

Share repurchase specification

From 02/03/2020 to 08/03/2020



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	02/03/2020	09:05:04	XCSE	000063006	B	DK0060495240	32	660	DKK	21120
SIMCORP A/S	G42007	529900ODI3047E2LIV03	02/03/2020	09:06:00	XCSE	000071871	B	DK0060495240	16	660	DKK	10560
SIMCORP A/S	G42007	529900ODI3047E2LIV03	02/03/2020	09:13:06	XCSE	000115870	B	DK0060495240	24	668	DKK	16032
SIMCORP A/S	G42007	529900ODI3047E2LIV03	02/03/2020	09:19:41	XCSE	000150293	B	DK0060495240	19	667	DKK	12673
SIMCORP A/S	G42007	529900ODI3047E2LIV03	02/03/2020	09:34:39	XCSE	000211151	B	DK0060495240	16	669	DKK	10704
SIMCORP A/S	G42007	529900ODI3047E2LIV03	02/03/2020	09:34:40	XCSE	000211194	B	DK0060495240	10	669	DKK	6690
SIMCORP A/S	G42007	529900ODI3047E2LIV03	02/03/2020	09:41:10	XCSE	000234047	B	DK0060495240	20	668.5	DKK	13370
SIMCORP A/S	G42007	529900ODI3047E2LIV03	02/03/2020	09:48:46	XCSE	000258520	B	DK0060495240	46	664	DKK	30544
SIMCORP A/S	G42007	529900ODI3047E2LIV03	02/03/2020	09:53:38	XCSE	000272636	B	DK0060495240	27	663	DKK	17901
SIMCORP A/S	G42007	529900ODI3047E2LIV03	02/03/2020	10:15:24	XCSE	000338441	B	DK0060495240	31	666	DKK	20646
SIMCORP A/S	G42007	529900ODI3047E2LIV03	02/03/2020	10:26:21	XCSE	000367186	B	DK0060495240	4	670.5	DKK	2682
SIMCORP A/S	G42007	529900ODI3047E2LIV03	02/03/2020	10:26:21	XCSE	000367187	B	DK0060495240	22	670.5	DKK	14751
SIMCORP A/S	G42007	529900ODI3047E2LIV03	02/03/2020	10:37:00	XCSE	000395366	B	DK0060495240	24	667.5	DKK	16020
SIMCORP A/S	G42007	529900ODI3047E2LIV03	02/03/2020	10:43:28	XCSE	000416841	B	DK0060495240	29	664.5	DKK	19270.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	02/03/2020	10:54:07	XCSE	000447168	B	DK0060495240	27	662	DKK	17874
SIMCORP A/S	G42007	529900ODI3047E2LIV03	02/03/2020	11:09:35	XCSE	000485718	B	DK0060495240	32	660	DKK	21120
SIMCORP A/S	G42007	529900ODI3047E2LIV03	02/03/2020	11:25:01	XCSE	000522423	B	DK0060495240	26	656	DKK	17056
SIMCORP A/S	G42007	529900ODI3047E2LIV03	02/03/2020	11:40:16	XCSE	000553364	B	DK0060495240	22	656.5	DKK	14443
SIMCORP A/S	G42007	529900ODI3047E2LIV03	02/03/2020	11:58:00	XCSE	000584381	B	DK0060495240	28	656	DKK	18368
SIMCORP A/S	G42007	529900ODI3047E2LIV03	02/03/2020	12:05:01	XCSE	000601548	B	DK0060495240	10	655.5	DKK	6555
SIMCORP A/S	G42007	529900ODI3047E2LIV03	02/03/2020	12:05:01	XCSE	000601549	B	DK0060495240	16	655.5	DKK	10488
SIMCORP A/S	G42007	529900ODI3047E2LIV03	02/03/2020	12:10:02	XCSE	000611547	B	DK0060495240	13	656	DKK	8528
SIMCORP A/S	G42007	529900ODI3047E2LIV03	02/03/2020	12:17:21	XCSE	000626445	B	DK0060495240	8	654	DKK	5232
SIMCORP A/S	G42007	529900ODI3047E2LIV03	02/03/2020	12:17:21	XCSE	000626446	B	DK0060495240	6	654	DKK	3924
SIMCORP A/S	G42007	529900ODI3047E2LIV03	02/03/2020	12:22:26	XCSE	000637502	B	DK0060495240	30	654.5	DKK	19635
SIMCORP A/S	G42007	529900ODI3047E2LIV03	02/03/2020	12:29:11	XCSE	000649151	B	DK0060495240	16	654	DKK	10464
SIMCORP A/S	G42007	529900ODI3047E2LIV03	02/03/2020	12:37:50	XCSE	000668478	B	DK0060495240	26	652.5	DKK	16965
SIMCORP A/S	G42007	529900ODI3047E2LIV03	02/03/2020	12:51:08	XCSE	000709156	B	DK0060495240	20	654.5	DKK	13090
SIMCORP A/S	G42007	529900ODI3047E2LIV03	02/03/2020	12:51:08	XCSE	000709157	B	DK0060495240	6	654.5	DKK	3927
SIMCORP A/S	G42007	529900ODI3047E2LIV03	02/03/2020	12:57:33	XCSE	000724433	B	DK0060495240	28	650	DKK	18200
