

Share repurchase specification

From 27/04/2020 to 03/05/2020



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
SIMCORP A/S	G42007	529900ODI3047E2LIV03	27/04/2020	09:01:04	XCSE	000027155	B	DK0060495240	33	610	DKK	20130
SIMCORP A/S	G42007	529900ODI3047E2LIV03	27/04/2020	09:06:41	XCSE	000058184	B	DK0060495240	17	615.5	DKK	10463.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	27/04/2020	09:21:39	XCSE	000113681	B	DK0060495240	14	616	DKK	8624
SIMCORP A/S	G42007	529900ODI3047E2LIV03	27/04/2020	09:21:39	XCSE	000113682	B	DK0060495240	2	616	DKK	1232
SIMCORP A/S	G42007	529900ODI3047E2LIV03	27/04/2020	09:21:39	XCSE	000113683	B	DK0060495240	6	616	DKK	3696
SIMCORP A/S	G42007	529900ODI3047E2LIV03	27/04/2020	09:27:15	XCSE	000130651	B	DK0060495240	22	614.5	DKK	13519
SIMCORP A/S	G42007	529900ODI3047E2LIV03	27/04/2020	09:42:08	XCSE	000168787	B	DK0060495240	11	616	DKK	6776
SIMCORP A/S	G42007	529900ODI3047E2LIV03	27/04/2020	09:42:08	XCSE	000168788	B	DK0060495240	13	616	DKK	8008
SIMCORP A/S	G42007	529900ODI3047E2LIV03	27/04/2020	09:42:09	XCSE	000168838	B	DK0060495240	10	615.5	DKK	6155
SIMCORP A/S	G42007	529900ODI3047E2LIV03	27/04/2020	09:42:42	XCSE	000170061	B	DK0060495240	17	615.5	DKK	10463.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	27/04/2020	09:42:46	XCSE	000170183	B	DK0060495240	47	614.5	DKK	28881.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	27/04/2020	10:07:16	XCSE	000225342	B	DK0060495240	5	614.5	DKK	3072.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	27/04/2020	10:07:16	XCSE	000225343	B	DK0060495240	7	614.5	DKK	4301.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	27/04/2020	10:07:16	XCSE	000225344	B	DK0060495240	5	614.5	DKK	3072.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	27/04/2020	10:07:24	XCSE	000225730	B	DK0060495240	10	615	DKK	6150
SIMCORP A/S	G42007	529900ODI3047E2LIV03	27/04/2020	10:08:16	XCSE	000227498	B	DK0060495240	31	614.5	DKK	19049.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	27/04/2020	10:37:58	XCSE	000285304	B	DK0060495240	43	615.5	DKK	26466.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	27/04/2020	10:44:17	XCSE	000295020	B	DK0060495240	27	616.5	DKK	16645.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	27/04/2020	10:55:34	XCSE	000313653	B	DK0060495240	21	614.5	DKK	12904.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	27/04/2020	10:55:34	XCSE	000313654	B	DK0060495240	8	614.5	DKK	4916
SIMCORP A/S	G42007	529900ODI3047E2LIV03	27/04/2020	11:28:28	XCSE	000362035	B	DK0060495240	27	616	DKK	16632
SIMCORP A/S	G42007	529900ODI3047E2LIV03	27/04/2020	11:32:27	XCSE	000367934	B	DK0060495240	32	615.5	DKK	19696
SIMCORP A/S	G42007	529900ODI3047E2LIV03	27/04/2020	11:35:31	XCSE	000372218	B	DK0060495240	2	615	DKK	1230
SIMCORP A/S	G42007	529900ODI3047E2LIV03	27/04/2020	11:36:54	XCSE	000374037	B	DK0060495240	24	615	DKK	14760
SIMCORP A/S	G42007	529900ODI3047E2LIV03	27/04/2020	12:05:01	XCSE	000412132	B	DK0060495240	25	614.5	DKK	15362.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	27/04/2020	12:26:53	XCSE	000438426	B	DK0060495240	27	614	DKK	16578
SIMCORP A/S	G42007	529900ODI3047E2LIV03	27/04/2020	12:26:53	XCSE	000438428	B	DK0060495240	26	614	DKK	15964
