G18803	529900ODI3047E2LIV03	25.02.2019	10:56:36	XCSE	B000173139	B	DK0060495240	31	576	DKK	17856
SIMCORP A/S	G18803	529900ODI3047E2LIV03	25.02.2019	11:14:08	XCSE	B000190436	B	DK0060495240	17	577	DKK	9809
SIMCORP A/S	G18803	529900ODI3047E2LIV03	25.02.2019	11:14:08	XCSE	B000190437	B	DK0060495240	11	577	DKK	6347
SIMCORP A/S	G18803	529900ODI3047E2LIV03	25.02.2019	11:30:42	XCSE	B000204385	B	DK0060495240	26	577	DKK	15002
SIMCORP A/S	G18803	529900ODI3047E2LIV03	25.02.2019	11:41:28	XCSE	B000213190	B	DK0060495240	26	577	DKK	15002
SIMCORP A/S	G18803	529900ODI3047E2LIV03	25.02.2019	11:58:14	XCSE	B000226440	B	DK0060495240	26	577	DKK	15002
SIMCORP A/S	G18803	529900ODI3047E2LIV03	25.02.2019	12:25:19	XCSE	B000246696	B	DK0060495240	25	577	DKK	14425
SIMCORP A/S	G18803	529900ODI3047E2LIV03	25.02.2019	12:37:37	XCSE	B000255430	B	DK0060495240	32	576	DKK	18432
SIMCORP A/S	G18803	529900ODI3047E2LIV03	25.02.2019	12:53:15	XCSE	B000268068	B	DK0060495240	24	575.5	DKK	13812
SIMCORP A/S	G18803	529900ODI3047E2LIV03	25.02.2019	13:25:42	XCSE	B000293211	B	DK0060495240	1	577.5	DKK	577.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	25.02.2019	13:28:03	XCSE	B000295082	B	DK0060495240	1	577.5	DKK	577.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	25.02.2019	13:28:19	XCSE	B000295379	B	DK0060495240	25	577.5	DKK	14437.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	25.02.2019	13:29:03	XCSE	B000295868	B	DK0060495240	22	577	DKK	12694
SIMCORP A/S	G18803	529900ODI3047E2LIV03	25.02.2019	14:12:32	XCSE	B000332700	B	DK0060495240	30	581.5	DKK	17445
SIMCORP A/S	G18803	529900ODI3047E2LIV03	25.02.2019	14:26:00	XCSE	B000342369	B	DK0060495240	27	582	DKK	15714
SIMCORP A/S	G18803	529900ODI3047E2LIV03	25.02.2019	14:44:14	XCSE	B000358675	B	DK0060495240	25	581	DKK	14525
SIMCORP A/S	G18803	529900ODI3047E2LIV03	25.02.2019	14:44:34	XCSE	B000358885	B	DK0060495240	2	581.5	DKK	1163
SIMCORP A/S	G18803	529900ODI3047E2LIV03	25.02.2019	14:46:43	XCSE	B000360689	B	DK0060495240	16	580	DKK	9280
SIMCORP A/S	G18803	529900ODI3047E2LIV03	25.02.2019	14:46:44	XCSE	B000360690	B	DK0060495240	4	580	DKK	2320
SIMCORP A/S	G18803	529900ODI3047E2LIV03	25.02.2019	15:01:19	XCSE	B000374090	B	DK0060495240	20	580.5	DKK	11610
SIMCORP A/S	G18803	529900ODI3047E2LIV03	25.02.2019	15:07:14	XCSE	B000379727	B	DK0060495240	5	580.5	DKK	2902.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	25.02.2019	15:10:53	XCSE	B000383143	B	DK0060495240	21	580.5	DKK	12190.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	25.02.2019	15:19:56	XCSE	B000392180	B	DK0060495240	23	580.5	DKK	13351.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	25.02.2019	15:37:36	XCSE	B000413306	B	DK0060495240	27	585	DKK	15795

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SIMCORP A/S	G18803	529900ODI3047E2LIV03	25.02.2019	15:47:46	XCSE	B000426056	B	DK0060495240	26	583	DKK	15158
SIMCORP A/S	G18803	529900ODI3047E2LIV03	25.02.2019	15:59:59	XCSE	B000447804	B	DK0060495240	28	581.5	DKK	16282
SIMCORP A/S	G18803	529900ODI3047E2LIV03	25.02.2019	16:12:37	XCSE	B000464894	B	DK0060495240	27	581	DKK	15687
SIMCORP A/S	G18803	529900ODI3047E2LIV03	25.02.2019	16:34:30	XCSE	B000491954	B	DK0060495240	1	583	DKK	583
SIMCORP A/S	G18803	529900ODI3047E2LIV03	25.02.2019	16:34:30	XCSE	B000491955	B	DK0060495240	25	583	DKK	14575
SIMCORP A/S	G18803	529900ODI3047E2LIV03	25.02.2019	16:35:22	XCSE	B000493095	B	DK0060495240	28	582.5	DKK	16310
SIMCORP A/S	G18803	529900ODI3047E2LIV03	25.02.2019	16:40:09	XCSE	B000499192	B	DK0060495240	27	582	DKK	15714
SIMCORP A/S	G18803	529900ODI3047E2LIV03	25.02.2019	16:52:37	XCSE	B000516137	B	DK0060495240	30	583.5	DKK	17505
SIMCORP A/S	G18803	529900ODI3047E2LIV03	25.02.2019	16:52:37	XCSE	B000516138	B	DK0060495240	14	583.5	DKK	8169
SIMCORP A/S	G18803	529900ODI3047E2LIV03	25.02.2019	16:52:37	XCSE	B000516139	B	DK0060495240	5	583.5	DKK	2917.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	26.02.2019	09:01:01	XCSE	B000017907	B	DK0060495240	34	582	DKK	19788
SIMCORP A/S	G18803	529900ODI3047E2LIV03	26.02.2019	09:11:09	XCSE	B000037643	B	DK0060495240	20	580.5	DKK	11610