SIMCORP A/S	G42007	529900ODI3047E2LIV03	02/03/2020	13:11:23	XCSE	000765324	B	DK0060495240	27	651.5	DKK	17590.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	02/03/2020	13:19:49	XCSE	000783083	B	DK0060495240	33	650.5	DKK	21466.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	02/03/2020	13:32:02	XCSE	000809790	B	DK0060495240	27	653.5	DKK	17644.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	02/03/2020	13:39:06	XCSE	000824937	B	DK0060495240	30	654	DKK	19620
SIMCORP A/S	G42007	529900ODI3047E2LIV03	02/03/2020	13:51:16	XCSE	000845543	B	DK0060495240	29	652.5	DKK	18922.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	02/03/2020	14:09:28	XCSE	000879000	B	DK0060495240	51	655	DKK	33405
SIMCORP A/S	G42007	529900ODI3047E2LIV03	02/03/2020	14:10:29	XCSE	000880234	B	DK0060495240	27	655.5	DKK	17698.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	02/03/2020	14:22:32	XCSE	000903827	B	DK0060495240	27	655.5	DKK	17698.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	02/03/2020	14:33:33	XCSE	000924517	B	DK0060495240	28	653.5	DKK	18298
SIMCORP A/S	G42007	529900ODI3047E2LIV03	02/03/2020	14:47:36	XCSE	000951029	B	DK0060495240	29	652	DKK	18908
SIMCORP A/S	G42007	529900ODI3047E2LIV03	02/03/2020	14:53:24	XCSE	000962630	B	DK0060495240	24	655	DKK	15720
SIMCORP A/S	G42007	529900ODI3047E2LIV03	02/03/2020	15:08:18	XCSE	000996551	B	DK0060495240	13	656.5	DKK	8534.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	02/03/2020	15:15:22	XCSE	001010546	B	DK0060495240	20	657	DKK	13140

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SIMCORP A/S	G42007	529900ODI3047E2LIV03	02/03/2020	15:16:20	XCSE	001012779	B	DK0060495240	24	656	DKK	15744
SIMCORP A/S	G42007	529900ODI3047E2LIV03	02/03/2020	15:16:20	XCSE	001012780	B	DK0060495240	18	656	DKK	11808
SIMCORP A/S	G42007	529900ODI3047E2LIV03	02/03/2020	15:28:22	XCSE	001034534	B	DK0060495240	26	656.5	DKK	17069
SIMCORP A/S	G42007	529900ODI3047E2LIV03	02/03/2020	15:34:02	XCSE	001054091	B	DK0060495240	26	656	DKK	17056
SIMCORP A/S	G42007	529900ODI3047E2LIV03	02/03/2020	15:41:55	XCSE	001078979	B	DK0060495240	15	653.5	DKK	9802.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	02/03/2020	15:41:55	XCSE	001079007	B	DK0060495240	12	653.5	DKK	7842
SIMCORP A/S	G42007	529900ODI3047E2LIV03	02/03/2020	15:46:22	XCSE	001091279	B	DK0060495240	25	654.5	DKK	16362.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	02/03/2020	15:51:12	XCSE	001105224	B	DK0060495240	26	652	DKK	16952
SIMCORP A/S	G42007	529900ODI3047E2LIV03	02/03/2020	15:56:54	XCSE	001120642	B	DK0060495240	24	653	DKK	15672
SIMCORP A/S	G42007	529900ODI3047E2LIV03	02/03/2020	16:02:09	XCSE	001139561	B	DK0060495240	27	650.5	DKK	17563.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	02/03/2020	16:07:39	XCSE	001156236	B	DK0060495240	5	648	DKK	3240
SIMCORP A/S	G42007	529900ODI3047E2LIV03	02/03/2020	16:07:39	XCSE	001156237	B	DK0060495240	21	648	DKK	13608
SIMCORP A/S	G42007	529900ODI3047E2LIV03	02/03/2020	16:16:09	XCSE	001180450	B	DK0060495240	29	649.5	DKK	18835.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	02/03/2020	16:20:31	XCSE	001191522	B	DK0060495240	28	648	DKK	18144
SIMCORP A/S	G42007	529900ODI3047E2LIV03	02/03/2020	16:28:18	XCSE	001212273	B	DK0060495240	27	650	DKK	17550
SIMCORP A/S	G42007	529900ODI3047E2LIV03	02/03/2020	16:30:51	XCSE	001218987	B	DK0060495240	24	649	DKK	15576
SIMCORP A/S	G42007	529900ODI3047E2LIV03	02/03/2020	16:36:17	XCSE	001234232	B	DK0060495240	30	650.5	DKK	19515
SIMCORP A/S	G42007	529900ODI3047E2LIV03	02/03/2020	16:41:47	XCSE	001247390	B	DK0060495240	24	652	DKK	15648
SIMCORP A/S	G42007	529900ODI3047E2LIV03	02/03/2020	16:51:26	XCSE	001274254	B	DK0060495240	1	656.5	DKK	656.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	02/03/2020	16:51:26	XCSE	001274255	B	DK0060495240	24	656.5	DKK	15756
