

## Share repurchase specification

From 08/06/2020 to 14/06/2020



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	08/06/2020	09:02:34	XCSE	000056671	B	DK0060495240	32	721.5	DKK	23088
SIMCORP A/S	G42007	529900ODI3047E2LIV03	08/06/2020	09:11:46	XCSE	000108721	B	DK0060495240	15	713.5	DKK	10702.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	08/06/2020	09:12:24	XCSE	000112696	B	DK0060495240	20	712	DKK	14240
SIMCORP A/S	G42007	529900ODI3047E2LIV03	08/06/2020	09:19:00	XCSE	000143894	B	DK0060495240	20	706.5	DKK	14130
SIMCORP A/S	G42007	529900ODI3047E2LIV03	08/06/2020	09:29:09	XCSE	000185543	B	DK0060495240	22	704.5	DKK	15499
SIMCORP A/S	G42007	529900ODI3047E2LIV03	08/06/2020	09:34:51	XCSE	000207185	B	DK0060495240	44	703	DKK	30932
SIMCORP A/S	G42007	529900ODI3047E2LIV03	08/06/2020	09:41:44	XCSE	000234010	B	DK0060495240	16	703	DKK	11248
SIMCORP A/S	G42007	529900ODI3047E2LIV03	08/06/2020	09:55:09	XCSE	000278861	B	DK0060495240	27	701.5	DKK	18940.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	08/06/2020	10:07:08	XCSE	000312948	B	DK0060495240	26	701.5	DKK	18239
SIMCORP A/S	G42007	529900ODI3047E2LIV03	08/06/2020	10:17:06	XCSE	000337380	B	DK0060495240	26	705	DKK	18330
SIMCORP A/S	G42007	529900ODI3047E2LIV03	08/06/2020	10:36:10	XCSE	000379042	B	DK0060495240	41	704	DKK	28864
SIMCORP A/S	G42007	529900ODI3047E2LIV03	08/06/2020	10:57:20	XCSE	000423473	B	DK0060495240	26	704	DKK	18304
SIMCORP A/S	G42007	529900ODI3047E2LIV03	08/06/2020	11:08:27	XCSE	000448323	B	DK0060495240	33	703	DKK	23199
SIMCORP A/S	G42007	529900ODI3047E2LIV03	08/06/2020	11:23:20	XCSE	000478865	B	DK0060495240	26	701.5	DKK	18239
SIMCORP A/S	G42007	529900ODI3047E2LIV03	08/06/2020	11:41:46	XCSE	000512269	B	DK0060495240	23	695.5	DKK	15996.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	08/06/2020	12:01:11	XCSE	000545011	B	DK0060495240	29	689	DKK	19981
SIMCORP A/S	G42007	529900ODI3047E2LIV03	08/06/2020	12:24:00	XCSE	000579918	B	DK0060495240	20	688	DKK	13760
SIMCORP A/S	G42007	529900ODI3047E2LIV03	08/06/2020	12:37:19	XCSE	000599320	B	DK0060495240	31	687.5	DKK	21312.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	08/06/2020	12:57:35	XCSE	000629468	B	DK0060495240	22	685	DKK	15070
SIMCORP A/S	G42007	529900ODI3047E2LIV03	08/06/2020	13:14:06	XCSE	000652239	B	DK0060495240	26	681	DKK	17706
SIMCORP A/S	G42007	529900ODI3047E2LIV03	08/06/2020	13:43:07	XCSE	000692375	B	DK0060495240	17	681	DKK	11577
SIMCORP A/S	G42007	529900ODI3047E2LIV03	08/06/2020	13:43:07	XCSE	000692377	B	DK0060495240	6	681	DKK	4086
SIMCORP A/S	G42007	529900ODI3047E2LIV03	08/06/2020	13:51:30	XCSE	000704969	B	DK0060495240	25	681	DKK	17025
SIMCORP A/S	G42007	529900ODI3047E2LIV03	08/06/2020	14:12:06	XCSE	000733372	B	DK0060495240	38	683.5	DKK	25973
SIMCORP A/S	G42007	529900ODI3047E2LIV03	08/06/2020	14:28:48	XCSE	000759601	B	DK0060495240	7	682.5	DKK	4777.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	08/06/2020	14:28:48	XCSE	000759602	B	DK0060495240	11	682.5	DKK	7507.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	08/06/2020	14:47:09	XCSE	000788261	B	DK0060495240	22	682	DKK	15004
