

Share repurchase specification

From 29/07/2019 to 04/08/2019



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	G18803	529900ODI3047E2LIV03	29/07/2019	09:02:12	XCSE	B000023533	B	DK0060495240	28	627	DKK	17556
SIMCORP A/S	G18803	529900ODI3047E2LIV03	29/07/2019	09:04:12	XCSE	B000027388	B	DK0060495240	4	627	DKK	2508
SIMCORP A/S	G18803	529900ODI3047E2LIV03	29/07/2019	09:18:00	XCSE	B000051294	B	DK0060495240	13	633.5	DKK	8235.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	29/07/2019	09:18:00	XCSE	B000051293	B	DK0060495240	8	633.5	DKK	5068
SIMCORP A/S	G18803	529900ODI3047E2LIV03	29/07/2019	09:18:43	XCSE	B000052270	B	DK0060495240	16	633	DKK	10128
SIMCORP A/S	G18803	529900ODI3047E2LIV03	29/07/2019	09:33:17	XCSE	B000069122	B	DK0060495240	14	634	DKK	8876
SIMCORP A/S	G18803	529900ODI3047E2LIV03	29/07/2019	09:33:17	XCSE	B000069121	B	DK0060495240	32	634	DKK	20288
SIMCORP A/S	G18803	529900ODI3047E2LIV03	29/07/2019	10:04:01	XCSE	B000102397	B	DK0060495240	20	634.5	DKK	12690
SIMCORP A/S	G18803	529900ODI3047E2LIV03	29/07/2019	10:04:01	XCSE	B000102399	B	DK0060495240	28	634.5	DKK	17766
SIMCORP A/S	G18803	529900ODI3047E2LIV03	29/07/2019	10:31:46	XCSE	B000127809	B	DK0060495240	27	635	DKK	17145
SIMCORP A/S	G18803	529900ODI3047E2LIV03	29/07/2019	10:31:46	XCSE	B000127812	B	DK0060495240	31	635	DKK	19685
SIMCORP A/S	G18803	529900ODI3047E2LIV03	29/07/2019	10:36:14	XCSE	B000132193	B	DK0060495240	22	634.5	DKK	13959
SIMCORP A/S	G18803	529900ODI3047E2LIV03	29/07/2019	10:36:14	XCSE	B000132195	B	DK0060495240	32	634.5	DKK	20304
SIMCORP A/S	G18803	529900ODI3047E2LIV03	29/07/2019	10:36:23	XCSE	B000132302	B	DK0060495240	26	633.5	DKK	16471
SIMCORP A/S	G18803	529900ODI3047E2LIV03	29/07/2019	10:52:06	XCSE	B000144395	B	DK0060495240	29	632.5	DKK	18342.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	29/07/2019	11:08:59	XCSE	B000156928	B	DK0060495240	36	632	DKK	22752
SIMCORP A/S	G18803	529900ODI3047E2LIV03	29/07/2019	11:24:47	XCSE	B000169354	B	DK0060495240	26	631.5	DKK	16419
SIMCORP A/S	G18803	529900ODI3047E2LIV03	29/07/2019	11:37:41	XCSE	B000179474	B	DK0060495240	24	628.5	DKK	15084
SIMCORP A/S	G18803	529900ODI3047E2LIV03	29/07/2019	11:56:58	XCSE	B000193050	B	DK0060495240	26	627.5	DKK	16315
SIMCORP A/S	G18803	529900ODI3047E2LIV03	29/07/2019	12:18:03	XCSE	B000205563	B	DK0060495240	2	626	DKK	1252
SIMCORP A/S	G18803	529900ODI3047E2LIV03	29/07/2019	12:18:06	XCSE	B000205587	B	DK0060495240	24	626	DKK	15024
SIMCORP A/S	G18803	529900ODI3047E2LIV03	29/07/2019	12:32:41	XCSE	B000213584	B	DK0060495240	34	626	DKK	21284
SIMCORP A/S	G18803	529900ODI3047E2LIV03	29/07/2019	12:52:49	XCSE	B000225123	B	DK0060495240	26	626.5	DKK	16289
SIMCORP A/S	G18803	529900ODI3047E2LIV03	29/07/2019	13:16:57	XCSE	B000240488	B	DK0060495240	9	628	DKK	5652
SIMCORP A/S	G18803	529900ODI3047E2LIV03	29/07/2019	13:16:57	XCSE	B000240489	B	DK0060495240	20	628	DKK	12560
SIMCORP A/S	G18803	529900ODI3047E2LIV03	29/07/2019	13:40:28	XCSE	B000255886	B	DK0060495240	20	627.5	DKK	12550
SIMCORP A/S	G18803	529900ODI3047E2LIV03	29/07/2019	13:44:34	XCSE	B000258268	B	DK0060495240	2	628	DKK	1256
SIMCORP A/S	G18803	529900ODI3047E2LIV03	29/07/2019	14:16:16	XCSE	B000280141	B	DK0060495240	26	628.5	DKK	16341
SIMCORP A/S	G18803	529900ODI3047E2LIV03	29/07/2019	14:16:16	XCSE	B000280146	B	DK0060495240	27	628.5	DKK	16969.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	29/07/2019	14:27:43	XCSE	B000288536	B	DK0060495240	2	629	DKK	1258