SIMCORP A/S	G42007	529900ODI3047E2LIV03	02/03/2020	16:52:48	XCSE	001278946	B	DK0060495240	32	656	DKK	20992
SIMCORP A/S	G42007	529900ODI3047E2LIV03	02/03/2020	16:53:05	XCSE	001279907	B	DK0060495240	33	655.5	DKK	21631.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	03/03/2020	09:05:06	XCSE	000047248	B	DK0060495240	30	664.5	DKK	19935
SIMCORP A/S	G42007	529900ODI3047E2LIV03	03/03/2020	09:07:14	XCSE	000060280	B	DK0060495240	11	659	DKK	7249
SIMCORP A/S	G42007	529900ODI3047E2LIV03	03/03/2020	09:13:17	XCSE	000087276	B	DK0060495240	16	667.5	DKK	10680
SIMCORP A/S	G42007	529900ODI3047E2LIV03	03/03/2020	09:19:35	XCSE	000112801	B	DK0060495240	13	672	DKK	8736
SIMCORP A/S	G42007	529900ODI3047E2LIV03	03/03/2020	09:41:29	XCSE	000184746	B	DK0060495240	13	679	DKK	8827
SIMCORP A/S	G42007	529900ODI3047E2LIV03	03/03/2020	09:42:01	XCSE	000186422	B	DK0060495240	18	679	DKK	12222
SIMCORP A/S	G42007	529900ODI3047E2LIV03	03/03/2020	09:42:02	XCSE	000186475	B	DK0060495240	31	679	DKK	21049
SIMCORP A/S	G42007	529900ODI3047E2LIV03	03/03/2020	09:55:01	XCSE	000227134	B	DK0060495240	21	672.5	DKK	14122.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	03/03/2020	10:11:42	XCSE	000268864	B	DK0060495240	28	675	DKK	18900
SIMCORP A/S	G42007	529900ODI3047E2LIV03	03/03/2020	10:45:19	XCSE	000333805	B	DK0060495240	30	676	DKK	20280
SIMCORP A/S	G42007	529900ODI3047E2LIV03	03/03/2020	10:51:23	XCSE	000343616	B	DK0060495240	20	676.5	DKK	13530
SIMCORP A/S	G42007	529900ODI3047E2LIV03	03/03/2020	11:03:54	XCSE	000364579	B	DK0060495240	16	678.5	DKK	10856
SIMCORP A/S	G42007	529900ODI3047E2LIV03	03/03/2020	11:03:54	XCSE	000364580	B	DK0060495240	8	678.5	DKK	5428
SIMCORP A/S	G42007	529900ODI3047E2LIV03	03/03/2020	11:24:15	XCSE	000399058	B	DK0060495240	26	682	DKK	17732
SIMCORP A/S	G42007	529900ODI3047E2LIV03	03/03/2020	11:24:15	XCSE	000399059	B	DK0060495240	2	682	DKK	1364
SIMCORP A/S	G42007	529900ODI3047E2LIV03	03/03/2020	11:41:40	XCSE	000425109	B	DK0060495240	19	683.5	DKK	12986.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	03/03/2020	12:02:32	XCSE	000452771	B	DK0060495240	20	679.5	DKK	13590
SIMCORP A/S	G42007	529900ODI3047E2LIV03	03/03/2020	12:18:31	XCSE	000483941	B	DK0060495240	17	681	DKK	11577
SIMCORP A/S	G42007	529900ODI3047E2LIV03	03/03/2020	12:39:34	XCSE	000513998	B	DK0060495240	23	679.5	DKK	15628.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	03/03/2020	12:57:39	XCSE	000538565	B	DK0060495240	17	681.5	DKK	11585.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	03/03/2020	13:25:47	XCSE	000576703	B	DK0060495240	21	686.5	DKK	14416.5

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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	03/03/2020	13:33:28	XCSE	000587212	B	DK0060495240	15	688	DKK	10320
SIMCORP A/S	G42007	529900ODI3047E2LIV03	03/03/2020	13:53:11	XCSE	000637157	B	DK0060495240	21	682	DKK	14322
SIMCORP A/S	G42007	529900ODI3047E2LIV03	03/03/2020	14:09:14	XCSE	000665553	B	DK0060495240	27	681	DKK	18387
SIMCORP A/S	G42007	529900ODI3047E2LIV03	03/03/2020	14:30:55	XCSE	000697859	B	DK0060495240	15	684	DKK	10260
SIMCORP A/S	G42007	529900ODI3047E2LIV03	03/03/2020	14:49:54	XCSE	000725503	B	DK0060495240	18	682.5	DKK	12285
SIMCORP A/S	G42007	529900ODI3047E2LIV03	03/03/2020	15:09:18	XCSE	000753770	B	DK0060495240	22	685.5	DKK	15081
SIMCORP A/S	G42007	529900ODI3047E2LIV03	03/03/2020	15:09:18	XCSE	000753771	B	DK0060495240	1	685.5	DKK	685.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	03/03/2020	15:27:23	XCSE	000779277	B	DK0060495240	19	684	DKK	12996
