

Share repurchase specification

From 29/04/2019 to 05/05/2019



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	29/04/2019	09:03:12	XCSE	B000026895	B	DK0060495240	32	654	DKK	20928
SIMCORP A/S	G18803	529900ODI3047E2LIV03	29/04/2019	09:20:04	XCSE	B000067910	B	DK0060495240	22	653	DKK	14366
SIMCORP A/S	G18803	529900ODI3047E2LIV03	29/04/2019	09:20:04	XCSE	B000067911	B	DK0060495240	16	653	DKK	10448
SIMCORP A/S	G18803	529900ODI3047E2LIV03	29/04/2019	09:24:04	XCSE	B000074888	B	DK0060495240	21	652.5	DKK	13702.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	29/04/2019	09:30:57	XCSE	B000087101	B	DK0060495240	26	650.5	DKK	16913
SIMCORP A/S	G18803	529900ODI3047E2LIV03	29/04/2019	09:52:49	XCSE	B000121279	B	DK0060495240	4	653.5	DKK	2614
SIMCORP A/S	G18803	529900ODI3047E2LIV03	29/04/2019	09:52:49	XCSE	B000121280	B	DK0060495240	42	653.5	DKK	27447
SIMCORP A/S	G18803	529900ODI3047E2LIV03	29/04/2019	09:54:36	XCSE	B000123729	B	DK0060495240	27	653	DKK	17631
SIMCORP A/S	G18803	529900ODI3047E2LIV03	29/04/2019	10:04:42	XCSE	B000137538	B	DK0060495240	20	653	DKK	13060
SIMCORP A/S	G18803	529900ODI3047E2LIV03	29/04/2019	10:09:50	XCSE	B000144273	B	DK0060495240	29	652.5	DKK	18922.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	29/04/2019	10:19:33	XCSE	B000157487	B	DK0060495240	28	652	DKK	18256
SIMCORP A/S	G18803	529900ODI3047E2LIV03	29/04/2019	10:35:25	XCSE	B000175965	B	DK0060495240	25	651.5	DKK	16287.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	29/04/2019	10:46:35	XCSE	B000188548	B	DK0060495240	28	651.5	DKK	18242
SIMCORP A/S	G18803	529900ODI3047E2LIV03	29/04/2019	10:54:35	XCSE	B000198170	B	DK0060495240	27	650	DKK	17550
SIMCORP A/S	G18803	529900ODI3047E2LIV03	29/04/2019	11:09:43	XCSE	B000213362	B	DK0060495240	28	649	DKK	18172
SIMCORP A/S	G18803	529900ODI3047E2LIV03	29/04/2019	11:23:28	XCSE	B000227202	B	DK0060495240	26	649.5	DKK	16887
SIMCORP A/S	G18803	529900ODI3047E2LIV03	29/04/2019	11:38:18	XCSE	B000243274	B	DK0060495240	23	648	DKK	14904
SIMCORP A/S	G18803	529900ODI3047E2LIV03	29/04/2019	11:56:04	XCSE	B000259212	B	DK0060495240	26	648	DKK	16848
SIMCORP A/S	G18803	529900ODI3047E2LIV03	29/04/2019	12:26:31	XCSE	B000283364	B	DK0060495240	26	648	DKK	16848
SIMCORP A/S	G18803	529900ODI3047E2LIV03	29/04/2019	12:43:02	XCSE	B000296567	B	DK0060495240	2	649	DKK	1298
SIMCORP A/S	G18803	529900ODI3047E2LIV03	29/04/2019	12:44:17	XCSE	B000297760	B	DK0060495240	32	649.5	DKK	20784
SIMCORP A/S	G18803	529900ODI3047E2LIV03	29/04/2019	12:54:43	XCSE	B000306993	B	DK0060495240	26	648.5	DKK	16861
SIMCORP A/S	G18803	529900ODI3047E2LIV03	29/04/2019	13:33:17	XCSE	B000338392	B	DK0060495240	28	649	DKK	18172
SIMCORP A/S	G18803	529900ODI3047E2LIV03	29/04/2019	13:40:49	XCSE	B000344742	B	DK0060495240	21	648.5	DKK	13618.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	29/04/2019	13:46:51	XCSE	B000349264	B	DK0060495240	26	648	DKK	16848
