

Share repurchase specification

From 03/06/2019 to 09/06/2019



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	G18803	529900ODI3047E2LIV03	03/06/2019	09:01:01	XCSE	B000027542	B	DK0060495240	36	645	DKK	23220
SIMCORP A/S	G18803	529900ODI3047E2LIV03	03/06/2019	09:06:04	XCSE	B000042366	B	DK0060495240	25	638	DKK	15950
SIMCORP A/S	G18803	529900ODI3047E2LIV03	03/06/2019	09:11:09	XCSE	B000056934	B	DK0060495240	28	634	DKK	17752
SIMCORP A/S	G18803	529900ODI3047E2LIV03	03/06/2019	09:17:23	XCSE	B000072032	B	DK0060495240	28	630	DKK	17640
SIMCORP A/S	G18803	529900ODI3047E2LIV03	03/06/2019	09:23:12	XCSE	B000084270	B	DK0060495240	27	631	DKK	17037
SIMCORP A/S	G18803	529900ODI3047E2LIV03	03/06/2019	09:31:08	XCSE	B000101023	B	DK0060495240	27	626.5	DKK	16915.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	03/06/2019	09:35:58	XCSE	B000110182	B	DK0060495240	64	629	DKK	40256
SIMCORP A/S	G18803	529900ODI3047E2LIV03	03/06/2019	09:40:01	XCSE	B000116621	B	DK0060495240	27	630	DKK	17010
SIMCORP A/S	G18803	529900ODI3047E2LIV03	03/06/2019	09:49:10	XCSE	B000133144	B	DK0060495240	29	625.5	DKK	18139.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	03/06/2019	09:58:02	XCSE	B000146823	B	DK0060495240	26	627	DKK	16302
SIMCORP A/S	G18803	529900ODI3047E2LIV03	03/06/2019	10:05:05	XCSE	B000158548	B	DK0060495240	30	624	DKK	18720
SIMCORP A/S	G18803	529900ODI3047E2LIV03	03/06/2019	10:12:00	XCSE	B000168401	B	DK0060495240	8	618	DKK	4944
SIMCORP A/S	G18803	529900ODI3047E2LIV03	03/06/2019	10:12:00	XCSE	B000168402	B	DK0060495240	22	618	DKK	13596
SIMCORP A/S	G18803	529900ODI3047E2LIV03	03/06/2019	10:27:37	XCSE	B000188981	B	DK0060495240	15	628.5	DKK	9427.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	03/06/2019	10:27:37	XCSE	B000188986	B	DK0060495240	12	628.5	DKK	7542
SIMCORP A/S	G18803	529900ODI3047E2LIV03	03/06/2019	10:37:22	XCSE	B000200885	B	DK0060495240	30	629	DKK	18870
SIMCORP A/S	G18803	529900ODI3047E2LIV03	03/06/2019	10:37:27	XCSE	B000200932	B	DK0060495240	27	628.5	DKK	16969.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	03/06/2019	10:54:13	XCSE	B000219149	B	DK0060495240	26	634.5	DKK	16497
SIMCORP A/S	G18803	529900ODI3047E2LIV03	03/06/2019	11:03:17	XCSE	B000229654	B	DK0060495240	29	635.5	DKK	18429.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	03/06/2019	11:14:14	XCSE	B000241312	B	DK0060495240	28	635.5	DKK	17794
SIMCORP A/S	G18803	529900ODI3047E2LIV03	03/06/2019	11:23:20	XCSE	B000251036	B	DK0060495240	27	636	DKK	17172
SIMCORP A/S	G18803	529900ODI3047E2LIV03	03/06/2019	11:23:20	XCSE	B000251039	B	DK0060495240	25	636	DKK	15900
SIMCORP A/S	G18803	529900ODI3047E2LIV03	03/06/2019	11:23:20	XCSE	B000251040	B	DK0060495240	5	636	DKK	3180
SIMCORP A/S	G18803	529900ODI3047E2LIV03	03/06/2019	11:33:53	XCSE	B000262015	B	DK0060495240	27	637	DKK	17199
SIMCORP A/S	G18803	529900ODI3047E2LIV03	03/06/2019	12:00:08	XCSE	B000286278	B	DK0060495240	11	637	DKK	7007
SIMCORP A/S	G18803	529900ODI3047E2LIV03	03/06/2019	12:00:08	XCSE	B000286277	B	DK0060495240	15	637	DKK	9555
SIMCORP A/S	G18803	529900ODI3047E2LIV03	03/06/2019	12:02:11	XCSE	B000288213	B	DK0060495240	28	636.5	DKK	17822
