

Share repurchase specification

From 25/03/2019 to 01/04/2019



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE_TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
SIMCORP A/S	G18803	529900ODI3047E2LIV03	25/03/2019	09:33:46	XCSE	B000084338	B	DK0060495240	32	614.5	DKK	19664
SIMCORP A/S	G18803	529900ODI3047E2LIV03	25/03/2019	09:33:46	XCSE	B000084339	B	DK0060495240	45	614.5	DKK	27652.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	25/03/2019	09:41:08	XCSE	B000095295	B	DK0060495240	14	613.5	DKK	8589
SIMCORP A/S	G18803	529900ODI3047E2LIV03	25/03/2019	09:41:08	XCSE	B000095296	B	DK0060495240	1	613.5	DKK	613.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	25/03/2019	09:51:05	XCSE	B000108359	B	DK0060495240	9	613	DKK	5517
SIMCORP A/S	G18803	529900ODI3047E2LIV03	25/03/2019	09:51:07	XCSE	B000108380	B	DK0060495240	7	613	DKK	4291
SIMCORP A/S	G18803	529900ODI3047E2LIV03	25/03/2019	09:57:14	XCSE	B000115482	B	DK0060495240	21	612.5	DKK	12862.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	25/03/2019	10:07:52	XCSE	B000132590	B	DK0060495240	26	612.5	DKK	15925
SIMCORP A/S	G18803	529900ODI3047E2LIV03	25/03/2019	10:24:07	XCSE	B000149393	B	DK0060495240	3	614	DKK	1842
SIMCORP A/S	G18803	529900ODI3047E2LIV03	25/03/2019	10:24:07	XCSE	B000149398	B	DK0060495240	22	614	DKK	13508
SIMCORP A/S	G18803	529900ODI3047E2LIV03	25/03/2019	10:24:10	XCSE	B000149431	B	DK0060495240	1	614	DKK	614
SIMCORP A/S	G18803	529900ODI3047E2LIV03	25/03/2019	10:38:06	XCSE	B000163406	B	DK0060495240	36	615.5	DKK	22158
SIMCORP A/S	G18803	529900ODI3047E2LIV03	25/03/2019	10:38:08	XCSE	B000163466	B	DK0060495240	21	614	DKK	12894
SIMCORP A/S	G18803	529900ODI3047E2LIV03	25/03/2019	10:52:32	XCSE	B000179343	B	DK0060495240	28	615	DKK	17220
SIMCORP A/S	G18803	529900ODI3047E2LIV03	25/03/2019	11:09:23	XCSE	B000195095	B	DK0060495240	26	614	DKK	15964
SIMCORP A/S	G18803	529900ODI3047E2LIV03	25/03/2019	11:19:55	XCSE	B000205373	B	DK0060495240	2	614	DKK	1228
SIMCORP A/S	G18803	529900ODI3047E2LIV03	25/03/2019	11:20:04	XCSE	B000205551	B	DK0060495240	24	614	DKK	14736
SIMCORP A/S	G18803	529900ODI3047E2LIV03	25/03/2019	11:27:45	XCSE	B000213437	B	DK0060495240	24	613	DKK	14712
SIMCORP A/S	G18803	529900ODI3047E2LIV03	25/03/2019	11:27:45	XCSE	B000213438	B	DK0060495240	2	613	DKK	1226
SIMCORP A/S	G18803	529900ODI3047E2LIV03	25/03/2019	11:43:54	XCSE	B000227173	B	DK0060495240	26	612.5	DKK	15925
SIMCORP A/S	G18803	529900ODI3047E2LIV03	25/03/2019	12:12:03	XCSE	B000248469	B	DK0060495240	21	613.5	DKK	12883.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	25/03/2019	12:19:55	XCSE	B000253952	B	DK0060495240	1	614.5	DKK	614.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	25/03/2019	12:19:55	XCSE	B000253963	B	DK0060495240	4	614.5	DKK	2458
SIMCORP A/S	G18803	529900ODI3047E2LIV03	25/03/2019	12:25:05	XCSE	B000257155	B	DK0060495240	26	614	DKK	15964
SIMCORP A/S	G18803	529900ODI3047E2LIV03	25/03/2019	12:27:05	XCSE	B000259179	B	DK0060495240	23	613.5	DKK	14110.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	25/03/2019	12:40:40	XCSE	B000268355	B	DK0060495240	28	613	DKK	17164
SIMCORP A/S	G18803	529900ODI3047E2LIV03	25/03/2019	13:15:41	XCSE	B000293637	B	DK0060495240	24	615.5	DKK	14772