SIMCORP A/S	G42007	529900ODI3047E2LIV03	03/03/2020	15:44:03	XCSE	000820318	B	DK0060495240	25	682	DKK	17050
SIMCORP A/S	G42007	529900ODI3047E2LIV03	03/03/2020	16:02:43	XCSE	000884533	B	DK0060495240	27	685	DKK	18495
SIMCORP A/S	G42007	529900ODI3047E2LIV03	03/03/2020	16:15:03	XCSE	000935348	B	DK0060495240	28	684	DKK	19152
SIMCORP A/S	G42007	529900ODI3047E2LIV03	03/03/2020	16:29:09	XCSE	000984388	B	DK0060495240	26	680.5	DKK	17693
SIMCORP A/S	G42007	529900ODI3047E2LIV03	03/03/2020	16:44:06	XCSE	001030098	B	DK0060495240	30	676	DKK	20280
SIMCORP A/S	G42007	529900ODI3047E2LIV03	03/03/2020	16:52:28	XCSE	001054694	B	DK0060495240	26	676.5	DKK	17589
SIMCORP A/S	G42007	529900ODI3047E2LIV03	04/03/2020	09:01:33	XCSE	000026311	B	DK0060495240	12	680.5	DKK	8166
SIMCORP A/S	G42007	529900ODI3047E2LIV03	04/03/2020	09:01:33	XCSE	000026312	B	DK0060495240	23	680.5	DKK	15651.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	04/03/2020	09:01:33	XCSE	000026313	B	DK0060495240	6	680.5	DKK	4083
SIMCORP A/S	G42007	529900ODI3047E2LIV03	04/03/2020	09:05:08	XCSE	000043743	B	DK0060495240	26	673.5	DKK	17511
SIMCORP A/S	G42007	529900ODI3047E2LIV03	04/03/2020	09:09:08	XCSE	000060206	B	DK0060495240	5	670.5	DKK	3352.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	04/03/2020	09:09:08	XCSE	000060207	B	DK0060495240	15	670.5	DKK	10057.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	04/03/2020	09:09:08	XCSE	000060208	B	DK0060495240	6	670.5	DKK	4023
SIMCORP A/S	G42007	529900ODI3047E2LIV03	04/03/2020	09:17:01	XCSE	000085841	B	DK0060495240	30	668	DKK	20040
SIMCORP A/S	G42007	529900ODI3047E2LIV03	04/03/2020	09:18:28	XCSE	000088818	B	DK0060495240	26	667.5	DKK	17355
SIMCORP A/S	G42007	529900ODI3047E2LIV03	04/03/2020	09:34:05	XCSE	000127976	B	DK0060495240	97	674	DKK	65378
SIMCORP A/S	G42007	529900ODI3047E2LIV03	04/03/2020	09:37:07	XCSE	000136203	B	DK0060495240	18	676	DKK	12168
SIMCORP A/S	G42007	529900ODI3047E2LIV03	04/03/2020	09:37:11	XCSE	000136359	B	DK0060495240	13	676	DKK	8788
SIMCORP A/S	G42007	529900ODI3047E2LIV03	04/03/2020	09:37:11	XCSE	000136360	B	DK0060495240	30	676	DKK	20280
SIMCORP A/S	G42007	529900ODI3047E2LIV03	04/03/2020	09:40:57	XCSE	000144672	B	DK0060495240	21	676	DKK	14196
SIMCORP A/S	G42007	529900ODI3047E2LIV03	04/03/2020	09:40:57	XCSE	000144673	B	DK0060495240	8	676	DKK	5408
SIMCORP A/S	G42007	529900ODI3047E2LIV03	04/03/2020	09:56:52	XCSE	000179962	B	DK0060495240	32	673	DKK	21536
SIMCORP A/S	G42007	529900ODI3047E2LIV03	04/03/2020	09:57:17	XCSE	000180691	B	DK0060495240	30	672	DKK	20160
SIMCORP A/S	G42007	529900ODI3047E2LIV03	04/03/2020	10:05:10	XCSE	000195433	B	DK0060495240	30	672	DKK	20160
SIMCORP A/S	G42007	529900ODI3047E2LIV03	04/03/2020	10:05:10	XCSE	000195436	B	DK0060495240	28	672	DKK	18816
SIMCORP A/S	G42007	529900ODI3047E2LIV03	04/03/2020	10:11:13	XCSE	000209012	B	DK0060495240	17	671	DKK	11407
SIMCORP A/S	G42007	529900ODI3047E2LIV03	04/03/2020	10:11:13	XCSE	000209013	B	DK0060495240	16	671	DKK	10736
SIMCORP A/S	G42007	529900ODI3047E2LIV03	04/03/2020	10:17:38	XCSE	000220559	B	DK0060495240	27	672.5	DKK	18157.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	04/03/2020	10:30:27	XCSE	000241842	B	DK0060495240	31	671	DKK	20801
SIMCORP A/S	G42007	529900ODI3047E2LIV03	04/03/2020	10:48:40	XCSE	000272643	B	DK0060495240	29	673	DKK	19517
SIMCORP A/S	G42007	529900ODI3047E2LIV03	04/03/2020	11:00:10	XCSE	000291221	B	DK0060495240	3	674	DKK	2022
SIMCORP A/S	G42007	529900ODI3047E2LIV03	04/03/2020	11:00:10	XCSE	000291222	B	DK0060495240	57	674	DKK	38418