SIMCORP A/S	G18803	529900ODI3047E2LIV03	03/06/2019	12:17:38	XCSE	B000303480	B	DK0060495240	27	636.5	DKK	17185.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	03/06/2019	12:21:24	XCSE	B000306850	B	DK0060495240	28	636	DKK	17808
SIMCORP A/S	G18803	529900ODI3047E2LIV03	03/06/2019	12:46:16	XCSE	B000328620	B	DK0060495240	28	637	DKK	17836
SIMCORP A/S	G18803	529900ODI3047E2LIV03	03/06/2019	12:53:22	XCSE	B000334164	B	DK0060495240	24	637	DKK	15288
SIMCORP A/S	G18803	529900ODI3047E2LIV03	03/06/2019	12:53:22	XCSE	B000334163	B	DK0060495240	2	637	DKK	1274
SIMCORP A/S	G18803	529900ODI3047E2LIV03	03/06/2019	13:15:23	XCSE	B000352744	B	DK0060495240	26	637	DKK	16562
SIMCORP A/S	G18803	529900ODI3047E2LIV03	03/06/2019	13:21:09	XCSE	B000357231	B	DK0060495240	32	636.5	DKK	20368
SIMCORP A/S	G18803	529900ODI3047E2LIV03	03/06/2019	13:28:07	XCSE	B000362770	B	DK0060495240	26	634.5	DKK	16497
SIMCORP A/S	G18803	529900ODI3047E2LIV03	03/06/2019	13:40:35	XCSE	B000374362	B	DK0060495240	28	635	DKK	17780
SIMCORP A/S	G18803	529900ODI3047E2LIV03	03/06/2019	13:56:02	XCSE	B000387714	B	DK0060495240	27	635	DKK	17145
SIMCORP A/S	G18803	529900ODI3047E2LIV03	03/06/2019	14:14:08	XCSE	B000404036	B	DK0060495240	26	635.5	DKK	16523
SIMCORP A/S	G18803	529900ODI3047E2LIV03	03/06/2019	14:14:08	XCSE	B000404039	B	DK0060495240	36	635.5	DKK	22878
SIMCORP A/S	G18803	529900ODI3047E2LIV03	03/06/2019	14:25:05	XCSE	B000412849	B	DK0060495240	27	636	DKK	17172
SIMCORP A/S	G18803	529900ODI3047E2LIV03	03/06/2019	14:42:21	XCSE	B000427913	B	DK0060495240	26	636	DKK	16536
SIMCORP A/S	G18803	529900ODI3047E2LIV03	03/06/2019	15:04:43	XCSE	B000452139	B	DK0060495240	34	634.5	DKK	21573

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SIMCORP A/S	G18803	529900ODI3047E2LIV03	03/06/2019	15:14:26	XCSE	B000463244	B	DK0060495240	28	635.5	DKK	17794
SIMCORP A/S	G18803	529900ODI3047E2LIV03	03/06/2019	15:22:46	XCSE	B000472771	B	DK0060495240	26	637.5	DKK	16575
SIMCORP A/S	G18803	529900ODI3047E2LIV03	03/06/2019	15:29:56	XCSE	B000481557	B	DK0060495240	28	638	DKK	17864
SIMCORP A/S	G18803	529900ODI3047E2LIV03	03/06/2019	15:42:12	XCSE	B000501302	B	DK0060495240	29	638	DKK	18502
SIMCORP A/S	G18803	529900ODI3047E2LIV03	03/06/2019	15:47:20	XCSE	B000508286	B	DK0060495240	28	636.5	DKK	17822
SIMCORP A/S	G18803	529900ODI3047E2LIV03	03/06/2019	15:58:37	XCSE	B000528936	B	DK0060495240	30	634	DKK	19020
SIMCORP A/S	G18803	529900ODI3047E2LIV03	03/06/2019	16:02:22	XCSE	B000538204	B	DK0060495240	26	634	DKK	16484
SIMCORP A/S	G18803	529900ODI3047E2LIV03	03/06/2019	16:10:33	XCSE	B000553136	B	DK0060495240	28	631	DKK	17668
SIMCORP A/S	G18803	529900ODI3047E2LIV03	03/06/2019	16:19:06	XCSE	B000568402	B	DK0060495240	23	634	DKK	14582
SIMCORP A/S	G18803	529900ODI3047E2LIV03	03/06/2019	16:19:06	XCSE	B000568401	B	DK0060495240	4	634	DKK	2536
SIMCORP A/S	G18803	529900ODI3047E2LIV03	03/06/2019	16:23:51	XCSE	B000576650	B	DK0060495240	26	633.5	DKK	16471
SIMCORP A/S	G18803	529900ODI3047E2LIV03	03/06/2019	16:29:20	XCSE	B000588229	B	DK0060495240	30	633.5	DKK	19005
SIMCORP A/S	G18803	529900ODI3047E2LIV03	03/06/2019	16:35:48	XCSE	B000599660	B	DK0060495240	28	633.5	DKK	17738