SIMCORP A/S	G42007	529900ODI3047E2LIV03	27/04/2020	13:08:45	XCSE	000488432	B	DK0060495240	29	614	DKK	17806
SIMCORP A/S	G42007	529900ODI3047E2LIV03	27/04/2020	13:08:45	XCSE	000488439	B	DK0060495240	26	614	DKK	15964
SIMCORP A/S	G42007	529900ODI3047E2LIV03	27/04/2020	13:20:32	XCSE	000501518	B	DK0060495240	9	612.5	DKK	5512.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	27/04/2020	13:21:29	XCSE	000502613	B	DK0060495240	14	612.5	DKK	8575
SIMCORP A/S	G42007	529900ODI3047E2LIV03	27/04/2020	13:49:25	XCSE	000533913	B	DK0060495240	25	612.5	DKK	15312.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	27/04/2020	14:04:41	XCSE	000553772	B	DK0060495240	26	614.5	DKK	15977
SIMCORP A/S	G42007	529900ODI3047E2LIV03	27/04/2020	14:15:05	XCSE	000566446	B	DK0060495240	37	614.5	DKK	22736.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	27/04/2020	14:31:12	XCSE	000588044	B	DK0060495240	24	614	DKK	14736
SIMCORP A/S	G42007	529900ODI3047E2LIV03	27/04/2020	15:02:08	XCSE	000630232	B	DK0060495240	23	614	DKK	14122
SIMCORP A/S	G42007	529900ODI3047E2LIV03	27/04/2020	15:03:30	XCSE	000632122	B	DK0060495240	28	613.5	DKK	17178
SIMCORP A/S	G42007	529900ODI3047E2LIV03	27/04/2020	15:23:15	XCSE	000658811	B	DK0060495240	17	614.5	DKK	10446.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	27/04/2020	15:23:17	XCSE	000658907	B	DK0060495240	10	614.5	DKK	6145
SIMCORP A/S	G42007	529900ODI3047E2LIV03	27/04/2020	15:41:31	XCSE	000696118	B	DK0060495240	33	614	DKK	20262
SIMCORP A/S	G42007	529900ODI3047E2LIV03	27/04/2020	15:52:18	XCSE	000718467	B	DK0060495240	28	615.5	DKK	17234
SIMCORP A/S	G42007	529900ODI3047E2LIV03	27/04/2020	16:14:35	XCSE	000764840	B	DK0060495240	26	614	DKK	15964
SIMCORP A/S	G42007	529900ODI3047E2LIV03	27/04/2020	16:14:35	XCSE	000764845	B	DK0060495240	28	614	DKK	17192
SIMCORP A/S	G42007	529900ODI3047E2LIV03	27/04/2020	16:22:33	XCSE	000781017	B	DK0060495240	28	614	DKK	17192
SIMCORP A/S	G42007	529900ODI3047E2LIV03	27/04/2020	16:22:33	XCSE	000781019	B	DK0060495240	1	614	DKK	614

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SIMCORP A/S	G42007	529900ODI3047E2LIV03	27/04/2020	16:40:05	XCSE	000813335	B	DK0060495240	18	614	DKK	11052
SIMCORP A/S	G42007	529900ODI3047E2LIV03	27/04/2020	16:40:11	XCSE	000813542	B	DK0060495240	14	614	DKK	8596
SIMCORP A/S	G42007	529900ODI3047E2LIV03	27/04/2020	16:43:13	XCSE	000819777	B	DK0060495240	23	614	DKK	14122
SIMCORP A/S	G42007	529900ODI3047E2LIV03	27/04/2020	16:43:13	XCSE	000819778	B	DK0060495240	6	614	DKK	3684
SIMCORP A/S	G42007	529900ODI3047E2LIV03	27/04/2020	16:47:36	XCSE	000829840	B	DK0060495240	15	613.5	DKK	9202.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	28/04/2020	09:01:00	XCSE	000028249	B	DK0060495240	11	613	DKK	6743
SIMCORP A/S	G42007	529900ODI3047E2LIV03	28/04/2020	09:01:00	XCSE	000028250	B	DK0060495240	22	613	DKK	13486
SIMCORP A/S	G42007	529900ODI3047E2LIV03	28/04/2020	09:06:19	XCSE	000057800	B	DK0060495240	17	613.5	DKK	10429.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	28/04/2020	09:16:06	XCSE	000099093	B	DK0060495240	25	612.5	DKK	15312.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	28/04/2020	09:27:31	XCSE	000138118	B	DK0060495240	7	611.5	DKK	4280.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	28/04/2020	09:27:31	XCSE	000138119	B	DK0060495240	15	611.5	DKK	9172.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	28/04/2020	09:28:50	XCSE	000141979	B	DK0060495240	20	611	DKK	12220