SIMCORP A/S	G18803	529900ODI3047E2LIV03	29/07/2019	14:29:00	XCSE	B000289716	B	DK0060495240	20	629	DKK	12580
SIMCORP A/S	G18803	529900ODI3047E2LIV03	29/07/2019	14:35:07	XCSE	B000294127	B	DK0060495240	20	628.5	DKK	12570
SIMCORP A/S	G18803	529900ODI3047E2LIV03	29/07/2019	14:47:30	XCSE	B000301678	B	DK0060495240	25	628.5	DKK	15712.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	29/07/2019	14:55:09	XCSE	B000306665	B	DK0060495240	1	629	DKK	629
SIMCORP A/S	G18803	529900ODI3047E2LIV03	29/07/2019	15:18:24	XCSE	B000324187	B	DK0060495240	23	628.5	DKK	14455.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	29/07/2019	15:18:24	XCSE	B000324182	B	DK0060495240	26	628.5	DKK	16341
SIMCORP A/S	G18803	529900ODI3047E2LIV03	29/07/2019	15:33:09	XCSE	B000338567	B	DK0060495240	26	627	DKK	16302
SIMCORP A/S	G18803	529900ODI3047E2LIV03	29/07/2019	15:48:07	XCSE	B000353877	B	DK0060495240	31	624.5	DKK	19359.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	29/07/2019	15:57:22	XCSE	B000362897	B	DK0060495240	29	622.5	DKK	18052.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	29/07/2019	16:11:04	XCSE	B000377180	B	DK0060495240	27	623	DKK	16821
SIMCORP A/S	G18803	529900ODI3047E2LIV03	29/07/2019	16:35:12	XCSE	B000400759	B	DK0060495240	30	624	DKK	18720
SIMCORP A/S	G18803	529900ODI3047E2LIV03	29/07/2019	16:36:38	XCSE	B000402061	B	DK0060495240	26	623	DKK	16198
SIMCORP A/S	G18803	529900ODI3047E2LIV03	29/07/2019	16:51:26	XCSE	B000418207	B	DK0060495240	32	625	DKK	20000
SIMCORP A/S	G18803	529900ODI3047E2LIV03	29/07/2019	16:52:41	XCSE	B000419530	B	DK0060495240	18	624.5	DKK	11241
SIMCORP A/S	G18803	529900ODI3047E2LIV03	29/07/2019	16:53:49	XCSE	B000420635	B	DK0060495240	32	625	DKK	20000

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SIMCORP A/S	G18803	529900ODI3047E2LIV03	30/07/2019	09:01:10	XCSE	B000013217	B	DK0060495240	32	622	DKK	19904
SIMCORP A/S	G18803	529900ODI3047E2LIV03	30/07/2019	09:06:20	XCSE	B000024428	B	DK0060495240	15	616.5	DKK	9247.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	30/07/2019	09:19:27	XCSE	B000045610	B	DK0060495240	20	617	DKK	12340
SIMCORP A/S	G18803	529900ODI3047E2LIV03	30/07/2019	09:19:36	XCSE	B000045913	B	DK0060495240	19	616.5	DKK	11713.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	30/07/2019	09:34:07	XCSE	B000064572	B	DK0060495240	41	618.5	DKK	25358.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	30/07/2019	09:47:36	XCSE	B000081139	B	DK0060495240	8	620	DKK	4960
SIMCORP A/S	G18803	529900ODI3047E2LIV03	30/07/2019	09:52:08	XCSE	B000085568	B	DK0060495240	15	620	DKK	9300
SIMCORP A/S	G18803	529900ODI3047E2LIV03	30/07/2019	09:58:09	XCSE	B000091231	B	DK0060495240	17	620.5	DKK	10548.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	30/07/2019	09:58:20	XCSE	B000091431	B	DK0060495240	27	620	DKK	16740
SIMCORP A/S	G18803	529900ODI3047E2LIV03	30/07/2019	10:14:04	XCSE	B000108541	B	DK0060495240	29	618	DKK	17922
SIMCORP A/S	G18803	529900ODI3047E2LIV03	30/07/2019	10:34:52	XCSE	B000130773	B	DK0060495240	26	615.5	DKK	16003
SIMCORP A/S	G18803	529900ODI3047E2LIV03	30/07/2019	10:36:16	XCSE	B000134628	B	DK0060495240	32	615	DKK	19680
SIMCORP A/S	G18803	529900ODI3047E2LIV03	30/07/2019	11:05:24	XCSE	B000166549	B	DK0060495240	26	613.5	DKK	15951
