

Share repurchase specification

From 19/08/2019 to 22/08/2019



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	19/08/2019	09:04:19	XCSE	B000026875	B	DK0060495240	31	582.5	DKK	18057.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	19/08/2019	09:06:02	XCSE	B000031616	B	DK0060495240	13	584	DKK	7592
SIMCORP A/S	G18803	529900ODI3047E2LIV03	19/08/2019	09:16:24	XCSE	B000052347	B	DK0060495240	19	580.5	DKK	11029.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	19/08/2019	09:19:58	XCSE	B000057736	B	DK0060495240	15	581	DKK	8715
SIMCORP A/S	G18803	529900ODI3047E2LIV03	19/08/2019	09:37:03	XCSE	B000083248	B	DK0060495240	36	578	DKK	20808
SIMCORP A/S	G18803	529900ODI3047E2LIV03	19/08/2019	09:37:03	XCSE	B000083247	B	DK0060495240	21	578	DKK	12138
SIMCORP A/S	G18803	529900ODI3047E2LIV03	19/08/2019	09:42:29	XCSE	B000090208	B	DK0060495240	16	576.5	DKK	9224
SIMCORP A/S	G18803	529900ODI3047E2LIV03	19/08/2019	09:56:30	XCSE	B000106911	B	DK0060495240	24	578	DKK	13872
SIMCORP A/S	G18803	529900ODI3047E2LIV03	19/08/2019	10:16:56	XCSE	B000130686	B	DK0060495240	26	579.5	DKK	15067
SIMCORP A/S	G18803	529900ODI3047E2LIV03	19/08/2019	10:28:20	XCSE	B000144504	B	DK0060495240	28	579	DKK	16212
SIMCORP A/S	G18803	529900ODI3047E2LIV03	19/08/2019	10:40:04	XCSE	B000158226	B	DK0060495240	27	577	DKK	15579
SIMCORP A/S	G18803	529900ODI3047E2LIV03	19/08/2019	11:11:34	XCSE	B000188083	B	DK0060495240	28	576	DKK	16128
SIMCORP A/S	G18803	529900ODI3047E2LIV03	19/08/2019	11:16:07	XCSE	B000192783	B	DK0060495240	26	577	DKK	15002
SIMCORP A/S	G18803	529900ODI3047E2LIV03	19/08/2019	11:16:07	XCSE	B000192784	B	DK0060495240	1	577	DKK	577
SIMCORP A/S	G18803	529900ODI3047E2LIV03	19/08/2019	11:34:02	XCSE	B000207853	B	DK0060495240	28	576	DKK	16128
SIMCORP A/S	G18803	529900ODI3047E2LIV03	19/08/2019	11:58:41	XCSE	B000226990	B	DK0060495240	17	574.5	DKK	9766.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	19/08/2019	12:23:05	XCSE	B000246126	B	DK0060495240	23	575	DKK	13225
SIMCORP A/S	G18803	529900ODI3047E2LIV03	19/08/2019	12:50:00	XCSE	B000265875	B	DK0060495240	13	576	DKK	7488
SIMCORP A/S	G18803	529900ODI3047E2LIV03	19/08/2019	12:50:00	XCSE	B000265874	B	DK0060495240	11	576	DKK	6336
SIMCORP A/S	G18803	529900ODI3047E2LIV03	19/08/2019	12:51:13	XCSE	B000266958	B	DK0060495240	22	575.5	DKK	12661
SIMCORP A/S	G18803	529900ODI3047E2LIV03	19/08/2019	12:51:13	XCSE	B000266959	B	DK0060495240	4	575.5	DKK	2302
SIMCORP A/S	G18803	529900ODI3047E2LIV03	19/08/2019	13:06:53	XCSE	B000283699	B	DK0060495240	23	577	DKK	13271
SIMCORP A/S	G18803	529900ODI3047E2LIV03	19/08/2019	13:33:05	XCSE	B000302554	B	DK0060495240	17	577.5	DKK	9817.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	19/08/2019	13:46:36	XCSE	B000314844	B	DK0060495240	22	578	DKK	12716