SIMCORP A/S	G42007	529900ODI3047E2LIV03	28/04/2020	09:34:06	XCSE	000158321	B	DK0060495240	18	611	DKK	10998
SIMCORP A/S	G42007	529900ODI3047E2LIV03	28/04/2020	09:34:06	XCSE	000158322	B	DK0060495240	33	611	DKK	20163
SIMCORP A/S	G42007	529900ODI3047E2LIV03	28/04/2020	09:42:35	XCSE	000183486	B	DK0060495240	24	615.5	DKK	14772
SIMCORP A/S	G42007	529900ODI3047E2LIV03	28/04/2020	10:05:56	XCSE	000243056	B	DK0060495240	27	616	DKK	16632
SIMCORP A/S	G42007	529900ODI3047E2LIV03	28/04/2020	10:12:04	XCSE	000257147	B	DK0060495240	31	614	DKK	19034
SIMCORP A/S	G42007	529900ODI3047E2LIV03	28/04/2020	10:26:12	XCSE	000288080	B	DK0060495240	20	614.5	DKK	12290
SIMCORP A/S	G42007	529900ODI3047E2LIV03	28/04/2020	10:30:33	XCSE	000297079	B	DK0060495240	7	616	DKK	4312
SIMCORP A/S	G42007	529900ODI3047E2LIV03	28/04/2020	10:45:45	XCSE	000324859	B	DK0060495240	43	616	DKK	26488
SIMCORP A/S	G42007	529900ODI3047E2LIV03	28/04/2020	11:19:42	XCSE	000385026	B	DK0060495240	12	619	DKK	7428
SIMCORP A/S	G42007	529900ODI3047E2LIV03	28/04/2020	11:19:42	XCSE	000385027	B	DK0060495240	8	619	DKK	4952
SIMCORP A/S	G42007	529900ODI3047E2LIV03	28/04/2020	11:19:42	XCSE	000385029	B	DK0060495240	12	619	DKK	7428
SIMCORP A/S	G42007	529900ODI3047E2LIV03	28/04/2020	11:20:29	XCSE	000387070	B	DK0060495240	29	618	DKK	17922
SIMCORP A/S	G42007	529900ODI3047E2LIV03	28/04/2020	11:25:52	XCSE	000398255	B	DK0060495240	27	618.5	DKK	16699.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	28/04/2020	11:41:37	XCSE	000425938	B	DK0060495240	26	617.5	DKK	16055
SIMCORP A/S	G42007	529900ODI3047E2LIV03	28/04/2020	12:14:51	XCSE	000482075	B	DK0060495240	26	617	DKK	16042
SIMCORP A/S	G42007	529900ODI3047E2LIV03	28/04/2020	12:14:51	XCSE	000482081	B	DK0060495240	29	617	DKK	17893
SIMCORP A/S	G42007	529900ODI3047E2LIV03	28/04/2020	12:53:05	XCSE	000539318	B	DK0060495240	24	620	DKK	14880
SIMCORP A/S	G42007	529900ODI3047E2LIV03	28/04/2020	12:53:05	XCSE	000539319	B	DK0060495240	2	620	DKK	1240
SIMCORP A/S	G42007	529900ODI3047E2LIV03	28/04/2020	12:53:20	XCSE	000539663	B	DK0060495240	31	619.5	DKK	19204.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	28/04/2020	13:09:35	XCSE	000562653	B	DK0060495240	25	615.5	DKK	15387.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	28/04/2020	13:47:44	XCSE	000617025	B	DK0060495240	28	618	DKK	17304
SIMCORP A/S	G42007	529900ODI3047E2LIV03	28/04/2020	13:47:45	XCSE	000617043	B	DK0060495240	19	618	DKK	11742
SIMCORP A/S	G42007	529900ODI3047E2LIV03	28/04/2020	13:47:45	XCSE	000617044	B	DK0060495240	7	618	DKK	4326
SIMCORP A/S	G42007	529900ODI3047E2LIV03	28/04/2020	14:20:35	XCSE	000663048	B	DK0060495240	31	617.5	DKK	19142.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	28/04/2020	14:20:37	XCSE	000663069	B	DK0060495240	22	617	DKK	13574
SIMCORP A/S	G42007	529900ODI3047E2LIV03	28/04/2020	14:52:17	XCSE	000710467	B	DK0060495240	25	617	DKK	15425
SIMCORP A/S	G42007	529900ODI3047E2LIV03	28/04/2020	15:06:23	XCSE	000734443	B	DK0060495240	20	617.5	DKK	12350
SIMCORP A/S	G42007	529900ODI3047E2LIV03	28/04/2020	15:20:27	XCSE	000759151	B	DK0060495240	25	617.5	DKK	15437.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	28/04/2020	15:20:29	XCSE	000759213	B	DK0060495240	28	617	DKK	17276