SIMCORP A/S	G18803	529900ODI3047E2LIV03	30/07/2019	11:11:04	XCSE	B000172338	B	DK0060495240	32	613	DKK	19616
SIMCORP A/S	G18803	529900ODI3047E2LIV03	30/07/2019	11:37:57	XCSE	B000199693	B	DK0060495240	28	616	DKK	17248
SIMCORP A/S	G18803	529900ODI3047E2LIV03	30/07/2019	11:37:57	XCSE	B000199692	B	DK0060495240	2	616	DKK	1232
SIMCORP A/S	G18803	529900ODI3047E2LIV03	30/07/2019	12:03:21	XCSE	B000221136	B	DK0060495240	3	617	DKK	1851
SIMCORP A/S	G18803	529900ODI3047E2LIV03	30/07/2019	12:06:56	XCSE	B000224031	B	DK0060495240	16	617	DKK	9872
SIMCORP A/S	G18803	529900ODI3047E2LIV03	30/07/2019	12:31:56	XCSE	B000243679	B	DK0060495240	8	617.5	DKK	4940
SIMCORP A/S	G18803	529900ODI3047E2LIV03	30/07/2019	12:33:43	XCSE	B000244763	B	DK0060495240	19	617.5	DKK	11732.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	30/07/2019	12:49:46	XCSE	B000256620	B	DK0060495240	13	617.5	DKK	8027.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	30/07/2019	12:49:46	XCSE	B000256619	B	DK0060495240	17	617.5	DKK	10497.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	30/07/2019	12:52:23	XCSE	B000258789	B	DK0060495240	27	617	DKK	16659
SIMCORP A/S	G18803	529900ODI3047E2LIV03	30/07/2019	13:12:29	XCSE	B000271378	B	DK0060495240	25	616.5	DKK	15412.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	30/07/2019	13:12:29	XCSE	B000271377	B	DK0060495240	1	616.5	DKK	616.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	30/07/2019	13:17:27	XCSE	B000276049	B	DK0060495240	11	616	DKK	6776
SIMCORP A/S	G18803	529900ODI3047E2LIV03	30/07/2019	13:17:27	XCSE	B000276048	B	DK0060495240	9	616	DKK	5544
SIMCORP A/S	G18803	529900ODI3047E2LIV03	30/07/2019	13:36:03	XCSE	B000293070	B	DK0060495240	20	615	DKK	12300
SIMCORP A/S	G18803	529900ODI3047E2LIV03	30/07/2019	14:00:36	XCSE	B000314846	B	DK0060495240	11	617	DKK	6787
SIMCORP A/S	G18803	529900ODI3047E2LIV03	30/07/2019	14:00:36	XCSE	B000314847	B	DK0060495240	15	617	DKK	9255
SIMCORP A/S	G18803	529900ODI3047E2LIV03	30/07/2019	14:31:00	XCSE	B000338876	B	DK0060495240	21	615.5	DKK	12925.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	30/07/2019	14:35:32	XCSE	B000343028	B	DK0060495240	6	616	DKK	3696
SIMCORP A/S	G18803	529900ODI3047E2LIV03	30/07/2019	14:35:33	XCSE	B000343048	B	DK0060495240	26	616	DKK	16016
SIMCORP A/S	G18803	529900ODI3047E2LIV03	30/07/2019	14:48:11	XCSE	B000353529	B	DK0060495240	9	614	DKK	5526
SIMCORP A/S	G18803	529900ODI3047E2LIV03	30/07/2019	14:48:34	XCSE	B000353685	B	DK0060495240	11	614	DKK	6754
SIMCORP A/S	G18803	529900ODI3047E2LIV03	30/07/2019	15:05:07	XCSE	B000368867	B	DK0060495240	29	614	DKK	17806
SIMCORP A/S	G18803	529900ODI3047E2LIV03	30/07/2019	15:31:57	XCSE	B000394969	B	DK0060495240	25	615.5	DKK	15387.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	30/07/2019	15:39:09	XCSE	B000405592	B	DK0060495240	26	615.5	DKK	16003
SIMCORP A/S	G18803	529900ODI3047E2LIV03	30/07/2019	16:05:02	XCSE	B000434349	B	DK0060495240	31	614	DKK	19034
SIMCORP A/S	G18803	529900ODI3047E2LIV03	30/07/2019	16:06:50	XCSE	B000436596	B	DK0060495240	27	613.5	DKK	16564.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	30/07/2019	16:22:10	XCSE	B000455611	B	DK0060495240	33	613.5	DKK	20245.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	30/07/2019	16:32:16	XCSE	B000467952	B	DK0060495240	28	613.5	DKK	17178