SIMCORP A/S	G42007	529900ODI3047E2LIV03	08/06/2020	15:10:00	XCSE	000825368	B	DK0060495240	29	682.5	DKK	19792.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	08/06/2020	15:22:12	XCSE	000844703	B	DK0060495240	22	681	DKK	14982
SIMCORP A/S	G42007	529900ODI3047E2LIV03	08/06/2020	15:39:57	XCSE	000882153	B	DK0060495240	7	681.5	DKK	4770.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	08/06/2020	15:39:57	XCSE	000882154	B	DK0060495240	24	681.5	DKK	16356
SIMCORP A/S	G42007	529900ODI3047E2LIV03	08/06/2020	15:56:30	XCSE	000919960	B	DK0060495240	26	681	DKK	17706
SIMCORP A/S	G42007	529900ODI3047E2LIV03	08/06/2020	16:04:59	XCSE	000944591	B	DK0060495240	28	678	DKK	18984
SIMCORP A/S	G42007	529900ODI3047E2LIV03	08/06/2020	16:15:42	XCSE	000970230	B	DK0060495240	28	679	DKK	19012
SIMCORP A/S	G42007	529900ODI3047E2LIV03	08/06/2020	16:30:16	XCSE	001009505	B	DK0060495240	26	681	DKK	17706
SIMCORP A/S	G42007	529900ODI3047E2LIV03	08/06/2020	16:38:53	XCSE	001035341	B	DK0060495240	31	683	DKK	21173
SIMCORP A/S	G42007	529900ODI3047E2LIV03	08/06/2020	16:48:09	XCSE	001060912	B	DK0060495240	28	687	DKK	19236
SIMCORP A/S	G42007	529900ODI3047E2LIV03	09/06/2020	09:05:07	XCSE	000046556	B	DK0060495240	23	696.5	DKK	16019.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	09/06/2020	09:05:07	XCSE	000046557	B	DK0060495240	7	696.5	DKK	4875.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	09/06/2020	09:10:10	XCSE	000072757	B	DK0060495240	16	700	DKK	11200
SIMCORP A/S	G42007	529900ODI3047E2LIV03	09/06/2020	09:32:45	XCSE	000163658	B	DK0060495240	37	703	DKK	26011
SIMCORP A/S	G42007	529900ODI3047E2LIV03	09/06/2020	09:32:46	XCSE	000163745	B	DK0060495240	18	702.5	DKK	12645

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SIMCORP A/S	G42007	529900ODI3047E2LIV03	09/06/2020	09:32:46	XCSE	000163751	B	DK0060495240	16	702	DKK	11232
SIMCORP A/S	G42007	529900ODI3047E2LIV03	09/06/2020	09:32:52	XCSE	000164280	B	DK0060495240	21	701.5	DKK	14731.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	09/06/2020	09:43:11	XCSE	000203938	B	DK0060495240	21	699.5	DKK	14689.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	09/06/2020	10:08:38	XCSE	000286137	B	DK0060495240	26	699.5	DKK	18187
SIMCORP A/S	G42007	529900ODI3047E2LIV03	09/06/2020	10:20:59	XCSE	000320058	B	DK0060495240	26	699	DKK	18174
SIMCORP A/S	G42007	529900ODI3047E2LIV03	09/06/2020	10:23:08	XCSE	000325371	B	DK0060495240	26	699	DKK	18174
SIMCORP A/S	G42007	529900ODI3047E2LIV03	09/06/2020	10:40:20	XCSE	000372424	B	DK0060495240	37	698.5	DKK	25844.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	09/06/2020	10:52:29	XCSE	000409127	B	DK0060495240	26	697	DKK	18122
SIMCORP A/S	G42007	529900ODI3047E2LIV03	09/06/2020	11:11:10	XCSE	000451482	B	DK0060495240	33	693	DKK	22869
SIMCORP A/S	G42007	529900ODI3047E2LIV03	09/06/2020	11:22:01	XCSE	000475770	B	DK0060495240	26	689	DKK	17914
SIMCORP A/S	G42007	529900ODI3047E2LIV03	09/06/2020	11:40:50	XCSE	000515974	B	DK0060495240	22	690	DKK	15180