SIMCORP A/S	G18803	529900ODI3047E2LIV03	25/03/2019	13:19:01	XCSE	B000296588	B	DK0060495240	26	616	DKK	16016
SIMCORP A/S	G18803	529900ODI3047E2LIV03	25/03/2019	13:30:21	XCSE	B000303218	B	DK0060495240	23	616.5	DKK	14179.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	25/03/2019	13:58:33	XCSE	B000322842	B	DK0060495240	26	617	DKK	16042
SIMCORP A/S	G18803	529900ODI3047E2LIV03	25/03/2019	14:14:19	XCSE	B000333668	B	DK0060495240	26	616.5	DKK	16029
SIMCORP A/S	G18803	529900ODI3047E2LIV03	25/03/2019	14:14:19	XCSE	B000333670	B	DK0060495240	28	616.5	DKK	17262
SIMCORP A/S	G18803	529900ODI3047E2LIV03	25/03/2019	14:32:06	XCSE	B000347347	B	DK0060495240	26	615.5	DKK	16003
SIMCORP A/S	G18803	529900ODI3047E2LIV03	25/03/2019	14:46:56	XCSE	B000364267	B	DK0060495240	8	616	DKK	4928
SIMCORP A/S	G18803	529900ODI3047E2LIV03	25/03/2019	14:48:12	XCSE	B000365278	B	DK0060495240	17	616	DKK	10472
SIMCORP A/S	G18803	529900ODI3047E2LIV03	25/03/2019	14:58:52	XCSE	B000376664	B	DK0060495240	13	615.5	DKK	8001.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	25/03/2019	14:58:52	XCSE	B000376663	B	DK0060495240	13	615.5	DKK	8001.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	25/03/2019	15:32:04	XCSE	B000407383	B	DK0060495240	26	616	DKK	16016
SIMCORP A/S	G18803	529900ODI3047E2LIV03	25/03/2019	15:38:14	XCSE	B000413035	B	DK0060495240	26	615.5	DKK	16003
SIMCORP A/S	G18803	529900ODI3047E2LIV03	25/03/2019	16:00:11	XCSE	B000435920	B	DK0060495240	26	618	DKK	16068
SIMCORP A/S	G18803	529900ODI3047E2LIV03	25/03/2019	16:01:19	XCSE	B000436910	B	DK0060495240	9	618	DKK	5562

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SIMCORP A/S	G18803	529900ODI3047E2LIV03	25/03/2019	16:01:19	XCSE	B000436911	B	DK0060495240	20	618	DKK	12360
SIMCORP A/S	G18803	529900ODI3047E2LIV03	25/03/2019	16:04:29	XCSE	B000440519	B	DK0060495240	27	617.5	DKK	16672.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	25/03/2019	16:15:03	XCSE	B000451897	B	DK0060495240	14	615	DKK	8610
SIMCORP A/S	G18803	529900ODI3047E2LIV03	25/03/2019	16:15:03	XCSE	B000451901	B	DK0060495240	13	615	DKK	7995
SIMCORP A/S	G18803	529900ODI3047E2LIV03	25/03/2019	16:30:06	XCSE	B000468085	B	DK0060495240	28	616.5	DKK	17262
SIMCORP A/S	G18803	529900ODI3047E2LIV03	25/03/2019	16:32:04	XCSE	B000470863	B	DK0060495240	17	617	DKK	10489
SIMCORP A/S	G18803	529900ODI3047E2LIV03	25/03/2019	16:32:04	XCSE	B000470864	B	DK0060495240	9	617	DKK	5553
SIMCORP A/S	G18803	529900ODI3047E2LIV03	25/03/2019	16:45:37	XCSE	B000486449	B	DK0060495240	4	617	DKK	2468
SIMCORP A/S	G18803	529900ODI3047E2LIV03	25/03/2019	16:46:11	XCSE	B000487046	B	DK0060495240	23	617	DKK	14191
SIMCORP A/S	G18803	529900ODI3047E2LIV03	25/03/2019	16:52:38	XCSE	B000495318	B	DK0060495240	27	616.5	DKK	16645.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	25/03/2019	16:52:38	XCSE	B000495317	B	DK0060495240	28	616.5	DKK	17262
SIMCORP A/S	G18803	529900ODI3047E2LIV03	26/03/2019	09:11:42	XCSE	B000036547	B	DK0060495240	27	622	DKK	16794
SIMCORP A/S	G18803	529900ODI3047E2LIV03	26/03/2019	09:12:41	XCSE	B000038223	B	DK0060495240	16	620.5	DKK	9928
SIMCORP A/S	G18803	529900ODI3047E2LIV03	26/03/2019	09:17:08	XCSE	B000045808	B	DK0060495240	12	619.5	DKK	7434