SIMCORP A/S	G18803	529900ODI3047E2LIV03	29/04/2019	14:12:50	XCSE	B000370885	B	DK0060495240	22	649.5	DKK	14289
SIMCORP A/S	G18803	529900ODI3047E2LIV03	29/04/2019	14:12:50	XCSE	B000370878	B	DK0060495240	28	649.5	DKK	18186
SIMCORP A/S	G18803	529900ODI3047E2LIV03	29/04/2019	14:26:35	XCSE	B000384010	B	DK0060495240	20	650.5	DKK	13010
SIMCORP A/S	G18803	529900ODI3047E2LIV03	29/04/2019	15:01:55	XCSE	B000416935	B	DK0060495240	27	649.5	DKK	17536.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	29/04/2019	15:07:37	XCSE	B000422330	B	DK0060495240	24	649.5	DKK	15588
SIMCORP A/S	G18803	529900ODI3047E2LIV03	29/04/2019	15:30:30	XCSE	B000446883	B	DK0060495240	3	652	DKK	1956
SIMCORP A/S	G18803	529900ODI3047E2LIV03	29/04/2019	15:30:30	XCSE	B000446885	B	DK0060495240	19	652	DKK	12388
SIMCORP A/S	G18803	529900ODI3047E2LIV03	29/04/2019	15:34:05	XCSE	B000452425	B	DK0060495240	26	652	DKK	16952
SIMCORP A/S	G18803	529900ODI3047E2LIV03	29/04/2019	15:58:29	XCSE	B000486969	B	DK0060495240	26	650.5	DKK	16913
SIMCORP A/S	G18803	529900ODI3047E2LIV03	29/04/2019	15:58:29	XCSE	B000486968	B	DK0060495240	34	650.5	DKK	22117
SIMCORP A/S	G18803	529900ODI3047E2LIV03	29/04/2019	16:31:56	XCSE	B000532062	B	DK0060495240	28	650	DKK	18200
SIMCORP A/S	G18803	529900ODI3047E2LIV03	29/04/2019	16:35:49	XCSE	B000537737	B	DK0060495240	6	649.5	DKK	3897
SIMCORP A/S	G18803	529900ODI3047E2LIV03	29/04/2019	16:42:29	XCSE	B000547142	B	DK0060495240	22	649.5	DKK	14289
SIMCORP A/S	G18803	529900ODI3047E2LIV03	29/04/2019	16:45:36	XCSE	B000551630	B	DK0060495240	33	649.5	DKK	21433.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	29/04/2019	16:49:13	XCSE	B000556950	B	DK0060495240	29	651	DKK	18879
SIMCORP A/S	G18803	529900ODI3047E2LIV03	29/04/2019	16:53:38	XCSE	B000563676	B	DK0060495240	14	651	DKK	9114
SIMCORP A/S	G18803	529900ODI3047E2LIV03	29/04/2019	16:53:38	XCSE	B000563675	B	DK0060495240	28	651	DKK	18228
SIMCORP A/S	G18803	529900ODI3047E2LIV03	30/04/2019	09:09:41	XCSE	B000041858	B	DK0060495240	15	655.5	DKK	9832.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	30/04/2019	09:09:41	XCSE	B000041860	B	DK0060495240	12	655.5	DKK	7866
SIMCORP A/S	G18803	529900ODI3047E2LIV03	30/04/2019	09:11:06	XCSE	B000046223	B	DK0060495240	16	655	DKK	10480

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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	30/04/2019	09:23:39	XCSE	B000074426	B	DK0060495240	22	657.5	DKK	14465
SIMCORP A/S	G18803	529900ODI3047E2LIV03	30/04/2019	09:23:58	XCSE	B000074987	B	DK0060495240	21	657.5	DKK	13807.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	30/04/2019	09:32:44	XCSE	B000090322	B	DK0060495240	41	656.5	DKK	26916.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	30/04/2019	09:46:12	XCSE	B000113259	B	DK0060495240	20	656.5	DKK	13130