SIMCORP A/S	G42007	529900ODI3047E2LIV03	04/03/2020	11:00:10	XCSE	000291223	B	DK0060495240	28	674	DKK	18872
SIMCORP A/S	G42007	529900ODI3047E2LIV03	04/03/2020	11:07:22	XCSE	000302824	B	DK0060495240	29	673	DKK	19517
SIMCORP A/S	G42007	529900ODI3047E2LIV03	04/03/2020	11:07:22	XCSE	000302825	B	DK0060495240	15	673	DKK	10095

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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	04/03/2020	11:17:40	XCSE	000319496	B	DK0060495240	27	672.5	DKK	18157.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	04/03/2020	11:17:40	XCSE	000319498	B	DK0060495240	29	672.5	DKK	19502.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	04/03/2020	11:22:16	XCSE	000325854	B	DK0060495240	3	672	DKK	2016
SIMCORP A/S	G42007	529900ODI3047E2LIV03	04/03/2020	11:22:16	XCSE	000325855	B	DK0060495240	23	672	DKK	15456
SIMCORP A/S	G42007	529900ODI3047E2LIV03	04/03/2020	11:32:51	XCSE	000341981	B	DK0060495240	23	672	DKK	15456
SIMCORP A/S	G42007	529900ODI3047E2LIV03	04/03/2020	11:32:51	XCSE	000341982	B	DK0060495240	10	672	DKK	6720
SIMCORP A/S	G42007	529900ODI3047E2LIV03	04/03/2020	14:05:54	XCSE	000545913	B	DK0060495240	7	670	DKK	4690
SIMCORP A/S	G42007	529900ODI3047E2LIV03	04/03/2020	14:09:48	XCSE	000555262	B	DK0060495240	12	668.5	DKK	8022
SIMCORP A/S	G42007	529900ODI3047E2LIV03	04/03/2020	14:18:31	XCSE	000572304	B	DK0060495240	4	667	DKK	2668
SIMCORP A/S	G42007	529900ODI3047E2LIV03	04/03/2020	14:22:20	XCSE	000580248	B	DK0060495240	2	669	DKK	1338
SIMCORP A/S	G42007	529900ODI3047E2LIV03	04/03/2020	14:31:23	XCSE	000592251	B	DK0060495240	6	668	DKK	4008
SIMCORP A/S	G42007	529900ODI3047E2LIV03	04/03/2020	14:41:06	XCSE	000605031	B	DK0060495240	5	668	DKK	3340
SIMCORP A/S	G42007	529900ODI3047E2LIV03	04/03/2020	14:50:05	XCSE	000617031	B	DK0060495240	3	665	DKK	1995
SIMCORP A/S	G42007	529900ODI3047E2LIV03	04/03/2020	14:54:26	XCSE	000623444	B	DK0060495240	7	663	DKK	4641
SIMCORP A/S	G42007	529900ODI3047E2LIV03	04/03/2020	15:16:10	XCSE	000656506	B	DK0060495240	7	662	DKK	4634
SIMCORP A/S	G42007	529900ODI3047E2LIV03	04/03/2020	15:19:35	XCSE	000661321	B	DK0060495240	7	662	DKK	4634
SIMCORP A/S	G42007	529900ODI3047E2LIV03	04/03/2020	15:34:11	XCSE	000688787	B	DK0060495240	7	661.5	DKK	4630.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	04/03/2020	15:35:22	XCSE	000692730	B	DK0060495240	7	661.5	DKK	4630.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	04/03/2020	15:43:42	XCSE	000716810	B	DK0060495240	7	659	DKK	4613
SIMCORP A/S	G42007	529900ODI3047E2LIV03	04/03/2020	15:49:36	XCSE	000732390	B	DK0060495240	6	658.5	DKK	3951
SIMCORP A/S	G42007	529900ODI3047E2LIV03	04/03/2020	15:49:36	XCSE	000732391	B	DK0060495240	1	658.5	DKK	658.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	04/03/2020	15:55:03	XCSE	000748535	B	DK0060495240	7	658.5	DKK	4609.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	04/03/2020	16:04:36	XCSE	000778350	B	DK0060495240	7	659	DKK	4613
SIMCORP A/S	G42007	529900ODI3047E2LIV03	04/03/2020	16:10:07	XCSE	000793394	B	DK0060495240	8	660.5	DKK	5284
SIMCORP A/S	G42007	529900ODI3047E2LIV03	04/03/2020	16:17:29	XCSE	000809063	B	DK0060495240	7	662	DKK	4634
SIMCORP A/S	G42007	529900ODI3047E2LIV03	04/03/2020	16:20:06	XCSE	000814474	B	DK0060495240	7	663.5	DKK	4644.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	04/03/2020	16:30:07	XCSE	000836930	B	DK0060495240	7	664.5	DKK	4651.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	04/03/2020	16:31:17	XCSE	000840651	B	DK0060495240	8	663.5	DKK	5308