SIMCORP A/S	G18803	529900ODI3047E2LIV03	03/06/2019	16:50:05	XCSE	B000624009	B	DK0060495240	31	635.5	DKK	19700.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	03/06/2019	16:50:46	XCSE	B000625064	B	DK0060495240	27	635	DKK	17145
SIMCORP A/S	G18803	529900ODI3047E2LIV03	03/06/2019	16:52:44	XCSE	B000628513	B	DK0060495240	29	635	DKK	18415
SIMCORP A/S	G18803	529900ODI3047E2LIV03	04/06/2019	09:01:48	XCSE	B000019859	B	DK0060495240	34	632	DKK	21488
SIMCORP A/S	G18803	529900ODI3047E2LIV03	04/06/2019	09:06:09	XCSE	B000029519	B	DK0060495240	20	624	DKK	12480
SIMCORP A/S	G18803	529900ODI3047E2LIV03	04/06/2019	09:18:34	XCSE	B000056708	B	DK0060495240	23	623.5	DKK	14340.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	04/06/2019	09:33:50	XCSE	B000082404	B	DK0060495240	63	627.5	DKK	39532.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	04/06/2019	09:42:38	XCSE	B000094635	B	DK0060495240	22	627.5	DKK	13805
SIMCORP A/S	G18803	529900ODI3047E2LIV03	04/06/2019	09:50:00	XCSE	B000105899	B	DK0060495240	26	626.5	DKK	16289
SIMCORP A/S	G18803	529900ODI3047E2LIV03	04/06/2019	09:50:00	XCSE	B000105906	B	DK0060495240	6	626.5	DKK	3759
SIMCORP A/S	G18803	529900ODI3047E2LIV03	04/06/2019	09:50:04	XCSE	B000106085	B	DK0060495240	20	626.5	DKK	12530
SIMCORP A/S	G18803	529900ODI3047E2LIV03	04/06/2019	09:52:06	XCSE	B000109970	B	DK0060495240	28	625.5	DKK	17514
SIMCORP A/S	G18803	529900ODI3047E2LIV03	04/06/2019	10:01:44	XCSE	B000124630	B	DK0060495240	26	624	DKK	16224
SIMCORP A/S	G18803	529900ODI3047E2LIV03	04/06/2019	10:10:52	XCSE	B000136643	B	DK0060495240	29	622.5	DKK	18052.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	04/06/2019	10:21:49	XCSE	B000150483	B	DK0060495240	27	620.5	DKK	16753.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	04/06/2019	10:38:59	XCSE	B000174784	B	DK0060495240	49	626.5	DKK	30698.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	04/06/2019	11:02:11	XCSE	B000201565	B	DK0060495240	26	625.5	DKK	16263
SIMCORP A/S	G18803	529900ODI3047E2LIV03	04/06/2019	11:06:19	XCSE	B000207019	B	DK0060495240	30	625	DKK	18750
SIMCORP A/S	G18803	529900ODI3047E2LIV03	04/06/2019	11:15:27	XCSE	B000217241	B	DK0060495240	26	628.5	DKK	16341
SIMCORP A/S	G18803	529900ODI3047E2LIV03	04/06/2019	11:23:02	XCSE	B000225553	B	DK0060495240	26	627.5	DKK	16315
SIMCORP A/S	G18803	529900ODI3047E2LIV03	04/06/2019	11:47:55	XCSE	B000251444	B	DK0060495240	26	631.5	DKK	16419
SIMCORP A/S	G18803	529900ODI3047E2LIV03	04/06/2019	11:52:49	XCSE	B000256461	B	DK0060495240	27	631.5	DKK	17050.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	04/06/2019	12:14:45	XCSE	B000277977	B	DK0060495240	28	633.5	DKK	17738
SIMCORP A/S	G18803	529900ODI3047E2LIV03	04/06/2019	12:25:30	XCSE	B000287254	B	DK0060495240	30	632.5	DKK	18975
SIMCORP A/S	G18803	529900ODI3047E2LIV03	04/06/2019	12:42:39	XCSE	B000301485	B	DK0060495240	26	631	DKK	16406
SIMCORP A/S	G18803	529900ODI3047E2LIV03	04/06/2019	12:52:44	XCSE	B000311132	B	DK0060495240	26	629	DKK	16354
SIMCORP A/S	G18803	529900ODI3047E2LIV03	04/06/2019	13:06:58	XCSE	B000322808	B	DK0060495240	24	630.5	DKK	15132
SIMCORP A/S	G18803	529900ODI3047E2LIV03	04/06/2019	13:06:58	XCSE	B000322807	B	DK0060495240	2	630.5	DKK	1261