SIMCORP A/S	G18803	529900ODI3047E2LIV03	26.02.2019	09:13:16	XCSE	B000041669	B	DK0060495240	13	581.5	DKK	7559.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	26.02.2019	09:15:44	XCSE	B000045881	B	DK0060495240	10	581.5	DKK	5815
SIMCORP A/S	G18803	529900ODI3047E2LIV03	26.02.2019	09:15:44	XCSE	B000045883	B	DK0060495240	3	581.5	DKK	1744.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	26.02.2019	09:18:02	XCSE	B000049179	B	DK0060495240	23	581	DKK	13363
SIMCORP A/S	G18803	529900ODI3047E2LIV03	26.02.2019	09:34:48	XCSE	B000070666	B	DK0060495240	63	581	DKK	36603
SIMCORP A/S	G18803	529900ODI3047E2LIV03	26.02.2019	09:38:04	XCSE	B000074472	B	DK0060495240	28	581	DKK	16268
SIMCORP A/S	G18803	529900ODI3047E2LIV03	26.02.2019	09:52:25	XCSE	B000090580	B	DK0060495240	28	580	DKK	16240
SIMCORP A/S	G18803	529900ODI3047E2LIV03	26.02.2019	09:59:50	XCSE	B000097981	B	DK0060495240	24	580.5	DKK	13932
SIMCORP A/S	G18803	529900ODI3047E2LIV03	26.02.2019	10:08:35	XCSE	B000107950	B	DK0060495240	1	582	DKK	582
SIMCORP A/S	G18803	529900ODI3047E2LIV03	26.02.2019	10:08:35	XCSE	B000107951	B	DK0060495240	25	582	DKK	14550
SIMCORP A/S	G18803	529900ODI3047E2LIV03	26.02.2019	10:18:47	XCSE	B000119620	B	DK0060495240	21	584.5	DKK	12274.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	26.02.2019	10:20:23	XCSE	B000121055	B	DK0060495240	9	585	DKK	5265
SIMCORP A/S	G18803	529900ODI3047E2LIV03	26.02.2019	10:27:57	XCSE	B000128839	B	DK0060495240	26	586	DKK	15236
SIMCORP A/S	G18803	529900ODI3047E2LIV03	26.02.2019	10:45:49	XCSE	B000146308	B	DK0060495240	36	588	DKK	21168
SIMCORP A/S	G18803	529900ODI3047E2LIV03	26.02.2019	10:45:49	XCSE	B000146309	B	DK0060495240	9	588	DKK	5292
SIMCORP A/S	G18803	529900ODI3047E2LIV03	26.02.2019	10:52:27	XCSE	B000152625	B	DK0060495240	30	588.5	DKK	17655
SIMCORP A/S	G18803	529900ODI3047E2LIV03	26.02.2019	11:07:30	XCSE	B000167320	B	DK0060495240	26	588	DKK	15288
SIMCORP A/S	G18803	529900ODI3047E2LIV03	26.02.2019	11:18:29	XCSE	B000178014	B	DK0060495240	4	589	DKK	2356
SIMCORP A/S	G18803	529900ODI3047E2LIV03	26.02.2019	11:18:29	XCSE	B000178015	B	DK0060495240	22	589	DKK	12958
SIMCORP A/S	G18803	529900ODI3047E2LIV03	26.02.2019	11:27:55	XCSE	B000186285	B	DK0060495240	3	588	DKK	1764
SIMCORP A/S	G18803	529900ODI3047E2LIV03	26.02.2019	11:27:56	XCSE	B000186291	B	DK0060495240	23	588	DKK	13524
SIMCORP A/S	G18803	529900ODI3047E2LIV03	26.02.2019	11:39:51	XCSE	B000195514	B	DK0060495240	26	588.5	DKK	15301
SIMCORP A/S	G18803	529900ODI3047E2LIV03	26.02.2019	11:57:35	XCSE	B000210757	B	DK0060495240	27	589	DKK	15903
SIMCORP A/S	G18803	529900ODI3047E2LIV03	26.02.2019	12:07:06	XCSE	B000218665	B	DK0060495240	28	589	DKK	16492
SIMCORP A/S	G18803	529900ODI3047E2LIV03	26.02.2019	12:26:45	XCSE	B000233206	B	DK0060495240	30	588.5	DKK	17655
SIMCORP A/S	G18803	529900ODI3047E2LIV03	26.02.2019	12:34:04	XCSE	B000238992	B	DK0060495240	26	588	DKK	15288
SIMCORP A/S	G18803	529900ODI3047E2LIV03	26.02.2019	12:59:01	XCSE	B000257753	B	DK0060495240	26	586.5	DKK	15249
SIMCORP A/S	G18803	529900ODI3047E2LIV03	26.02.2019	13:17:09	XCSE	B000271563	B	DK0060495240	27	586.5	DKK	15835.5

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SIMCORP A/S	G18803	529900ODI3047E2LIV03	26.02.2019	13:28:52	XCSE	B000279668	B	DK0060495240	26	588	DKK	15288
SIMCORP A/S	G18803	529900ODI3047E2LIV03	26.02.2019	13:43:10	XCSE	B000290444	B	DK0060495240	28	587.5	DKK	16450
SIMCORP A/S	G18803	529900ODI3047E2LIV03	26.02.2019	13:55:26	XCSE	B000299811	B	DK0060495240	26	587.5	DKK	15275
SIMCORP A/S	G18803	529900ODI3047E2LIV03	26.02.2019	14:14:34	XCSE	B000314101	B	DK0060495240	19	588	DKK	11172
SIMCORP A/S	G18803	529900ODI3047E2LIV03	26.02.2019	14:21:45	XCSE	B000319018	B	DK0060495240	7	589	DKK	4123
SIMCORP A/S	G18803	529900ODI3047E2LIV03	26.02.2019	14:32:18	XCSE	B000326613	B	DK0060495240	6	589	DKK	3534
SIMCORP A/S	G18803	529900ODI3047E2LIV03	26.02.2019	14:32:20	XCSE	B000326627	B	DK0060495240	3	589	DKK	1767
SIMCORP A/S	G18803	529900ODI3047E2LIV03	26.02.2019	14:32:45	XCSE	B000326900	B	DK0060495240	20	589	DKK	11780
