

Share repurchase specification

From 13/04/2020 to 19/04/2020



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	14/04/2020	09:06:16	XCSE	000074212	B	DK0060495240	22	585.5	DKK	12881
SIMCORP A/S	G42007	529900ODI3047E2LIV03	14/04/2020	09:06:20	XCSE	000074648	B	DK0060495240	6	585.5	DKK	3513
SIMCORP A/S	G42007	529900ODI3047E2LIV03	14/04/2020	09:08:10	XCSE	000086770	B	DK0060495240	16	583.5	DKK	9336
SIMCORP A/S	G42007	529900ODI3047E2LIV03	14/04/2020	09:14:44	XCSE	000130560	B	DK0060495240	4	580	DKK	2320
SIMCORP A/S	G42007	529900ODI3047E2LIV03	14/04/2020	09:14:52	XCSE	000131256	B	DK0060495240	17	580	DKK	9860
SIMCORP A/S	G42007	529900ODI3047E2LIV03	14/04/2020	09:22:22	XCSE	000170685	B	DK0060495240	22	580	DKK	12760
SIMCORP A/S	G42007	529900ODI3047E2LIV03	14/04/2020	09:33:43	XCSE	000218396	B	DK0060495240	18	582	DKK	10476
SIMCORP A/S	G42007	529900ODI3047E2LIV03	14/04/2020	09:33:43	XCSE	000218397	B	DK0060495240	6	582	DKK	3492
SIMCORP A/S	G42007	529900ODI3047E2LIV03	14/04/2020	09:35:12	XCSE	000223388	B	DK0060495240	43	581	DKK	24983
SIMCORP A/S	G42007	529900ODI3047E2LIV03	14/04/2020	09:49:08	XCSE	000267692	B	DK0060495240	18	579.5	DKK	10431
SIMCORP A/S	G42007	529900ODI3047E2LIV03	14/04/2020	09:55:44	XCSE	000287232	B	DK0060495240	30	578.5	DKK	17355
SIMCORP A/S	G42007	529900ODI3047E2LIV03	14/04/2020	10:05:13	XCSE	000312814	B	DK0060495240	26	577.5	DKK	15015
SIMCORP A/S	G42007	529900ODI3047E2LIV03	14/04/2020	10:15:58	XCSE	000341243	B	DK0060495240	27	575	DKK	15525
SIMCORP A/S	G42007	529900ODI3047E2LIV03	14/04/2020	10:38:00	XCSE	000393574	B	DK0060495240	26	572	DKK	14872
SIMCORP A/S	G42007	529900ODI3047E2LIV03	14/04/2020	10:38:00	XCSE	000393580	B	DK0060495240	25	571.5	DKK	14287.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	14/04/2020	11:07:33	XCSE	000451883	B	DK0060495240	29	573.5	DKK	16631.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	14/04/2020	11:10:00	XCSE	000455840	B	DK0060495240	34	574	DKK	19516
SIMCORP A/S	G42007	529900ODI3047E2LIV03	14/04/2020	11:36:14	XCSE	000502307	B	DK0060495240	26	575	DKK	14950
SIMCORP A/S	G42007	529900ODI3047E2LIV03	14/04/2020	11:42:54	XCSE	000514077	B	DK0060495240	4	574	DKK	2296
SIMCORP A/S	G42007	529900ODI3047E2LIV03	14/04/2020	11:42:54	XCSE	000514078	B	DK0060495240	21	574	DKK	12054
SIMCORP A/S	G42007	529900ODI3047E2LIV03	14/04/2020	12:06:54	XCSE	000552114	B	DK0060495240	6	576.5	DKK	3459
SIMCORP A/S	G42007	529900ODI3047E2LIV03	14/04/2020	12:06:54	XCSE	000552115	B	DK0060495240	21	576.5	DKK	12106.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	14/04/2020	12:30:12	XCSE	000586351	B	DK0060495240	21	575	DKK	12075
SIMCORP A/S	G42007	529900ODI3047E2LIV03	14/04/2020	12:30:12	XCSE	000586353	B	DK0060495240	26	575	DKK	14950
SIMCORP A/S	G42007	529900ODI3047E2LIV03	14/04/2020	12:57:33	XCSE	000629672	B	DK0060495240	26	574	DKK	14924
SIMCORP A/S	G42007	529900ODI3047E2LIV03	14/04/2020	13:00:14	XCSE	000633844	B	DK0060495240	27	575	DKK	15525
SIMCORP A/S	G42007	529900ODI3047E2LIV03	14/04/2020	13:34:14	XCSE	000683690	B	DK0060495240	26	573.5	DKK	14911