SIMCORP A/S	G18803	529900ODI3047E2LIV03	26/03/2019	09:19:12	XCSE	B000048695	B	DK0060495240	16	618	DKK	9888
SIMCORP A/S	G18803	529900ODI3047E2LIV03	26/03/2019	09:36:35	XCSE	B000071207	B	DK0060495240	38	621.5	DKK	23617
SIMCORP A/S	G18803	529900ODI3047E2LIV03	26/03/2019	09:36:35	XCSE	B000071209	B	DK0060495240	16	621.5	DKK	9944
SIMCORP A/S	G18803	529900ODI3047E2LIV03	26/03/2019	09:44:45	XCSE	B000080646	B	DK0060495240	17	621.5	DKK	10565.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	26/03/2019	10:11:01	XCSE	B000109765	B	DK0060495240	29	625.5	DKK	18139.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	26/03/2019	10:15:47	XCSE	B000115513	B	DK0060495240	1	626.5	DKK	626.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	26/03/2019	10:16:19	XCSE	B000115985	B	DK0060495240	10	627	DKK	6270
SIMCORP A/S	G18803	529900ODI3047E2LIV03	26/03/2019	10:17:58	XCSE	B000117810	B	DK0060495240	10	628	DKK	6280
SIMCORP A/S	G18803	529900ODI3047E2LIV03	26/03/2019	10:38:00	XCSE	B000138977	B	DK0060495240	23	627	DKK	14421
SIMCORP A/S	G18803	529900ODI3047E2LIV03	26/03/2019	10:45:39	XCSE	B000146395	B	DK0060495240	27	625.5	DKK	16888.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	26/03/2019	11:05:25	XCSE	B000164077	B	DK0060495240	26	626	DKK	16276
SIMCORP A/S	G18803	529900ODI3047E2LIV03	26/03/2019	11:15:28	XCSE	B000172553	B	DK0060495240	27	624	DKK	16848
SIMCORP A/S	G18803	529900ODI3047E2LIV03	26/03/2019	11:43:55	XCSE	B000196123	B	DK0060495240	20	625	DKK	12500
SIMCORP A/S	G18803	529900ODI3047E2LIV03	26/03/2019	11:44:58	XCSE	B000197134	B	DK0060495240	3	625	DKK	1875
SIMCORP A/S	G18803	529900ODI3047E2LIV03	26/03/2019	12:01:38	XCSE	B000210969	B	DK0060495240	5	624.5	DKK	3122.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	26/03/2019	12:02:27	XCSE	B000211721	B	DK0060495240	15	625.5	DKK	9382.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	26/03/2019	12:24:32	XCSE	B000227985	B	DK0060495240	18	624.5	DKK	11241
SIMCORP A/S	G18803	529900ODI3047E2LIV03	26/03/2019	12:38:59	XCSE	B000237743	B	DK0060495240	15	623.5	DKK	9352.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	26/03/2019	12:38:59	XCSE	B000237744	B	DK0060495240	8	623.5	DKK	4988
SIMCORP A/S	G18803	529900ODI3047E2LIV03	26/03/2019	12:52:24	XCSE	B000246415	B	DK0060495240	24	623	DKK	14952
SIMCORP A/S	G18803	529900ODI3047E2LIV03	26/03/2019	13:09:47	XCSE	B000258526	B	DK0060495240	22	624	DKK	13728
SIMCORP A/S	G18803	529900ODI3047E2LIV03	26/03/2019	13:35:43	XCSE	B000279323	B	DK0060495240	17	624	DKK	10608
SIMCORP A/S	G18803	529900ODI3047E2LIV03	26/03/2019	13:53:07	XCSE	B000291816	B	DK0060495240	20	624.5	DKK	12490
SIMCORP A/S	G18803	529900ODI3047E2LIV03	26/03/2019	14:08:04	XCSE	B000305216	B	DK0060495240	17	629	DKK	10693
SIMCORP A/S	G18803	529900ODI3047E2LIV03	26/03/2019	14:18:19	XCSE	B000313427	B	DK0060495240	26	629	DKK	16354
SIMCORP A/S	G18803	529900ODI3047E2LIV03	26/03/2019	14:38:24	XCSE	B000331727	B	DK0060495240	17	627.5	DKK	10667.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	26/03/2019	14:59:47	XCSE	B000352217	B	DK0060495240	24	625	DKK	15000