SIMCORP A/S	G18803	529900ODI3047E2LIV03	26.02.2019	14:42:13	XCSE	B000334692	B	DK0060495240	8	589.5	DKK	4716
SIMCORP A/S	G18803	529900ODI3047E2LIV03	26.02.2019	14:42:13	XCSE	B000334693	B	DK0060495240	18	589.5	DKK	10611
SIMCORP A/S	G18803	529900ODI3047E2LIV03	26.02.2019	15:07:49	XCSE	B000354861	B	DK0060495240	3	591	DKK	1773
SIMCORP A/S	G18803	529900ODI3047E2LIV03	26.02.2019	15:07:49	XCSE	B000354862	B	DK0060495240	16	591	DKK	9456
SIMCORP A/S	G18803	529900ODI3047E2LIV03	26.02.2019	15:07:49	XCSE	B000354865	B	DK0060495240	5	591	DKK	2955
SIMCORP A/S	G18803	529900ODI3047E2LIV03	26.02.2019	15:10:04	XCSE	B000356621	B	DK0060495240	25	591.5	DKK	14787.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	26.02.2019	15:10:11	XCSE	B000356778	B	DK0060495240	2	591.5	DKK	1183
SIMCORP A/S	G18803	529900ODI3047E2LIV03	26.02.2019	15:19:32	XCSE	B000364165	B	DK0060495240	28	591.5	DKK	16562
SIMCORP A/S	G18803	529900ODI3047E2LIV03	26.02.2019	15:34:40	XCSE	B000379029	B	DK0060495240	26	589	DKK	15314
SIMCORP A/S	G18803	529900ODI3047E2LIV03	26.02.2019	15:42:59	XCSE	B000386782	B	DK0060495240	26	590	DKK	15340
SIMCORP A/S	G18803	529900ODI3047E2LIV03	26.02.2019	15:52:10	XCSE	B000396314	B	DK0060495240	29	591.5	DKK	17153.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	26.02.2019	16:01:47	XCSE	B000408686	B	DK0060495240	27	592	DKK	15984
SIMCORP A/S	G18803	529900ODI3047E2LIV03	26.02.2019	16:13:53	XCSE	B000422905	B	DK0060495240	12	594	DKK	7128
SIMCORP A/S	G18803	529900ODI3047E2LIV03	26.02.2019	16:13:53	XCSE	B000422907	B	DK0060495240	6	594	DKK	3564
SIMCORP A/S	G18803	529900ODI3047E2LIV03	26.02.2019	16:13:53	XCSE	B000422908	B	DK0060495240	8	594	DKK	4752
SIMCORP A/S	G18803	529900ODI3047E2LIV03	26.02.2019	16:19:05	XCSE	B000428816	B	DK0060495240	26	594.5	DKK	15457
SIMCORP A/S	G18803	529900ODI3047E2LIV03	26.02.2019	16:28:17	XCSE	B000439275	B	DK0060495240	26	594	DKK	15444
SIMCORP A/S	G18803	529900ODI3047E2LIV03	26.02.2019	16:34:44	XCSE	B000447054	B	DK0060495240	28	595.5	DKK	16674
SIMCORP A/S	G18803	529900ODI3047E2LIV03	26.02.2019	16:44:31	XCSE	B000460657	B	DK0060495240	30	596	DKK	17880
SIMCORP A/S	G18803	529900ODI3047E2LIV03	26.02.2019	16:50:23	XCSE	B000470453	B	DK0060495240	29	595.5	DKK	17269.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	26.02.2019	16:51:30	XCSE	B000472230	B	DK0060495240	16	595	DKK	9520
SIMCORP A/S	G18803	529900ODI3047E2LIV03	27.02.2019	09:01:42	XCSE	B000019180	B	DK0060495240	40	595	DKK	23800
SIMCORP A/S	G18803	529900ODI3047E2LIV03	27.02.2019	09:05:43	XCSE	B000027505	B	DK0060495240	26	594.5	DKK	15457
SIMCORP A/S	G18803	529900ODI3047E2LIV03	27.02.2019	09:09:06	XCSE	B000034498	B	DK0060495240	22	593	DKK	13046
SIMCORP A/S	G18803	529900ODI3047E2LIV03	27.02.2019	09:09:06	XCSE	B000034501	B	DK0060495240	4	593	DKK	2372
SIMCORP A/S	G18803	529900ODI3047E2LIV03	27.02.2019	09:20:01	XCSE	B000051520	B	DK0060495240	4	595	DKK	2380
SIMCORP A/S	G18803	529900ODI3047E2LIV03	27.02.2019	09:20:01	XCSE	B000051523	B	DK0060495240	26	595	DKK	15470
SIMCORP A/S	G18803	529900ODI3047E2LIV03	27.02.2019	09:24:19	XCSE	B000057270	B	DK0060495240	13	597	DKK	7761
SIMCORP A/S	G18803	529900ODI3047E2LIV03	27.02.2019	09:24:19	XCSE	B000057271	B	DK0060495240	14	597	DKK	8358
SIMCORP A/S	G18803	529900ODI3047E2LIV03	27.02.2019	09:25:22	XCSE	B000058648	B	DK0060495240	17	595.5	DKK	10123.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	27.02.2019	09:25:27	XCSE	B000058810	B	DK0060495240	4	595.5	DKK	2382
SIMCORP A/S	G18803	529900ODI3047E2LIV03	27.02.2019	09:25:51	XCSE	B000059322	B	DK0060495240	4	595.5	DKK	2382

Share repurchase specification

Period from 25.02.2019 to 03.03.2019



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	529900ODI3047E2LIV03	27.02.2019	09:25:58	XCSE	B000059450	B	DK0060495240	5	595.5	DKK	2977.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	27.02.2019	09:26:04	XCSE	B000059578	B	DK0060495240	1	595.5	DKK	595.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	27.02.2019	09:32:55	XCSE	B000068505	B	DK0060495240	91	594.5	DKK	54099.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	27.02.2019	09:32:55	XCSE	B000068506	B	DK0060495240	6	594.5	DKK	3567
