

Share repurchase specification

From 13/07/2020 to 19/07/2020



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	13/07/2020	09:05:05	XCSE	000042342	B	DK0060495240	32	725	DKK	23200
SIMCORP A/S	G42007	529900ODI3047E2LIV03	13/07/2020	09:15:18	XCSE	000082052	B	DK0060495240	9	721.5	DKK	6493.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	13/07/2020	09:15:18	XCSE	000082053	B	DK0060495240	6	721.5	DKK	4329
SIMCORP A/S	G42007	529900ODI3047E2LIV03	13/07/2020	09:15:18	XCSE	000082054	B	DK0060495240	21	721.5	DKK	15151.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	13/07/2020	09:29:16	XCSE	000122348	B	DK0060495240	18	721	DKK	12978
SIMCORP A/S	G42007	529900ODI3047E2LIV03	13/07/2020	09:29:16	XCSE	000122349	B	DK0060495240	2	721	DKK	1442
SIMCORP A/S	G42007	529900ODI3047E2LIV03	13/07/2020	09:39:55	XCSE	000147873	B	DK0060495240	30	721	DKK	21630
SIMCORP A/S	G42007	529900ODI3047E2LIV03	13/07/2020	09:45:13	XCSE	000158295	B	DK0060495240	21	722.5	DKK	15172.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	13/07/2020	09:45:23	XCSE	000158686	B	DK0060495240	7	721.5	DKK	5050.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	13/07/2020	09:48:56	XCSE	000167276	B	DK0060495240	24	721	DKK	17304
SIMCORP A/S	G42007	529900ODI3047E2LIV03	13/07/2020	09:58:17	XCSE	000184526	B	DK0060495240	26	723	DKK	18798
SIMCORP A/S	G42007	529900ODI3047E2LIV03	13/07/2020	10:16:42	XCSE	000217740	B	DK0060495240	34	723.5	DKK	24599
SIMCORP A/S	G42007	529900ODI3047E2LIV03	13/07/2020	10:29:33	XCSE	000238415	B	DK0060495240	26	723.5	DKK	18811
SIMCORP A/S	G42007	529900ODI3047E2LIV03	13/07/2020	10:39:41	XCSE	000255356	B	DK0060495240	11	720.5	DKK	7925.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	13/07/2020	10:39:41	XCSE	000255357	B	DK0060495240	15	720.5	DKK	10807.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	13/07/2020	10:55:14	XCSE	000276971	B	DK0060495240	33	719.5	DKK	23743.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	13/07/2020	11:26:09	XCSE	000318207	B	DK0060495240	25	721	DKK	18025
SIMCORP A/S	G42007	529900ODI3047E2LIV03	13/07/2020	11:26:09	XCSE	000318208	B	DK0060495240	1	721	DKK	721
SIMCORP A/S	G42007	529900ODI3047E2LIV03	13/07/2020	11:29:09	XCSE	000320965	B	DK0060495240	32	720.5	DKK	23056
SIMCORP A/S	G42007	529900ODI3047E2LIV03	13/07/2020	11:45:44	XCSE	000340763	B	DK0060495240	9	720.5	DKK	6484.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	13/07/2020	11:45:44	XCSE	000340764	B	DK0060495240	9	720.5	DKK	6484.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	13/07/2020	12:06:34	XCSE	000365158	B	DK0060495240	25	723	DKK	18075
SIMCORP A/S	G42007	529900ODI3047E2LIV03	13/07/2020	12:31:42	XCSE	000393092	B	DK0060495240	21	721	DKK	15141
SIMCORP A/S	G42007	529900ODI3047E2LIV03	13/07/2020	12:31:42	XCSE	000393099	B	DK0060495240	8	721	DKK	5768
SIMCORP A/S	G42007	529900ODI3047E2LIV03	13/07/2020	12:54:29	XCSE	000419519	B	DK0060495240	8	721.5	DKK	5772
SIMCORP A/S	G42007	529900ODI3047E2LIV03	13/07/2020	12:56:28	XCSE	000421692	B	DK0060495240	18	721.5	DKK	12987
SIMCORP A/S	G42007	529900ODI3047E2LIV03	13/07/2020	13:26:37	XCSE	000456497	B	DK0060495240	20	721.5	DKK	14430
SIMCORP A/S	G42007	529900ODI3047E2LIV03	13/07/2020	13:44:11	XCSE	000476837	B	DK0060495240	12	721.5	DKK	8658