SIMCORP A/S	G42007	529900ODI3047E2LIV03	09/06/2020	12:00:04	XCSE	000551478	B	DK0060495240	26	689.5	DKK	17927
SIMCORP A/S	G42007	529900ODI3047E2LIV03	09/06/2020	12:15:45	XCSE	000578055	B	DK0060495240	19	688.5	DKK	13081.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	09/06/2020	12:40:39	XCSE	000617827	B	DK0060495240	30	689.5	DKK	20685
SIMCORP A/S	G42007	529900ODI3047E2LIV03	09/06/2020	13:02:45	XCSE	000649138	B	DK0060495240	25	690.5	DKK	17262.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	09/06/2020	13:12:42	XCSE	000663579	B	DK0060495240	26	691	DKK	17966
SIMCORP A/S	G42007	529900ODI3047E2LIV03	09/06/2020	13:38:31	XCSE	000700219	B	DK0060495240	21	691.5	DKK	14521.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	09/06/2020	13:48:20	XCSE	000715952	B	DK0060495240	24	694	DKK	16656
SIMCORP A/S	G42007	529900ODI3047E2LIV03	09/06/2020	14:06:13	XCSE	000742470	B	DK0060495240	23	694.5	DKK	15973.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	09/06/2020	14:22:18	XCSE	000766384	B	DK0060495240	1	697	DKK	697
SIMCORP A/S	G42007	529900ODI3047E2LIV03	09/06/2020	14:22:18	XCSE	000766385	B	DK0060495240	26	697	DKK	18122
SIMCORP A/S	G42007	529900ODI3047E2LIV03	09/06/2020	14:43:14	XCSE	000795603	B	DK0060495240	20	699	DKK	13980
SIMCORP A/S	G42007	529900ODI3047E2LIV03	09/06/2020	15:03:20	XCSE	000825248	B	DK0060495240	1	699	DKK	699
SIMCORP A/S	G42007	529900ODI3047E2LIV03	09/06/2020	15:04:25	XCSE	000826782	B	DK0060495240	27	699	DKK	18873
SIMCORP A/S	G42007	529900ODI3047E2LIV03	09/06/2020	15:15:41	XCSE	000844289	B	DK0060495240	21	698.5	DKK	14668.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	09/06/2020	15:33:11	XCSE	000882043	B	DK0060495240	24	700	DKK	16800
SIMCORP A/S	G42007	529900ODI3047E2LIV03	09/06/2020	15:44:06	XCSE	000908777	B	DK0060495240	26	701.5	DKK	18239
SIMCORP A/S	G42007	529900ODI3047E2LIV03	09/06/2020	15:56:52	XCSE	000938882	B	DK0060495240	27	702.5	DKK	18967.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	09/06/2020	16:12:29	XCSE	000977532	B	DK0060495240	26	703	DKK	18278
SIMCORP A/S	G42007	529900ODI3047E2LIV03	09/06/2020	16:25:02	XCSE	001005855	B	DK0060495240	5	702	DKK	3510
SIMCORP A/S	G42007	529900ODI3047E2LIV03	09/06/2020	16:25:02	XCSE	001005856	B	DK0060495240	21	702	DKK	14742
SIMCORP A/S	G42007	529900ODI3047E2LIV03	09/06/2020	16:28:10	XCSE	001012905	B	DK0060495240	26	701.5	DKK	18239
SIMCORP A/S	G42007	529900ODI3047E2LIV03	09/06/2020	16:39:11	XCSE	001037213	B	DK0060495240	26	700.5	DKK	18213
SIMCORP A/S	G42007	529900ODI3047E2LIV03	09/06/2020	16:49:21	XCSE	001060435	B	DK0060495240	30	701.5	DKK	21045
SIMCORP A/S	G42007	529900ODI3047E2LIV03	09/06/2020	16:54:02	XCSE	001073632	B	DK0060495240	18	703	DKK	12654
SIMCORP A/S	G42007	529900ODI3047E2LIV03	10/06/2020	09:08:53	XCSE	000059270	B	DK0060495240	31	708	DKK	21948
SIMCORP A/S	G42007	529900ODI3047E2LIV03	10/06/2020	09:08:53	XCSE	000059271	B	DK0060495240	1	708	DKK	708
SIMCORP A/S	G42007	529900ODI3047E2LIV03	10/06/2020	09:13:36	XCSE	000078712	B	DK0060495240	22	710.5	DKK	15631