SIMCORP A/S	G18803	529900ODI3047E2LIV03	27.02.2019	09:41:37	XCSE	B000078297	B	DK0060495240	30	596	DKK	17880
SIMCORP A/S	G18803	529900ODI3047E2LIV03	27.02.2019	09:47:12	XCSE	B000084902	B	DK0060495240	30	595	DKK	17850
SIMCORP A/S	G18803	529900ODI3047E2LIV03	27.02.2019	09:47:46	XCSE	B000085466	B	DK0060495240	10	594.5	DKK	5945
SIMCORP A/S	G18803	529900ODI3047E2LIV03	27.02.2019	09:47:46	XCSE	B000085471	B	DK0060495240	19	594.5	DKK	11295.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	27.02.2019	09:55:35	XCSE	B000094162	B	DK0060495240	29	594.5	DKK	17240.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	27.02.2019	10:03:07	XCSE	B000102323	B	DK0060495240	33	593	DKK	19569
SIMCORP A/S	G18803	529900ODI3047E2LIV03	27.02.2019	10:09:30	XCSE	B000109512	B	DK0060495240	29	592	DKK	17168
SIMCORP A/S	G18803	529900ODI3047E2LIV03	27.02.2019	10:14:39	XCSE	B000114483	B	DK0060495240	33	591.5	DKK	19519.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	27.02.2019	10:17:01	XCSE	B000116777	B	DK0060495240	28	591	DKK	16548
SIMCORP A/S	G18803	529900ODI3047E2LIV03	27.02.2019	10:33:00	XCSE	B000134732	B	DK0060495240	28	589	DKK	16492
SIMCORP A/S	G18803	529900ODI3047E2LIV03	27.02.2019	10:44:12	XCSE	B000146550	B	DK0060495240	64	587	DKK	37568
SIMCORP A/S	G18803	529900ODI3047E2LIV03	27.02.2019	10:49:53	XCSE	B000151262	B	DK0060495240	29	587.5	DKK	17037.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	27.02.2019	10:52:41	XCSE	B000154528	B	DK0060495240	29	586	DKK	16994
SIMCORP A/S	G18803	529900ODI3047E2LIV03	27.02.2019	11:03:25	XCSE	B000164897	B	DK0060495240	28	586	DKK	16408
SIMCORP A/S	G18803	529900ODI3047E2LIV03	27.02.2019	11:07:41	XCSE	B000169563	B	DK0060495240	45	585.5	DKK	26347.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	27.02.2019	11:28:07	XCSE	B000189519	B	DK0060495240	26	586.5	DKK	15249
SIMCORP A/S	G18803	529900ODI3047E2LIV03	27.02.2019	11:28:23	XCSE	B000189781	B	DK0060495240	7	586	DKK	4102
SIMCORP A/S	G18803	529900ODI3047E2LIV03	27.02.2019	11:45:23	XCSE	B000203892	B	DK0060495240	6	588	DKK	3528
SIMCORP A/S	G18803	529900ODI3047E2LIV03	27.02.2019	11:45:23	XCSE	B000203893	B	DK0060495240	21	588	DKK	12348
SIMCORP A/S	G18803	529900ODI3047E2LIV03	27.02.2019	11:45:23	XCSE	B000203897	B	DK0060495240	26	588	DKK	15288
SIMCORP A/S	G18803	529900ODI3047E2LIV03	27.02.2019	11:45:59	XCSE	B000204283	B	DK0060495240	20	587	DKK	11740
SIMCORP A/S	G18803	529900ODI3047E2LIV03	27.02.2019	11:49:51	XCSE	B000207550	B	DK0060495240	26	586.5	DKK	15249
SIMCORP A/S	G18803	529900ODI3047E2LIV03	27.02.2019	11:58:21	XCSE	B000213940	B	DK0060495240	26	585	DKK	15210
SIMCORP A/S	G18803	529900ODI3047E2LIV03	27.02.2019	12:12:53	XCSE	B000224107	B	DK0060495240	30	584.5	DKK	17535
SIMCORP A/S	G18803	529900ODI3047E2LIV03	27.02.2019	12:22:07	XCSE	B000230706	B	DK0060495240	27	584.5	DKK	15781.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	27.02.2019	12:22:48	XCSE	B000231206	B	DK0060495240	26	584.5	DKK	15197
SIMCORP A/S	G18803	529900ODI3047E2LIV03	27.02.2019	12:38:55	XCSE	B000243314	B	DK0060495240	32	582.5	DKK	18640
SIMCORP A/S	G18803	529900ODI3047E2LIV03	27.02.2019	12:41:01	XCSE	B000245251	B	DK0060495240	26	582.5	DKK	15145
SIMCORP A/S	G18803	529900ODI3047E2LIV03	27.02.2019	12:51:33	XCSE	B000253453	B	DK0060495240	26	582.5	DKK	15145
SIMCORP A/S	G18803	529900ODI3047E2LIV03	27.02.2019	13:01:00	XCSE	B000260587	B	DK0060495240	28	582	DKK	16296
SIMCORP A/S	G18803	529900ODI3047E2LIV03	27.02.2019	13:09:52	XCSE	B000267358	B	DK0060495240	29	581.5	DKK	16863.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	27.02.2019	13:23:32	XCSE	B000277641	B	DK0060495240	27	581	DKK	15687
SIMCORP A/S	G18803	529900ODI3047E2LIV03	27.02.2019	13:33:50	XCSE	B000285464	B	DK0060495240	26	580	DKK	15080
SIMCORP A/S	G18803	529900ODI3047E2LIV03	27.02.2019	13:48:33	XCSE	B000296850	B	DK0060495240	26	584	DKK	15184
SIMCORP A/S	G18803	529900ODI3047E2LIV03	27.02.2019	13:58:36	XCSE	B000304527	B	DK0060495240	27	585.5	DKK	15808.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	27.02.2019	14:00:08	XCSE	B000305702	B	DK0060495240	28	585	DKK	16380