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SIMCORP A/S	G18803	529900ODI3047E2LIV03	26/03/2019	15:14:37	XCSE	B000367812	B	DK0060495240	16	625.5	DKK	10008
SIMCORP A/S	G18803	529900ODI3047E2LIV03	26/03/2019	15:42:31	XCSE	B000395882	B	DK0060495240	23	625	DKK	14375
SIMCORP A/S	G18803	529900ODI3047E2LIV03	26/03/2019	15:48:44	XCSE	B000402945	B	DK0060495240	27	625.5	DKK	16888.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	26/03/2019	16:19:34	XCSE	B000440087	B	DK0060495240	27	625	DKK	16875
SIMCORP A/S	G18803	529900ODI3047E2LIV03	26/03/2019	16:19:45	XCSE	B000440326	B	DK0060495240	27	624.5	DKK	16861.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	26/03/2019	16:29:26	XCSE	B000451492	B	DK0060495240	1	622	DKK	622
SIMCORP A/S	G18803	529900ODI3047E2LIV03	26/03/2019	16:29:26	XCSE	B000451493	B	DK0060495240	25	622	DKK	15550
SIMCORP A/S	G18803	529900ODI3047E2LIV03	26/03/2019	16:51:22	XCSE	B000482816	B	DK0060495240	32	622.5	DKK	19920
SIMCORP A/S	G18803	529900ODI3047E2LIV03	26/03/2019	16:52:15	XCSE	B000484297	B	DK0060495240	18	622.5	DKK	11205
SIMCORP A/S	G18803	529900ODI3047E2LIV03	26/03/2019	16:52:24	XCSE	B000484477	B	DK0060495240	8	623	DKK	4984
SIMCORP A/S	G18803	529900ODI3047E2LIV03	27/03/2019	09:13:16	XCSE	B000039100	B	DK0060495240	16	628	DKK	10048
SIMCORP A/S	G18803	529900ODI3047E2LIV03	27/03/2019	09:18:40	XCSE	B000049313	B	DK0060495240	25	627.5	DKK	15687.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	27/03/2019	09:18:40	XCSE	B000049314	B	DK0060495240	5	627.5	DKK	3137.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	27/03/2019	09:18:42	XCSE	B000049363	B	DK0060495240	15	627	DKK	9405
SIMCORP A/S	G18803	529900ODI3047E2LIV03	27/03/2019	09:35:29	XCSE	B000073173	B	DK0060495240	18	630	DKK	11340
SIMCORP A/S	G18803	529900ODI3047E2LIV03	27/03/2019	09:35:29	XCSE	B000073174	B	DK0060495240	32	630	DKK	20160
SIMCORP A/S	G18803	529900ODI3047E2LIV03	27/03/2019	09:50:45	XCSE	B000092899	B	DK0060495240	15	630.5	DKK	9457.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	27/03/2019	09:53:54	XCSE	B000096825	B	DK0060495240	20	630.5	DKK	12610
SIMCORP A/S	G18803	529900ODI3047E2LIV03	27/03/2019	09:55:16	XCSE	B000098529	B	DK0060495240	23	631	DKK	14513
SIMCORP A/S	G18803	529900ODI3047E2LIV03	27/03/2019	10:18:36	XCSE	B000127463	B	DK0060495240	23	629.5	DKK	14478.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	27/03/2019	10:18:38	XCSE	B000127498	B	DK0060495240	5	629.5	DKK	3147.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	27/03/2019	10:34:08	XCSE	B000145324	B	DK0060495240	22	631.5	DKK	13893
SIMCORP A/S	G18803	529900ODI3047E2LIV03	27/03/2019	10:34:48	XCSE	B000145947	B	DK0060495240	2	631.5	DKK	1263
SIMCORP A/S	G18803	529900ODI3047E2LIV03	27/03/2019	10:38:41	XCSE	B000149838	B	DK0060495240	26	631	DKK	16406
SIMCORP A/S	G18803	529900ODI3047E2LIV03	27/03/2019	10:55:07	XCSE	B000170521	B	DK0060495240	26	629	DKK	16354
SIMCORP A/S	G18803	529900ODI3047E2LIV03	27/03/2019	11:17:44	XCSE	B000199495	B	DK0060495240	21	627	DKK	13167
SIMCORP A/S	G18803	529900ODI3047E2LIV03	27/03/2019	11:17:44	XCSE	B000199496	B	DK0060495240	5	627	DKK	3135
SIMCORP A/S	G18803	529900ODI3047E2LIV03	27/03/2019	11:39:37	XCSE	B000225644	B	DK0060495240	4	627.5	DKK	2510