SIMCORP A/S	G42007	529900ODI3047E2LIV03	28/04/2020	15:36:32	XCSE	000792918	B	DK0060495240	12	615.5	DKK	7386
SIMCORP A/S	G42007	529900ODI3047E2LIV03	28/04/2020	15:36:32	XCSE	000792919	B	DK0060495240	21	615.5	DKK	12925.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	28/04/2020	15:58:32	XCSE	000844837	B	DK0060495240	27	616.5	DKK	16645.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	28/04/2020	15:59:50	XCSE	000848208	B	DK0060495240	26	617	DKK	16042

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
SIMCORP A/S	G42007	529900ODI3047E2LIV03	28/04/2020	16:17:24	XCSE	000888892	B	DK0060495240	4	617	DKK	2468
SIMCORP A/S	G42007	529900ODI3047E2LIV03	28/04/2020	16:17:28	XCSE	000889094	B	DK0060495240	10	617	DKK	6170
SIMCORP A/S	G42007	529900ODI3047E2LIV03	28/04/2020	16:17:28	XCSE	000889095	B	DK0060495240	14	617	DKK	8638
SIMCORP A/S	G42007	529900ODI3047E2LIV03	28/04/2020	16:20:15	XCSE	000896870	B	DK0060495240	27	616.5	DKK	16645.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	28/04/2020	16:35:51	XCSE	000935652	B	DK0060495240	32	616	DKK	19712
SIMCORP A/S	G42007	529900ODI3047E2LIV03	28/04/2020	16:42:02	XCSE	000951066	B	DK0060495240	27	615.5	DKK	16618.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	28/04/2020	16:48:18	XCSE	000969836	B	DK0060495240	24	615	DKK	14760
SIMCORP A/S	G42007	529900ODI3047E2LIV03	29/04/2020	09:01:23	XCSE	000032911	B	DK0060495240	9	616	DKK	5544
SIMCORP A/S	G42007	529900ODI3047E2LIV03	29/04/2020	09:01:23	XCSE	000032914	B	DK0060495240	24	616	DKK	14784
SIMCORP A/S	G42007	529900ODI3047E2LIV03	29/04/2020	09:06:26	XCSE	000060329	B	DK0060495240	17	615	DKK	10455
SIMCORP A/S	G42007	529900ODI3047E2LIV03	29/04/2020	09:12:11	XCSE	000089182	B	DK0060495240	22	617	DKK	13574
SIMCORP A/S	G42007	529900ODI3047E2LIV03	29/04/2020	09:20:45	XCSE	000123224	B	DK0060495240	18	616	DKK	11088
SIMCORP A/S	G42007	529900ODI3047E2LIV03	29/04/2020	09:20:45	XCSE	000123225	B	DK0060495240	4	616	DKK	2464
SIMCORP A/S	G42007	529900ODI3047E2LIV03	29/04/2020	09:29:19	XCSE	000152776	B	DK0060495240	27	614.5	DKK	16591.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	29/04/2020	09:39:47	XCSE	000183649	B	DK0060495240	47	615	DKK	28905
SIMCORP A/S	G42007	529900ODI3047E2LIV03	29/04/2020	09:46:30	XCSE	000201088	B	DK0060495240	20	614	DKK	12280
SIMCORP A/S	G42007	529900ODI3047E2LIV03	29/04/2020	10:02:22	XCSE	000241498	B	DK0060495240	31	616	DKK	19096
SIMCORP A/S	G42007	529900ODI3047E2LIV03	29/04/2020	10:07:23	XCSE	000253947	B	DK0060495240	26	615	DKK	15990
SIMCORP A/S	G42007	529900ODI3047E2LIV03	29/04/2020	10:17:47	XCSE	000277410	B	DK0060495240	18	613.5	DKK	11043
SIMCORP A/S	G42007	529900ODI3047E2LIV03	29/04/2020	10:17:47	XCSE	000277411	B	DK0060495240	8	613.5	DKK	4908
SIMCORP A/S	G42007	529900ODI3047E2LIV03	29/04/2020	10:40:25	XCSE	000323946	B	DK0060495240	26	615	DKK	15990
SIMCORP A/S	G42007	529900ODI3047E2LIV03	29/04/2020	10:45:20	XCSE	000332864	B	DK0060495240	4	614.5	DKK	2458
SIMCORP A/S	G42007	529900ODI3047E2LIV03	29/04/2020	10:50:21	XCSE	000343230	B	DK0060495240	23	615.5	DKK	14156.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	29/04/2020	11:08:24	XCSE	000380531	B	DK0060495240	29	615.5	DKK	17849.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	29/04/2020	11:15:02	XCSE	000392061	B	DK0060495240	9	615	DKK	5535