Share repurchase specification

Period from 25.02.2019 to 03.03.2019



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	529900ODI3047E2LIV03	27.02.2019	14:10:11	XCSE	B000312771	B	DK0060495240	32	586.5	DKK	18768
SIMCORP A/S	G18803	529900ODI3047E2LIV03	27.02.2019	14:10:11	XCSE	B000312772	B	DK0060495240	31	586.5	DKK	18181.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	27.02.2019	14:31:10	XCSE	B000328488	B	DK0060495240	27	587.5	DKK	15862.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	27.02.2019	14:33:16	XCSE	B000330358	B	DK0060495240	27	587	DKK	15849
SIMCORP A/S	G18803	529900ODI3047E2LIV03	27.02.2019	14:42:41	XCSE	B000338025	B	DK0060495240	27	587	DKK	15849
SIMCORP A/S	G18803	529900ODI3047E2LIV03	27.02.2019	14:58:31	XCSE	B000352031	B	DK0060495240	35	585.5	DKK	20492.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	27.02.2019	15:08:19	XCSE	B000360579	B	DK0060495240	24	588	DKK	14112
SIMCORP A/S	G18803	529900ODI3047E2LIV03	27.02.2019	15:08:19	XCSE	B000360580	B	DK0060495240	4	588	DKK	2352
SIMCORP A/S	G18803	529900ODI3047E2LIV03	27.02.2019	15:10:25	XCSE	B000362628	B	DK0060495240	27	587.5	DKK	15862.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	27.02.2019	15:24:39	XCSE	B000374530	B	DK0060495240	26	586.5	DKK	15249
SIMCORP A/S	G18803	529900ODI3047E2LIV03	27.02.2019	15:40:00	XCSE	B000390865	B	DK0060495240	13	586	DKK	7618
SIMCORP A/S	G18803	529900ODI3047E2LIV03	27.02.2019	15:40:00	XCSE	B000390866	B	DK0060495240	15	586	DKK	8790
SIMCORP A/S	G18803	529900ODI3047E2LIV03	27.02.2019	15:40:00	XCSE	B000390867	B	DK0060495240	5	586	DKK	2930
SIMCORP A/S	G18803	529900ODI3047E2LIV03	27.02.2019	15:40:14	XCSE	B000391154	B	DK0060495240	19	586	DKK	11134
SIMCORP A/S	G18803	529900ODI3047E2LIV03	27.02.2019	15:40:14	XCSE	B000391155	B	DK0060495240	5	586	DKK	2930
SIMCORP A/S	G18803	529900ODI3047E2LIV03	27.02.2019	15:41:36	XCSE	B000392554	B	DK0060495240	26	586	DKK	15236
SIMCORP A/S	G18803	529900ODI3047E2LIV03	27.02.2019	15:48:10	XCSE	B000399887	B	DK0060495240	25	586.5	DKK	14662.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	27.02.2019	15:48:10	XCSE	B000399888	B	DK0060495240	5	586.5	DKK	2932.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	28.02.2019	09:17:15	XCSE	B000048024	B	DK0060495240	37	592.5	DKK	21922.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	28.02.2019	09:17:16	XCSE	B000048061	B	DK0060495240	13	592.5	DKK	7702.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	28.02.2019	09:17:16	XCSE	B000048062	B	DK0060495240	28	592.5	DKK	16590
SIMCORP A/S	G18803	529900ODI3047E2LIV03	28.02.2019	09:18:21	XCSE	B000049863	B	DK0060495240	4	591	DKK	2364
SIMCORP A/S	G18803	529900ODI3047E2LIV03	28.02.2019	09:18:29	XCSE	B000050087	B	DK0060495240	4	591	DKK	2364
SIMCORP A/S	G18803	529900ODI3047E2LIV03	28.02.2019	09:18:38	XCSE	B000050883	B	DK0060495240	4	591	DKK	2364
SIMCORP A/S	G18803	529900ODI3047E2LIV03	28.02.2019	09:18:47	XCSE	B000051155	B	DK0060495240	4	591	DKK	2364
SIMCORP A/S	G18803	529900ODI3047E2LIV03	28.02.2019	09:18:55	XCSE	B000051419	B	DK0060495240	4	591	DKK	2364
SIMCORP A/S	G18803	529900ODI3047E2LIV03	28.02.2019	09:19:03	XCSE	B000051644	B	DK0060495240	4	591	DKK	2364
SIMCORP A/S	G18803	529900ODI3047E2LIV03	28.02.2019	09:19:11	XCSE	B000051868	B	DK0060495240	3	591	DKK	1773
SIMCORP A/S	G18803	529900ODI3047E2LIV03	28.02.2019	09:38:11	XCSE	B000078493	B	DK0060495240	28	594.5	DKK	16646
SIMCORP A/S	G18803	529900ODI3047E2LIV03	28.02.2019	09:38:11	XCSE	B000078494	B	DK0060495240	87	594.5	DKK	51721.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	28.02.2019	09:39:16	XCSE	B000079569	B	DK0060495240	20	595	DKK	11900
SIMCORP A/S	G18803	529900ODI3047E2LIV03	28.02.2019	09:39:17	XCSE	B000079573	B	DK0060495240	7	595	DKK	4165
SIMCORP A/S	G18803	529900ODI3047E2LIV03	28.02.2019	09:39:55	XCSE	B000080197	B	DK0060495240	29	594.5	DKK	17240.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	28.02.2019	09:50:46	XCSE	B000094145	B	DK0060495240	28	595.5	DKK	16674