SIMCORP A/S	G18803	529900ODI3047E2LIV03	27/03/2019	11:39:37	XCSE	B000225645	B	DK0060495240	21	627.5	DKK	13177.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	27/03/2019	11:46:45	XCSE	B000232308	B	DK0060495240	19	627	DKK	11913
SIMCORP A/S	G18803	529900ODI3047E2LIV03	27/03/2019	12:07:27	XCSE	B000252032	B	DK0060495240	5	627.5	DKK	3137.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	27/03/2019	12:10:40	XCSE	B000254847	B	DK0060495240	19	627.5	DKK	11922.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	27/03/2019	12:28:57	XCSE	B000271184	B	DK0060495240	23	628	DKK	14444
SIMCORP A/S	G18803	529900ODI3047E2LIV03	27/03/2019	12:45:29	XCSE	B000284786	B	DK0060495240	25	627.5	DKK	15687.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	27/03/2019	13:25:58	XCSE	B000322125	B	DK0060495240	19	628.5	DKK	11941.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	27/03/2019	13:26:17	XCSE	B000322576	B	DK0060495240	20	628	DKK	12560
SIMCORP A/S	G18803	529900ODI3047E2LIV03	27/03/2019	13:49:53	XCSE	B000348937	B	DK0060495240	23	627.5	DKK	14432.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	27/03/2019	14:04:33	XCSE	B000363240	B	DK0060495240	17	627	DKK	10659
SIMCORP A/S	G18803	529900ODI3047E2LIV03	27/03/2019	14:26:32	XCSE	B000382346	B	DK0060495240	27	627.5	DKK	16942.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	27/03/2019	14:29:27	XCSE	B000385051	B	DK0060495240	15	627.5	DKK	9412.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	27/03/2019	14:48:09	XCSE	B000407969	B	DK0060495240	18	626	DKK	11268

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SIMCORP A/S	G18803	529900ODI3047E2LIV03	27/03/2019	15:11:20	XCSE	B000440354	B	DK0060495240	6	625.5	DKK	3753
SIMCORP A/S	G18803	529900ODI3047E2LIV03	27/03/2019	15:11:20	XCSE	B000440355	B	DK0060495240	20	625.5	DKK	12510
SIMCORP A/S	G18803	529900ODI3047E2LIV03	27/03/2019	15:25:29	XCSE	B000458836	B	DK0060495240	19	627	DKK	11913
SIMCORP A/S	G18803	529900ODI3047E2LIV03	27/03/2019	15:42:30	XCSE	B000481759	B	DK0060495240	27	627	DKK	16929
SIMCORP A/S	G18803	529900ODI3047E2LIV03	27/03/2019	16:02:55	XCSE	B000514826	B	DK0060495240	7	626.5	DKK	4385.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	27/03/2019	16:04:40	XCSE	B000517459	B	DK0060495240	1	626.5	DKK	626.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	27/03/2019	16:04:40	XCSE	B000517458	B	DK0060495240	18	626.5	DKK	11277
SIMCORP A/S	G18803	529900ODI3047E2LIV03	27/03/2019	16:13:42	XCSE	B000530988	B	DK0060495240	26	626.5	DKK	16289
SIMCORP A/S	G18803	529900ODI3047E2LIV03	27/03/2019	16:28:35	XCSE	B000554154	B	DK0060495240	9	624.5	DKK	5620.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	27/03/2019	16:28:38	XCSE	B000554241	B	DK0060495240	18	624.5	DKK	11241
SIMCORP A/S	G18803	529900ODI3047E2LIV03	27/03/2019	16:34:16	XCSE	B000565540	B	DK0060495240	15	624	DKK	9360
SIMCORP A/S	G18803	529900ODI3047E2LIV03	27/03/2019	16:34:16	XCSE	B000565545	B	DK0060495240	12	624	DKK	7488
SIMCORP A/S	G18803	529900ODI3047E2LIV03	27/03/2019	16:49:50	XCSE	B000593345	B	DK0060495240	24	625.5	DKK	15012
SIMCORP A/S	G18803	529900ODI3047E2LIV03	27/03/2019	16:49:50	XCSE	B000593346	B	DK0060495240	2	625.5	DKK	1251