SIMCORP A/S	G42007	529900ODI3047E2LIV03	10/06/2020	09:15:48	XCSE	000087016	B	DK0060495240	15	707.5	DKK	10612.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	10/06/2020	09:20:36	XCSE	000102890	B	DK0060495240	18	704	DKK	12672
SIMCORP A/S	G42007	529900ODI3047E2LIV03	10/06/2020	09:30:27	XCSE	000128374	B	DK0060495240	24	705.5	DKK	16932
SIMCORP A/S	G42007	529900ODI3047E2LIV03	10/06/2020	09:40:56	XCSE	000158382	B	DK0060495240	18	704.5	DKK	12681

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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	10/06/2020	09:40:56	XCSE	000158383	B	DK0060495240	24	704.5	DKK	16908
SIMCORP A/S	G42007	529900ODI3047E2LIV03	10/06/2020	09:41:22	XCSE	000159198	B	DK0060495240	18	704	DKK	12672
SIMCORP A/S	G42007	529900ODI3047E2LIV03	10/06/2020	09:55:56	XCSE	000191318	B	DK0060495240	25	704.5	DKK	17612.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	10/06/2020	09:55:56	XCSE	000191319	B	DK0060495240	2	704.5	DKK	1409
SIMCORP A/S	G42007	529900ODI3047E2LIV03	10/06/2020	10:10:06	XCSE	000218843	B	DK0060495240	26	705.5	DKK	18343
SIMCORP A/S	G42007	529900ODI3047E2LIV03	10/06/2020	10:39:55	XCSE	000263784	B	DK0060495240	31	706.5	DKK	21901.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	10/06/2020	10:44:24	XCSE	000271631	B	DK0060495240	16	705.5	DKK	11288
SIMCORP A/S	G42007	529900ODI3047E2LIV03	10/06/2020	10:44:24	XCSE	000271632	B	DK0060495240	19	705.5	DKK	13404.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	10/06/2020	10:54:38	XCSE	000290474	B	DK0060495240	26	702.5	DKK	18265
SIMCORP A/S	G42007	529900ODI3047E2LIV03	10/06/2020	11:10:49	XCSE	000325949	B	DK0060495240	16	700	DKK	11200
SIMCORP A/S	G42007	529900ODI3047E2LIV03	10/06/2020	11:10:49	XCSE	000325950	B	DK0060495240	17	700	DKK	11900
SIMCORP A/S	G42007	529900ODI3047E2LIV03	10/06/2020	11:29:17	XCSE	000354793	B	DK0060495240	26	698	DKK	18148
SIMCORP A/S	G42007	529900ODI3047E2LIV03	10/06/2020	11:44:37	XCSE	000376806	B	DK0060495240	23	696	DKK	16008
SIMCORP A/S	G42007	529900ODI3047E2LIV03	10/06/2020	12:03:39	XCSE	000406572	B	DK0060495240	26	697.5	DKK	18135
SIMCORP A/S	G42007	529900ODI3047E2LIV03	10/06/2020	12:18:25	XCSE	000436224	B	DK0060495240	20	697	DKK	13940
SIMCORP A/S	G42007	529900ODI3047E2LIV03	10/06/2020	12:41:30	XCSE	000467538	B	DK0060495240	18	694.5	DKK	12501
SIMCORP A/S	G42007	529900ODI3047E2LIV03	10/06/2020	12:42:13	XCSE	000468516	B	DK0060495240	10	694.5	DKK	6945
SIMCORP A/S	G42007	529900ODI3047E2LIV03	10/06/2020	12:54:42	XCSE	000486620	B	DK0060495240	21	696.5	DKK	14626.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	10/06/2020	13:17:14	XCSE	000516879	B	DK0060495240	27	696.5	DKK	18805.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	10/06/2020	13:29:54	XCSE	000534357	B	DK0060495240	24	695.5	DKK	16692
SIMCORP A/S	G42007	529900ODI3047E2LIV03	10/06/2020	13:48:31	XCSE	000561461	B	DK0060495240	14	694	DKK	9716
SIMCORP A/S	G42007	529900ODI3047E2LIV03	10/06/2020	13:48:31	XCSE	000561462	B	DK0060495240	11	694	DKK	7634