SIMCORP A/S	G42007	529900ODI3047E2LIV03	14/04/2020	13:50:29	XCSE	000708026	B	DK0060495240	20	575.5	DKK	11510
SIMCORP A/S	G42007	529900ODI3047E2LIV03	14/04/2020	13:55:37	XCSE	000714917	B	DK0060495240	27	574.5	DKK	15511.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	14/04/2020	14:14:30	XCSE	000750823	B	DK0060495240	39	577	DKK	22503
SIMCORP A/S	G42007	529900ODI3047E2LIV03	14/04/2020	14:28:00	XCSE	000775919	B	DK0060495240	21	576	DKK	12096
SIMCORP A/S	G42007	529900ODI3047E2LIV03	14/04/2020	14:52:56	XCSE	000818964	B	DK0060495240	26	576	DKK	14976
SIMCORP A/S	G42007	529900ODI3047E2LIV03	14/04/2020	15:15:58	XCSE	000861169	B	DK0060495240	30	577.5	DKK	17325
SIMCORP A/S	G42007	529900ODI3047E2LIV03	14/04/2020	15:31:33	XCSE	000898362	B	DK0060495240	26	578.5	DKK	15041
SIMCORP A/S	G42007	529900ODI3047E2LIV03	14/04/2020	15:36:50	XCSE	000914645	B	DK0060495240	27	579	DKK	15633
SIMCORP A/S	G42007	529900ODI3047E2LIV03	14/04/2020	15:56:35	XCSE	000967649	B	DK0060495240	24	580.5	DKK	13932
SIMCORP A/S	G42007	529900ODI3047E2LIV03	14/04/2020	15:56:35	XCSE	000967650	B	DK0060495240	4	580.5	DKK	2322
SIMCORP A/S	G42007	529900ODI3047E2LIV03	14/04/2020	16:01:00	XCSE	000980292	B	DK0060495240	27	579.5	DKK	15646.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	14/04/2020	16:15:10	XCSE	001019610	B	DK0060495240	26	580.5	DKK	15093
SIMCORP A/S	G42007	529900ODI3047E2LIV03	14/04/2020	16:15:10	XCSE	001019611	B	DK0060495240	6	580.5	DKK	3483
SIMCORP A/S	G42007	529900ODI3047E2LIV03	14/04/2020	16:22:39	XCSE	001039783	B	DK0060495240	26	582	DKK	15132
SIMCORP A/S	G42007	529900ODI3047E2LIV03	14/04/2020	16:35:45	XCSE	001076499	B	DK0060495240	20	587.5	DKK	11750
SIMCORP A/S	G42007	529900ODI3047E2LIV03	14/04/2020	16:35:45	XCSE	001076500	B	DK0060495240	6	587.5	DKK	3525
SIMCORP A/S	G42007	529900ODI3047E2LIV03	14/04/2020	16:42:07	XCSE	001093852	B	DK0060495240	30	587.5	DKK	17625

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SIMCORP A/S	G42007	529900ODI3047E2LIV03	14/04/2020	16:49:05	XCSE	001114806	B	DK0060495240	7	586	DKK	4102
SIMCORP A/S	G42007	529900ODI3047E2LIV03	14/04/2020	16:49:05	XCSE	001114807	B	DK0060495240	22	586	DKK	12892
SIMCORP A/S	G42007	529900ODI3047E2LIV03	14/04/2020	16:52:02	XCSE	001123222	B	DK0060495240	13	588	DKK	7644
SIMCORP A/S	G42007	529900ODI3047E2LIV03	15/04/2020	09:03:55	XCSE	000053821	B	DK0060495240	33	587.5	DKK	19387.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	15/04/2020	09:06:41	XCSE	000068007	B	DK0060495240	3	583.5	DKK	1750.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	15/04/2020	09:06:41	XCSE	000068008	B	DK0060495240	11	583.5	DKK	6418.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	15/04/2020	09:06:41	XCSE	000068009	B	DK0060495240	3	583.5	DKK	1750.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	15/04/2020	09:13:04	XCSE	000095098	B	DK0060495240	22	587.5	DKK	12925
SIMCORP A/S	G42007	529900ODI3047E2LIV03	15/04/2020	09:20:38	XCSE	000120858	B	DK0060495240	22	588.5	DKK	12947