SIMCORP A/S	G42007	529900ODI3047E2LIV03	04/03/2020	16:37:12	XCSE	000856340	B	DK0060495240	7	662	DKK	4634
SIMCORP A/S	G42007	529900ODI3047E2LIV03	04/03/2020	16:42:34	XCSE	000869518	B	DK0060495240	7	663	DKK	4641
SIMCORP A/S	G42007	529900ODI3047E2LIV03	04/03/2020	16:47:08	XCSE	000880471	B	DK0060495240	7	663.5	DKK	4644.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	04/03/2020	16:52:48	XCSE	000894893	B	DK0060495240	10	664	DKK	6640
SIMCORP A/S	G42007	529900ODI3047E2LIV03	04/03/2020	16:54:06	XCSE	000897987	B	DK0060495240	7	664	DKK	4648
SIMCORP A/S	G42007	529900ODI3047E2LIV03	05/03/2020	09:03:47	XCSE	000033682	B	DK0060495240	30	667.5	DKK	20025
SIMCORP A/S	G42007	529900ODI3047E2LIV03	05/03/2020	09:06:22	XCSE	000044851	B	DK0060495240	11	665	DKK	7315
SIMCORP A/S	G42007	529900ODI3047E2LIV03	05/03/2020	09:16:38	XCSE	000080176	B	DK0060495240	15	666.5	DKK	9997.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	05/03/2020	09:20:12	XCSE	000090200	B	DK0060495240	15	665	DKK	9975
SIMCORP A/S	G42007	529900ODI3047E2LIV03	05/03/2020	09:28:34	XCSE	000114904	B	DK0060495240	16	660.5	DKK	10568
SIMCORP A/S	G42007	529900ODI3047E2LIV03	05/03/2020	09:33:00	XCSE	000128841	B	DK0060495240	33	659.5	DKK	21763.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	05/03/2020	09:44:10	XCSE	000160269	B	DK0060495240	12	658	DKK	7896
SIMCORP A/S	G42007	529900ODI3047E2LIV03	05/03/2020	09:57:19	XCSE	000188712	B	DK0060495240	20	659	DKK	13180
SIMCORP A/S	G42007	529900ODI3047E2LIV03	05/03/2020	10:12:42	XCSE	000227198	B	DK0060495240	26	654.5	DKK	17017
SIMCORP A/S	G42007	529900ODI3047E2LIV03	05/03/2020	10:28:40	XCSE	000258523	B	DK0060495240	22	655	DKK	14410

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SIMCORP A/S	G42007	529900ODI3047E2LIV03	05/03/2020	10:42:09	XCSE	000284790	B	DK0060495240	27	654	DKK	17658
SIMCORP A/S	G42007	529900ODI3047E2LIV03	05/03/2020	11:00:22	XCSE	000315972	B	DK0060495240	26	652.5	DKK	16965
SIMCORP A/S	G42007	529900ODI3047E2LIV03	05/03/2020	11:19:08	XCSE	000351806	B	DK0060495240	29	650.5	DKK	18864.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	05/03/2020	11:37:39	XCSE	000386641	B	DK0060495240	16	650	DKK	10400
SIMCORP A/S	G42007	529900ODI3047E2LIV03	05/03/2020	12:00:44	XCSE	000424589	B	DK0060495240	2	650.5	DKK	1301
SIMCORP A/S	G42007	529900ODI3047E2LIV03	05/03/2020	12:00:45	XCSE	000424627	B	DK0060495240	17	650.5	DKK	11058.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	05/03/2020	12:13:43	XCSE	000446759	B	DK0060495240	25	650.5	DKK	16262.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	05/03/2020	12:18:24	XCSE	000454443	B	DK0060495240	3	649.5	DKK	1948.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	05/03/2020	12:18:24	XCSE	000454444	B	DK0060495240	4	649.5	DKK	2598
SIMCORP A/S	G42007	529900ODI3047E2LIV03	05/03/2020	12:28:37	XCSE	000470541	B	DK0060495240	17	647	DKK	10999
SIMCORP A/S	G42007	529900ODI3047E2LIV03	05/03/2020	12:32:31	XCSE	000475940	B	DK0060495240	12	646.5	DKK	7758
SIMCORP A/S	G42007	529900ODI3047E2LIV03	05/03/2020	12:48:38	XCSE	000501064	B	DK0060495240	15	645.5	DKK	9682.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	05/03/2020	12:53:28	XCSE	000508530	B	DK0060495240	9	649	DKK	5841
SIMCORP A/S	G42007	529900ODI3047E2LIV03	05/03/2020	13:00:54	XCSE	000518619	B	DK0060495240	12	649	DKK	7788
SIMCORP A/S	G42007	529900ODI3047E2LIV03	05/03/2020	13:29:58	XCSE	000559277	B	DK0060495240	24	654	DKK	15696
SIMCORP A/S	G42007	529900ODI3047E2LIV03	05/03/2020	13:35:48	XCSE	000568269	B	DK0060495240	20	653	DKK	13060