SIMCORP A/S	G42007	529900ODI3047E2LIV03	29/04/2020	11:15:08	XCSE	000392197	B	DK0060495240	23	615	DKK	14145
SIMCORP A/S	G42007	529900ODI3047E2LIV03	29/04/2020	11:34:17	XCSE	000424903	B	DK0060495240	27	614.5	DKK	16591.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	29/04/2020	11:43:46	XCSE	000440287	B	DK0060495240	27	615	DKK	16605
SIMCORP A/S	G42007	529900ODI3047E2LIV03	29/04/2020	12:03:41	XCSE	000470989	B	DK0060495240	26	613	DKK	15938
SIMCORP A/S	G42007	529900ODI3047E2LIV03	29/04/2020	12:13:28	XCSE	000484755	B	DK0060495240	11	612	DKK	6732
SIMCORP A/S	G42007	529900ODI3047E2LIV03	29/04/2020	12:13:32	XCSE	000484893	B	DK0060495240	11	612	DKK	6732
SIMCORP A/S	G42007	529900ODI3047E2LIV03	29/04/2020	12:57:27	XCSE	000546835	B	DK0060495240	26	615	DKK	15990
SIMCORP A/S	G42007	529900ODI3047E2LIV03	29/04/2020	13:03:34	XCSE	000556667	B	DK0060495240	27	614.5	DKK	16591.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	29/04/2020	13:05:55	XCSE	000560696	B	DK0060495240	1	613.5	DKK	613.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	29/04/2020	13:05:55	XCSE	000560697	B	DK0060495240	25	613.5	DKK	15337.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	29/04/2020	13:22:40	XCSE	000586858	B	DK0060495240	26	612	DKK	15912
SIMCORP A/S	G42007	529900ODI3047E2LIV03	29/04/2020	13:58:32	XCSE	000637671	B	DK0060495240	20	612.5	DKK	12250
SIMCORP A/S	G42007	529900ODI3047E2LIV03	29/04/2020	14:06:15	XCSE	000648448	B	DK0060495240	24	615	DKK	14760
SIMCORP A/S	G42007	529900ODI3047E2LIV03	29/04/2020	14:06:15	XCSE	000648449	B	DK0060495240	3	615	DKK	1845
SIMCORP A/S	G42007	529900ODI3047E2LIV03	29/04/2020	14:15:49	XCSE	000662058	B	DK0060495240	39	614.5	DKK	23965.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	29/04/2020	14:37:22	XCSE	000707403	B	DK0060495240	21	616.5	DKK	12946.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	29/04/2020	14:52:58	XCSE	000743106	B	DK0060495240	26	616.5	DKK	16029
SIMCORP A/S	G42007	529900ODI3047E2LIV03	29/04/2020	15:08:30	XCSE	000788663	B	DK0060495240	29	617.5	DKK	17907.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	29/04/2020	15:29:59	XCSE	000838386	B	DK0060495240	26	617	DKK	16042
SIMCORP A/S	G42007	529900ODI3047E2LIV03	29/04/2020	15:35:10	XCSE	000854414	B	DK0060495240	7	616	DKK	4312

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SIMCORP A/S	G42007	529900ODI3047E2LIV03	29/04/2020	15:50:06	XCSE	000891780	B	DK0060495240	20	617	DKK	12340
SIMCORP A/S	G42007	529900ODI3047E2LIV03	29/04/2020	15:50:06	XCSE	000891783	B	DK0060495240	23	617	DKK	14191
SIMCORP A/S	G42007	529900ODI3047E2LIV03	29/04/2020	15:50:06	XCSE	000891784	B	DK0060495240	5	617	DKK	3085
SIMCORP A/S	G42007	529900ODI3047E2LIV03	29/04/2020	16:08:29	XCSE	000942589	B	DK0060495240	24	617.5	DKK	14820
SIMCORP A/S	G42007	529900ODI3047E2LIV03	29/04/2020	16:09:01	XCSE	000944220	B	DK0060495240	3	617.5	DKK	1852.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	29/04/2020	16:21:41	XCSE	000977758	B	DK0060495240	31	619	DKK	19189
SIMCORP A/S	G42007	529900ODI3047E2LIV03	29/04/2020	16:28:34	XCSE	000995650	B	DK0060495240	27	621.5	DKK	16780.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	29/04/2020	16:36:20	XCSE	001016861	B	DK0060495240	26	624	DKK	16224