SIMCORP A/S	G18803	529900ODI3047E2LIV03	30/04/2019	09:52:08	XCSE	B000123393	B	DK0060495240	26	657	DKK	17082
SIMCORP A/S	G18803	529900ODI3047E2LIV03	30/04/2019	10:05:18	XCSE	B000146279	B	DK0060495240	27	657	DKK	17739
SIMCORP A/S	G18803	529900ODI3047E2LIV03	30/04/2019	10:06:56	XCSE	B000149241	B	DK0060495240	26	657	DKK	17082
SIMCORP A/S	G18803	529900ODI3047E2LIV03	30/04/2019	10:06:56	XCSE	B000149240	B	DK0060495240	1	657	DKK	657
SIMCORP A/S	G18803	529900ODI3047E2LIV03	30/04/2019	10:34:21	XCSE	B000193109	B	DK0060495240	3	657.5	DKK	1972.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	30/04/2019	10:34:21	XCSE	B000193108	B	DK0060495240	7	657.5	DKK	4602.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	30/04/2019	10:34:21	XCSE	B000193110	B	DK0060495240	1	657.5	DKK	657.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	30/04/2019	10:35:01	XCSE	B000193966	B	DK0060495240	16	657.5	DKK	10520
SIMCORP A/S	G18803	529900ODI3047E2LIV03	30/04/2019	10:35:05	XCSE	B000194080	B	DK0060495240	25	657	DKK	16425
SIMCORP A/S	G18803	529900ODI3047E2LIV03	30/04/2019	10:40:49	XCSE	B000203669	B	DK0060495240	26	656.5	DKK	17069
SIMCORP A/S	G18803	529900ODI3047E2LIV03	30/04/2019	10:56:00	XCSE	B000224005	B	DK0060495240	27	653.5	DKK	17644.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	30/04/2019	11:09:15	XCSE	B000242908	B	DK0060495240	26	653	DKK	16978
SIMCORP A/S	G18803	529900ODI3047E2LIV03	30/04/2019	11:30:29	XCSE	B000270691	B	DK0060495240	27	653.5	DKK	17644.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	30/04/2019	11:31:28	XCSE	B000271975	B	DK0060495240	26	652.5	DKK	16965
SIMCORP A/S	G18803	529900ODI3047E2LIV03	30/04/2019	11:54:03	XCSE	B000301775	B	DK0060495240	26	652.5	DKK	16965
SIMCORP A/S	G18803	529900ODI3047E2LIV03	30/04/2019	12:09:55	XCSE	B000322279	B	DK0060495240	26	653.5	DKK	16991
SIMCORP A/S	G18803	529900ODI3047E2LIV03	30/04/2019	12:26:50	XCSE	B000346853	B	DK0060495240	26	653.5	DKK	16991
SIMCORP A/S	G18803	529900ODI3047E2LIV03	30/04/2019	12:41:49	XCSE	B000370977	B	DK0060495240	26	653	DKK	16978
SIMCORP A/S	G18803	529900ODI3047E2LIV03	30/04/2019	13:07:40	XCSE	B000417428	B	DK0060495240	21	656	DKK	13776
SIMCORP A/S	G18803	529900ODI3047E2LIV03	30/04/2019	13:07:40	XCSE	B000417427	B	DK0060495240	4	656	DKK	2624
SIMCORP A/S	G18803	529900ODI3047E2LIV03	30/04/2019	13:24:04	XCSE	B000424396	B	DK0060495240	4	656.5	DKK	2626
SIMCORP A/S	G18803	529900ODI3047E2LIV03	30/04/2019	13:24:04	XCSE	B000424397	B	DK0060495240	17	656.5	DKK	11160.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	30/04/2019	13:24:04	XCSE	B000424395	B	DK0060495240	5	656.5	DKK	3282.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	30/04/2019	13:30:22	XCSE	B000426839	B	DK0060495240	20	657	DKK	13140