SIMCORP A/S	G42007	529900ODI3047E2LIV03	13/07/2020	13:44:25	XCSE	000477015	B	DK0060495240	14	721.5	DKK	10101
SIMCORP A/S	G42007	529900ODI3047E2LIV03	13/07/2020	13:44:30	XCSE	000477067	B	DK0060495240	22	721	DKK	15862
SIMCORP A/S	G42007	529900ODI3047E2LIV03	13/07/2020	14:20:52	XCSE	000513054	B	DK0060495240	31	720	DKK	22320
SIMCORP A/S	G42007	529900ODI3047E2LIV03	13/07/2020	14:20:52	XCSE	000513062	B	DK0060495240	24	719.5	DKK	17268
SIMCORP A/S	G42007	529900ODI3047E2LIV03	13/07/2020	14:29:27	XCSE	000522031	B	DK0060495240	21	719	DKK	15099
SIMCORP A/S	G42007	529900ODI3047E2LIV03	13/07/2020	14:52:23	XCSE	000547381	B	DK0060495240	18	717.5	DKK	12915
SIMCORP A/S	G42007	529900ODI3047E2LIV03	13/07/2020	14:52:23	XCSE	000547385	B	DK0060495240	2	717.5	DKK	1435
SIMCORP A/S	G42007	529900ODI3047E2LIV03	13/07/2020	15:18:30	XCSE	000575179	B	DK0060495240	27	719.5	DKK	19426.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	13/07/2020	15:34:32	XCSE	000599451	B	DK0060495240	22	721	DKK	15862
SIMCORP A/S	G42007	529900ODI3047E2LIV03	13/07/2020	15:34:32	XCSE	000599452	B	DK0060495240	4	721	DKK	2884
SIMCORP A/S	G42007	529900ODI3047E2LIV03	13/07/2020	15:48:15	XCSE	000622945	B	DK0060495240	26	724.5	DKK	18837
SIMCORP A/S	G42007	529900ODI3047E2LIV03	13/07/2020	16:00:43	XCSE	000644844	B	DK0060495240	32	726.5	DKK	23248
SIMCORP A/S	G42007	529900ODI3047E2LIV03	13/07/2020	16:06:01	XCSE	000655564	B	DK0060495240	26	726.5	DKK	18889
SIMCORP A/S	G42007	529900ODI3047E2LIV03	13/07/2020	16:22:02	XCSE	000681624	B	DK0060495240	24	726	DKK	17424
SIMCORP A/S	G42007	529900ODI3047E2LIV03	13/07/2020	16:22:02	XCSE	000681625	B	DK0060495240	2	726	DKK	1452

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SIMCORP A/S	G42007	529900ODI3047E2LIV03	13/07/2020	16:36:01	XCSE	000704130	B	DK0060495240	5	726	DKK	3630
SIMCORP A/S	G42007	529900ODI3047E2LIV03	13/07/2020	16:39:07	XCSE	000709936	B	DK0060495240	24	726	DKK	17424
SIMCORP A/S	G42007	529900ODI3047E2LIV03	13/07/2020	16:40:08	XCSE	000711617	B	DK0060495240	27	726	DKK	19602
SIMCORP A/S	G42007	529900ODI3047E2LIV03	13/07/2020	16:51:18	XCSE	000732807	B	DK0060495240	18	727.5	DKK	13095
SIMCORP A/S	G42007	529900ODI3047E2LIV03	13/07/2020	16:51:18	XCSE	000732808	B	DK0060495240	15	727.5	DKK	10912.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	13/07/2020	16:53:09	XCSE	000736232	B	DK0060495240	13	728	DKK	9464
SIMCORP A/S	G42007	529900ODI3047E2LIV03	14/07/2020	09:06:43	XCSE	000051315	B	DK0060495240	28	716.5	DKK	20062
SIMCORP A/S	G42007	529900ODI3047E2LIV03	14/07/2020	09:11:22	XCSE	000069708	B	DK0060495240	14	715.5	DKK	10017
SIMCORP A/S	G42007	529900ODI3047E2LIV03	14/07/2020	09:15:05	XCSE	000084661	B	DK0060495240	22	711.5	DKK	15653
SIMCORP A/S	G42007	529900ODI3047E2LIV03	14/07/2020	09:30:10	XCSE	000134146	B	DK0060495240	20	710.5	DKK	14210
SIMCORP A/S	G42007	529900ODI3047E2LIV03	14/07/2020	09:30:17	XCSE	000134618	B	DK0060495240	17	710.5	DKK	12078.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	14/07/2020	09:40:20	XCSE	000159870	B	DK0060495240	1	710	DKK	710
SIMCORP A/S	G42007	529900ODI3047E2LIV03	14/07/2020	09:40:20	XCSE	000159871	B	DK0060495240	40	710	DKK	28400