SIMCORP A/S	G18803	529900ODI3047E2LIV03	30/07/2019	16:44:51	XCSE	B000484009	B	DK0060495240	27	612.5	DKK	16537.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	30/07/2019	16:54:04	XCSE	B000495651	B	DK0060495240	37	612.5	DKK	22662.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	31/07/2019	09:23:00	XCSE	B000049145	B	DK0060495240	28	609	DKK	17052

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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	G18803	529900ODI3047E2LIV03	31/07/2019	09:23:00	XCSE	B000049147	B	DK0060495240	14	609	DKK	8526
SIMCORP A/S	G18803	529900ODI3047E2LIV03	31/07/2019	09:28:38	XCSE	B000056205	B	DK0060495240	17	607	DKK	10319
SIMCORP A/S	G18803	529900ODI3047E2LIV03	31/07/2019	09:34:21	XCSE	B000062746	B	DK0060495240	45	607	DKK	27315
SIMCORP A/S	G18803	529900ODI3047E2LIV03	31/07/2019	09:52:00	XCSE	B000082147	B	DK0060495240	19	607.5	DKK	11542.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	31/07/2019	09:52:00	XCSE	B000082154	B	DK0060495240	5	607.5	DKK	3037.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	31/07/2019	09:52:00	XCSE	B000082153	B	DK0060495240	17	607.5	DKK	10327.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	31/07/2019	10:09:25	XCSE	B000102643	B	DK0060495240	4	610.5	DKK	2442
SIMCORP A/S	G18803	529900ODI3047E2LIV03	31/07/2019	10:09:25	XCSE	B000102642	B	DK0060495240	10	610.5	DKK	6105
SIMCORP A/S	G18803	529900ODI3047E2LIV03	31/07/2019	10:09:25	XCSE	B000102641	B	DK0060495240	1	610.5	DKK	610.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	31/07/2019	10:13:38	XCSE	B000107532	B	DK0060495240	32	610	DKK	19520
SIMCORP A/S	G18803	529900ODI3047E2LIV03	31/07/2019	10:36:14	XCSE	B000131459	B	DK0060495240	30	611	DKK	18330
SIMCORP A/S	G18803	529900ODI3047E2LIV03	31/07/2019	10:41:25	XCSE	B000136097	B	DK0060495240	23	610	DKK	14030
SIMCORP A/S	G18803	529900ODI3047E2LIV03	31/07/2019	10:56:17	XCSE	B000149533	B	DK0060495240	29	610.5	DKK	17704.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	31/07/2019	11:12:42	XCSE	B000162453	B	DK0060495240	32	609.5	DKK	19504
SIMCORP A/S	G18803	529900ODI3047E2LIV03	31/07/2019	11:58:17	XCSE	B000198666	B	DK0060495240	23	609	DKK	14007
SIMCORP A/S	G18803	529900ODI3047E2LIV03	31/07/2019	11:58:17	XCSE	B000198664	B	DK0060495240	31	609	DKK	18879
SIMCORP A/S	G18803	529900ODI3047E2LIV03	31/07/2019	12:11:50	XCSE	B000208572	B	DK0060495240	27	609	DKK	16443
SIMCORP A/S	G18803	529900ODI3047E2LIV03	31/07/2019	12:26:15	XCSE	B000218913	B	DK0060495240	11	608	DKK	6688
SIMCORP A/S	G18803	529900ODI3047E2LIV03	31/07/2019	12:26:15	XCSE	B000218912	B	DK0060495240	8	608	DKK	4864
SIMCORP A/S	G18803	529900ODI3047E2LIV03	31/07/2019	12:33:59	XCSE	B000223067	B	DK0060495240	27	607.5	DKK	16402.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	31/07/2019	13:07:51	XCSE	B000247709	B	DK0060495240	26	608	DKK	15808
SIMCORP A/S	G18803	529900ODI3047E2LIV03	31/07/2019	13:17:06	XCSE	B000253588	B	DK0060495240	26	607.5	DKK	15795
SIMCORP A/S	G18803	529900ODI3047E2LIV03	31/07/2019	13:50:39	XCSE	B000276996	B	DK0060495240	22	609.5	DKK	13409
SIMCORP A/S	G18803	529900ODI3047E2LIV03	31/07/2019	14:08:55	XCSE	B000290108	B	DK0060495240	25	609.5	DKK	15237.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	31/07/2019	14:22:24	XCSE	B000299221	B	DK0060495240	25	610	DKK	15250
SIMCORP A/S	G18803	529900ODI3047E2LIV03	31/07/2019	14:30:02	XCSE	B000304896	B	DK0060495240	31	609	DKK	18879