SIMCORP A/S	G42007	529900ODI3047E2LIV03	15/04/2020	09:36:50	XCSE	000176416	B	DK0060495240	27	588.5	DKK	15889.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	15/04/2020	09:41:06	XCSE	000188263	B	DK0060495240	47	587.5	DKK	27612.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	15/04/2020	09:41:06	XCSE	000188267	B	DK0060495240	20	587.5	DKK	11750
SIMCORP A/S	G42007	529900ODI3047E2LIV03	15/04/2020	09:55:43	XCSE	000231905	B	DK0060495240	31	585	DKK	18135
SIMCORP A/S	G42007	529900ODI3047E2LIV03	15/04/2020	10:08:01	XCSE	000267039	B	DK0060495240	26	582	DKK	15132
SIMCORP A/S	G42007	529900ODI3047E2LIV03	15/04/2020	10:26:03	XCSE	000307607	B	DK0060495240	1	584	DKK	584
SIMCORP A/S	G42007	529900ODI3047E2LIV03	15/04/2020	10:26:39	XCSE	000308620	B	DK0060495240	25	584	DKK	14600
SIMCORP A/S	G42007	529900ODI3047E2LIV03	15/04/2020	10:40:30	XCSE	000336217	B	DK0060495240	3	585	DKK	1755
SIMCORP A/S	G42007	529900ODI3047E2LIV03	15/04/2020	10:41:28	XCSE	000338129	B	DK0060495240	25	585	DKK	14625
SIMCORP A/S	G42007	529900ODI3047E2LIV03	15/04/2020	10:41:28	XCSE	000338132	B	DK0060495240	26	585	DKK	15210
SIMCORP A/S	G42007	529900ODI3047E2LIV03	15/04/2020	10:54:42	XCSE	000363284	B	DK0060495240	31	585.5	DKK	18150.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	15/04/2020	11:08:09	XCSE	000389198	B	DK0060495240	6	581.5	DKK	3489
SIMCORP A/S	G42007	529900ODI3047E2LIV03	15/04/2020	11:08:12	XCSE	000389259	B	DK0060495240	23	581.5	DKK	13374.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	15/04/2020	11:23:28	XCSE	000413320	B	DK0060495240	26	580.5	DKK	15093
SIMCORP A/S	G42007	529900ODI3047E2LIV03	15/04/2020	11:23:28	XCSE	000413321	B	DK0060495240	1	580.5	DKK	580.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	15/04/2020	12:06:25	XCSE	000476559	B	DK0060495240	27	586	DKK	15822
SIMCORP A/S	G42007	529900ODI3047E2LIV03	15/04/2020	12:14:23	XCSE	000487368	B	DK0060495240	16	584	DKK	9344
SIMCORP A/S	G42007	529900ODI3047E2LIV03	15/04/2020	12:26:48	XCSE	000504623	B	DK0060495240	10	585	DKK	5850
SIMCORP A/S	G42007	529900ODI3047E2LIV03	15/04/2020	12:33:27	XCSE	000512895	B	DK0060495240	16	586	DKK	9376
SIMCORP A/S	G42007	529900ODI3047E2LIV03	15/04/2020	12:37:22	XCSE	000518167	B	DK0060495240	10	586	DKK	5860
SIMCORP A/S	G42007	529900ODI3047E2LIV03	15/04/2020	12:44:57	XCSE	000528850	B	DK0060495240	24	586	DKK	14064
SIMCORP A/S	G42007	529900ODI3047E2LIV03	15/04/2020	12:44:57	XCSE	000528854	B	DK0060495240	26	586	DKK	15236
SIMCORP A/S	G42007	529900ODI3047E2LIV03	15/04/2020	13:05:08	XCSE	000554780	B	DK0060495240	28	587	DKK	16436
SIMCORP A/S	G42007	529900ODI3047E2LIV03	15/04/2020	13:21:12	XCSE	000573271	B	DK0060495240	11	588.5	DKK	6473.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	15/04/2020	13:21:12	XCSE	000573272	B	DK0060495240	12	588.5	DKK	7062
SIMCORP A/S	G42007	529900ODI3047E2LIV03	15/04/2020	13:39:25	XCSE	000594324	B	DK0060495240	28	590.5	DKK	16534
SIMCORP A/S	G42007	529900ODI3047E2LIV03	15/04/2020	14:12:41	XCSE	000642519	B	DK0060495240	14	589.5	DKK	8253
SIMCORP A/S	G42007	529900ODI3047E2LIV03	15/04/2020	14:13:57	XCSE	000645076	B	DK0060495240	9	590	DKK	5310