SIMCORP A/S	G42007	529900ODI3047E2LIV03	14/07/2020	09:40:20	XCSE	000159873	B	DK0060495240	16	710	DKK	11360
SIMCORP A/S	G42007	529900ODI3047E2LIV03	14/07/2020	09:56:33	XCSE	000196535	B	DK0060495240	27	712.5	DKK	19237.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	14/07/2020	10:20:41	XCSE	000241403	B	DK0060495240	27	710.5	DKK	19183.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	14/07/2020	10:20:41	XCSE	000241406	B	DK0060495240	26	710.5	DKK	18473
SIMCORP A/S	G42007	529900ODI3047E2LIV03	14/07/2020	10:36:05	XCSE	000267171	B	DK0060495240	22	709	DKK	15598
SIMCORP A/S	G42007	529900ODI3047E2LIV03	14/07/2020	10:36:05	XCSE	000267172	B	DK0060495240	16	709	DKK	11344
SIMCORP A/S	G42007	529900ODI3047E2LIV03	14/07/2020	10:54:27	XCSE	000294527	B	DK0060495240	26	706	DKK	18356
SIMCORP A/S	G42007	529900ODI3047E2LIV03	14/07/2020	11:07:35	XCSE	000312344	B	DK0060495240	1	706.5	DKK	706.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	14/07/2020	11:07:36	XCSE	000312359	B	DK0060495240	31	706.5	DKK	21901.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	14/07/2020	11:22:37	XCSE	000333684	B	DK0060495240	22	705	DKK	15510
SIMCORP A/S	G42007	529900ODI3047E2LIV03	14/07/2020	11:23:03	XCSE	000334515	B	DK0060495240	4	705	DKK	2820
SIMCORP A/S	G42007	529900ODI3047E2LIV03	14/07/2020	11:46:26	XCSE	000364269	B	DK0060495240	27	703.5	DKK	18994.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	14/07/2020	12:03:17	XCSE	000385504	B	DK0060495240	18	704	DKK	12672
SIMCORP A/S	G42007	529900ODI3047E2LIV03	14/07/2020	12:03:17	XCSE	000385505	B	DK0060495240	6	704	DKK	4224
SIMCORP A/S	G42007	529900ODI3047E2LIV03	14/07/2020	12:24:41	XCSE	000412384	B	DK0060495240	29	703.5	DKK	20401.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	14/07/2020	13:09:05	XCSE	000471296	B	DK0060495240	24	701.5	DKK	16836
SIMCORP A/S	G42007	529900ODI3047E2LIV03	14/07/2020	13:09:28	XCSE	000471917	B	DK0060495240	22	701.5	DKK	15433
SIMCORP A/S	G42007	529900ODI3047E2LIV03	14/07/2020	13:18:10	XCSE	000482843	B	DK0060495240	26	700	DKK	18200
SIMCORP A/S	G42007	529900ODI3047E2LIV03	14/07/2020	13:36:43	XCSE	000506975	B	DK0060495240	19	700	DKK	13300
SIMCORP A/S	G42007	529900ODI3047E2LIV03	14/07/2020	14:02:02	XCSE	000536146	B	DK0060495240	27	699.5	DKK	18886.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	14/07/2020	14:44:51	XCSE	000587983	B	DK0060495240	22	702	DKK	15444
SIMCORP A/S	G42007	529900ODI3047E2LIV03	14/07/2020	14:44:51	XCSE	000587984	B	DK0060495240	5	702	DKK	3510
SIMCORP A/S	G42007	529900ODI3047E2LIV03	14/07/2020	14:44:51	XCSE	000587985	B	DK0060495240	8	702	DKK	5616
SIMCORP A/S	G42007	529900ODI3047E2LIV03	14/07/2020	14:47:13	XCSE	000590456	B	DK0060495240	19	701.5	DKK	13328.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	14/07/2020	14:49:38	XCSE	000593186	B	DK0060495240	24	702.5	DKK	16860
SIMCORP A/S	G42007	529900ODI3047E2LIV03	14/07/2020	15:06:30	XCSE	000617761	B	DK0060495240	11	701	DKK	7711
SIMCORP A/S	G42007	529900ODI3047E2LIV03	14/07/2020	15:06:30	XCSE	000617762	B	DK0060495240	17	701	DKK	11917
SIMCORP A/S	G42007	529900ODI3047E2LIV03	14/07/2020	15:26:41	XCSE	000642934	B	DK0060495240	24	702	DKK	16848