SIMCORP A/S	G42007	529900ODI3047E2LIV03	29/04/2020	16:41:27	XCSE	001032014	B	DK0060495240	29	621	DKK	18009
SIMCORP A/S	G42007	529900ODI3047E2LIV03	29/04/2020	16:48:00	XCSE	001048414	B	DK0060495240	25	619	DKK	15475
SIMCORP A/S	G42007	529900ODI3047E2LIV03	30/04/2020	09:07:42	XCSE	000071566	B	DK0060495240	17	623.5	DKK	10599.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	30/04/2020	09:07:42	XCSE	000071575	B	DK0060495240	33	623.5	DKK	20575.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	30/04/2020	09:12:47	XCSE	000099835	B	DK0060495240	22	622	DKK	13684
SIMCORP A/S	G42007	529900ODI3047E2LIV03	30/04/2020	09:32:59	XCSE	000191387	B	DK0060495240	47	623.5	DKK	29304.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	30/04/2020	09:32:59	XCSE	000191404	B	DK0060495240	22	624	DKK	13728
SIMCORP A/S	G42007	529900ODI3047E2LIV03	30/04/2020	09:33:56	XCSE	000195233	B	DK0060495240	22	624	DKK	13728
SIMCORP A/S	G42007	529900ODI3047E2LIV03	30/04/2020	09:33:56	XCSE	000195234	B	DK0060495240	5	624	DKK	3120
SIMCORP A/S	G42007	529900ODI3047E2LIV03	30/04/2020	09:55:03	XCSE	000267046	B	DK0060495240	20	628	DKK	12560
SIMCORP A/S	G42007	529900ODI3047E2LIV03	30/04/2020	09:59:56	XCSE	000281887	B	DK0060495240	29	629.5	DKK	18255.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	30/04/2020	10:12:32	XCSE	000315953	B	DK0060495240	26	630.5	DKK	16393
SIMCORP A/S	G42007	529900ODI3047E2LIV03	30/04/2020	10:17:39	XCSE	000328847	B	DK0060495240	31	631	DKK	19561
SIMCORP A/S	G42007	529900ODI3047E2LIV03	30/04/2020	10:37:24	XCSE	000380184	B	DK0060495240	26	630	DKK	16380
SIMCORP A/S	G42007	529900ODI3047E2LIV03	30/04/2020	10:42:36	XCSE	000393119	B	DK0060495240	26	629	DKK	16354
SIMCORP A/S	G42007	529900ODI3047E2LIV03	30/04/2020	11:06:48	XCSE	000452300	B	DK0060495240	31	628	DKK	19468
SIMCORP A/S	G42007	529900ODI3047E2LIV03	30/04/2020	11:08:04	XCSE	000455034	B	DK0060495240	29	628	DKK	18212
SIMCORP A/S	G42007	529900ODI3047E2LIV03	30/04/2020	11:28:33	XCSE	000499742	B	DK0060495240	31	629.5	DKK	19514.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	30/04/2020	12:10:17	XCSE	000587766	B	DK0060495240	26	632	DKK	16432
SIMCORP A/S	G42007	529900ODI3047E2LIV03	30/04/2020	12:16:40	XCSE	000600094	B	DK0060495240	27	632	DKK	17064
SIMCORP A/S	G42007	529900ODI3047E2LIV03	30/04/2020	12:21:23	XCSE	000611221	B	DK0060495240	26	631.5	DKK	16419
SIMCORP A/S	G42007	529900ODI3047E2LIV03	30/04/2020	12:32:17	XCSE	000635258	B	DK0060495240	28	632	DKK	17696
SIMCORP A/S	G42007	529900ODI3047E2LIV03	30/04/2020	12:50:42	XCSE	000684392	B	DK0060495240	25	631.5	DKK	15787.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	30/04/2020	13:11:00	XCSE	000721872	B	DK0060495240	26	630	DKK	16380
SIMCORP A/S	G42007	529900ODI3047E2LIV03	30/04/2020	13:45:19	XCSE	000737430	B	DK0060495240	28	631.5	DKK	17682
SIMCORP A/S	G42007	529900ODI3047E2LIV03	30/04/2020	13:46:22	XCSE	000737857	B	DK0060495240	23	631	DKK	14513
SIMCORP A/S	G42007	529900ODI3047E2LIV03	30/04/2020	14:09:39	XCSE	000752133	B	DK0060495240	32	630.5	DKK	20176
SIMCORP A/S	G42007	529900ODI3047E2LIV03	30/04/2020	14:24:16	XCSE	000759071	B	DK0060495240	21	630	DKK	13230