SIMCORP A/S	G18803	529900ODI3047E2LIV03	28.02.2019	10:00:20	XCSE	B000103870	B	DK0060495240	27	594	DKK	16038
SIMCORP A/S	G18803	529900ODI3047E2LIV03	28.02.2019	10:02:41	XCSE	B000107005	B	DK0060495240	27	593.5	DKK	16024.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	28.02.2019	10:13:46	XCSE	B000119558	B	DK0060495240	26	593.5	DKK	15431
SIMCORP A/S	G18803	529900ODI3047E2LIV03	28.02.2019	10:16:12	XCSE	B000121995	B	DK0060495240	26	592.5	DKK	15405
SIMCORP A/S	G18803	529900ODI3047E2LIV03	28.02.2019	10:21:52	XCSE	B000127915	B	DK0060495240	15	591.5	DKK	8872.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	28.02.2019	10:21:52	XCSE	B000127916	B	DK0060495240	12	591.5	DKK	7098

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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	529900ODI3047E2LIV03	28.02.2019	10:34:55	XCSE	B000140598	B	DK0060495240	28	591.5	DKK	16562
SIMCORP A/S	G18803	529900ODI3047E2LIV03	28.02.2019	10:46:14	XCSE	B000152133	B	DK0060495240	24	592	DKK	14208
SIMCORP A/S	G18803	529900ODI3047E2LIV03	28.02.2019	10:46:14	XCSE	B000152134	B	DK0060495240	3	592	DKK	1776
SIMCORP A/S	G18803	529900ODI3047E2LIV03	28.02.2019	10:47:18	XCSE	B000153244	B	DK0060495240	50	591.5	DKK	29575
SIMCORP A/S	G18803	529900ODI3047E2LIV03	28.02.2019	10:53:26	XCSE	B000160202	B	DK0060495240	26	591.5	DKK	15379
SIMCORP A/S	G18803	529900ODI3047E2LIV03	28.02.2019	10:53:26	XCSE	B000160203	B	DK0060495240	1	591.5	DKK	591.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	28.02.2019	11:12:44	XCSE	B000180706	B	DK0060495240	26	591.5	DKK	15379
SIMCORP A/S	G18803	529900ODI3047E2LIV03	28.02.2019	11:12:44	XCSE	B000180710	B	DK0060495240	36	591.5	DKK	21294
SIMCORP A/S	G18803	529900ODI3047E2LIV03	28.02.2019	11:17:49	XCSE	B000187343	B	DK0060495240	28	590.5	DKK	16534
SIMCORP A/S	G18803	529900ODI3047E2LIV03	28.02.2019	11:25:00	XCSE	B000195832	B	DK0060495240	28	590.5	DKK	16534
SIMCORP A/S	G18803	529900ODI3047E2LIV03	28.02.2019	11:33:57	XCSE	B000204742	B	DK0060495240	26	588	DKK	15288
SIMCORP A/S	G18803	529900ODI3047E2LIV03	28.02.2019	12:02:27	XCSE	B000230412	B	DK0060495240	27	588.5	DKK	15889.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	28.02.2019	12:02:55	XCSE	B000230839	B	DK0060495240	26	588	DKK	15288
SIMCORP A/S	G18803	529900ODI3047E2LIV03	28.02.2019	12:06:03	XCSE	B000233393	B	DK0060495240	9	586.5	DKK	5278.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	28.02.2019	12:17:05	XCSE	B000243542	B	DK0060495240	17	588.5	DKK	10004.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	28.02.2019	12:17:05	XCSE	B000243543	B	DK0060495240	2	588.5	DKK	1177
SIMCORP A/S	G18803	529900ODI3047E2LIV03	28.02.2019	12:31:21	XCSE	B000255389	B	DK0060495240	26	588.5	DKK	15301
SIMCORP A/S	G18803	529900ODI3047E2LIV03	28.02.2019	12:38:08	XCSE	B000261449	B	DK0060495240	28	589	DKK	16492
SIMCORP A/S	G18803	529900ODI3047E2LIV03	28.02.2019	12:38:23	XCSE	B000261654	B	DK0060495240	31	589	DKK	18259
SIMCORP A/S	G18803	529900ODI3047E2LIV03	28.02.2019	13:05:09	XCSE	B000284242	B	DK0060495240	18	591	DKK	10638
SIMCORP A/S	G18803	529900ODI3047E2LIV03	28.02.2019	13:05:09	XCSE	B000284243	B	DK0060495240	11	591	DKK	6501
SIMCORP A/S	G18803	529900ODI3047E2LIV03	28.02.2019	13:05:09	XCSE	B000284244	B	DK0060495240	27	591	DKK	15957
SIMCORP A/S	G18803	529900ODI3047E2LIV03	28.02.2019	13:06:16	XCSE	B000285222	B	DK0060495240	27	590.5	DKK	15943.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	28.02.2019	13:32:05	XCSE	B000304474	B	DK0060495240	11	591.5	DKK	6506.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	28.02.2019	13:32:05	XCSE	B000304477	B	DK0060495240	15	591.5	DKK	8872.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	28.02.2019	13:38:09	XCSE	B000309360	B	DK0060495240	26	591	DKK	15366
SIMCORP A/S	G18803	529900ODI3047E2LIV03	28.02.2019	13:38:09	XCSE	B000309374	B	DK0060495240	27	591	DKK	15957
SIMCORP A/S	G18803	529900ODI3047E2LIV03	28.02.2019	14:04:19	XCSE	B000327953	B	DK0060495240	1	591.5	DKK	591.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	28.02.2019	14:04:19	XCSE	B000327954	B	DK0060495240	25	591.5	DKK	14787.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	28.02.2019	14:12:46	XCSE	B000334305	B	DK0060495240	26	591	DKK	15366