SIMCORP A/S	G42007	529900ODI3047E2LIV03	14/07/2020	15:48:40	XCSE	000687377	B	DK0060495240	31	701.5	DKK	21746.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	14/07/2020	16:01:18	XCSE	000714168	B	DK0060495240	26	700	DKK	18200

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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	14/07/2020	16:05:00	XCSE	000720905	B	DK0060495240	17	698.5	DKK	11874.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	14/07/2020	16:05:00	XCSE	000720907	B	DK0060495240	9	698.5	DKK	6286.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	14/07/2020	16:21:32	XCSE	000756537	B	DK0060495240	28	695	DKK	19460
SIMCORP A/S	G42007	529900ODI3047E2LIV03	14/07/2020	16:38:59	XCSE	000794349	B	DK0060495240	21	695.5	DKK	14605.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	14/07/2020	16:38:59	XCSE	000794350	B	DK0060495240	4	695.5	DKK	2782
SIMCORP A/S	G42007	529900ODI3047E2LIV03	14/07/2020	16:38:59	XCSE	000794351	B	DK0060495240	2	695.5	DKK	1391
SIMCORP A/S	G42007	529900ODI3047E2LIV03	14/07/2020	16:47:13	XCSE	000811901	B	DK0060495240	25	696.5	DKK	17412.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	14/07/2020	16:47:26	XCSE	000812562	B	DK0060495240	7	696.5	DKK	4875.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	14/07/2020	16:50:19	XCSE	000818740	B	DK0060495240	26	696.5	DKK	18109
SIMCORP A/S	G42007	529900ODI3047E2LIV03	14/07/2020	16:53:13	XCSE	000824604	B	DK0060495240	16	698	DKK	11168
SIMCORP A/S	G42007	529900ODI3047E2LIV03	15/07/2020	09:02:36	XCSE	000028273	B	DK0060495240	32	700	DKK	22400
SIMCORP A/S	G42007	529900ODI3047E2LIV03	15/07/2020	09:09:27	XCSE	000057619	B	DK0060495240	15	699.5	DKK	10492.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	15/07/2020	09:13:15	XCSE	000070617	B	DK0060495240	19	698.5	DKK	13271.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	15/07/2020	09:20:09	XCSE	000090154	B	DK0060495240	23	697.5	DKK	16042.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	15/07/2020	09:43:04	XCSE	000153932	B	DK0060495240	17	701.5	DKK	11925.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	15/07/2020	09:43:21	XCSE	000154497	B	DK0060495240	37	700.5	DKK	25918.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	15/07/2020	09:55:18	XCSE	000180426	B	DK0060495240	27	700.5	DKK	18913.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	15/07/2020	10:36:03	XCSE	000258941	B	DK0060495240	28	700.5	DKK	19614
SIMCORP A/S	G42007	529900ODI3047E2LIV03	15/07/2020	10:36:03	XCSE	000258958	B	DK0060495240	34	700.5	DKK	23817
SIMCORP A/S	G42007	529900ODI3047E2LIV03	15/07/2020	10:46:03	XCSE	000277062	B	DK0060495240	24	702	DKK	16848
SIMCORP A/S	G42007	529900ODI3047E2LIV03	15/07/2020	10:46:17	XCSE	000277446	B	DK0060495240	27	701	DKK	18927
SIMCORP A/S	G42007	529900ODI3047E2LIV03	15/07/2020	11:04:34	XCSE	000306869	B	DK0060495240	32	702	DKK	22464
SIMCORP A/S	G42007	529900ODI3047E2LIV03	15/07/2020	11:09:08	XCSE	000313913	B	DK0060495240	26	703	DKK	18278
SIMCORP A/S	G42007	529900ODI3047E2LIV03	15/07/2020	11:41:16	XCSE	000362797	B	DK0060495240	26	705.5	DKK	18343
SIMCORP A/S	G42007	529900ODI3047E2LIV03	15/07/2020	11:48:56	XCSE	000372868	B	DK0060495240	25	705	DKK	17625
SIMCORP A/S	G42007	529900ODI3047E2LIV03	15/07/2020	12:05:15	XCSE	000393742	B	DK0060495240	22	705.5	DKK	15521