SIMCORP A/S	G18803	529900ODI3047E2LIV03	19/08/2019	14:18:23	XCSE	B000339361	B	DK0060495240	28	578	DKK	16184
SIMCORP A/S	G18803	529900ODI3047E2LIV03	19/08/2019	14:38:24	XCSE	B000355131	B	DK0060495240	20	578.5	DKK	11570
SIMCORP A/S	G18803	529900ODI3047E2LIV03	19/08/2019	14:41:40	XCSE	B000357794	B	DK0060495240	21	578.5	DKK	12148.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	19/08/2019	14:57:26	XCSE	B000370476	B	DK0060495240	22	577.5	DKK	12705
SIMCORP A/S	G18803	529900ODI3047E2LIV03	19/08/2019	15:31:48	XCSE	B000403218	B	DK0060495240	19	577.5	DKK	10972.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	19/08/2019	15:32:54	XCSE	B000405033	B	DK0060495240	26	577	DKK	15002
SIMCORP A/S	G18803	529900ODI3047E2LIV03	19/08/2019	15:50:03	XCSE	B000425386	B	DK0060495240	28	574.5	DKK	16086
SIMCORP A/S	G18803	529900ODI3047E2LIV03	19/08/2019	16:09:49	XCSE	B000447564	B	DK0060495240	26	574.5	DKK	14937
SIMCORP A/S	G18803	529900ODI3047E2LIV03	19/08/2019	16:11:42	XCSE	B000450146	B	DK0060495240	19	574.5	DKK	10915.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	20/08/2019	09:14:30	XCSE	B000045989	B	DK0060495240	1	581	DKK	581
SIMCORP A/S	G18803	529900ODI3047E2LIV03	20/08/2019	09:16:11	XCSE	B000049249	B	DK0060495240	5	581	DKK	2905
SIMCORP A/S	G18803	529900ODI3047E2LIV03	20/08/2019	09:16:11	XCSE	B000049250	B	DK0060495240	10	581	DKK	5810
SIMCORP A/S	G18803	529900ODI3047E2LIV03	20/08/2019	09:17:18	XCSE	B000051401	B	DK0060495240	14	580	DKK	8120
SIMCORP A/S	G18803	529900ODI3047E2LIV03	20/08/2019	09:38:06	XCSE	B000084285	B	DK0060495240	36	582	DKK	20952
SIMCORP A/S	G18803	529900ODI3047E2LIV03	20/08/2019	09:40:13	XCSE	B000086799	B	DK0060495240	11	582	DKK	6402
SIMCORP A/S	G18803	529900ODI3047E2LIV03	20/08/2019	09:52:33	XCSE	B000103140	B	DK0060495240	13	582.5	DKK	7572.5

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SIMCORP A/S	G18803	529900ODI3047E2LIV03	20/08/2019	09:54:07	XCSE	B000104993	B	DK0060495240	13	582	DKK	7566
SIMCORP A/S	G18803	529900ODI3047E2LIV03	20/08/2019	10:22:01	XCSE	B000138472	B	DK0060495240	19	579	DKK	11001
SIMCORP A/S	G18803	529900ODI3047E2LIV03	20/08/2019	10:34:12	XCSE	B000150947	B	DK0060495240	7	578.5	DKK	4049.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	20/08/2019	10:34:49	XCSE	B000151603	B	DK0060495240	17	578.5	DKK	9834.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	20/08/2019	10:43:55	XCSE	B000161097	B	DK0060495240	25	579	DKK	14475
SIMCORP A/S	G18803	529900ODI3047E2LIV03	20/08/2019	10:59:03	XCSE	B000177801	B	DK0060495240	24	577.5	DKK	13860