SIMCORP A/S	G18803	529900ODI3047E2LIV03	04/06/2019	13:21:55	XCSE	B000335796	B	DK0060495240	26	630	DKK	16380

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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	G18803	529900ODI3047E2LIV03	04/06/2019	13:51:10	XCSE	B000363893	B	DK0060495240	28	630.5	DKK	17654
SIMCORP A/S	G18803	529900ODI3047E2LIV03	04/06/2019	13:54:50	XCSE	B000366356	B	DK0060495240	2	629	DKK	1258
SIMCORP A/S	G18803	529900ODI3047E2LIV03	04/06/2019	13:54:50	XCSE	B000366357	B	DK0060495240	24	629	DKK	15096
SIMCORP A/S	G18803	529900ODI3047E2LIV03	04/06/2019	14:15:45	XCSE	B000386752	B	DK0060495240	26	632.5	DKK	16445
SIMCORP A/S	G18803	529900ODI3047E2LIV03	04/06/2019	14:20:00	XCSE	B000391187	B	DK0060495240	1	633.5	DKK	633.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	04/06/2019	14:20:03	XCSE	B000391305	B	DK0060495240	25	633.5	DKK	15837.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	04/06/2019	14:33:23	XCSE	B000405069	B	DK0060495240	26	633.5	DKK	16471
SIMCORP A/S	G18803	529900ODI3047E2LIV03	04/06/2019	14:54:30	XCSE	B000427017	B	DK0060495240	28	634.5	DKK	17766
SIMCORP A/S	G18803	529900ODI3047E2LIV03	04/06/2019	15:04:34	XCSE	B000441054	B	DK0060495240	27	633.5	DKK	17104.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	04/06/2019	15:19:31	XCSE	B000461047	B	DK0060495240	28	633.5	DKK	17738
SIMCORP A/S	G18803	529900ODI3047E2LIV03	04/06/2019	15:33:06	XCSE	B000481961	B	DK0060495240	26	633.5	DKK	16471
SIMCORP A/S	G18803	529900ODI3047E2LIV03	04/06/2019	15:47:09	XCSE	B000512808	B	DK0060495240	26	632	DKK	16432
SIMCORP A/S	G18803	529900ODI3047E2LIV03	04/06/2019	15:54:41	XCSE	B000530614	B	DK0060495240	29	630	DKK	18270
SIMCORP A/S	G18803	529900ODI3047E2LIV03	04/06/2019	16:07:33	XCSE	B000563899	B	DK0060495240	27	630	DKK	17010
SIMCORP A/S	G18803	529900ODI3047E2LIV03	04/06/2019	16:10:07	XCSE	B000568313	B	DK0060495240	26	629.5	DKK	16367
SIMCORP A/S	G18803	529900ODI3047E2LIV03	04/06/2019	16:18:01	XCSE	B000581065	B	DK0060495240	26	632.5	DKK	16445
SIMCORP A/S	G18803	529900ODI3047E2LIV03	04/06/2019	16:31:27	XCSE	B000603115	B	DK0060495240	26	635.5	DKK	16523
SIMCORP A/S	G18803	529900ODI3047E2LIV03	04/06/2019	16:38:37	XCSE	B000613868	B	DK0060495240	28	636	DKK	17808
SIMCORP A/S	G18803	529900ODI3047E2LIV03	04/06/2019	16:46:13	XCSE	B000627583	B	DK0060495240	30	636	DKK	19080
SIMCORP A/S	G18803	529900ODI3047E2LIV03	04/06/2019	16:54:09	XCSE	B000642208	B	DK0060495240	29	637.5	DKK	18487.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	04/06/2019	16:54:09	XCSE	B000642209	B	DK0060495240	16	637.5	DKK	10200
SIMCORP A/S	G18803	529900ODI3047E2LIV03	06/06/2019	09:01:03	XCSE	B000006822	B	DK0060495240	34	631	DKK	21454
SIMCORP A/S	G18803	529900ODI3047E2LIV03	06/06/2019	09:06:02	XCSE	B000012280	B	DK0060495240	17	624.5	DKK	10616.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	06/06/2019	09:06:02	XCSE	B000012281	B	DK0060495240	3	624.5	DKK	1873.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	06/06/2019	09:12:06	XCSE	B000018052	B	DK0060495240	26	619	DKK	16094