SIMCORP A/S	G42007	529900ODI3047E2LIV03	15/07/2020	12:21:52	XCSE	000417768	B	DK0060495240	21	705.5	DKK	14815.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	15/07/2020	12:58:36	XCSE	000468994	B	DK0060495240	1	705.5	DKK	705.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	15/07/2020	13:09:57	XCSE	000485668	B	DK0060495240	16	707	DKK	11312
SIMCORP A/S	G42007	529900ODI3047E2LIV03	15/07/2020	13:09:57	XCSE	000485669	B	DK0060495240	11	707	DKK	7777
SIMCORP A/S	G42007	529900ODI3047E2LIV03	15/07/2020	13:19:12	XCSE	000498561	B	DK0060495240	18	707	DKK	12726
SIMCORP A/S	G42007	529900ODI3047E2LIV03	15/07/2020	13:25:18	XCSE	000506228	B	DK0060495240	18	706.5	DKK	12717
SIMCORP A/S	G42007	529900ODI3047E2LIV03	15/07/2020	13:29:00	XCSE	000510937	B	DK0060495240	10	707	DKK	7070
SIMCORP A/S	G42007	529900ODI3047E2LIV03	15/07/2020	13:30:00	XCSE	000512129	B	DK0060495240	17	706.5	DKK	12010.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	15/07/2020	14:01:32	XCSE	000551987	B	DK0060495240	26	706	DKK	18356
SIMCORP A/S	G42007	529900ODI3047E2LIV03	15/07/2020	14:07:35	XCSE	000559882	B	DK0060495240	24	705	DKK	16920
SIMCORP A/S	G42007	529900ODI3047E2LIV03	15/07/2020	14:37:34	XCSE	000595816	B	DK0060495240	22	705	DKK	15510
SIMCORP A/S	G42007	529900ODI3047E2LIV03	15/07/2020	14:39:21	XCSE	000597861	B	DK0060495240	26	704	DKK	18304
SIMCORP A/S	G42007	529900ODI3047E2LIV03	15/07/2020	15:00:55	XCSE	000625156	B	DK0060495240	25	702	DKK	17550
SIMCORP A/S	G42007	529900ODI3047E2LIV03	15/07/2020	15:30:20	XCSE	000667222	B	DK0060495240	22	701	DKK	15422
SIMCORP A/S	G42007	529900ODI3047E2LIV03	15/07/2020	15:35:24	XCSE	000678226	B	DK0060495240	26	700.5	DKK	18213
SIMCORP A/S	G42007	529900ODI3047E2LIV03	15/07/2020	15:54:09	XCSE	000716739	B	DK0060495240	4	703	DKK	2812
SIMCORP A/S	G42007	529900ODI3047E2LIV03	15/07/2020	15:54:09	XCSE	000716740	B	DK0060495240	22	703	DKK	15466

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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	15/07/2020	15:56:19	XCSE	000722068	B	DK0060495240	28	704.5	DKK	19726
SIMCORP A/S	G42007	529900ODI3047E2LIV03	15/07/2020	16:11:15	XCSE	000751622	B	DK0060495240	26	704.5	DKK	18317
SIMCORP A/S	G42007	529900ODI3047E2LIV03	15/07/2020	16:28:25	XCSE	000783867	B	DK0060495240	33	705.5	DKK	23281.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	15/07/2020	16:37:41	XCSE	000800913	B	DK0060495240	28	705	DKK	19740
SIMCORP A/S	G42007	529900ODI3047E2LIV03	15/07/2020	16:53:46	XCSE	000835264	B	DK0060495240	28	706.5	DKK	19782
SIMCORP A/S	G42007	529900ODI3047E2LIV03	15/07/2020	16:53:54	XCSE	000835560	B	DK0060495240	34	706.5	DKK	24021
SIMCORP A/S	G42007	529900ODI3047E2LIV03	16/07/2020	09:01:05	XCSE	000022487	B	DK0060495240	2	704	DKK	1408
SIMCORP A/S	G42007	529900ODI3047E2LIV03	16/07/2020	09:01:08	XCSE	000022766	B	DK0060495240	30	704	DKK	21120
SIMCORP A/S	G42007	529900ODI3047E2LIV03	16/07/2020	09:06:07	XCSE	000042818	B	DK0060495240	15	701.5	DKK	10522.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	16/07/2020	09:26:06	XCSE	000107977	B	DK0060495240	19	704.5	DKK	13385.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	16/07/2020	09:30:05	XCSE	000118693	B	DK0060495240	20	704	DKK	14080