SIMCORP A/S	G18803	529900ODI3047E2LIV03	20/08/2019	11:52:01	XCSE	B000227028	B	DK0060495240	26	580.5	DKK	15093
SIMCORP A/S	G18803	529900ODI3047E2LIV03	20/08/2019	11:58:02	XCSE	B000231742	B	DK0060495240	17	580.5	DKK	9868.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	20/08/2019	12:04:39	XCSE	B000236967	B	DK0060495240	19	580	DKK	11020
SIMCORP A/S	G18803	529900ODI3047E2LIV03	20/08/2019	12:19:48	XCSE	B000248495	B	DK0060495240	13	579	DKK	7527
SIMCORP A/S	G18803	529900ODI3047E2LIV03	20/08/2019	12:32:51	XCSE	B000258522	B	DK0060495240	10	579.5	DKK	5795
SIMCORP A/S	G18803	529900ODI3047E2LIV03	20/08/2019	12:32:51	XCSE	B000258521	B	DK0060495240	14	579.5	DKK	8113
SIMCORP A/S	G18803	529900ODI3047E2LIV03	20/08/2019	13:03:42	XCSE	B000280650	B	DK0060495240	16	579	DKK	9264
SIMCORP A/S	G18803	529900ODI3047E2LIV03	20/08/2019	13:47:07	XCSE	B000312439	B	DK0060495240	14	579.5	DKK	8113
SIMCORP A/S	G18803	529900ODI3047E2LIV03	20/08/2019	13:55:56	XCSE	B000318642	B	DK0060495240	18	578.5	DKK	10413
SIMCORP A/S	G18803	529900ODI3047E2LIV03	20/08/2019	13:55:56	XCSE	B000318644	B	DK0060495240	17	578.5	DKK	9834.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	20/08/2019	14:18:08	XCSE	B000336447	B	DK0060495240	18	577.5	DKK	10395
SIMCORP A/S	G18803	529900ODI3047E2LIV03	20/08/2019	14:41:03	XCSE	B000354385	B	DK0060495240	24	578	DKK	13872
SIMCORP A/S	G18803	529900ODI3047E2LIV03	20/08/2019	14:59:00	XCSE	B000371166	B	DK0060495240	10	577.5	DKK	5775
SIMCORP A/S	G18803	529900ODI3047E2LIV03	20/08/2019	14:59:00	XCSE	B000371165	B	DK0060495240	4	577.5	DKK	2310
SIMCORP A/S	G18803	529900ODI3047E2LIV03	20/08/2019	15:10:28	XCSE	B000383055	B	DK0060495240	22	577.5	DKK	12705
SIMCORP A/S	G18803	529900ODI3047E2LIV03	20/08/2019	15:27:41	XCSE	B000400541	B	DK0060495240	14	577.5	DKK	8085
SIMCORP A/S	G18803	529900ODI3047E2LIV03	20/08/2019	15:49:20	XCSE	B000434267	B	DK0060495240	1	577	DKK	577
SIMCORP A/S	G18803	529900ODI3047E2LIV03	20/08/2019	15:50:49	XCSE	B000436529	B	DK0060495240	24	577	DKK	13848
SIMCORP A/S	G18803	529900ODI3047E2LIV03	20/08/2019	16:01:17	XCSE	B000453021	B	DK0060495240	26	577.5	DKK	15015
SIMCORP A/S	G18803	529900ODI3047E2LIV03	20/08/2019	16:15:47	XCSE	B000472422	B	DK0060495240	26	577.5	DKK	15015
SIMCORP A/S	G18803	529900ODI3047E2LIV03	20/08/2019	16:34:46	XCSE	B000500188	B	DK0060495240	25	577.5	DKK	14437.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	20/08/2019	16:48:40	XCSE	B000521373	B	DK0060495240	26	578.5	DKK	15041
SIMCORP A/S	G18803	529900ODI3047E2LIV03	21/08/2019	09:07:19	XCSE	B000025609	B	DK0060495240	28	585	DKK	16380