SIMCORP A/S	G18803	529900ODI3047E2LIV03	06/06/2019	09:23:44	XCSE	B000027271	B	DK0060495240	27	616.5	DKK	16645.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	06/06/2019	09:28:50	XCSE	B000030397	B	DK0060495240	26	619.5	DKK	16107
SIMCORP A/S	G18803	529900ODI3047E2LIV03	06/06/2019	09:35:47	XCSE	B000034616	B	DK0060495240	61	626	DKK	38186
SIMCORP A/S	G18803	529900ODI3047E2LIV03	06/06/2019	09:42:58	XCSE	B000038060	B	DK0060495240	22	624.5	DKK	13739
SIMCORP A/S	G18803	529900ODI3047E2LIV03	06/06/2019	09:53:51	XCSE	B000043920	B	DK0060495240	11	622	DKK	6842
SIMCORP A/S	G18803	529900ODI3047E2LIV03	06/06/2019	09:53:51	XCSE	B000043921	B	DK0060495240	15	622	DKK	9330
SIMCORP A/S	G18803	529900ODI3047E2LIV03	06/06/2019	10:05:51	XCSE	B000049309	B	DK0060495240	26	622.5	DKK	16185
SIMCORP A/S	G18803	529900ODI3047E2LIV03	06/06/2019	10:13:07	XCSE	B000052176	B	DK0060495240	29	627	DKK	18183
SIMCORP A/S	G18803	529900ODI3047E2LIV03	06/06/2019	10:21:44	XCSE	B000055463	B	DK0060495240	27	622	DKK	16794
SIMCORP A/S	G18803	529900ODI3047E2LIV03	06/06/2019	10:45:48	XCSE	B000063631	B	DK0060495240	49	622	DKK	30478
SIMCORP A/S	G18803	529900ODI3047E2LIV03	06/06/2019	10:56:08	XCSE	B000067323	B	DK0060495240	30	627.5	DKK	18825
SIMCORP A/S	G18803	529900ODI3047E2LIV03	06/06/2019	11:01:12	XCSE	B000069026	B	DK0060495240	17	629	DKK	10693
SIMCORP A/S	G18803	529900ODI3047E2LIV03	06/06/2019	11:01:12	XCSE	B000069025	B	DK0060495240	9	629	DKK	5661
SIMCORP A/S	G18803	529900ODI3047E2LIV03	06/06/2019	11:10:07	XCSE	B000072676	B	DK0060495240	26	629	DKK	16354
SIMCORP A/S	G18803	529900ODI3047E2LIV03	06/06/2019	11:24:11	XCSE	B000077672	B	DK0060495240	26	626	DKK	16276
SIMCORP A/S	G18803	529900ODI3047E2LIV03	06/06/2019	11:41:59	XCSE	B000083171	B	DK0060495240	26	625.5	DKK	16263
SIMCORP A/S	G18803	529900ODI3047E2LIV03	06/06/2019	11:51:32	XCSE	B000086164	B	DK0060495240	27	624.5	DKK	16861.5

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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	G18803	529900ODI3047E2LIV03	06/06/2019	12:07:24	XCSE	B000090429	B	DK0060495240	28	624	DKK	17472
SIMCORP A/S	G18803	529900ODI3047E2LIV03	06/06/2019	12:25:12	XCSE	B000095620	B	DK0060495240	30	627	DKK	18810
SIMCORP A/S	G18803	529900ODI3047E2LIV03	06/06/2019	12:38:06	XCSE	B000099185	B	DK0060495240	26	626	DKK	16276
SIMCORP A/S	G18803	529900ODI3047E2LIV03	06/06/2019	12:53:45	XCSE	B000103564	B	DK0060495240	26	624.5	DKK	16237
SIMCORP A/S	G18803	529900ODI3047E2LIV03	06/06/2019	13:10:20	XCSE	B000108903	B	DK0060495240	27	624.5	DKK	16861.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	06/06/2019	13:24:35	XCSE	B000112550	B	DK0060495240	26	624.5	DKK	16237
SIMCORP A/S	G18803	529900ODI3047E2LIV03	06/06/2019	13:38:51	XCSE	B000116785	B	DK0060495240	28	626	DKK	17528
SIMCORP A/S	G18803	529900ODI3047E2LIV03	06/06/2019	13:57:00	XCSE	B000124220	B	DK0060495240	26	624	DKK	16224
SIMCORP A/S	G18803	529900ODI3047E2LIV03	06/06/2019	14:12:55	XCSE	B000128423	B	DK0060495240	26	622	DKK	16172
SIMCORP A/S	G18803	529900ODI3047E2LIV03	06/06/2019	14:17:24	XCSE	B000129438	B	DK0060495240	29	622	DKK	18038
SIMCORP A/S	G18803	529900ODI3047E2LIV03	06/06/2019	14:34:43	XCSE	B000134098	B	DK0060495240	26	622	DKK	16172