SIMCORP A/S	G42007	529900ODI3047E2LIV03	10/06/2020	14:17:25	XCSE	000602485	B	DK0060495240	23	697	DKK	16031
SIMCORP A/S	G42007	529900ODI3047E2LIV03	10/06/2020	14:17:25	XCSE	000602486	B	DK0060495240	4	697	DKK	2788
SIMCORP A/S	G42007	529900ODI3047E2LIV03	10/06/2020	14:24:01	XCSE	000611226	B	DK0060495240	24	697.5	DKK	16740
SIMCORP A/S	G42007	529900ODI3047E2LIV03	10/06/2020	14:41:28	XCSE	000633095	B	DK0060495240	22	698	DKK	15356
SIMCORP A/S	G42007	529900ODI3047E2LIV03	10/06/2020	14:53:13	XCSE	000648998	B	DK0060495240	26	700	DKK	18200
SIMCORP A/S	G42007	529900ODI3047E2LIV03	10/06/2020	15:13:23	XCSE	000677697	B	DK0060495240	21	701	DKK	14721
SIMCORP A/S	G42007	529900ODI3047E2LIV03	10/06/2020	15:34:48	XCSE	000714338	B	DK0060495240	28	701	DKK	19628
SIMCORP A/S	G42007	529900ODI3047E2LIV03	10/06/2020	15:46:07	XCSE	000739518	B	DK0060495240	26	700.5	DKK	18213
SIMCORP A/S	G42007	529900ODI3047E2LIV03	10/06/2020	15:59:55	XCSE	000777733	B	DK0060495240	32	702	DKK	22464
SIMCORP A/S	G42007	529900ODI3047E2LIV03	10/06/2020	16:14:23	XCSE	000814441	B	DK0060495240	27	704.5	DKK	19021.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	10/06/2020	16:22:53	XCSE	000834044	B	DK0060495240	27	706.5	DKK	19075.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	10/06/2020	16:37:32	XCSE	000865084	B	DK0060495240	28	705.5	DKK	19754
SIMCORP A/S	G42007	529900ODI3047E2LIV03	10/06/2020	16:44:02	XCSE	000878729	B	DK0060495240	29	706.5	DKK	20488.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	10/06/2020	16:48:58	XCSE	000889180	B	DK0060495240	14	708	DKK	9912
SIMCORP A/S	G42007	529900ODI3047E2LIV03	11/06/2020	09:02:10	XCSE	000040741	B	DK0060495240	32	701	DKK	22432
SIMCORP A/S	G42007	529900ODI3047E2LIV03	11/06/2020	09:06:10	XCSE	000064698	B	DK0060495240	15	696	DKK	10440
SIMCORP A/S	G42007	529900ODI3047E2LIV03	11/06/2020	09:13:31	XCSE	000101278	B	DK0060495240	21	690.5	DKK	14500.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	11/06/2020	09:19:30	XCSE	000129232	B	DK0060495240	17	690.5	DKK	11738.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	11/06/2020	09:32:21	XCSE	000178921	B	DK0060495240	41	695.5	DKK	28515.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	11/06/2020	09:41:31	XCSE	000207793	B	DK0060495240	16	697	DKK	11152

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SIMCORP A/S	G42007	529900ODI3047E2LIV03	11/06/2020	09:41:31	XCSE	000207794	B	DK0060495240	1	697	DKK	697
SIMCORP A/S	G42007	529900ODI3047E2LIV03	11/06/2020	09:59:43	XCSE	000259806	B	DK0060495240	27	695.5	DKK	18778.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	11/06/2020	10:24:43	XCSE	000317368	B	DK0060495240	23	693	DKK	15939
SIMCORP A/S	G42007	529900ODI3047E2LIV03	11/06/2020	10:24:43	XCSE	000317369	B	DK0060495240	32	693	DKK	22176
SIMCORP A/S	G42007	529900ODI3047E2LIV03	11/06/2020	10:28:06	XCSE	000323702	B	DK0060495240	27	692.5	DKK	18697.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	11/06/2020	10:39:17	XCSE	000348026	B	DK0060495240	29	692	DKK	20068