SIMCORP A/S	G18803	529900ODI3047E2LIV03	21/08/2019	09:11:11	XCSE	B000032849	B	DK0060495240	9	585.5	DKK	5269.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	21/08/2019	09:19:07	XCSE	B000043814	B	DK0060495240	11	589.5	DKK	6484.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	21/08/2019	09:28:32	XCSE	B000054801	B	DK0060495240	14	590.5	DKK	8267
SIMCORP A/S	G18803	529900ODI3047E2LIV03	21/08/2019	09:33:45	XCSE	B000060788	B	DK0060495240	28	590.5	DKK	16534
SIMCORP A/S	G18803	529900ODI3047E2LIV03	21/08/2019	09:47:49	XCSE	B000075252	B	DK0060495240	4	591	DKK	2364
SIMCORP A/S	G18803	529900ODI3047E2LIV03	21/08/2019	09:47:49	XCSE	B000075251	B	DK0060495240	10	591	DKK	5910
SIMCORP A/S	G18803	529900ODI3047E2LIV03	21/08/2019	09:57:23	XCSE	B000085404	B	DK0060495240	10	592.5	DKK	5925
SIMCORP A/S	G18803	529900ODI3047E2LIV03	21/08/2019	09:57:33	XCSE	B000085525	B	DK0060495240	17	592	DKK	10064
SIMCORP A/S	G18803	529900ODI3047E2LIV03	21/08/2019	10:13:16	XCSE	B000102073	B	DK0060495240	25	591.5	DKK	14787.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	21/08/2019	10:37:53	XCSE	B000126261	B	DK0060495240	17	593	DKK	10081
SIMCORP A/S	G18803	529900ODI3047E2LIV03	21/08/2019	10:54:02	XCSE	B000144771	B	DK0060495240	6	593	DKK	3558

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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	21/08/2019	10:54:34	XCSE	B000145097	B	DK0060495240	20	593	DKK	11860
SIMCORP A/S	G18803	529900ODI3047E2LIV03	21/08/2019	11:19:13	XCSE	B000166130	B	DK0060495240	23	593.5	DKK	13650.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	21/08/2019	11:39:05	XCSE	B000183870	B	DK0060495240	25	594.5	DKK	14862.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	21/08/2019	11:51:12	XCSE	B000195558	B	DK0060495240	14	595.5	DKK	8337
SIMCORP A/S	G18803	529900ODI3047E2LIV03	21/08/2019	12:01:40	XCSE	B000204147	B	DK0060495240	18	594	DKK	10692
SIMCORP A/S	G18803	529900ODI3047E2LIV03	21/08/2019	12:20:03	XCSE	B000218505	B	DK0060495240	12	594.5	DKK	7134
SIMCORP A/S	G18803	529900ODI3047E2LIV03	21/08/2019	12:45:21	XCSE	B000235782	B	DK0060495240	21	593.5	DKK	12463.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	21/08/2019	13:00:09	XCSE	B000245298	B	DK0060495240	1	595	DKK	595
SIMCORP A/S	G18803	529900ODI3047E2LIV03	21/08/2019	13:00:09	XCSE	B000245297	B	DK0060495240	16	595	DKK	9520
SIMCORP A/S	G18803	529900ODI3047E2LIV03	21/08/2019	13:17:18	XCSE	B000256811	B	DK0060495240	17	595.5	DKK	10123.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	21/08/2019	13:49:36	XCSE	B000278141	B	DK0060495240	3	595.5	DKK	1786.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	21/08/2019	13:49:36	XCSE	B000278140	B	DK0060495240	11	595.5	DKK	6550.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	21/08/2019	14:05:45	XCSE	B000289047	B	DK0060495240	11	595	DKK	6545