SIMCORP A/S	G42007	529900ODI3047E2LIV03	05/03/2020	13:57:54	XCSE	000600016	B	DK0060495240	6	652.5	DKK	3915
SIMCORP A/S	G42007	529900ODI3047E2LIV03	05/03/2020	13:57:59	XCSE	000600082	B	DK0060495240	20	652.5	DKK	13050
SIMCORP A/S	G42007	529900ODI3047E2LIV03	05/03/2020	14:05:36	XCSE	000611374	B	DK0060495240	22	651.5	DKK	14333
SIMCORP A/S	G42007	529900ODI3047E2LIV03	05/03/2020	14:21:04	XCSE	000632978	B	DK0060495240	32	651.5	DKK	20848
SIMCORP A/S	G42007	529900ODI3047E2LIV03	05/03/2020	14:33:25	XCSE	000655950	B	DK0060495240	25	649.5	DKK	16237.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	05/03/2020	14:58:00	XCSE	000696431	B	DK0060495240	11	652.5	DKK	7177.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	05/03/2020	14:59:10	XCSE	000698098	B	DK0060495240	13	653.5	DKK	8495.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	05/03/2020	15:06:56	XCSE	000710775	B	DK0060495240	25	654	DKK	16350
SIMCORP A/S	G42007	529900ODI3047E2LIV03	05/03/2020	15:19:13	XCSE	000730962	B	DK0060495240	23	653.5	DKK	15030.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	05/03/2020	15:32:22	XCSE	000756309	B	DK0060495240	25	653.5	DKK	16337.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	05/03/2020	15:42:33	XCSE	000786307	B	DK0060495240	26	656.5	DKK	17069
SIMCORP A/S	G42007	529900ODI3047E2LIV03	05/03/2020	15:52:10	XCSE	000810977	B	DK0060495240	26	657.5	DKK	17095
SIMCORP A/S	G42007	529900ODI3047E2LIV03	05/03/2020	16:10:50	XCSE	000856968	B	DK0060495240	22	658.5	DKK	14487
SIMCORP A/S	G42007	529900ODI3047E2LIV03	05/03/2020	16:10:50	XCSE	000856969	B	DK0060495240	4	658.5	DKK	2634
SIMCORP A/S	G42007	529900ODI3047E2LIV03	05/03/2020	16:12:16	XCSE	000861059	B	DK0060495240	26	658	DKK	17108
SIMCORP A/S	G42007	529900ODI3047E2LIV03	05/03/2020	16:25:06	XCSE	000893905	B	DK0060495240	20	660.5	DKK	13210
SIMCORP A/S	G42007	529900ODI3047E2LIV03	05/03/2020	16:25:06	XCSE	000893906	B	DK0060495240	5	660.5	DKK	3302.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	05/03/2020	16:35:06	XCSE	000916854	B	DK0060495240	27	660	DKK	17820
SIMCORP A/S	G42007	529900ODI3047E2LIV03	05/03/2020	16:44:16	XCSE	000938720	B	DK0060495240	11	660.5	DKK	7265.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	05/03/2020	16:44:16	XCSE	000938721	B	DK0060495240	15	660.5	DKK	9907.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	05/03/2020	16:49:56	XCSE	000953957	B	DK0060495240	27	660	DKK	17820
SIMCORP A/S	G42007	529900ODI3047E2LIV03	05/03/2020	16:53:10	XCSE	000961638	B	DK0060495240	16	663	DKK	10608
SIMCORP A/S	G42007	529900ODI3047E2LIV03	05/03/2020	16:53:10	XCSE	000961639	B	DK0060495240	15	663	DKK	9945
SIMCORP A/S	G42007	529900ODI3047E2LIV03	06/03/2020	09:01:00	XCSE	000031795	B	DK0060495240	32	645.5	DKK	20656
SIMCORP A/S	G42007	529900ODI3047E2LIV03	06/03/2020	09:12:32	XCSE	000087358	B	DK0060495240	16	643.5	DKK	10296
SIMCORP A/S	G42007	529900ODI3047E2LIV03	06/03/2020	09:13:01	XCSE	000089310	B	DK0060495240	24	643	DKK	15432
SIMCORP A/S	G42007	529900ODI3047E2LIV03	06/03/2020	09:25:35	XCSE	000132863	B	DK0060495240	19	641	DKK	12179

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SIMCORP A/S	G42007	529900ODI3047E2LIV03	06/03/2020	09:29:36	XCSE	000144116	B	DK0060495240	26	638.5	DKK	16601
SIMCORP A/S	G42007	529900ODI3047E2LIV03	06/03/2020	09:32:05	XCSE	000155054	B	DK0060495240	11	637.5	DKK	7012.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	06/03/2020	09:32:10	XCSE	000155304	B	DK0060495240	9	637.5	DKK	5737.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	06/03/2020	09:32:26	XCSE	000156050	B	DK0060495240	6	637.5	DKK	3825