SIMCORP A/S	G18803	529900ODI3047E2LIV03	30/04/2019	13:49:59	XCSE	B000434367	B	DK0060495240	26	657.5	DKK	17095
SIMCORP A/S	G18803	529900ODI3047E2LIV03	30/04/2019	14:13:26	XCSE	B000443466	B	DK0060495240	26	656.5	DKK	17069
SIMCORP A/S	G18803	529900ODI3047E2LIV03	30/04/2019	14:18:16	XCSE	B000445226	B	DK0060495240	26	657	DKK	17082
SIMCORP A/S	G18803	529900ODI3047E2LIV03	30/04/2019	14:33:09	XCSE	B000451487	B	DK0060495240	26	655.5	DKK	17043
SIMCORP A/S	G18803	529900ODI3047E2LIV03	30/04/2019	15:06:08	XCSE	B000466581	B	DK0060495240	18	653.5	DKK	11763
SIMCORP A/S	G18803	529900ODI3047E2LIV03	30/04/2019	15:06:08	XCSE	B000466589	B	DK0060495240	26	653.5	DKK	16991
SIMCORP A/S	G18803	529900ODI3047E2LIV03	30/04/2019	15:31:41	XCSE	B000479804	B	DK0060495240	1	654	DKK	654
SIMCORP A/S	G18803	529900ODI3047E2LIV03	30/04/2019	15:31:41	XCSE	B000479805	B	DK0060495240	26	654	DKK	17004
SIMCORP A/S	G18803	529900ODI3047E2LIV03	30/04/2019	15:44:29	XCSE	B000487347	B	DK0060495240	26	653	DKK	16978
SIMCORP A/S	G18803	529900ODI3047E2LIV03	30/04/2019	15:48:55	XCSE	B000489658	B	DK0060495240	28	653	DKK	18284
SIMCORP A/S	G18803	529900ODI3047E2LIV03	30/04/2019	16:05:11	XCSE	B000499329	B	DK0060495240	27	655.5	DKK	17698.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	30/04/2019	16:12:15	XCSE	B000503461	B	DK0060495240	28	654.5	DKK	18326
SIMCORP A/S	G18803	529900ODI3047E2LIV03	30/04/2019	16:22:47	XCSE	B000509692	B	DK0060495240	22	653.5	DKK	14377
SIMCORP A/S	G18803	529900ODI3047E2LIV03	30/04/2019	16:22:47	XCSE	B000509693	B	DK0060495240	5	653.5	DKK	3267.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	30/04/2019	16:34:48	XCSE	B000517229	B	DK0060495240	26	652.5	DKK	16965
SIMCORP A/S	G18803	529900ODI3047E2LIV03	30/04/2019	16:48:52	XCSE	B000526865	B	DK0060495240	27	651.5	DKK	17590.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	30/04/2019	16:48:52	XCSE	B000526851	B	DK0060495240	26	651.5	DKK	16939

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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	01/05/2019	09:11:09	XCSE	B000004753	B	DK0060495240	63	653	DKK	41139
SIMCORP A/S	G18803	529900ODI3047E2LIV03	01/05/2019	09:19:07	XCSE	B000006158	B	DK0060495240	17	653.5	DKK	11109.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	01/05/2019	09:25:07	XCSE	B000007313	B	DK0060495240	18	653	DKK	11754
SIMCORP A/S	G18803	529900ODI3047E2LIV03	01/05/2019	09:28:16	XCSE	B000007727	B	DK0060495240	4	653	DKK	2612
SIMCORP A/S	G18803	529900ODI3047E2LIV03	01/05/2019	09:29:28	XCSE	B000007934	B	DK0060495240	15	653	DKK	9795
SIMCORP A/S	G18803	529900ODI3047E2LIV03	01/05/2019	09:41:37	XCSE	B000009803	B	DK0060495240	20	652.5	DKK	13050
SIMCORP A/S	G18803	529900ODI3047E2LIV03	01/05/2019	10:03:42	XCSE	B000014249	B	DK0060495240	48	654	DKK	31392