SIMCORP A/S	G18803	529900ODI3047E2LIV03	21/08/2019	14:05:45	XCSE	B000289048	B	DK0060495240	5	595	DKK	2975
SIMCORP A/S	G18803	529900ODI3047E2LIV03	21/08/2019	14:48:37	XCSE	B000321676	B	DK0060495240	16	598.5	DKK	9576
SIMCORP A/S	G18803	529900ODI3047E2LIV03	21/08/2019	14:51:21	XCSE	B000324462	B	DK0060495240	12	598	DKK	7176
SIMCORP A/S	G18803	529900ODI3047E2LIV03	21/08/2019	15:13:35	XCSE	B000343942	B	DK0060495240	7	599	DKK	4193
SIMCORP A/S	G18803	529900ODI3047E2LIV03	21/08/2019	15:13:35	XCSE	B000343943	B	DK0060495240	14	599	DKK	8386
SIMCORP A/S	G18803	529900ODI3047E2LIV03	21/08/2019	15:35:11	XCSE	B000367806	B	DK0060495240	14	600	DKK	8400
SIMCORP A/S	G18803	529900ODI3047E2LIV03	22/08/2019	09:01:20	XCSE	B000014451	B	DK0060495240	11	603	DKK	6633
SIMCORP A/S	G18803	529900ODI3047E2LIV03	22/08/2019	09:01:20	XCSE	B000014452	B	DK0060495240	2	603.5	DKK	1207
SIMCORP A/S	G18803	529900ODI3047E2LIV03	22/08/2019	09:06:17	XCSE	B000026768	B	DK0060495240	4	599	DKK	2396
SIMCORP A/S	G18803	529900ODI3047E2LIV03	22/08/2019	09:25:47	XCSE	B000061686	B	DK0060495240	5	598	DKK	2990
SIMCORP A/S	G18803	529900ODI3047E2LIV03	22/08/2019	09:32:24	XCSE	B000072967	B	DK0060495240	2	600.5	DKK	1201
SIMCORP A/S	G18803	529900ODI3047E2LIV03	22/08/2019	09:32:24	XCSE	B000072966	B	DK0060495240	11	600.5	DKK	6605.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	22/08/2019	09:36:01	XCSE	B000077779	B	DK0060495240	7	602	DKK	4214
SIMCORP A/S	G18803	529900ODI3047E2LIV03	22/08/2019	09:36:02	XCSE	B000077830	B	DK0060495240	7	602	DKK	4214
SIMCORP A/S	G18803	529900ODI3047E2LIV03	22/08/2019	09:48:49	XCSE	B000093578	B	DK0060495240	6	604	DKK	3624
SIMCORP A/S	G18803	529900ODI3047E2LIV03	22/08/2019	09:55:39	XCSE	B000101900	B	DK0060495240	9	604.5	DKK	5440.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	22/08/2019	10:17:42	XCSE	B000127106	B	DK0060495240	12	606.5	DKK	7278
SIMCORP A/S	G18803	529900ODI3047E2LIV03	22/08/2019	10:29:12	XCSE	B000139936	B	DK0060495240	8	604	DKK	4832
SIMCORP A/S	G18803	529900ODI3047E2LIV03	22/08/2019	10:44:24	XCSE	B000157006	B	DK0060495240	12	604.5	DKK	7254
SIMCORP A/S	G18803	529900ODI3047E2LIV03	22/08/2019	11:07:04	XCSE	B000178177	B	DK0060495240	12	606	DKK	7272
SIMCORP A/S	G18803	529900ODI3047E2LIV03	22/08/2019	11:26:18	XCSE	B000195173	B	DK0060495240	12	607	DKK	7284
SIMCORP A/S	G18803	529900ODI3047E2LIV03	22/08/2019	11:41:21	XCSE	B000206966	B	DK0060495240	8	608	DKK	4864
SIMCORP A/S	G18803	529900ODI3047E2LIV03	22/08/2019	12:03:28	XCSE	B000223232	B	DK0060495240	9	607	DKK	5463
SIMCORP A/S	G18803	529900ODI3047E2LIV03	22/08/2019	12:28:27	XCSE	B000241824	B	DK0060495240	6	607.5	DKK	3645