SIMCORP A/S	G42007	529900ODI3047E2LIV03	30/04/2020	14:32:45	XCSE	000763516	B	DK0060495240	27	630	DKK	17010
SIMCORP A/S	G42007	529900ODI3047E2LIV03	30/04/2020	14:57:55	XCSE	000778602	B	DK0060495240	8	629.5	DKK	5036
SIMCORP A/S	G42007	529900ODI3047E2LIV03	30/04/2020	14:57:55	XCSE	000778603	B	DK0060495240	13	629.5	DKK	8183.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	30/04/2020	15:08:47	XCSE	000785690	B	DK0060495240	24	629.5	DKK	15108
SIMCORP A/S	G42007	529900ODI3047E2LIV03	30/04/2020	15:08:47	XCSE	000785691	B	DK0060495240	5	629.5	DKK	3147.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	30/04/2020	15:31:13	XCSE	000801307	B	DK0060495240	24	629	DKK	15096
SIMCORP A/S	G42007	529900ODI3047E2LIV03	30/04/2020	15:55:51	XCSE	000824012	B	DK0060495240	29	629.5	DKK	18255.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	30/04/2020	16:00:03	XCSE	000828145	B	DK0060495240	20	630	DKK	12600
SIMCORP A/S	G42007	529900ODI3047E2LIV03	30/04/2020	16:00:03	XCSE	000828146	B	DK0060495240	12	630	DKK	7560

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SIMCORP A/S	G42007	529900ODI3047E2LIV03	30/04/2020	16:08:51	XCSE	000836074	B	DK0060495240	16	630.5	DKK	10088
SIMCORP A/S	G42007	529900ODI3047E2LIV03	30/04/2020	16:08:51	XCSE	000836075	B	DK0060495240	10	630.5	DKK	6305
SIMCORP A/S	G42007	529900ODI3047E2LIV03	30/04/2020	16:22:36	XCSE	000847879	B	DK0060495240	28	630.5	DKK	17654
SIMCORP A/S	G42007	529900ODI3047E2LIV03	30/04/2020	16:22:36	XCSE	000847882	B	DK0060495240	29	630.5	DKK	18284.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	30/04/2020	16:43:33	XCSE	000867365	B	DK0060495240	29	630	DKK	18270
SIMCORP A/S	G42007	529900ODI3047E2LIV03	30/04/2020	16:43:34	XCSE	000867392	B	DK0060495240	32	629.5	DKK	20144
SIMCORP A/S	G42007	529900ODI3047E2LIV03	30/04/2020	16:48:23	XCSE	000871945	B	DK0060495240	7	630	DKK	4410
SIMCORP A/S	G42007	529900ODI3047E2LIV03	30/04/2020	16:48:23	XCSE	000871946	B	DK0060495240	8	630	DKK	5040
SIMCORP A/S	G42007	529900ODI3047E2LIV03	01/05/2020	09:01:04	XCSE	000005084	B	DK0060495240	33	619	DKK	20427
SIMCORP A/S	G42007	529900ODI3047E2LIV03	01/05/2020	09:07:16	XCSE	000009068	B	DK0060495240	20	618.5	DKK	12370
SIMCORP A/S	G42007	529900ODI3047E2LIV03	01/05/2020	09:17:43	XCSE	000014059	B	DK0060495240	21	615	DKK	12915
SIMCORP A/S	G42007	529900ODI3047E2LIV03	01/05/2020	09:38:34	XCSE	000021320	B	DK0060495240	41	615	DKK	25215
SIMCORP A/S	G42007	529900ODI3047E2LIV03	01/05/2020	09:43:20	XCSE	000022845	B	DK0060495240	26	620	DKK	16120
SIMCORP A/S	G42007	529900ODI3047E2LIV03	01/05/2020	09:43:20	XCSE	000022846	B	DK0060495240	1	620	DKK	620
SIMCORP A/S	G42007	529900ODI3047E2LIV03	01/05/2020	09:43:20	XCSE	000022847	B	DK0060495240	25	620	DKK	15500
SIMCORP A/S	G42007	529900ODI3047E2LIV03	01/05/2020	09:43:20	XCSE	000022848	B	DK0060495240	20	620	DKK	12400
SIMCORP A/S	G42007	529900ODI3047E2LIV03	01/05/2020	09:54:12	XCSE	000026731	B	DK0060495240	26	620.5	DKK	16133
SIMCORP A/S	G42007	529900ODI3047E2LIV03	01/05/2020	10:08:44	XCSE	000029999	B	DK0060495240	32	620	DKK	19840
SIMCORP A/S	G42007	529900ODI3047E2LIV03	01/05/2020	10:41:04	XCSE	000036895	B	DK0060495240	26	616	DKK	16016
SIMCORP A/S	G42007	529900ODI3047E2LIV03	01/05/2020	10:41:04	XCSE	000036896	B	DK0060495240	14	616	DKK	8624