SIMCORP A/S	G42007	529900ODI3047E2LIV03	15/04/2020	14:13:57	XCSE	000645077	B	DK0060495240	2	590	DKK	1180
SIMCORP A/S	G42007	529900ODI3047E2LIV03	15/04/2020	14:22:36	XCSE	000658283	B	DK0060495240	32	590	DKK	18880
SIMCORP A/S	G42007	529900ODI3047E2LIV03	15/04/2020	14:38:18	XCSE	000687388	B	DK0060495240	24	589.5	DKK	14148
SIMCORP A/S	G42007	529900ODI3047E2LIV03	15/04/2020	14:50:03	XCSE	000706907	B	DK0060495240	23	589.5	DKK	13558.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	15/04/2020	15:04:37	XCSE	000737680	B	DK0060495240	31	589	DKK	18259
SIMCORP A/S	G42007	529900ODI3047E2LIV03	15/04/2020	15:23:35	XCSE	000772588	B	DK0060495240	27	590	DKK	15930
SIMCORP A/S	G42007	529900ODI3047E2LIV03	15/04/2020	15:46:23	XCSE	000823580	B	DK0060495240	13	592.5	DKK	7702.5

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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	G42007	529900ODI3047E2LIV03	15/04/2020	15:46:23	XCSE	000823581	B	DK0060495240	14	592.5	DKK	8295
SIMCORP A/S	G42007	529900ODI3047E2LIV03	15/04/2020	15:57:50	XCSE	000851651	B	DK0060495240	2	593.5	DKK	1187
SIMCORP A/S	G42007	529900ODI3047E2LIV03	15/04/2020	15:57:50	XCSE	000851653	B	DK0060495240	22	593.5	DKK	13057
SIMCORP A/S	G42007	529900ODI3047E2LIV03	15/04/2020	15:57:50	XCSE	000851654	B	DK0060495240	4	593.5	DKK	2374
SIMCORP A/S	G42007	529900ODI3047E2LIV03	15/04/2020	15:59:47	XCSE	000858507	B	DK0060495240	27	593	DKK	16011
SIMCORP A/S	G42007	529900ODI3047E2LIV03	15/04/2020	16:16:18	XCSE	000901350	B	DK0060495240	31	592	DKK	18352
SIMCORP A/S	G42007	529900ODI3047E2LIV03	15/04/2020	16:22:30	XCSE	000918967	B	DK0060495240	29	593.5	DKK	17211.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	15/04/2020	16:33:53	XCSE	000947182	B	DK0060495240	26	596	DKK	15496
SIMCORP A/S	G42007	529900ODI3047E2LIV03	15/04/2020	16:47:15	XCSE	000986682	B	DK0060495240	20	597	DKK	11940
SIMCORP A/S	G42007	529900ODI3047E2LIV03	15/04/2020	16:48:05	XCSE	000989000	B	DK0060495240	30	597	DKK	17910
SIMCORP A/S	G42007	529900ODI3047E2LIV03	16/04/2020	09:03:42	XCSE	000036689	B	DK0060495240	33	611	DKK	20163
SIMCORP A/S	G42007	529900ODI3047E2LIV03	16/04/2020	09:06:13	XCSE	000047892	B	DK0060495240	17	601	DKK	10217
SIMCORP A/S	G42007	529900ODI3047E2LIV03	16/04/2020	09:13:59	XCSE	000079501	B	DK0060495240	25	599.5	DKK	14987.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	16/04/2020	09:32:40	XCSE	000134197	B	DK0060495240	49	601	DKK	29449
SIMCORP A/S	G42007	529900ODI3047E2LIV03	16/04/2020	09:39:05	XCSE	000150095	B	DK0060495240	20	599.5	DKK	11990
SIMCORP A/S	G42007	529900ODI3047E2LIV03	16/04/2020	09:41:45	XCSE	000155719	B	DK0060495240	13	599	DKK	7787
SIMCORP A/S	G42007	529900ODI3047E2LIV03	16/04/2020	09:41:45	XCSE	000155720	B	DK0060495240	5	599	DKK	2995
SIMCORP A/S	G42007	529900ODI3047E2LIV03	16/04/2020	09:51:05	XCSE	000177054	B	DK0060495240	2	600	DKK	1200
SIMCORP A/S	G42007	529900ODI3047E2LIV03	16/04/2020	09:52:58	XCSE	000181036	B	DK0060495240	24	600	DKK	14400
SIMCORP A/S	G42007	529900ODI3047E2LIV03	16/04/2020	09:58:01	XCSE	000190630	B	DK0060495240	25	602	DKK	15050