SIMCORP A/S	G42007	529900ODI3047E2LIV03	16/07/2020	09:30:52	XCSE	000121874	B	DK0060495240	23	704.5	DKK	16203.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	16/07/2020	09:39:56	XCSE	000143802	B	DK0060495240	41	704.5	DKK	28884.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	16/07/2020	09:51:38	XCSE	000169883	B	DK0060495240	4	704.5	DKK	2818
SIMCORP A/S	G42007	529900ODI3047E2LIV03	16/07/2020	09:58:09	XCSE	000181755	B	DK0060495240	12	707.5	DKK	8490
SIMCORP A/S	G42007	529900ODI3047E2LIV03	16/07/2020	09:58:37	XCSE	000182612	B	DK0060495240	26	708	DKK	18408
SIMCORP A/S	G42007	529900ODI3047E2LIV03	16/07/2020	10:08:32	XCSE	000201708	B	DK0060495240	27	703	DKK	18981
SIMCORP A/S	G42007	529900ODI3047E2LIV03	16/07/2020	10:56:30	XCSE	000273606	B	DK0060495240	28	708	DKK	19824
SIMCORP A/S	G42007	529900ODI3047E2LIV03	16/07/2020	10:56:30	XCSE	000273607	B	DK0060495240	32	708	DKK	22656
SIMCORP A/S	G42007	529900ODI3047E2LIV03	16/07/2020	11:11:28	XCSE	000293893	B	DK0060495240	26	706.5	DKK	18369
SIMCORP A/S	G42007	529900ODI3047E2LIV03	16/07/2020	11:23:48	XCSE	000309205	B	DK0060495240	36	707	DKK	25452
SIMCORP A/S	G42007	529900ODI3047E2LIV03	16/07/2020	11:41:56	XCSE	000336049	B	DK0060495240	20	707	DKK	14140
SIMCORP A/S	G42007	529900ODI3047E2LIV03	16/07/2020	11:44:27	XCSE	000341052	B	DK0060495240	26	706.5	DKK	18369
SIMCORP A/S	G42007	529900ODI3047E2LIV03	16/07/2020	12:20:09	XCSE	000391539	B	DK0060495240	24	711.5	DKK	17076
SIMCORP A/S	G42007	529900ODI3047E2LIV03	16/07/2020	12:50:58	XCSE	000430546	B	DK0060495240	26	714.5	DKK	18577
SIMCORP A/S	G42007	529900ODI3047E2LIV03	16/07/2020	13:00:55	XCSE	000443487	B	DK0060495240	22	714	DKK	15708
SIMCORP A/S	G42007	529900ODI3047E2LIV03	16/07/2020	13:00:57	XCSE	000443517	B	DK0060495240	27	714.5	DKK	19291.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	16/07/2020	13:29:37	XCSE	000476784	B	DK0060495240	24	715.5	DKK	17172
SIMCORP A/S	G42007	529900ODI3047E2LIV03	16/07/2020	14:04:43	XCSE	000516394	B	DK0060495240	1	716.5	DKK	716.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	16/07/2020	14:04:43	XCSE	000516395	B	DK0060495240	18	716.5	DKK	12897
SIMCORP A/S	G42007	529900ODI3047E2LIV03	16/07/2020	14:05:27	XCSE	000517348	B	DK0060495240	28	716	DKK	20048
SIMCORP A/S	G42007	529900ODI3047E2LIV03	16/07/2020	14:29:45	XCSE	000540808	B	DK0060495240	39	723	DKK	28197
SIMCORP A/S	G42007	529900ODI3047E2LIV03	16/07/2020	14:39:42	XCSE	000553917	B	DK0060495240	21	719.5	DKK	15109.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	16/07/2020	14:55:46	XCSE	000571863	B	DK0060495240	13	718.5	DKK	9340.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	16/07/2020	14:55:46	XCSE	000571864	B	DK0060495240	7	718.5	DKK	5029.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	16/07/2020	15:26:00	XCSE	000609899	B	DK0060495240	14	717.5	DKK	10045
SIMCORP A/S	G42007	529900ODI3047E2LIV03	16/07/2020	15:26:00	XCSE	000609900	B	DK0060495240	12	717.5	DKK	8610
SIMCORP A/S	G42007	529900ODI3047E2LIV03	16/07/2020	15:26:47	XCSE	000610709	B	DK0060495240	12	717.5	DKK	8610
SIMCORP A/S	G42007	529900ODI3047E2LIV03	16/07/2020	15:27:08	XCSE	000611041	B	DK0060495240	15	717.5	DKK	10762.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	16/07/2020	15:47:24	XCSE	000643457	B	DK0060495240	26	716	DKK	18616