SIMCORP A/S	G18803	529900ODI3047E2LIV03	06/06/2019	14:58:57	XCSE	B000144889	B	DK0060495240	29	618.5	DKK	17936.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	06/06/2019	14:58:57	XCSE	B000144888	B	DK0060495240	3	618.5	DKK	1855.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	06/06/2019	15:11:25	XCSE	B000149231	B	DK0060495240	26	619	DKK	16094
SIMCORP A/S	G18803	529900ODI3047E2LIV03	06/06/2019	15:23:23	XCSE	B000152665	B	DK0060495240	27	624	DKK	16848
SIMCORP A/S	G18803	529900ODI3047E2LIV03	06/06/2019	15:34:38	XCSE	B000156894	B	DK0060495240	24	621.5	DKK	14916
SIMCORP A/S	G18803	529900ODI3047E2LIV03	06/06/2019	15:35:08	XCSE	B000157051	B	DK0060495240	2	621.5	DKK	1243
SIMCORP A/S	G18803	529900ODI3047E2LIV03	06/06/2019	15:45:02	XCSE	B000160931	B	DK0060495240	26	622.5	DKK	16185
SIMCORP A/S	G18803	529900ODI3047E2LIV03	06/06/2019	15:56:17	XCSE	B000164853	B	DK0060495240	30	621.5	DKK	18645
SIMCORP A/S	G18803	529900ODI3047E2LIV03	06/06/2019	16:10:13	XCSE	B000171135	B	DK0060495240	9	621.5	DKK	5593.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	06/06/2019	16:10:13	XCSE	B000171134	B	DK0060495240	18	621.5	DKK	11187
SIMCORP A/S	G18803	529900ODI3047E2LIV03	06/06/2019	16:12:31	XCSE	B000172267	B	DK0060495240	26	620	DKK	16120
SIMCORP A/S	G18803	529900ODI3047E2LIV03	06/06/2019	16:28:30	XCSE	B000180501	B	DK0060495240	28	622.5	DKK	17430
SIMCORP A/S	G18803	529900ODI3047E2LIV03	06/06/2019	16:29:14	XCSE	B000181093	B	DK0060495240	28	622.5	DKK	17430
SIMCORP A/S	G18803	529900ODI3047E2LIV03	06/06/2019	16:41:00	XCSE	B000187658	B	DK0060495240	28	624	DKK	17472
SIMCORP A/S	G18803	529900ODI3047E2LIV03	06/06/2019	16:49:55	XCSE	B000192426	B	DK0060495240	27	623.5	DKK	16834.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	06/06/2019	16:50:51	XCSE	B000193204	B	DK0060495240	26	623.5	DKK	16211
SIMCORP A/S	G18803	529900ODI3047E2LIV03	06/06/2019	16:52:00	XCSE	B000193838	B	DK0060495240	11	623	DKK	6853
SIMCORP A/S	G18803	529900ODI3047E2LIV03	07/06/2019	09:12:16	XCSE	B000046692	B	DK0060495240	29	624	DKK	18096
SIMCORP A/S	G18803	529900ODI3047E2LIV03	07/06/2019	09:18:45	XCSE	B000060856	B	DK0060495240	29	625	DKK	18125
SIMCORP A/S	G18803	529900ODI3047E2LIV03	07/06/2019	09:26:32	XCSE	B000075438	B	DK0060495240	28	625.5	DKK	17514
SIMCORP A/S	G18803	529900ODI3047E2LIV03	07/06/2019	09:29:54	XCSE	B000080667	B	DK0060495240	30	626	DKK	18780
SIMCORP A/S	G18803	529900ODI3047E2LIV03	07/06/2019	09:31:02	XCSE	B000082421	B	DK0060495240	28	625	DKK	17500
SIMCORP A/S	G18803	529900ODI3047E2LIV03	07/06/2019	09:43:59	XCSE	B000102279	B	DK0060495240	28	624.5	DKK	17486
SIMCORP A/S	G18803	529900ODI3047E2LIV03	07/06/2019	10:00:02	XCSE	B000124682	B	DK0060495240	5	628	DKK	3140
SIMCORP A/S	G18803	529900ODI3047E2LIV03	07/06/2019	10:00:03	XCSE	B000124722	B	DK0060495240	21	628	DKK	13188
SIMCORP A/S	G18803	529900ODI3047E2LIV03	07/06/2019	10:02:02	XCSE	B000127817	B	DK0060495240	1	629.5	DKK	629.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	07/06/2019	10:02:32	XCSE	B000128640	B	DK0060495240	1	630.5	DKK	630.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	07/06/2019	10:03:49	XCSE	B000130882	B	DK0060495240	8	630.5	DKK	5044