SIMCORP A/S	G42007	529900ODI3047E2LIV03	16/04/2020	10:06:12	XCSE	000208588	B	DK0060495240	27	601.5	DKK	16240.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	16/04/2020	10:19:40	XCSE	000235708	B	DK0060495240	29	601	DKK	17429
SIMCORP A/S	G42007	529900ODI3047E2LIV03	16/04/2020	10:32:05	XCSE	000258990	B	DK0060495240	26	602.5	DKK	15665
SIMCORP A/S	G42007	529900ODI3047E2LIV03	16/04/2020	10:43:57	XCSE	000280059	B	DK0060495240	31	603	DKK	18693
SIMCORP A/S	G42007	529900ODI3047E2LIV03	16/04/2020	11:03:25	XCSE	000313957	B	DK0060495240	31	604.5	DKK	18739.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	16/04/2020	11:07:31	XCSE	000322032	B	DK0060495240	29	603.5	DKK	17501.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	16/04/2020	11:32:16	XCSE	000361522	B	DK0060495240	28	603	DKK	16884
SIMCORP A/S	G42007	529900ODI3047E2LIV03	16/04/2020	12:19:13	XCSE	000430651	B	DK0060495240	23	606.5	DKK	13949.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	16/04/2020	12:28:02	XCSE	000443068	B	DK0060495240	5	607	DKK	3035
SIMCORP A/S	G42007	529900ODI3047E2LIV03	16/04/2020	12:28:02	XCSE	000443069	B	DK0060495240	1	607	DKK	607
SIMCORP A/S	G42007	529900ODI3047E2LIV03	16/04/2020	12:28:03	XCSE	000443070	B	DK0060495240	20	607	DKK	12140
SIMCORP A/S	G42007	529900ODI3047E2LIV03	16/04/2020	12:33:15	XCSE	000449918	B	DK0060495240	32	607.5	DKK	19440
SIMCORP A/S	G42007	529900ODI3047E2LIV03	16/04/2020	12:33:20	XCSE	000450011	B	DK0060495240	29	606.5	DKK	17588.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	16/04/2020	13:09:22	XCSE	000494746	B	DK0060495240	26	608	DKK	15808
SIMCORP A/S	G42007	529900ODI3047E2LIV03	16/04/2020	13:31:08	XCSE	000519575	B	DK0060495240	27	608.5	DKK	16429.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	16/04/2020	13:43:43	XCSE	000540226	B	DK0060495240	26	608.5	DKK	15821
SIMCORP A/S	G42007	529900ODI3047E2LIV03	16/04/2020	13:46:08	XCSE	000542967	B	DK0060495240	16	610	DKK	9760
SIMCORP A/S	G42007	529900ODI3047E2LIV03	16/04/2020	13:46:09	XCSE	000542970	B	DK0060495240	7	610	DKK	4270
SIMCORP A/S	G42007	529900ODI3047E2LIV03	16/04/2020	14:06:03	XCSE	000567425	B	DK0060495240	26	610	DKK	15860
SIMCORP A/S	G42007	529900ODI3047E2LIV03	16/04/2020	14:23:12	XCSE	000592506	B	DK0060495240	28	609.5	DKK	17066
SIMCORP A/S	G42007	529900ODI3047E2LIV03	16/04/2020	14:50:59	XCSE	000635635	B	DK0060495240	26	609.5	DKK	15847
SIMCORP A/S	G42007	529900ODI3047E2LIV03	16/04/2020	15:04:36	XCSE	000655826	B	DK0060495240	26	610	DKK	15860
SIMCORP A/S	G42007	529900ODI3047E2LIV03	16/04/2020	15:05:04	XCSE	000656462	B	DK0060495240	22	609	DKK	13398
SIMCORP A/S	G42007	529900ODI3047E2LIV03	16/04/2020	15:34:46	XCSE	000705326	B	DK0060495240	26	607.5	DKK	15795

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SIMCORP A/S	G42007	529900ODI3047E2LIV03	16/04/2020	15:36:34	XCSE	000712940	B	DK0060495240	30	606.5	DKK	18195
SIMCORP A/S	G42007	529900ODI3047E2LIV03	16/04/2020	15:48:30	XCSE	000741182	B	DK0060495240	26	604.5	DKK	15717