SIMCORP A/S	G18803	529900ODI3047E2LIV03	31/07/2019	14:40:27	XCSE	B000312305	B	DK0060495240	21	608	DKK	12768
SIMCORP A/S	G18803	529900ODI3047E2LIV03	31/07/2019	14:59:51	XCSE	B000328596	B	DK0060495240	26	608.5	DKK	15821
SIMCORP A/S	G18803	529900ODI3047E2LIV03	31/07/2019	15:35:40	XCSE	B000364955	B	DK0060495240	26	609.5	DKK	15847
SIMCORP A/S	G18803	529900ODI3047E2LIV03	31/07/2019	15:35:40	XCSE	B000364948	B	DK0060495240	21	609.5	DKK	12799.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	31/07/2019	15:46:55	XCSE	B000378209	B	DK0060495240	31	611.5	DKK	18956.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	31/07/2019	15:56:05	XCSE	B000388738	B	DK0060495240	26	610.5	DKK	15873
SIMCORP A/S	G18803	529900ODI3047E2LIV03	31/07/2019	16:11:21	XCSE	B000408129	B	DK0060495240	27	611.5	DKK	16510.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	31/07/2019	16:24:40	XCSE	B000426862	B	DK0060495240	28	612	DKK	17136
SIMCORP A/S	G18803	529900ODI3047E2LIV03	31/07/2019	16:30:16	XCSE	B000435142	B	DK0060495240	29	612	DKK	17748
SIMCORP A/S	G18803	529900ODI3047E2LIV03	31/07/2019	16:44:23	XCSE	B000454194	B	DK0060495240	19	611	DKK	11609
SIMCORP A/S	G18803	529900ODI3047E2LIV03	31/07/2019	16:48:24	XCSE	B000459378	B	DK0060495240	14	611	DKK	8554
SIMCORP A/S	G18803	529900ODI3047E2LIV03	31/07/2019	16:54:17	XCSE	B000466991	B	DK0060495240	25	611	DKK	15275
SIMCORP A/S	G18803	529900ODI3047E2LIV03	31/07/2019	16:54:34	XCSE	B000467382	B	DK0060495240	2	611	DKK	1222
SIMCORP A/S	G18803	529900ODI3047E2LIV03	31/07/2019	16:54:34	XCSE	B000467381	B	DK0060495240	2	611	DKK	1222
SIMCORP A/S	G18803	529900ODI3047E2LIV03	31/07/2019	16:54:37	XCSE	B000467457	B	DK0060495240	15	611.5	DKK	9172.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	01/08/2019	09:01:01	XCSE	B000015005	B	DK0060495240	32	607.5	DKK	19440
SIMCORP A/S	G18803	529900ODI3047E2LIV03	01/08/2019	09:10:41	XCSE	B000034129	B	DK0060495240	15	607.5	DKK	9112.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	01/08/2019	09:28:12	XCSE	B000059356	B	DK0060495240	23	609	DKK	14007
SIMCORP A/S	G18803	529900ODI3047E2LIV03	01/08/2019	09:28:14	XCSE	B000059375	B	DK0060495240	18	609	DKK	10962

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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	G18803	529900ODI3047E2LIV03	01/08/2019	09:37:57	XCSE	B000070607	B	DK0060495240	43	610	DKK	26230
SIMCORP A/S	G18803	529900ODI3047E2LIV03	01/08/2019	09:54:58	XCSE	B000089593	B	DK0060495240	17	611	DKK	10387
SIMCORP A/S	G18803	529900ODI3047E2LIV03	01/08/2019	09:54:58	XCSE	B000089592	B	DK0060495240	2	611	DKK	1222
SIMCORP A/S	G18803	529900ODI3047E2LIV03	01/08/2019	10:03:21	XCSE	B000097994	B	DK0060495240	26	610.5	DKK	15873
SIMCORP A/S	G18803	529900ODI3047E2LIV03	01/08/2019	10:07:16	XCSE	B000101964	B	DK0060495240	22	610	DKK	13420
SIMCORP A/S	G18803	529900ODI3047E2LIV03	01/08/2019	10:25:12	XCSE	B000119148	B	DK0060495240	3	610	DKK	1830
SIMCORP A/S	G18803	529900ODI3047E2LIV03	01/08/2019	10:25:29	XCSE	B000119454	B	DK0060495240	24	610	DKK	14640
SIMCORP A/S	G18803	529900ODI3047E2LIV03	01/08/2019	10:27:41	XCSE	B000122055	B	DK0060495240	1	610	DKK	610
SIMCORP A/S	G18803	529900ODI3047E2LIV03	01/08/2019	10:32:21	XCSE	B000126471	B	DK0060495240	26	609.5	DKK	15847
SIMCORP A/S	G18803	529900ODI3047E2LIV03	01/08/2019	10:49:38	XCSE	B000142690	B	DK0060495240	28	608	DKK	17024