SIMCORP A/S	G18803	529900ODI3047E2LIV03	07/06/2019	10:03:49	XCSE	B000130881	B	DK0060495240	55	630.5	DKK	34677.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	07/06/2019	10:05:44	XCSE	B000133651	B	DK0060495240	30	630	DKK	18900
SIMCORP A/S	G18803	529900ODI3047E2LIV03	07/06/2019	10:13:01	XCSE	B000142886	B	DK0060495240	4	632.5	DKK	2530

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SIMCORP A/S	G18803	529900ODI3047E2LIV03	07/06/2019	10:13:01	XCSE	B000142885	B	DK0060495240	26	632.5	DKK	16445
SIMCORP A/S	G18803	529900ODI3047E2LIV03	07/06/2019	10:20:23	XCSE	B000151679	B	DK0060495240	6	634.5	DKK	3807
SIMCORP A/S	G18803	529900ODI3047E2LIV03	07/06/2019	10:20:23	XCSE	B000151678	B	DK0060495240	24	634.5	DKK	15228
SIMCORP A/S	G18803	529900ODI3047E2LIV03	07/06/2019	10:22:36	XCSE	B000154174	B	DK0060495240	26	636	DKK	16536
SIMCORP A/S	G18803	529900ODI3047E2LIV03	07/06/2019	10:42:27	XCSE	B000175940	B	DK0060495240	27	634.5	DKK	17131.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	07/06/2019	10:42:27	XCSE	B000175941	B	DK0060495240	33	634.5	DKK	20938.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	07/06/2019	10:48:41	XCSE	B000182173	B	DK0060495240	27	634	DKK	17118
SIMCORP A/S	G18803	529900ODI3047E2LIV03	07/06/2019	11:06:13	XCSE	B000201145	B	DK0060495240	29	635	DKK	18415
SIMCORP A/S	G18803	529900ODI3047E2LIV03	07/06/2019	11:09:12	XCSE	B000203995	B	DK0060495240	23	634.5	DKK	14593.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	07/06/2019	11:09:12	XCSE	B000203994	B	DK0060495240	6	634.5	DKK	3807
SIMCORP A/S	G18803	529900ODI3047E2LIV03	07/06/2019	11:14:38	XCSE	B000209145	B	DK0060495240	26	634	DKK	16484
SIMCORP A/S	G18803	529900ODI3047E2LIV03	07/06/2019	11:19:51	XCSE	B000214281	B	DK0060495240	27	632.5	DKK	17077.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	07/06/2019	11:35:11	XCSE	B000230683	B	DK0060495240	27	633.5	DKK	17104.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	07/06/2019	11:44:48	XCSE	B000240354	B	DK0060495240	26	633	DKK	16458
SIMCORP A/S	G18803	529900ODI3047E2LIV03	07/06/2019	11:59:56	XCSE	B000255260	B	DK0060495240	29	632	DKK	18328
SIMCORP A/S	G18803	529900ODI3047E2LIV03	07/06/2019	12:11:17	XCSE	B000265496	B	DK0060495240	27	631	DKK	17037
SIMCORP A/S	G18803	529900ODI3047E2LIV03	07/06/2019	12:36:38	XCSE	B000286052	B	DK0060495240	33	630.5	DKK	20806.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	07/06/2019	12:36:38	XCSE	B000286051	B	DK0060495240	2	630.5	DKK	1261
SIMCORP A/S	G18803	529900ODI3047E2LIV03	07/06/2019	12:42:23	XCSE	B000290846	B	DK0060495240	26	630	DKK	16380
SIMCORP A/S	G18803	529900ODI3047E2LIV03	07/06/2019	12:47:12	XCSE	B000294714	B	DK0060495240	26	629.5	DKK	16367
SIMCORP A/S	G18803	529900ODI3047E2LIV03	07/06/2019	13:03:54	XCSE	B000307389	B	DK0060495240	26	631	DKK	16406
SIMCORP A/S	G18803	529900ODI3047E2LIV03	07/06/2019	13:21:52	XCSE	B000322690	B	DK0060495240	26	632.5	DKK	16445
SIMCORP A/S	G18803	529900ODI3047E2LIV03	07/06/2019	13:21:52	XCSE	B000322709	B	DK0060495240	26	632.5	DKK	16445
SIMCORP A/S	G18803	529900ODI3047E2LIV03	07/06/2019	13:40:32	XCSE	B000340107	B	DK0060495240	26	633	DKK	16458
SIMCORP A/S	G18803	529900ODI3047E2LIV03	07/06/2019	13:48:22	XCSE	B000346164	B	DK0060495240	26	632.5	DKK	16445