SIMCORP A/S	G18803	529900ODI3047E2LIV03	27/03/2019	16:52:20	XCSE	B000597966	B	DK0060495240	22	625	DKK	13750
SIMCORP A/S	G18803	529900ODI3047E2LIV03	28/03/2019	09:02:46	XCSE	B000019884	B	DK0060495240	9	623.5	DKK	5611.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	28/03/2019	09:02:46	XCSE	B000019883	B	DK0060495240	22	623.5	DKK	13717
SIMCORP A/S	G18803	529900ODI3047E2LIV03	28/03/2019	09:07:23	XCSE	B000029933	B	DK0060495240	13	622	DKK	8086
SIMCORP A/S	G18803	529900ODI3047E2LIV03	28/03/2019	09:29:47	XCSE	B000074199	B	DK0060495240	19	625	DKK	11875
SIMCORP A/S	G18803	529900ODI3047E2LIV03	28/03/2019	09:32:37	XCSE	B000078726	B	DK0060495240	10	625	DKK	6250
SIMCORP A/S	G18803	529900ODI3047E2LIV03	28/03/2019	09:34:05	XCSE	B000080518	B	DK0060495240	28	626	DKK	17528
SIMCORP A/S	G18803	529900ODI3047E2LIV03	28/03/2019	09:36:55	XCSE	B000085186	B	DK0060495240	15	627	DKK	9405
SIMCORP A/S	G18803	529900ODI3047E2LIV03	28/03/2019	09:43:26	XCSE	B000093848	B	DK0060495240	11	627	DKK	6897
SIMCORP A/S	G18803	529900ODI3047E2LIV03	28/03/2019	09:43:26	XCSE	B000093849	B	DK0060495240	2	627	DKK	1254
SIMCORP A/S	G18803	529900ODI3047E2LIV03	28/03/2019	09:43:26	XCSE	B000093852	B	DK0060495240	2	627	DKK	1254
SIMCORP A/S	G18803	529900ODI3047E2LIV03	28/03/2019	09:43:36	XCSE	B000094005	B	DK0060495240	4	627	DKK	2508
SIMCORP A/S	G18803	529900ODI3047E2LIV03	28/03/2019	09:55:44	XCSE	B000109531	B	DK0060495240	23	628	DKK	14444
SIMCORP A/S	G18803	529900ODI3047E2LIV03	28/03/2019	09:55:44	XCSE	B000109538	B	DK0060495240	14	628.5	DKK	8799
SIMCORP A/S	G18803	529900ODI3047E2LIV03	28/03/2019	10:21:41	XCSE	B000137803	B	DK0060495240	26	628	DKK	16328
SIMCORP A/S	G18803	529900ODI3047E2LIV03	28/03/2019	10:52:31	XCSE	B000169045	B	DK0060495240	26	630	DKK	16380
SIMCORP A/S	G18803	529900ODI3047E2LIV03	28/03/2019	10:56:47	XCSE	B000173344	B	DK0060495240	28	630.5	DKK	17654
SIMCORP A/S	G18803	529900ODI3047E2LIV03	28/03/2019	11:05:16	XCSE	B000182443	B	DK0060495240	4	631.5	DKK	2526
SIMCORP A/S	G18803	529900ODI3047E2LIV03	28/03/2019	11:05:49	XCSE	B000182926	B	DK0060495240	25	631.5	DKK	15787.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	28/03/2019	11:22:44	XCSE	B000199682	B	DK0060495240	2	632.5	DKK	1265
SIMCORP A/S	G18803	529900ODI3047E2LIV03	28/03/2019	11:22:46	XCSE	B000199696	B	DK0060495240	24	632.5	DKK	15180
SIMCORP A/S	G18803	529900ODI3047E2LIV03	28/03/2019	11:34:53	XCSE	B000211212	B	DK0060495240	16	631.5	DKK	10104
SIMCORP A/S	G18803	529900ODI3047E2LIV03	28/03/2019	11:38:22	XCSE	B000214381	B	DK0060495240	11	632	DKK	6952
SIMCORP A/S	G18803	529900ODI3047E2LIV03	28/03/2019	11:49:00	XCSE	B000223818	B	DK0060495240	17	632	DKK	10744
SIMCORP A/S	G18803	529900ODI3047E2LIV03	28/03/2019	12:05:43	XCSE	B000238438	B	DK0060495240	22	631.5	DKK	13893
SIMCORP A/S	G18803	529900ODI3047E2LIV03	28/03/2019	12:34:20	XCSE	B000265856	B	DK0060495240	27	632.5	DKK	17077.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	28/03/2019	12:42:29	XCSE	B000274311	B	DK0060495240	23	635	DKK	14605

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SIMCORP A/S	G18803	529900ODI3047E2LIV03	28/03/2019	13:10:27	XCSE	B000299042	B	DK0060495240	3	633.5	DKK	1900.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	28/03/2019	13:10:42	XCSE	B000299234	B	DK0060495240	20	633.5	DKK	12670