SIMCORP A/S	G42007	529900ODI3047E2LIV03	11/06/2020	11:00:29	XCSE	000391282	B	DK0060495240	27	689.5	DKK	18616.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	11/06/2020	11:13:24	XCSE	000416535	B	DK0060495240	31	691.5	DKK	21436.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	11/06/2020	11:27:25	XCSE	000439081	B	DK0060495240	31	692.5	DKK	21467.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	11/06/2020	11:52:43	XCSE	000476945	B	DK0060495240	22	692	DKK	15224
SIMCORP A/S	G42007	529900ODI3047E2LIV03	11/06/2020	12:13:38	XCSE	000507248	B	DK0060495240	25	692.5	DKK	17312.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	11/06/2020	12:20:44	XCSE	000516905	B	DK0060495240	20	692	DKK	13840
SIMCORP A/S	G42007	529900ODI3047E2LIV03	11/06/2020	12:42:10	XCSE	000544611	B	DK0060495240	26	691	DKK	17966
SIMCORP A/S	G42007	529900ODI3047E2LIV03	11/06/2020	12:57:57	XCSE	000563952	B	DK0060495240	24	691	DKK	16584
SIMCORP A/S	G42007	529900ODI3047E2LIV03	11/06/2020	13:19:42	XCSE	000598115	B	DK0060495240	21	692.5	DKK	14542.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	11/06/2020	13:19:42	XCSE	000598116	B	DK0060495240	4	692.5	DKK	2770
SIMCORP A/S	G42007	529900ODI3047E2LIV03	11/06/2020	13:36:12	XCSE	000623745	B	DK0060495240	18	694	DKK	12492
SIMCORP A/S	G42007	529900ODI3047E2LIV03	11/06/2020	13:36:37	XCSE	000624198	B	DK0060495240	2	694	DKK	1388
SIMCORP A/S	G42007	529900ODI3047E2LIV03	11/06/2020	13:50:06	XCSE	000642496	B	DK0060495240	24	693	DKK	16632
SIMCORP A/S	G42007	529900ODI3047E2LIV03	11/06/2020	14:20:48	XCSE	000692219	B	DK0060495240	26	692	DKK	17992
SIMCORP A/S	G42007	529900ODI3047E2LIV03	11/06/2020	14:27:08	XCSE	000703989	B	DK0060495240	31	691.5	DKK	21436.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	11/06/2020	14:45:04	XCSE	000737377	B	DK0060495240	21	693.5	DKK	14563.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	11/06/2020	15:06:39	XCSE	000779050	B	DK0060495240	18	694.5	DKK	12501
SIMCORP A/S	G42007	529900ODI3047E2LIV03	11/06/2020	15:06:39	XCSE	000779051	B	DK0060495240	1	694.5	DKK	694.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	11/06/2020	15:07:45	XCSE	000781299	B	DK0060495240	8	695.5	DKK	5564
SIMCORP A/S	G42007	529900ODI3047E2LIV03	11/06/2020	15:19:10	XCSE	000803340	B	DK0060495240	21	695.5	DKK	14605.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	11/06/2020	15:35:03	XCSE	000839196	B	DK0060495240	26	694.5	DKK	18057
SIMCORP A/S	G42007	529900ODI3047E2LIV03	11/06/2020	15:51:11	XCSE	000879792	B	DK0060495240	8	694	DKK	5552
SIMCORP A/S	G42007	529900ODI3047E2LIV03	11/06/2020	15:51:11	XCSE	000879793	B	DK0060495240	7	694	DKK	4858
SIMCORP A/S	G42007	529900ODI3047E2LIV03	11/06/2020	15:51:11	XCSE	000879794	B	DK0060495240	17	694	DKK	11798
SIMCORP A/S	G42007	529900ODI3047E2LIV03	11/06/2020	16:10:20	XCSE	000925542	B	DK0060495240	22	696	DKK	15312
SIMCORP A/S	G42007	529900ODI3047E2LIV03	11/06/2020	16:10:20	XCSE	000925543	B	DK0060495240	5	696	DKK	3480