SIMCORP A/S	G18803	529900ODI3047E2LIV03	07/06/2019	13:58:35	XCSE	B000355750	B	DK0060495240	26	631.5	DKK	16419
SIMCORP A/S	G18803	529900ODI3047E2LIV03	07/06/2019	14:15:39	XCSE	B000370067	B	DK0060495240	26	632	DKK	16432
SIMCORP A/S	G18803	529900ODI3047E2LIV03	07/06/2019	14:15:39	XCSE	B000370080	B	DK0060495240	24	631.5	DKK	15156
SIMCORP A/S	G18803	529900ODI3047E2LIV03	07/06/2019	14:15:39	XCSE	B000370079	B	DK0060495240	4	631.5	DKK	2526
SIMCORP A/S	G18803	529900ODI3047E2LIV03	07/06/2019	14:25:40	XCSE	B000379076	B	DK0060495240	18	629.5	DKK	11331
SIMCORP A/S	G18803	529900ODI3047E2LIV03	07/06/2019	14:25:40	XCSE	B000379077	B	DK0060495240	8	629.5	DKK	5036
SIMCORP A/S	G18803	529900ODI3047E2LIV03	07/06/2019	14:38:34	XCSE	B000400325	B	DK0060495240	28	629	DKK	17612
SIMCORP A/S	G18803	529900ODI3047E2LIV03	07/06/2019	14:52:52	XCSE	B000418177	B	DK0060495240	33	629.5	DKK	20773.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	07/06/2019	15:17:55	XCSE	B000443203	B	DK0060495240	26	628	DKK	16328
SIMCORP A/S	G18803	529900ODI3047E2LIV03	07/06/2019	15:22:14	XCSE	B000447556	B	DK0060495240	1	629	DKK	629
SIMCORP A/S	G18803	529900ODI3047E2LIV03	07/06/2019	15:22:14	XCSE	B000447557	B	DK0060495240	26	629	DKK	16354
SIMCORP A/S	G18803	529900ODI3047E2LIV03	07/06/2019	15:36:38	XCSE	B000464410	B	DK0060495240	27	631	DKK	17037
SIMCORP A/S	G18803	529900ODI3047E2LIV03	07/06/2019	15:43:10	XCSE	B000476250	B	DK0060495240	29	631	DKK	18299
SIMCORP A/S	G18803	529900ODI3047E2LIV03	07/06/2019	15:48:08	XCSE	B000482422	B	DK0060495240	29	630.5	DKK	18284.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	07/06/2019	15:59:06	XCSE	B000496398	B	DK0060495240	27	633.5	DKK	17104.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	07/06/2019	16:01:02	XCSE	B000499408	B	DK0060495240	27	634	DKK	17118
SIMCORP A/S	G18803	529900ODI3047E2LIV03	07/06/2019	16:07:58	XCSE	B000508530	B	DK0060495240	28	634.5	DKK	17766

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SIMCORP A/S	G18803	529900ODI3047E2LIV03	07/06/2019	16:14:56	XCSE	B000518545	B	DK0060495240	29	632.5	DKK	18342.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	07/06/2019	16:29:10	XCSE	B000536875	B	DK0060495240	3	634.5	DKK	1903.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	07/06/2019	16:29:10	XCSE	B000536873	B	DK0060495240	1	634.5	DKK	634.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	07/06/2019	16:29:10	XCSE	B000536874	B	DK0060495240	24	634.5	DKK	15228
SIMCORP A/S	G18803	529900ODI3047E2LIV03	07/06/2019	16:40:08	XCSE	B000551476	B	DK0060495240	6	635	DKK	3810
SIMCORP A/S	G18803	529900ODI3047E2LIV03	07/06/2019	16:40:13	XCSE	B000551593	B	DK0060495240	23	635	DKK	14605
SIMCORP A/S	G18803	529900ODI3047E2LIV03	07/06/2019	16:40:58	XCSE	B000552726	B	DK0060495240	29	635.5	DKK	18429.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	07/06/2019	16:45:00	XCSE	B000557968	B	DK0060495240	26	635	DKK	16510
SIMCORP A/S	G18803	529900ODI3047E2LIV03	07/06/2019	16:48:40	XCSE	B000563485	B	DK0060495240	10	635.5	DKK	6355
SIMCORP A/S	G18803	529900ODI3047E2LIV03	07/06/2019	16:48:43	XCSE	B000563540	B	DK0060495240	16	635.5	DKK	10168