SIMCORP A/S	G18803	529900ODI3047E2LIV03	28/03/2019	13:26:33	XCSE	B000311351	B	DK0060495240	18	635	DKK	11430
SIMCORP A/S	G18803	529900ODI3047E2LIV03	28/03/2019	13:37:55	XCSE	B000321712	B	DK0060495240	20	634.5	DKK	12690
SIMCORP A/S	G18803	529900ODI3047E2LIV03	28/03/2019	14:10:26	XCSE	B000352177	B	DK0060495240	26	635	DKK	16510
SIMCORP A/S	G18803	529900ODI3047E2LIV03	28/03/2019	14:15:01	XCSE	B000356048	B	DK0060495240	22	636.5	DKK	14003
SIMCORP A/S	G18803	529900ODI3047E2LIV03	28/03/2019	14:31:41	XCSE	B000372580	B	DK0060495240	18	635.5	DKK	11439
SIMCORP A/S	G18803	529900ODI3047E2LIV03	28/03/2019	14:48:46	XCSE	B000393678	B	DK0060495240	18	634	DKK	11412
SIMCORP A/S	G18803	529900ODI3047E2LIV03	28/03/2019	15:10:33	XCSE	B000420206	B	DK0060495240	26	634.5	DKK	16497
SIMCORP A/S	G18803	529900ODI3047E2LIV03	28/03/2019	15:33:02	XCSE	B000448139	B	DK0060495240	22	634	DKK	13948
SIMCORP A/S	G18803	529900ODI3047E2LIV03	28/03/2019	15:41:09	XCSE	B000459915	B	DK0060495240	26	631.5	DKK	16419
SIMCORP A/S	G18803	529900ODI3047E2LIV03	28/03/2019	15:56:57	XCSE	B000497671	B	DK0060495240	26	633	DKK	16458
SIMCORP A/S	G18803	529900ODI3047E2LIV03	28/03/2019	16:08:20	XCSE	B000523054	B	DK0060495240	27	632	DKK	17064
SIMCORP A/S	G18803	529900ODI3047E2LIV03	28/03/2019	16:23:10	XCSE	B000550918	B	DK0060495240	28	633	DKK	17724
SIMCORP A/S	G18803	529900ODI3047E2LIV03	28/03/2019	16:37:47	XCSE	B000577922	B	DK0060495240	3	635.5	DKK	1906.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	28/03/2019	16:37:53	XCSE	B000578013	B	DK0060495240	25	635.5	DKK	15887.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	28/03/2019	16:50:22	XCSE	B000600676	B	DK0060495240	16	638	DKK	10208
SIMCORP A/S	G18803	529900ODI3047E2LIV03	28/03/2019	16:50:22	XCSE	B000600675	B	DK0060495240	3	638	DKK	1914
SIMCORP A/S	G18803	529900ODI3047E2LIV03	28/03/2019	16:50:41	XCSE	B000601207	B	DK0060495240	8	638	DKK	5104
SIMCORP A/S	G18803	529900ODI3047E2LIV03	29/03/2019	09:07:27	XCSE	B000039625	B	DK0060495240	30	641	DKK	19230
SIMCORP A/S	G18803	529900ODI3047E2LIV03	29/03/2019	09:15:05	XCSE	B000066833	B	DK0060495240	14	640	DKK	8960
SIMCORP A/S	G18803	529900ODI3047E2LIV03	29/03/2019	09:20:18	XCSE	B000080898	B	DK0060495240	17	639	DKK	10863
SIMCORP A/S	G18803	529900ODI3047E2LIV03	29/03/2019	09:27:41	XCSE	B000097231	B	DK0060495240	13	638.5	DKK	8300.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	29/03/2019	09:39:24	XCSE	B000121060	B	DK0060495240	2	638.5	DKK	1277
SIMCORP A/S	G18803	529900ODI3047E2LIV03	29/03/2019	09:39:24	XCSE	B000121061	B	DK0060495240	42	638.5	DKK	26817
SIMCORP A/S	G18803	529900ODI3047E2LIV03	29/03/2019	09:56:54	XCSE	B000150609	B	DK0060495240	13	638.5	DKK	8300.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	29/03/2019	09:56:54	XCSE	B000150608	B	DK0060495240	18	638.5	DKK	11493
SIMCORP A/S	G18803	529900ODI3047E2LIV03	29/03/2019	10:04:58	XCSE	B000163756	B	DK0060495240	24	635	DKK	15240
SIMCORP A/S	G18803	529900ODI3047E2LIV03	29/03/2019	10:18:19	XCSE	B000182472	B	DK0060495240	26	637	DKK	16562
SIMCORP A/S	G18803	529900ODI3047E2LIV03	29/03/2019	10:35:17	XCSE	B000205373	B	DK0060495240	20	638	DKK	12760