SIMCORP A/S	G42007	529900ODI3047E2LIV03	16/04/2020	16:03:25	XCSE	000779572	B	DK0060495240	32	605	DKK	19360
SIMCORP A/S	G42007	529900ODI3047E2LIV03	16/04/2020	16:10:04	XCSE	000797906	B	DK0060495240	26	606	DKK	15756
SIMCORP A/S	G42007	529900ODI3047E2LIV03	16/04/2020	16:24:53	XCSE	000840655	B	DK0060495240	27	605.5	DKK	16348.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	16/04/2020	16:32:15	XCSE	000863137	B	DK0060495240	29	605.5	DKK	17559.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	16/04/2020	16:48:39	XCSE	000916028	B	DK0060495240	27	605.5	DKK	16348.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	16/04/2020	16:48:39	XCSE	000916029	B	DK0060495240	23	605.5	DKK	13926.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	17/04/2020	09:03:24	XCSE	000042045	B	DK0060495240	26	620	DKK	16120
SIMCORP A/S	G42007	529900ODI3047E2LIV03	17/04/2020	09:03:24	XCSE	000042046	B	DK0060495240	7	620	DKK	4340
SIMCORP A/S	G42007	529900ODI3047E2LIV03	17/04/2020	09:09:49	XCSE	000074593	B	DK0060495240	17	625.5	DKK	10633.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	17/04/2020	09:18:00	XCSE	000106848	B	DK0060495240	25	627.5	DKK	15687.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	17/04/2020	09:20:26	XCSE	000116907	B	DK0060495240	20	627	DKK	12540
SIMCORP A/S	G42007	529900ODI3047E2LIV03	17/04/2020	09:31:22	XCSE	000153162	B	DK0060495240	27	624.5	DKK	16861.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	17/04/2020	09:36:15	XCSE	000168516	B	DK0060495240	47	626.5	DKK	29445.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	17/04/2020	09:43:58	XCSE	000190146	B	DK0060495240	20	626	DKK	12520
SIMCORP A/S	G42007	529900ODI3047E2LIV03	17/04/2020	09:53:23	XCSE	000214406	B	DK0060495240	27	624.5	DKK	16861.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	17/04/2020	10:06:36	XCSE	000247437	B	DK0060495240	28	623	DKK	17444
SIMCORP A/S	G42007	529900ODI3047E2LIV03	17/04/2020	10:28:33	XCSE	000294024	B	DK0060495240	28	623	DKK	17444
SIMCORP A/S	G42007	529900ODI3047E2LIV03	17/04/2020	10:38:47	XCSE	000314342	B	DK0060495240	27	622.5	DKK	16807.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	17/04/2020	10:47:33	XCSE	000329521	B	DK0060495240	31	623.5	DKK	19328.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	17/04/2020	10:55:01	XCSE	000342151	B	DK0060495240	27	623.5	DKK	16834.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	17/04/2020	11:09:31	XCSE	000367167	B	DK0060495240	15	624.5	DKK	9367.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	17/04/2020	11:16:18	XCSE	000380042	B	DK0060495240	14	625	DKK	8750
SIMCORP A/S	G42007	529900ODI3047E2LIV03	17/04/2020	11:23:54	XCSE	000391934	B	DK0060495240	28	624	DKK	17472
SIMCORP A/S	G42007	529900ODI3047E2LIV03	17/04/2020	11:42:24	XCSE	000420953	B	DK0060495240	26	629	DKK	16354
SIMCORP A/S	G42007	529900ODI3047E2LIV03	17/04/2020	12:00:29	XCSE	000459700	B	DK0060495240	29	629.5	DKK	18255.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	17/04/2020	12:24:31	XCSE	000497377	B	DK0060495240	2	632.5	DKK	1265