SIMCORP A/S	G42007	529900ODI3047E2LIV03	11/06/2020	16:18:45	XCSE	000944066	B	DK0060495240	3	697.5	DKK	2092.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	11/06/2020	16:18:45	XCSE	000944067	B	DK0060495240	22	697.5	DKK	15345
SIMCORP A/S	G42007	529900ODI3047E2LIV03	11/06/2020	16:18:57	XCSE	000944894	B	DK0060495240	2	697.5	DKK	1395
SIMCORP A/S	G42007	529900ODI3047E2LIV03	11/06/2020	16:28:47	XCSE	000970614	B	DK0060495240	5	695	DKK	3475
SIMCORP A/S	G42007	529900ODI3047E2LIV03	11/06/2020	16:28:47	XCSE	000970615	B	DK0060495240	24	695	DKK	16680
SIMCORP A/S	G42007	529900ODI3047E2LIV03	11/06/2020	16:40:17	XCSE	000999207	B	DK0060495240	16	697.5	DKK	11160
SIMCORP A/S	G42007	529900ODI3047E2LIV03	11/06/2020	16:40:17	XCSE	000999208	B	DK0060495240	10	697.5	DKK	6975
SIMCORP A/S	G42007	529900ODI3047E2LIV03	11/06/2020	16:49:07	XCSE	001023509	B	DK0060495240	35	697	DKK	24395
SIMCORP A/S	G42007	529900ODI3047E2LIV03	11/06/2020	16:52:07	XCSE	001032224	B	DK0060495240	16	696.5	DKK	11144
SIMCORP A/S	G42007	529900ODI3047E2LIV03	12/06/2020	09:01:12	XCSE	000040386	B	DK0060495240	32	685.5	DKK	21936

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SIMCORP A/S	G42007	529900ODI3047E2LIV03	12/06/2020	09:07:45	XCSE	000080525	B	DK0060495240	15	680	DKK	10200
SIMCORP A/S	G42007	529900ODI3047E2LIV03	12/06/2020	09:28:34	XCSE	000180677	B	DK0060495240	21	690	DKK	14490
SIMCORP A/S	G42007	529900ODI3047E2LIV03	12/06/2020	09:31:58	XCSE	000191624	B	DK0060495240	2	690.5	DKK	1381
SIMCORP A/S	G42007	529900ODI3047E2LIV03	12/06/2020	09:31:58	XCSE	000191625	B	DK0060495240	18	690.5	DKK	12429
SIMCORP A/S	G42007	529900ODI3047E2LIV03	12/06/2020	09:32:06	XCSE	000192229	B	DK0060495240	43	690.5	DKK	29691.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	12/06/2020	09:32:06	XCSE	000192240	B	DK0060495240	19	690.5	DKK	13119.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	12/06/2020	09:45:10	XCSE	000235950	B	DK0060495240	16	690.5	DKK	11048
SIMCORP A/S	G42007	529900ODI3047E2LIV03	12/06/2020	09:54:12	XCSE	000260268	B	DK0060495240	26	692.5	DKK	18005
SIMCORP A/S	G42007	529900ODI3047E2LIV03	12/06/2020	10:12:50	XCSE	000301496	B	DK0060495240	29	698	DKK	20242
SIMCORP A/S	G42007	529900ODI3047E2LIV03	12/06/2020	10:27:27	XCSE	000328850	B	DK0060495240	16	699.5	DKK	11192
SIMCORP A/S	G42007	529900ODI3047E2LIV03	12/06/2020	10:27:27	XCSE	000328851	B	DK0060495240	10	699.5	DKK	6995
SIMCORP A/S	G42007	529900ODI3047E2LIV03	12/06/2020	10:38:11	XCSE	000349427	B	DK0060495240	36	695.5	DKK	25038
SIMCORP A/S	G42007	529900ODI3047E2LIV03	12/06/2020	10:53:48	XCSE	000381178	B	DK0060495240	26	695.5	DKK	18083
SIMCORP A/S	G42007	529900ODI3047E2LIV03	12/06/2020	11:07:53	XCSE	000405057	B	DK0060495240	32	693.5	DKK	22192
SIMCORP A/S	G42007	529900ODI3047E2LIV03	12/06/2020	11:26:06	XCSE	000434037	B	DK0060495240	29	693.5	DKK	20111.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	12/06/2020	11:58:50	XCSE	000478158	B	DK0060495240	25	692.5	DKK	17312.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	12/06/2020	12:06:25	XCSE	000487677	B	DK0060495240	24	692	DKK	16608