SIMCORP A/S	G18803	529900ODI3047E2LIV03	01/08/2019	10:51:40	XCSE	000144443	B	DK0060495240	89	607	DKK	54023
SIMCORP A/S	G18803	529900ODI3047E2LIV03	01/08/2019	10:51:40	XCSE	000144444	B	DK0060495240	11	607	DKK	6677
SIMCORP A/S	G18803	529900ODI3047E2LIV03	01/08/2019	10:53:55	XCSE	B000146190	B	DK0060495240	26	607	DKK	15782
SIMCORP A/S	G18803	529900ODI3047E2LIV03	01/08/2019	11:30:54	XCSE	B000186760	B	DK0060495240	32	609.5	DKK	19504
SIMCORP A/S	G18803	529900ODI3047E2LIV03	01/08/2019	11:32:43	XCSE	B000188168	B	DK0060495240	21	609	DKK	12789
SIMCORP A/S	G18803	529900ODI3047E2LIV03	01/08/2019	11:32:43	XCSE	B000188169	B	DK0060495240	5	609	DKK	3045
SIMCORP A/S	G18803	529900ODI3047E2LIV03	01/08/2019	11:55:51	XCSE	B000208747	B	DK0060495240	25	609.5	DKK	15237.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	01/08/2019	12:06:36	XCSE	B000217143	B	DK0060495240	23	612.5	DKK	14087.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	01/08/2019	12:27:20	XCSE	B000233897	B	DK0060495240	1	616.5	DKK	616.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	01/08/2019	12:27:20	XCSE	B000233901	B	DK0060495240	20	616.5	DKK	12330
SIMCORP A/S	G18803	529900ODI3047E2LIV03	01/08/2019	12:38:14	XCSE	B000242064	B	DK0060495240	31	616.5	DKK	19111.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	01/08/2019	12:56:36	XCSE	B000255374	B	DK0060495240	22	616	DKK	13552
SIMCORP A/S	G18803	529900ODI3047E2LIV03	01/08/2019	13:38:14	XCSE	B000283647	B	DK0060495240	2	617.5	DKK	1235
SIMCORP A/S	G18803	529900ODI3047E2LIV03	01/08/2019	13:38:14	XCSE	B000283646	B	DK0060495240	24	617.5	DKK	14820
SIMCORP A/S	G18803	529900ODI3047E2LIV03	01/08/2019	13:41:29	XCSE	B000285998	B	DK0060495240	17	617	DKK	10489
SIMCORP A/S	G18803	529900ODI3047E2LIV03	01/08/2019	13:59:25	XCSE	B000297971	B	DK0060495240	25	616	DKK	15400
SIMCORP A/S	G18803	529900ODI3047E2LIV03	01/08/2019	14:23:34	XCSE	B000314714	B	DK0060495240	40	614.5	DKK	24580
SIMCORP A/S	G18803	529900ODI3047E2LIV03	01/08/2019	14:29:39	XCSE	B000318949	B	DK0060495240	18	613	DKK	11034
SIMCORP A/S	G18803	529900ODI3047E2LIV03	01/08/2019	15:05:11	XCSE	B000348199	B	DK0060495240	26	614.5	DKK	15977
SIMCORP A/S	G18803	529900ODI3047E2LIV03	01/08/2019	15:05:35	XCSE	B000349462	B	DK0060495240	23	615	DKK	14145
SIMCORP A/S	G18803	529900ODI3047E2LIV03	01/08/2019	15:38:30	XCSE	B000385153	B	DK0060495240	24	617	DKK	14808
SIMCORP A/S	G18803	529900ODI3047E2LIV03	01/08/2019	15:51:52	XCSE	B000401693	B	DK0060495240	12	619.5	DKK	7434
SIMCORP A/S	G18803	529900ODI3047E2LIV03	01/08/2019	15:51:52	XCSE	B000401692	B	DK0060495240	20	619.5	DKK	12390
SIMCORP A/S	G18803	529900ODI3047E2LIV03	01/08/2019	16:01:00	XCSE	B000412280	B	DK0060495240	26	619	DKK	16094
SIMCORP A/S	G18803	529900ODI3047E2LIV03	01/08/2019	16:04:14	XCSE	B000416575	B	DK0060495240	28	618.5	DKK	17318
SIMCORP A/S	G18803	529900ODI3047E2LIV03	01/08/2019	16:19:41	XCSE	B000436197	B	DK0060495240	29	618.5	DKK	17936.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	01/08/2019	16:29:08	XCSE	B000446875	B	DK0060495240	18	619	DKK	11142
SIMCORP A/S	G18803	529900ODI3047E2LIV03	01/08/2019	16:29:08	XCSE	B000446877	B	DK0060495240	6	619	DKK	3714
SIMCORP A/S	G18803	529900ODI3047E2LIV03	01/08/2019	16:29:08	XCSE	B000446876	B	DK0060495240	3	619	DKK	1857
SIMCORP A/S	G18803	529900ODI3047E2LIV03	01/08/2019	16:50:11	XCSE	B000473250	B	DK0060495240	26	619	DKK	16094