SIMCORP A/S	G42007	529900ODI3047E2LIV03	17/04/2020	12:24:31	XCSE	000497386	B	DK0060495240	23	632.5	DKK	14547.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	17/04/2020	12:51:42	XCSE	000538720	B	DK0060495240	25	632.5	DKK	15812.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	17/04/2020	12:55:16	XCSE	000543224	B	DK0060495240	7	634.5	DKK	4441.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	17/04/2020	12:55:18	XCSE	000543284	B	DK0060495240	22	634.5	DKK	13959
SIMCORP A/S	G42007	529900ODI3047E2LIV03	17/04/2020	13:07:17	XCSE	000560649	B	DK0060495240	26	633	DKK	16458
SIMCORP A/S	G42007	529900ODI3047E2LIV03	17/04/2020	13:28:38	XCSE	000592062	B	DK0060495240	23	629	DKK	14467
SIMCORP A/S	G42007	529900ODI3047E2LIV03	17/04/2020	13:54:59	XCSE	000630732	B	DK0060495240	2	631.5	DKK	1263
SIMCORP A/S	G42007	529900ODI3047E2LIV03	17/04/2020	13:54:59	XCSE	000630734	B	DK0060495240	24	631.5	DKK	15156
SIMCORP A/S	G42007	529900ODI3047E2LIV03	17/04/2020	14:07:53	XCSE	000649551	B	DK0060495240	16	632.5	DKK	10120
SIMCORP A/S	G42007	529900ODI3047E2LIV03	17/04/2020	14:07:53	XCSE	000649552	B	DK0060495240	5	632.5	DKK	3162.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	17/04/2020	14:20:10	XCSE	000666925	B	DK0060495240	34	634.5	DKK	21573
SIMCORP A/S	G42007	529900ODI3047E2LIV03	17/04/2020	14:34:59	XCSE	000688317	B	DK0060495240	21	634	DKK	13314
SIMCORP A/S	G42007	529900ODI3047E2LIV03	17/04/2020	14:40:50	XCSE	000698103	B	DK0060495240	7	634	DKK	4438
SIMCORP A/S	G42007	529900ODI3047E2LIV03	17/04/2020	14:48:38	XCSE	000710804	B	DK0060495240	21	634	DKK	13314
SIMCORP A/S	G42007	529900ODI3047E2LIV03	17/04/2020	15:12:30	XCSE	000746422	B	DK0060495240	26	635	DKK	16510
SIMCORP A/S	G42007	529900ODI3047E2LIV03	17/04/2020	15:21:36	XCSE	000760278	B	DK0060495240	9	634.5	DKK	5710.5

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SIMCORP A/S	G42007	529900ODI3047E2LIV03	17/04/2020	15:21:36	XCSE	000760279	B	DK0060495240	15	634.5	DKK	9517.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	17/04/2020	15:35:18	XCSE	000788307	B	DK0060495240	30	636	DKK	19080
SIMCORP A/S	G42007	529900ODI3047E2LIV03	17/04/2020	15:48:33	XCSE	000818868	B	DK0060495240	28	636	DKK	17808
SIMCORP A/S	G42007	529900ODI3047E2LIV03	17/04/2020	16:08:08	XCSE	000864100	B	DK0060495240	32	634.5	DKK	20304
SIMCORP A/S	G42007	529900ODI3047E2LIV03	17/04/2020	16:14:38	XCSE	000880777	B	DK0060495240	7	635	DKK	4445
SIMCORP A/S	G42007	529900ODI3047E2LIV03	17/04/2020	16:14:38	XCSE	000880778	B	DK0060495240	19	635	DKK	12065
SIMCORP A/S	G42007	529900ODI3047E2LIV03	17/04/2020	16:22:34	XCSE	000902803	B	DK0060495240	27	635	DKK	17145
SIMCORP A/S	G42007	529900ODI3047E2LIV03	17/04/2020	16:35:38	XCSE	000931358	B	DK0060495240	29	634.5	DKK	18400.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	17/04/2020	16:45:59	XCSE	000955627	B	DK0060495240	13	635	DKK	8255
SIMCORP A/S	G42007	529900ODI3047E2LIV03	17/04/2020	16:45:59	XCSE	000955628	B	DK0060495240	14	635	DKK	8890
SIMCORP A/S	G42007	529900ODI3047E2LIV03	17/04/2020	16:47:23	XCSE	000958903	B	DK0060495240	24	634.5	DKK	15228