SIMCORP A/S	G42007	529900ODI3047E2LIV03	06/03/2020	09:32:39	XCSE	000156832	B	DK0060495240	20	637.5	DKK	12750
SIMCORP A/S	G42007	529900ODI3047E2LIV03	06/03/2020	09:41:30	XCSE	000191105	B	DK0060495240	20	638	DKK	12760
SIMCORP A/S	G42007	529900ODI3047E2LIV03	06/03/2020	09:53:50	XCSE	000227280	B	DK0060495240	27	638.5	DKK	17239.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	06/03/2020	10:06:13	XCSE	000261008	B	DK0060495240	29	643.5	DKK	18661.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	06/03/2020	10:30:08	XCSE	000314096	B	DK0060495240	28	643.5	DKK	18018
SIMCORP A/S	G42007	529900ODI3047E2LIV03	06/03/2020	10:36:37	XCSE	000327850	B	DK0060495240	45	643	DKK	28935
SIMCORP A/S	G42007	529900ODI3047E2LIV03	06/03/2020	10:54:13	XCSE	000369678	B	DK0060495240	29	644	DKK	18676
SIMCORP A/S	G42007	529900ODI3047E2LIV03	06/03/2020	11:06:08	XCSE	000399274	B	DK0060495240	26	643	DKK	16718
SIMCORP A/S	G42007	529900ODI3047E2LIV03	06/03/2020	11:17:00	XCSE	000421857	B	DK0060495240	26	640	DKK	16640
SIMCORP A/S	G42007	529900ODI3047E2LIV03	06/03/2020	11:17:00	XCSE	000421860	B	DK0060495240	3	640	DKK	1920
SIMCORP A/S	G42007	529900ODI3047E2LIV03	06/03/2020	11:35:37	XCSE	000465655	B	DK0060495240	26	639	DKK	16614
SIMCORP A/S	G42007	529900ODI3047E2LIV03	06/03/2020	11:59:47	XCSE	000522321	B	DK0060495240	28	640	DKK	17920
SIMCORP A/S	G42007	529900ODI3047E2LIV03	06/03/2020	12:19:07	XCSE	000567185	B	DK0060495240	24	646	DKK	15504
SIMCORP A/S	G42007	529900ODI3047E2LIV03	06/03/2020	12:28:12	XCSE	000581703	B	DK0060495240	26	646.5	DKK	16809
SIMCORP A/S	G42007	529900ODI3047E2LIV03	06/03/2020	12:46:25	XCSE	000612333	B	DK0060495240	27	645.5	DKK	17428.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	06/03/2020	13:11:00	XCSE	000650143	B	DK0060495240	26	645	DKK	16770
SIMCORP A/S	G42007	529900ODI3047E2LIV03	06/03/2020	13:23:33	XCSE	000668512	B	DK0060495240	28	644	DKK	18032
SIMCORP A/S	G42007	529900ODI3047E2LIV03	06/03/2020	13:40:20	XCSE	000693495	B	DK0060495240	14	645.5	DKK	9037
SIMCORP A/S	G42007	529900ODI3047E2LIV03	06/03/2020	13:40:20	XCSE	000693496	B	DK0060495240	12	645.5	DKK	7746
SIMCORP A/S	G42007	529900ODI3047E2LIV03	06/03/2020	14:01:56	XCSE	000730536	B	DK0060495240	23	644.5	DKK	14823.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	06/03/2020	14:11:12	XCSE	000744571	B	DK0060495240	31	643	DKK	19933
SIMCORP A/S	G42007	529900ODI3047E2LIV03	06/03/2020	14:28:33	XCSE	000771882	B	DK0060495240	21	644.5	DKK	13534.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	06/03/2020	14:49:12	XCSE	000811081	B	DK0060495240	26	646.5	DKK	16809
SIMCORP A/S	G42007	529900ODI3047E2LIV03	06/03/2020	15:10:41	XCSE	000849119	B	DK0060495240	26	646	DKK	16796
SIMCORP A/S	G42007	529900ODI3047E2LIV03	06/03/2020	15:24:28	XCSE	000879224	B	DK0060495240	26	643	DKK	16718
SIMCORP A/S	G42007	529900ODI3047E2LIV03	06/03/2020	15:36:00	XCSE	000911179	B	DK0060495240	28	645.5	DKK	18074
SIMCORP A/S	G42007	529900ODI3047E2LIV03	06/03/2020	15:49:44	XCSE	000951184	B	DK0060495240	27	644	DKK	17388
SIMCORP A/S	G42007	529900ODI3047E2LIV03	06/03/2020	16:02:29	XCSE	000991086	B	DK0060495240	31	647	DKK	20057
SIMCORP A/S	G42007	529900ODI3047E2LIV03	06/03/2020	16:12:14	XCSE	001020262	B	DK0060495240	27	646	DKK	17442
SIMCORP A/S	G42007	529900ODI3047E2LIV03	06/03/2020	16:30:35	XCSE	001075995	B	DK0060495240	26	652	DKK	16952
SIMCORP A/S	G42007	529900ODI3047E2LIV03	06/03/2020	16:35:43	XCSE	001091424	B	DK0060495240	19	652	DKK	12388
SIMCORP A/S	G42007	529900ODI3047E2LIV03	06/03/2020	16:35:43	XCSE	001091471	B	DK0060495240	9	652	DKK	5868