SIMCORP A/S	G18803	529900ODI3047E2LIV03	22/08/2019	12:42:07	XCSE	B000251703	B	DK0060495240	11	607.5	DKK	6682.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	22/08/2019	13:08:09	XCSE	B000269972	B	DK0060495240	7	608	DKK	4256
SIMCORP A/S	G18803	529900ODI3047E2LIV03	22/08/2019	13:22:00	XCSE	B000280976	B	DK0060495240	8	607.5	DKK	4860

Share repurchase specification

From 19/08/2019 to 22/08/2019



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	22/08/2019	13:36:10	XCSE	B000293339	B	DK0060495240	7	604.5	DKK	4231.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	22/08/2019	13:59:35	XCSE	B000311040	B	DK0060495240	8	600.5	DKK	4804
SIMCORP A/S	G18803	529900ODI3047E2LIV03	22/08/2019	14:19:45	XCSE	B000327606	B	DK0060495240	6	603	DKK	3618
SIMCORP A/S	G18803	529900ODI3047E2LIV03	22/08/2019	14:19:45	XCSE	B000327607	B	DK0060495240	6	603	DKK	3618
SIMCORP A/S	G18803	529900ODI3047E2LIV03	22/08/2019	14:40:05	XCSE	B000343351	B	DK0060495240	6	602.5	DKK	3615
SIMCORP A/S	G18803	529900ODI3047E2LIV03	22/08/2019	14:56:36	XCSE	B000360915	B	DK0060495240	7	603.5	DKK	4224.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	22/08/2019	15:16:57	XCSE	B000380984	B	DK0060495240	11	601	DKK	6611
SIMCORP A/S	G18803	529900ODI3047E2LIV03	22/08/2019	15:29:50	XCSE	B000393149	B	DK0060495240	7	600	DKK	4200
SIMCORP A/S	G18803	529900ODI3047E2LIV03	22/08/2019	15:44:26	XCSE	B000414104	B	DK0060495240	12	597	DKK	7164
SIMCORP A/S	G18803	529900ODI3047E2LIV03	22/08/2019	16:01:20	XCSE	B000440229	B	DK0060495240	12	598.5	DKK	7182
SIMCORP A/S	G18803	529900ODI3047E2LIV03	22/08/2019	16:15:01	XCSE	B000458251	B	DK0060495240	2	599	DKK	1198
SIMCORP A/S	G18803	529900ODI3047E2LIV03	22/08/2019	16:15:01	XCSE	B000458250	B	DK0060495240	10	599	DKK	5990
SIMCORP A/S	G18803	529900ODI3047E2LIV03	22/08/2019	16:31:22	XCSE	B000482796	B	DK0060495240	5	597	DKK	2985
SIMCORP A/S	G18803	529900ODI3047E2LIV03	22/08/2019	16:31:42	XCSE	B000483368	B	DK0060495240	8	597	DKK	4776
SIMCORP A/S	G18803	529900ODI3047E2LIV03	22/08/2019	16:43:34	XCSE	B000505687	B	DK0060495240	12	594.5	DKK	7134
SIMCORP A/S	G18803	529900ODI3047E2LIV03	22/08/2019	16:47:37	XCSE	B000512998	B	DK0060495240	4	594.5	DKK	2378
SIMCORP A/S	G18803	529900ODI3047E2LIV03	22/08/2019	16:49:42	XCSE	B000516182	B	DK0060495240	8	595	DKK	4760
SIMCORP A/S	G18803	529900ODI3047E2LIV03	22/08/2019	16:50:14	XCSE	B000517010	B	DK0060495240	4	595	DKK	2380
SIMCORP A/S	G18803	529900ODI3047E2LIV03	22/08/2019	16:50:14	XCSE	B000517011	B	DK0060495240	5	595	DKK	2975
SIMCORP A/S	G18803	529900ODI3047E2LIV03	22/08/2019	16:51:10	XCSE	B000518439	B	DK0060495240	6	595	DKK	3570
SIMCORP A/S	G18803	529900ODI3047E2LIV03	22/08/2019	16:52:36	XCSE	B000520701	B	DK0060495240	10	595	DKK	5950