SIMCORP A/S	G18803	529900ODI3047E2LIV03	28.02.2019	14:12:46	XCSE	B000334307	B	DK0060495240	26	591	DKK	15366
SIMCORP A/S	G18803	529900ODI3047E2LIV03	28.02.2019	14:12:46	XCSE	B000334308	B	DK0060495240	28	591	DKK	16548
SIMCORP A/S	G18803	529900ODI3047E2LIV03	28.02.2019	14:32:34	XCSE	B000351263	B	DK0060495240	26	590.5	DKK	15353
SIMCORP A/S	G18803	529900ODI3047E2LIV03	28.02.2019	14:37:10	XCSE	B000354685	B	DK0060495240	26	591	DKK	15366
SIMCORP A/S	G18803	529900ODI3047E2LIV03	28.02.2019	14:47:04	XCSE	B000363403	B	DK0060495240	12	589.5	DKK	7074
SIMCORP A/S	G18803	529900ODI3047E2LIV03	28.02.2019	14:47:04	XCSE	B000363404	B	DK0060495240	16	589.5	DKK	9432
SIMCORP A/S	G18803	529900ODI3047E2LIV03	28.02.2019	15:00:03	XCSE	B000373742	B	DK0060495240	4	589	DKK	2356
SIMCORP A/S	G18803	529900ODI3047E2LIV03	28.02.2019	15:00:03	XCSE	B000373743	B	DK0060495240	1	589	DKK	589
SIMCORP A/S	G18803	529900ODI3047E2LIV03	28.02.2019	15:00:03	XCSE	B000373744	B	DK0060495240	8	589	DKK	4712
SIMCORP A/S	G18803	529900ODI3047E2LIV03	28.02.2019	15:00:03	XCSE	B000373745	B	DK0060495240	16	589	DKK	9424

Share repurchase specification

Period from 25.02.2019 to 03.03.2019



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	529900ODI3047E2LIV03	28.02.2019	15:11:31	XCSE	B000384164	B	DK0060495240	3	589	DKK	1767
SIMCORP A/S	G18803	529900ODI3047E2LIV03	28.02.2019	15:11:31	XCSE	B000384165	B	DK0060495240	26	589	DKK	15314
SIMCORP A/S	G18803	529900ODI3047E2LIV03	28.02.2019	15:18:56	XCSE	B000390435	B	DK0060495240	27	588	DKK	15876
SIMCORP A/S	G18803	529900ODI3047E2LIV03	28.02.2019	15:37:41	XCSE	B000409644	B	DK0060495240	28	590	DKK	16520
SIMCORP A/S	G18803	529900ODI3047E2LIV03	28.02.2019	15:45:13	XCSE	B000417743	B	DK0060495240	29	592	DKK	17168
SIMCORP A/S	G18803	529900ODI3047E2LIV03	28.02.2019	15:55:08	XCSE	B000429119	B	DK0060495240	29	591.5	DKK	17153.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	28.02.2019	16:03:56	XCSE	B000441577	B	DK0060495240	26	591.5	DKK	15379
SIMCORP A/S	G18803	529900ODI3047E2LIV03	28.02.2019	16:04:51	XCSE	B000442642	B	DK0060495240	28	591	DKK	16548
SIMCORP A/S	G18803	529900ODI3047E2LIV03	28.02.2019	16:04:51	XCSE	B000442645	B	DK0060495240	27	591	DKK	15957
SIMCORP A/S	G18803	529900ODI3047E2LIV03	28.02.2019	16:14:17	XCSE	B000454603	B	DK0060495240	30	591.5	DKK	17745
SIMCORP A/S	G18803	529900ODI3047E2LIV03	28.02.2019	16:21:48	XCSE	B000463552	B	DK0060495240	28	591.5	DKK	16562
SIMCORP A/S	G18803	529900ODI3047E2LIV03	28.02.2019	16:25:28	XCSE	B000469131	B	DK0060495240	27	591.5	DKK	15970.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	28.02.2019	16:25:28	XCSE	B000469137	B	DK0060495240	2	591.5	DKK	1183
SIMCORP A/S	G18803	529900ODI3047E2LIV03	28.02.2019	16:25:35	XCSE	B000469339	B	DK0060495240	26	591.5	DKK	15379
SIMCORP A/S	G18803	529900ODI3047E2LIV03	01.03.2019	09:01:55	XCSE	B000017007	B	DK0060495240	7	603.5	DKK	4224.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	01.03.2019	09:01:55	XCSE	B000017008	B	DK0060495240	25	603.5	DKK	15087.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	01.03.2019	09:06:50	XCSE	B000027295	B	DK0060495240	5	597	DKK	2985
SIMCORP A/S	G18803	529900ODI3047E2LIV03	01.03.2019	09:14:37	XCSE	B000042950	B	DK0060495240	2	601.5	DKK	1203
SIMCORP A/S	G18803	529900ODI3047E2LIV03	01.03.2019	09:14:55	XCSE	B000043492	B	DK0060495240	9	601.5	DKK	5413.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	01.03.2019	09:16:04	XCSE	B000045707	B	DK0060495240	24	599	DKK	14376
SIMCORP A/S	G18803	529900ODI3047E2LIV03	01.03.2019	09:29:44	XCSE	B000065753	B	DK0060495240	24	600	DKK	14400
SIMCORP A/S	G18803	529900ODI3047E2LIV03	01.03.2019	09:35:56	XCSE	B000073401	B	DK0060495240	48	600	DKK	28800
SIMCORP A/S	G18803	529900ODI3047E2LIV03	01.03.2019	09:45:01	XCSE	B000085069	B	DK0060495240	19	600	DKK	11400
SIMCORP A/S	G18803	529900ODI3047E2LIV03	01.03.2019	10:00:48	XCSE	B000103353	B	DK0060495240	18	601	DKK	10818
SIMCORP A/S	G18803	529900ODI3047E2LIV03	01.03.2019	10:02:52	XCSE	B000105773	B	DK0060495240	27	601	DKK	16227