SIMCORP A/S	G18803	529900ODI3047E2LIV03	01/08/2019	16:54:45	XCSE	B000479754	B	DK0060495240	9	620	DKK	5580
SIMCORP A/S	G18803	529900ODI3047E2LIV03	01/08/2019	16:54:45	XCSE	B000479756	B	DK0060495240	31	620	DKK	19220
SIMCORP A/S	G18803	529900ODI3047E2LIV03	01/08/2019	16:54:45	XCSE	B000479755	B	DK0060495240	7	620	DKK	4340
SIMCORP A/S	G18803	529900ODI3047E2LIV03	02/08/2019	09:01:32	XCSE	B000022862	B	DK0060495240	32	616	DKK	19712
SIMCORP A/S	G18803	529900ODI3047E2LIV03	02/08/2019	09:14:04	XCSE	B000066158	B	DK0060495240	21	620	DKK	13020

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SIMCORP A/S	G18803	529900ODI3047E2LIV03	02/08/2019	09:19:36	XCSE	B000078916	B	DK0060495240	22	618	DKK	13596
SIMCORP A/S	G18803	529900ODI3047E2LIV03	02/08/2019	09:20:08	XCSE	B000079903	B	DK0060495240	16	617.5	DKK	9880
SIMCORP A/S	G18803	529900ODI3047E2LIV03	02/08/2019	09:30:03	XCSE	B000100203	B	DK0060495240	26	615	DKK	15990
SIMCORP A/S	G18803	529900ODI3047E2LIV03	02/08/2019	09:35:02	XCSE	B000109114	B	DK0060495240	46	614.5	DKK	28267
SIMCORP A/S	G18803	529900ODI3047E2LIV03	02/08/2019	09:50:52	XCSE	B000137511	B	DK0060495240	20	613.5	DKK	12270
SIMCORP A/S	G18803	529900ODI3047E2LIV03	02/08/2019	10:02:42	XCSE	B000156330	B	DK0060495240	27	614.5	DKK	16591.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	02/08/2019	10:07:52	XCSE	B000164326	B	DK0060495240	23	613.5	DKK	14110.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	02/08/2019	10:07:52	XCSE	B000164327	B	DK0060495240	8	613.5	DKK	4908
SIMCORP A/S	G18803	529900ODI3047E2LIV03	02/08/2019	10:20:21	XCSE	B000182171	B	DK0060495240	26	612.5	DKK	15925
SIMCORP A/S	G18803	529900ODI3047E2LIV03	02/08/2019	10:45:38	XCSE	B000214265	B	DK0060495240	29	613.5	DKK	17791.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	02/08/2019	10:47:24	XCSE	B000215646	B	DK0060495240	7	614	DKK	4298
SIMCORP A/S	G18803	529900ODI3047E2LIV03	02/08/2019	10:47:24	XCSE	B000215647	B	DK0060495240	17	614	DKK	10438
SIMCORP A/S	G18803	529900ODI3047E2LIV03	02/08/2019	11:07:37	XCSE	B000243848	B	DK0060495240	6	611.5	DKK	3669
SIMCORP A/S	G18803	529900ODI3047E2LIV03	02/08/2019	11:07:37	XCSE	B000243849	B	DK0060495240	21	611.5	DKK	12841.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	02/08/2019	11:21:03	XCSE	B000257391	B	DK0060495240	32	613.5	DKK	19632
SIMCORP A/S	G18803	529900ODI3047E2LIV03	02/08/2019	11:26:51	XCSE	B000262884	B	DK0060495240	5	613	DKK	3065
SIMCORP A/S	G18803	529900ODI3047E2LIV03	02/08/2019	11:38:03	XCSE	B000272620	B	DK0060495240	5	613	DKK	3065
SIMCORP A/S	G18803	529900ODI3047E2LIV03	02/08/2019	11:41:26	XCSE	B000275467	B	DK0060495240	16	613	DKK	9808
SIMCORP A/S	G18803	529900ODI3047E2LIV03	02/08/2019	11:41:26	XCSE	B000275469	B	DK0060495240	22	613	DKK	13486
SIMCORP A/S	G18803	529900ODI3047E2LIV03	02/08/2019	11:49:03	XCSE	B000282205	B	DK0060495240	16	613.5	DKK	9816
SIMCORP A/S	G18803	529900ODI3047E2LIV03	02/08/2019	11:49:03	XCSE	000282203	B	DK0060495240	125	613.5	DKK	76687.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	02/08/2019	11:49:03	XCSE	000282204	B	DK0060495240	75	613.5	DKK	46012.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	02/08/2019	12:10:14	XCSE	B000301512	B	DK0060495240	4	614.5	DKK	2458
SIMCORP A/S	G18803	529900ODI3047E2LIV03	02/08/2019	12:13:37	XCSE	B000303988	B	DK0060495240	7	614	DKK	4298
SIMCORP A/S	G18803	529900ODI3047E2LIV03	02/08/2019	12:13:37	XCSE	B000303990	B	DK0060495240	4	614	DKK	2456