SIMCORP A/S	G42007	529900ODI3047E2LIV03	16/07/2020	15:54:17	XCSE	000655178	B	DK0060495240	28	715.5	DKK	20034
SIMCORP A/S	G42007	529900ODI3047E2LIV03	16/07/2020	16:04:21	XCSE	000673379	B	DK0060495240	22	715.5	DKK	15741
SIMCORP A/S	G42007	529900ODI3047E2LIV03	16/07/2020	16:04:21	XCSE	000673380	B	DK0060495240	6	715.5	DKK	4293

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SIMCORP A/S	G42007	529900ODI3047E2LIV03	16/07/2020	16:18:18	XCSE	000696393	B	DK0060495240	26	715	DKK	18590
SIMCORP A/S	G42007	529900ODI3047E2LIV03	16/07/2020	16:41:56	XCSE	000738052	B	DK0060495240	19	714.5	DKK	13575.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	16/07/2020	16:53:03	XCSE	000757273	B	DK0060495240	32	715.5	DKK	22896
SIMCORP A/S	G42007	529900ODI3047E2LIV03	16/07/2020	16:53:03	XCSE	000757274	B	DK0060495240	7	715.5	DKK	5008.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	16/07/2020	16:53:03	XCSE	000757275	B	DK0060495240	28	715.5	DKK	20034
SIMCORP A/S	G42007	529900ODI3047E2LIV03	16/07/2020	16:53:03	XCSE	000757276	B	DK0060495240	8	715.5	DKK	5724
SIMCORP A/S	G42007	529900ODI3047E2LIV03	16/07/2020	16:53:03	XCSE	000757277	B	DK0060495240	8	715.5	DKK	5724
SIMCORP A/S	G42007	529900ODI3047E2LIV03	17/07/2020	09:07:16	XCSE	000062190	B	DK0060495240	32	717.5	DKK	22960
SIMCORP A/S	G42007	529900ODI3047E2LIV03	17/07/2020	09:17:08	XCSE	000107530	B	DK0060495240	15	720.5	DKK	10807.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	17/07/2020	09:19:01	XCSE	000114873	B	DK0060495240	17	718.5	DKK	12214.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	17/07/2020	09:27:10	XCSE	000143876	B	DK0060495240	21	718	DKK	15078
SIMCORP A/S	G42007	529900ODI3047E2LIV03	17/07/2020	09:33:35	XCSE	000164420	B	DK0060495240	41	718.5	DKK	29458.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	17/07/2020	09:41:11	XCSE	000185830	B	DK0060495240	17	719.5	DKK	12231.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	17/07/2020	09:43:43	XCSE	000192406	B	DK0060495240	4	719.5	DKK	2878
SIMCORP A/S	G42007	529900ODI3047E2LIV03	17/07/2020	09:43:43	XCSE	000192407	B	DK0060495240	19	719.5	DKK	13670.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	17/07/2020	10:05:22	XCSE	000249761	B	DK0060495240	27	718	DKK	19386
SIMCORP A/S	G42007	529900ODI3047E2LIV03	17/07/2020	10:27:02	XCSE	000298354	B	DK0060495240	31	720	DKK	22320
SIMCORP A/S	G42007	529900ODI3047E2LIV03	17/07/2020	10:33:23	XCSE	000310425	B	DK0060495240	27	719.5	DKK	19426.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	17/07/2020	10:41:03	XCSE	000325721	B	DK0060495240	31	719	DKK	22289
SIMCORP A/S	G42007	529900ODI3047E2LIV03	17/07/2020	10:55:51	XCSE	000353609	B	DK0060495240	26	717	DKK	18642
SIMCORP A/S	G42007	529900ODI3047E2LIV03	17/07/2020	11:20:33	XCSE	000400236	B	DK0060495240	32	716	DKK	22912
SIMCORP A/S	G42007	529900ODI3047E2LIV03	17/07/2020	11:26:43	XCSE	000410085	B	DK0060495240	26	716	DKK	18616
SIMCORP A/S	G42007	529900ODI3047E2LIV03	17/07/2020	11:48:42	XCSE	000443446	B	DK0060495240	21	718.5	DKK	15088.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	17/07/2020	12:00:07	XCSE	000460660	B	DK0060495240	27	718	DKK	19386