SIMCORP A/S	G18803	529900ODI3047E2LIV03	01.03.2019	10:15:00	XCSE	B000118968	B	DK0060495240	28	603	DKK	16884
SIMCORP A/S	G18803	529900ODI3047E2LIV03	01.03.2019	10:15:00	XCSE	B000118969	B	DK0060495240	1	603	DKK	603
SIMCORP A/S	G18803	529900ODI3047E2LIV03	01.03.2019	10:15:23	XCSE	B000119366	B	DK0060495240	27	602.5	DKK	16267.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	01.03.2019	10:43:54	XCSE	B000147544	B	DK0060495240	26	598.5	DKK	15561
SIMCORP A/S	G18803	529900ODI3047E2LIV03	01.03.2019	10:44:38	XCSE	B000148376	B	DK0060495240	27	598	DKK	16146
SIMCORP A/S	G18803	529900ODI3047E2LIV03	01.03.2019	10:57:44	XCSE	B000160404	B	DK0060495240	31	596	DKK	18476
SIMCORP A/S	G18803	529900ODI3047E2LIV03	01.03.2019	11:19:12	XCSE	B000179476	B	DK0060495240	28	596	DKK	16688
SIMCORP A/S	G18803	529900ODI3047E2LIV03	01.03.2019	11:27:02	XCSE	B000187436	B	DK0060495240	26	595.5	DKK	15483
SIMCORP A/S	G18803	529900ODI3047E2LIV03	01.03.2019	11:41:52	XCSE	B000201651	B	DK0060495240	26	594	DKK	15444
SIMCORP A/S	G18803	529900ODI3047E2LIV03	01.03.2019	11:57:24	XCSE	B000217026	B	DK0060495240	26	594.5	DKK	15457
SIMCORP A/S	G18803	529900ODI3047E2LIV03	01.03.2019	12:24:55	XCSE	B000241206	B	DK0060495240	23	597	DKK	13731
SIMCORP A/S	G18803	529900ODI3047E2LIV03	01.03.2019	12:35:00	XCSE	B000250484	B	DK0060495240	26	597	DKK	15522
SIMCORP A/S	G18803	529900ODI3047E2LIV03	01.03.2019	12:44:32	XCSE	B000259062	B	DK0060495240	27	596	DKK	16092
SIMCORP A/S	G18803	529900ODI3047E2LIV03	01.03.2019	13:05:16	XCSE	B000278088	B	DK0060495240	26	596.5	DKK	15509
SIMCORP A/S	G18803	529900ODI3047E2LIV03	01.03.2019	13:37:28	XCSE	B000304754	B	DK0060495240	26	597	DKK	15522

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SIMCORP A/S	G18803	529900ODI3047E2LIV03	01.03.2019	13:53:00	XCSE	B000317541	B	DK0060495240	26	596	DKK	15496
SIMCORP A/S	G18803	529900ODI3047E2LIV03	01.03.2019	14:17:13	XCSE	B000337999	B	DK0060495240	23	597	DKK	13731
SIMCORP A/S	G18803	529900ODI3047E2LIV03	01.03.2019	14:17:14	XCSE	B000338044	B	DK0060495240	33	596.5	DKK	19684.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	01.03.2019	14:37:28	XCSE	B000355408	B	DK0060495240	20	596.5	DKK	11930
SIMCORP A/S	G18803	529900ODI3047E2LIV03	01.03.2019	14:37:29	XCSE	B000355409	B	DK0060495240	1	596.5	DKK	596.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	01.03.2019	14:50:02	XCSE	B000366282	B	DK0060495240	26	596.5	DKK	15509
SIMCORP A/S	G18803	529900ODI3047E2LIV03	01.03.2019	15:10:42	XCSE	B000386426	B	DK0060495240	25	596.5	DKK	14912.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	01.03.2019	15:10:42	XCSE	B000386427	B	DK0060495240	1	596.5	DKK	596.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	01.03.2019	15:22:48	XCSE	B000398854	B	DK0060495240	26	597.5	DKK	15535
SIMCORP A/S	G18803	529900ODI3047E2LIV03	01.03.2019	15:38:51	XCSE	B000420196	B	DK0060495240	22	595.5	DKK	13101
SIMCORP A/S	G18803	529900ODI3047E2LIV03	01.03.2019	15:38:56	XCSE	B000420320	B	DK0060495240	5	595.5	DKK	2977.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	01.03.2019	15:48:06	XCSE	B000432843	B	DK0060495240	28	594	DKK	16632
SIMCORP A/S	G18803	529900ODI3047E2LIV03	01.03.2019	16:00:00	XCSE	B000449708	B	DK0060495240	26	594	DKK	15444
SIMCORP A/S	G18803	529900ODI3047E2LIV03	01.03.2019	16:12:53	XCSE	B000468382	B	DK0060495240	28	595	DKK	16660
SIMCORP A/S	G18803	529900ODI3047E2LIV03	01.03.2019	16:21:54	XCSE	B000480684	B	DK0060495240	26	595	DKK	15470
SIMCORP A/S	G18803	529900ODI3047E2LIV03	01.03.2019	16:35:43	XCSE	B000500286	B	DK0060495240	10	595.5	DKK	5955
SIMCORP A/S	G18803	529900ODI3047E2LIV03	01.03.2019	16:35:43	XCSE	B000500287	B	DK0060495240	18	595.5	DKK	10719
SIMCORP A/S	G18803	529900ODI3047E2LIV03	01.03.2019	16:44:54	XCSE	B000515262	B	DK0060495240	27	595.5	DKK	16078.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	01.03.2019	16:48:49	XCSE	B000521284	B	DK0060495240	27	595.5	DKK	16078.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	01.03.2019	16:53:20	XCSE	B000528119	B	DK0060495240	20	596	DKK	11920