SIMCORP A/S	G42007	529900ODI3047E2LIV03	12/06/2020	12:28:11	XCSE	000512352	B	DK0060495240	11	691.5	DKK	7606.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	12/06/2020	12:28:11	XCSE	000512353	B	DK0060495240	16	691.5	DKK	11064
SIMCORP A/S	G42007	529900ODI3047E2LIV03	12/06/2020	12:38:10	XCSE	000527388	B	DK0060495240	9	690	DKK	6210
SIMCORP A/S	G42007	529900ODI3047E2LIV03	12/06/2020	12:38:10	XCSE	000527389	B	DK0060495240	13	690	DKK	8970
SIMCORP A/S	G42007	529900ODI3047E2LIV03	12/06/2020	12:59:23	XCSE	000552707	B	DK0060495240	25	691.5	DKK	17287.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	12/06/2020	13:34:02	XCSE	000593706	B	DK0060495240	8	692	DKK	5536
SIMCORP A/S	G42007	529900ODI3047E2LIV03	12/06/2020	13:34:05	XCSE	000593740	B	DK0060495240	8	692	DKK	5536
SIMCORP A/S	G42007	529900ODI3047E2LIV03	12/06/2020	13:34:05	XCSE	000593741	B	DK0060495240	10	692	DKK	6920
SIMCORP A/S	G42007	529900ODI3047E2LIV03	12/06/2020	13:49:17	XCSE	000611351	B	DK0060495240	18	691.5	DKK	12447
SIMCORP A/S	G42007	529900ODI3047E2LIV03	12/06/2020	14:04:22	XCSE	000629472	B	DK0060495240	26	692.5	DKK	18005
SIMCORP A/S	G42007	529900ODI3047E2LIV03	12/06/2020	14:10:01	XCSE	000636846	B	DK0060495240	33	692.5	DKK	22852.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	12/06/2020	14:28:40	XCSE	000661467	B	DK0060495240	19	692.5	DKK	13157.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	12/06/2020	14:58:10	XCSE	000698282	B	DK0060495240	24	691.5	DKK	16596
SIMCORP A/S	G42007	529900ODI3047E2LIV03	12/06/2020	15:10:16	XCSE	000713958	B	DK0060495240	29	692	DKK	20068
SIMCORP A/S	G42007	529900ODI3047E2LIV03	12/06/2020	15:34:28	XCSE	000753264	B	DK0060495240	24	693	DKK	16632
SIMCORP A/S	G42007	529900ODI3047E2LIV03	12/06/2020	15:45:13	XCSE	000774692	B	DK0060495240	24	691.5	DKK	16596
SIMCORP A/S	G42007	529900ODI3047E2LIV03	12/06/2020	15:45:13	XCSE	000774693	B	DK0060495240	2	691.5	DKK	1383
SIMCORP A/S	G42007	529900ODI3047E2LIV03	12/06/2020	16:00:03	XCSE	000804212	B	DK0060495240	27	693	DKK	18711
SIMCORP A/S	G42007	529900ODI3047E2LIV03	12/06/2020	16:00:36	XCSE	000806064	B	DK0060495240	2	693	DKK	1386
SIMCORP A/S	G42007	529900ODI3047E2LIV03	12/06/2020	16:10:22	XCSE	000827455	B	DK0060495240	27	692	DKK	18684
SIMCORP A/S	G42007	529900ODI3047E2LIV03	12/06/2020	16:21:55	XCSE	000852509	B	DK0060495240	33	689	DKK	22737
SIMCORP A/S	G42007	529900ODI3047E2LIV03	12/06/2020	16:38:13	XCSE	000886024	B	DK0060495240	22	690.5	DKK	15191
SIMCORP A/S	G42007	529900ODI3047E2LIV03	12/06/2020	16:38:13	XCSE	000886025	B	DK0060495240	4	690.5	DKK	2762
SIMCORP A/S	G42007	529900ODI3047E2LIV03	12/06/2020	16:43:54	XCSE	000898443	B	DK0060495240	26	690	DKK	17940
SIMCORP A/S	G42007	529900ODI3047E2LIV03	12/06/2020	16:50:03	XCSE	000913429	B	DK0060495240	14	691	DKK	9674

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SIMCORP A/S	G42007	529900ODI3047E2LIV03	12/06/2020	16:50:03	XCSE	000913430	B	DK0060495240	14	691	DKK	9674
SIMCORP A/S	G42007	529900ODI3047E2LIV03	12/06/2020	16:53:05	XCSE	000922052	B	DK0060495240	13	691	DKK	8983