SIMCORP A/S	G42007	529900ODI3047E2LIV03	01/05/2020	11:03:48	XCSE	000040761	B	DK0060495240	28	619.5	DKK	17346
SIMCORP A/S	G42007	529900ODI3047E2LIV03	01/05/2020	11:10:29	XCSE	000041712	B	DK0060495240	13	623.5	DKK	8105.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	01/05/2020	11:10:29	XCSE	000041713	B	DK0060495240	33	623	DKK	20559
SIMCORP A/S	G42007	529900ODI3047E2LIV03	01/05/2020	11:16:00	XCSE	000042610	B	DK0060495240	22	624.5	DKK	13739
SIMCORP A/S	G42007	529900ODI3047E2LIV03	01/05/2020	11:16:00	XCSE	000042611	B	DK0060495240	8	624.5	DKK	4996
SIMCORP A/S	G42007	529900ODI3047E2LIV03	01/05/2020	11:42:07	XCSE	000046212	B	DK0060495240	27	624	DKK	16848
SIMCORP A/S	G42007	529900ODI3047E2LIV03	01/05/2020	11:42:07	XCSE	000046213	B	DK0060495240	27	624	DKK	16848
SIMCORP A/S	G42007	529900ODI3047E2LIV03	01/05/2020	12:03:42	XCSE	000048701	B	DK0060495240	26	627.5	DKK	16315
SIMCORP A/S	G42007	529900ODI3047E2LIV03	01/05/2020	12:18:14	XCSE	000050312	B	DK0060495240	24	627.5	DKK	15060
SIMCORP A/S	G42007	529900ODI3047E2LIV03	01/05/2020	13:14:27	XCSE	000056870	B	DK0060495240	32	630	DKK	20160
SIMCORP A/S	G42007	529900ODI3047E2LIV03	01/05/2020	13:14:27	XCSE	000056876	B	DK0060495240	27	630	DKK	17010
SIMCORP A/S	G42007	529900ODI3047E2LIV03	01/05/2020	13:24:38	XCSE	000057853	B	DK0060495240	21	631.5	DKK	13261.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	01/05/2020	14:18:38	XCSE	000063842	B	DK0060495240	29	636	DKK	18444
SIMCORP A/S	G42007	529900ODI3047E2LIV03	01/05/2020	14:18:38	XCSE	000063856	B	DK0060495240	26	636	DKK	16536
SIMCORP A/S	G42007	529900ODI3047E2LIV03	01/05/2020	14:18:44	XCSE	000063870	B	DK0060495240	24	634.5	DKK	15228
SIMCORP A/S	G42007	529900ODI3047E2LIV03	01/05/2020	14:18:44	XCSE	000063871	B	DK0060495240	26	634.5	DKK	16497
SIMCORP A/S	G42007	529900ODI3047E2LIV03	01/05/2020	14:57:28	XCSE	000068815	B	DK0060495240	24	630.5	DKK	15132
SIMCORP A/S	G42007	529900ODI3047E2LIV03	01/05/2020	15:16:12	XCSE	000071519	B	DK0060495240	5	631	DKK	3155
SIMCORP A/S	G42007	529900ODI3047E2LIV03	01/05/2020	15:25:18	XCSE	000072673	B	DK0060495240	17	631.5	DKK	10735.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	01/05/2020	15:25:18	XCSE	000072685	B	DK0060495240	30	631.5	DKK	18945
SIMCORP A/S	G42007	529900ODI3047E2LIV03	01/05/2020	15:34:36	XCSE	000074469	B	DK0060495240	26	630	DKK	16380
SIMCORP A/S	G42007	529900ODI3047E2LIV03	01/05/2020	15:45:09	XCSE	000076946	B	DK0060495240	27	630	DKK	17010
SIMCORP A/S	G42007	529900ODI3047E2LIV03	01/05/2020	15:50:43	XCSE	000078439	B	DK0060495240	26	629.5	DKK	16367
SIMCORP A/S	G42007	529900ODI3047E2LIV03	01/05/2020	15:59:42	XCSE	000080743	B	DK0060495240	26	629	DKK	16354
SIMCORP A/S	G42007	529900ODI3047E2LIV03	01/05/2020	15:59:42	XCSE	000080744	B	DK0060495240	4	629	DKK	2516

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SIMCORP A/S	G42007	529900ODI3047E2LIV03	01/05/2020	16:16:59	XCSE	000085156	B	DK0060495240	26	630.5	DKK	16393
SIMCORP A/S	G42007	529900ODI3047E2LIV03	01/05/2020	16:35:58	XCSE	000089876	B	DK0060495240	27	631.5	DKK	17050.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	01/05/2020	16:36:02	XCSE	000089899	B	DK0060495240	32	631	DKK	20192
SIMCORP A/S	G42007	529900ODI3047E2LIV03	01/05/2020	16:42:06	XCSE	000091384	B	DK0060495240	26	629.5	DKK	16367