SIMCORP A/S	G18803	529900ODI3047E2LIV03	29/03/2019	10:50:41	XCSE	B000225855	B	DK0060495240	12	640.5	DKK	7686
SIMCORP A/S	G18803	529900ODI3047E2LIV03	29/03/2019	10:50:41	XCSE	B000225854	B	DK0060495240	14	640.5	DKK	8967
SIMCORP A/S	G18803	529900ODI3047E2LIV03	29/03/2019	11:04:14	XCSE	B000242144	B	DK0060495240	26	639.5	DKK	16627
SIMCORP A/S	G18803	529900ODI3047E2LIV03	29/03/2019	11:18:49	XCSE	B000262767	B	DK0060495240	20	638	DKK	12760
SIMCORP A/S	G18803	529900ODI3047E2LIV03	29/03/2019	11:18:49	XCSE	B000262768	B	DK0060495240	6	638	DKK	3828
SIMCORP A/S	G18803	529900ODI3047E2LIV03	29/03/2019	11:46:51	XCSE	B000297323	B	DK0060495240	25	637	DKK	15925
SIMCORP A/S	G18803	529900ODI3047E2LIV03	29/03/2019	11:54:41	XCSE	B000307328	B	DK0060495240	19	637.5	DKK	12112.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	29/03/2019	12:13:01	XCSE	B000327427	B	DK0060495240	20	638.5	DKK	12770
SIMCORP A/S	G18803	529900ODI3047E2LIV03	29/03/2019	12:31:44	XCSE	B000348621	B	DK0060495240	29	639	DKK	18531
SIMCORP A/S	G18803	529900ODI3047E2LIV03	29/03/2019	12:49:37	XCSE	B000365818	B	DK0060495240	19	639	DKK	12141
SIMCORP A/S	G18803	529900ODI3047E2LIV03	29/03/2019	13:10:47	XCSE	B000387005	B	DK0060495240	25	638.5	DKK	15962.5

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SIMCORP A/S	G18803	529900ODI3047E2LIV03	29/03/2019	13:32:56	XCSE	B000407002	B	DK0060495240	15	638	DKK	9570
SIMCORP A/S	G18803	529900ODI3047E2LIV03	29/03/2019	13:45:15	XCSE	B000419184	B	DK0060495240	22	641	DKK	14102
SIMCORP A/S	G18803	529900ODI3047E2LIV03	29/03/2019	14:22:07	XCSE	B000454801	B	DK0060495240	2	641	DKK	1282
SIMCORP A/S	G18803	529900ODI3047E2LIV03	29/03/2019	14:26:16	XCSE	B000458663	B	DK0060495240	26	641.5	DKK	16679
SIMCORP A/S	G18803	529900ODI3047E2LIV03	29/03/2019	14:26:16	XCSE	B000458662	B	DK0060495240	20	641.5	DKK	12830
SIMCORP A/S	G18803	529900ODI3047E2LIV03	29/03/2019	14:53:28	XCSE	B000492220	B	DK0060495240	8	644	DKK	5152
SIMCORP A/S	G18803	529900ODI3047E2LIV03	29/03/2019	14:53:28	XCSE	B000492221	B	DK0060495240	10	644	DKK	6440
SIMCORP A/S	G18803	529900ODI3047E2LIV03	29/03/2019	14:53:28	XCSE	B000492222	B	DK0060495240	2	644	DKK	1288
SIMCORP A/S	G18803	529900ODI3047E2LIV03	29/03/2019	14:57:05	XCSE	B000497234	B	DK0060495240	22	643	DKK	14146
SIMCORP A/S	G18803	529900ODI3047E2LIV03	29/03/2019	15:25:24	XCSE	B000531295	B	DK0060495240	19	641	DKK	12179
SIMCORP A/S	G18803	529900ODI3047E2LIV03	29/03/2019	15:35:19	XCSE	B000545238	B	DK0060495240	26	640.5	DKK	16653
SIMCORP A/S	G18803	529900ODI3047E2LIV03	29/03/2019	15:49:15	XCSE	B000570217	B	DK0060495240	26	638.5	DKK	16601
SIMCORP A/S	G18803	529900ODI3047E2LIV03	29/03/2019	16:02:46	XCSE	B000590175	B	DK0060495240	26	639.5	DKK	16627
SIMCORP A/S	G18803	529900ODI3047E2LIV03	29/03/2019	16:18:05	XCSE	B000610296	B	DK0060495240	27	640	DKK	17280
SIMCORP A/S	G18803	529900ODI3047E2LIV03	29/03/2019	16:36:20	XCSE	B000635694	B	DK0060495240	26	641.5	DKK	16679
SIMCORP A/S	G18803	529900ODI3047E2LIV03	29/03/2019	16:40:51	XCSE	B000642102	B	DK0060495240	27	641.5	DKK	17320.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	29/03/2019	16:52:03	XCSE	B000658573	B	DK0060495240	10	641.5	DKK	6415