SIMCORP A/S	G42007	529900ODI3047E2LIV03	17/07/2020	12:21:00	XCSE	000489174	B	DK0060495240	18	717.5	DKK	12915
SIMCORP A/S	G42007	529900ODI3047E2LIV03	17/07/2020	12:35:03	XCSE	000505293	B	DK0060495240	28	717	DKK	20076
SIMCORP A/S	G42007	529900ODI3047E2LIV03	17/07/2020	12:55:33	XCSE	000531151	B	DK0060495240	26	716	DKK	18616
SIMCORP A/S	G42007	529900ODI3047E2LIV03	17/07/2020	13:12:08	XCSE	000553950	B	DK0060495240	26	717	DKK	18642
SIMCORP A/S	G42007	529900ODI3047E2LIV03	17/07/2020	13:34:04	XCSE	000580794	B	DK0060495240	20	718	DKK	14360
SIMCORP A/S	G42007	529900ODI3047E2LIV03	17/07/2020	13:59:15	XCSE	000610497	B	DK0060495240	23	716.5	DKK	16479.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	17/07/2020	13:59:15	XCSE	000610498	B	DK0060495240	1	716.5	DKK	716.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	17/07/2020	14:24:00	XCSE	000640002	B	DK0060495240	26	716.5	DKK	18629
SIMCORP A/S	G42007	529900ODI3047E2LIV03	17/07/2020	14:44:54	XCSE	000669410	B	DK0060495240	2	716.5	DKK	1433
SIMCORP A/S	G42007	529900ODI3047E2LIV03	17/07/2020	14:44:54	XCSE	000669411	B	DK0060495240	2	716.5	DKK	1433
SIMCORP A/S	G42007	529900ODI3047E2LIV03	17/07/2020	14:48:17	XCSE	000674280	B	DK0060495240	16	716.5	DKK	11464
SIMCORP A/S	G42007	529900ODI3047E2LIV03	17/07/2020	14:59:28	XCSE	000689801	B	DK0060495240	22	716	DKK	15752
SIMCORP A/S	G42007	529900ODI3047E2LIV03	17/07/2020	14:59:28	XCSE	000689803	B	DK0060495240	27	716	DKK	19332
SIMCORP A/S	G42007	529900ODI3047E2LIV03	17/07/2020	15:31:48	XCSE	000740496	B	DK0060495240	3	718	DKK	2154
SIMCORP A/S	G42007	529900ODI3047E2LIV03	17/07/2020	15:32:24	XCSE	000742056	B	DK0060495240	17	718	DKK	12206
SIMCORP A/S	G42007	529900ODI3047E2LIV03	17/07/2020	15:39:46	XCSE	000758729	B	DK0060495240	24	718	DKK	17232
SIMCORP A/S	G42007	529900ODI3047E2LIV03	17/07/2020	15:44:05	XCSE	000767482	B	DK0060495240	26	717	DKK	18642
SIMCORP A/S	G42007	529900ODI3047E2LIV03	17/07/2020	16:02:39	XCSE	000805766	B	DK0060495240	26	717.5	DKK	18655
SIMCORP A/S	G42007	529900ODI3047E2LIV03	17/07/2020	16:02:39	XCSE	000805767	B	DK0060495240	5	717.5	DKK	3587.5

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SIMCORP A/S	G42007	529900ODI3047E2LIV03	17/07/2020	16:11:13	XCSE	000824023	B	DK0060495240	26	716	DKK	18616
SIMCORP A/S	G42007	529900ODI3047E2LIV03	17/07/2020	16:23:46	XCSE	000848526	B	DK0060495240	25	716.5	DKK	17912.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	17/07/2020	16:23:46	XCSE	000848527	B	DK0060495240	2	716.5	DKK	1433
SIMCORP A/S	G42007	529900ODI3047E2LIV03	17/07/2020	16:39:18	XCSE	000881558	B	DK0060495240	1	716.5	DKK	716.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	17/07/2020	16:39:18	XCSE	000881559	B	DK0060495240	7	716.5	DKK	5015.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	17/07/2020	16:39:23	XCSE	000881707	B	DK0060495240	20	716.5	DKK	14330
SIMCORP A/S	G42007	529900ODI3047E2LIV03	17/07/2020	16:44:30	XCSE	000890716	B	DK0060495240	26	716.5	DKK	18629
SIMCORP A/S	G42007	529900ODI3047E2LIV03	17/07/2020	16:51:43	XCSE	000904521	B	DK0060495240	1	716.5	DKK	716.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	17/07/2020	16:51:47	XCSE	000904619	B	DK0060495240	40	716.5	DKK	28660