SIMCORP A/S	G18803	529900ODI3047E2LIV03	02/08/2019	12:21:37	XCSE	B000309521	B	DK0060495240	8	614	DKK	4912
SIMCORP A/S	G18803	529900ODI3047E2LIV03	02/08/2019	12:31:53	XCSE	B000318816	B	DK0060495240	10	614	DKK	6140
SIMCORP A/S	G18803	529900ODI3047E2LIV03	02/08/2019	12:35:00	XCSE	B000320921	B	DK0060495240	7	614.5	DKK	4301.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	02/08/2019	12:35:00	XCSE	B000320920	B	DK0060495240	3	614.5	DKK	1843.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	02/08/2019	12:36:21	XCSE	B000321755	B	DK0060495240	1	614.5	DKK	614.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	02/08/2019	12:55:00	XCSE	B000336495	B	DK0060495240	12	615	DKK	7380
SIMCORP A/S	G18803	529900ODI3047E2LIV03	02/08/2019	13:01:39	XCSE	B000341163	B	DK0060495240	15	613.5	DKK	9202.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	02/08/2019	13:27:12	XCSE	B000358357	B	DK0060495240	8	613	DKK	4904
SIMCORP A/S	G18803	529900ODI3047E2LIV03	02/08/2019	13:27:12	XCSE	B000358358	B	DK0060495240	7	613	DKK	4291
SIMCORP A/S	G18803	529900ODI3047E2LIV03	02/08/2019	14:02:53	XCSE	B000384204	B	DK0060495240	16	613.5	DKK	9816
SIMCORP A/S	G18803	529900ODI3047E2LIV03	02/08/2019	14:02:53	XCSE	B000384206	B	DK0060495240	16	613.5	DKK	9816
SIMCORP A/S	G18803	529900ODI3047E2LIV03	02/08/2019	14:23:29	XCSE	B000398893	B	DK0060495240	7	613.5	DKK	4294.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	02/08/2019	14:23:29	XCSE	B000398896	B	DK0060495240	14	613.5	DKK	8589
SIMCORP A/S	G18803	529900ODI3047E2LIV03	02/08/2019	14:23:31	XCSE	B000398927	B	DK0060495240	1	613.5	DKK	613.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	02/08/2019	14:31:03	XCSE	B000407117	B	DK0060495240	15	613.5	DKK	9202.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	02/08/2019	14:56:16	XCSE	B000433504	B	DK0060495240	14	614	DKK	8596
SIMCORP A/S	G18803	529900ODI3047E2LIV03	02/08/2019	15:17:54	XCSE	B000459132	B	DK0060495240	16	616.5	DKK	9864
SIMCORP A/S	G18803	529900ODI3047E2LIV03	02/08/2019	15:22:57	XCSE	B000462717	B	DK0060495240	16	616	DKK	9856
SIMCORP A/S	G18803	529900ODI3047E2LIV03	02/08/2019	15:34:50	XCSE	B000476488	B	DK0060495240	17	616	DKK	10472
SIMCORP A/S	G18803	529900ODI3047E2LIV03	02/08/2019	15:47:49	XCSE	B000495101	B	DK0060495240	16	613.5	DKK	9816

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SIMCORP A/S	G18803	529900ODI3047E2LIV03	02/08/2019	15:56:58	XCSE	B000507676	B	DK0060495240	16	615	DKK	9840
SIMCORP A/S	G18803	529900ODI3047E2LIV03	02/08/2019	16:07:39	XCSE	B000522012	B	DK0060495240	16	615.5	DKK	9848
SIMCORP A/S	G18803	529900ODI3047E2LIV03	02/08/2019	16:25:13	XCSE	B000549680	B	DK0060495240	16	616	DKK	9856
SIMCORP A/S	G18803	529900ODI3047E2LIV03	02/08/2019	16:26:10	XCSE	B000550890	B	DK0060495240	16	615.5	DKK	9848
SIMCORP A/S	G18803	529900ODI3047E2LIV03	02/08/2019	16:40:52	XCSE	B000577339	B	DK0060495240	6	611.5	DKK	3669
SIMCORP A/S	G18803	529900ODI3047E2LIV03	02/08/2019	16:40:52	XCSE	B000577340	B	DK0060495240	12	611.5	DKK	7338
SIMCORP A/S	G18803	529900ODI3047E2LIV03	02/08/2019	16:49:51	XCSE	B000592285	B	DK0060495240	16	611.5	DKK	9784
SIMCORP A/S	G18803	529900ODI3047E2LIV03	02/08/2019	16:53:38	XCSE	B000598967	B	DK0060495240	9	612	DKK	5508
SIMCORP A/S	G18803	529900ODI3047E2LIV03	02/08/2019	16:53:38	XCSE	B000598958	B	DK0060495240	16	612	DKK	9792