SIMCORP A/S	G18803	529900ODI3047E2LIV03	01/05/2019	10:06:11	XCSE	B000014786	B	DK0060495240	27	654	DKK	17658
SIMCORP A/S	G18803	529900ODI3047E2LIV03	01/05/2019	10:19:10	XCSE	B000016780	B	DK0060495240	27	653.5	DKK	17644.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	01/05/2019	10:32:14	XCSE	B000018589	B	DK0060495240	24	652.5	DKK	15660
SIMCORP A/S	G18803	529900ODI3047E2LIV03	01/05/2019	10:32:14	XCSE	B000018587	B	DK0060495240	27	653	DKK	17631
SIMCORP A/S	G18803	529900ODI3047E2LIV03	01/05/2019	10:37:06	XCSE	B000019476	B	DK0060495240	9	652	DKK	5868
SIMCORP A/S	G18803	529900ODI3047E2LIV03	01/05/2019	10:39:18	XCSE	B000019696	B	DK0060495240	18	652	DKK	11736
SIMCORP A/S	G18803	529900ODI3047E2LIV03	01/05/2019	11:04:09	XCSE	B000023101	B	DK0060495240	26	651.5	DKK	16939
SIMCORP A/S	G18803	529900ODI3047E2LIV03	01/05/2019	11:07:49	XCSE	B000023407	B	DK0060495240	26	651	DKK	16926
SIMCORP A/S	G18803	529900ODI3047E2LIV03	01/05/2019	11:20:51	XCSE	B000024641	B	DK0060495240	29	650.5	DKK	18864.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	01/05/2019	11:50:16	XCSE	B000027925	B	DK0060495240	26	650.5	DKK	16913
SIMCORP A/S	G18803	529900ODI3047E2LIV03	01/05/2019	12:03:37	XCSE	B000029353	B	DK0060495240	26	650	DKK	16900
SIMCORP A/S	G18803	529900ODI3047E2LIV03	01/05/2019	12:15:59	XCSE	B000030440	B	DK0060495240	26	649.5	DKK	16887
SIMCORP A/S	G18803	529900ODI3047E2LIV03	01/05/2019	12:35:13	XCSE	B000032072	B	DK0060495240	27	649.5	DKK	17536.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	01/05/2019	12:50:46	XCSE	B000033471	B	DK0060495240	21	649	DKK	13629
SIMCORP A/S	G18803	529900ODI3047E2LIV03	01/05/2019	12:50:46	XCSE	B000033472	B	DK0060495240	5	649	DKK	3245
SIMCORP A/S	G18803	529900ODI3047E2LIV03	01/05/2019	12:59:34	XCSE	B000034386	B	DK0060495240	24	648	DKK	15552
SIMCORP A/S	G18803	529900ODI3047E2LIV03	01/05/2019	13:28:31	XCSE	B000037361	B	DK0060495240	26	647	DKK	16822
SIMCORP A/S	G18803	529900ODI3047E2LIV03	01/05/2019	13:39:45	XCSE	B000038382	B	DK0060495240	23	645.5	DKK	14846.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	01/05/2019	13:39:47	XCSE	B000038383	B	DK0060495240	4	645.5	DKK	2582
SIMCORP A/S	G18803	529900ODI3047E2LIV03	01/05/2019	14:13:43	XCSE	B000041461	B	DK0060495240	36	645	DKK	23220
SIMCORP A/S	G18803	529900ODI3047E2LIV03	01/05/2019	14:16:03	XCSE	B000041700	B	DK0060495240	23	644.5	DKK	14823.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	01/05/2019	14:28:30	XCSE	B000042704	B	DK0060495240	20	643.5	DKK	12870
SIMCORP A/S	G18803	529900ODI3047E2LIV03	01/05/2019	15:01:13	XCSE	B000045742	B	DK0060495240	7	643.5	DKK	4504.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	01/05/2019	15:01:54	XCSE	B000045804	B	DK0060495240	19	643.5	DKK	12226.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	01/05/2019	15:20:04	XCSE	B000047471	B	DK0060495240	20	643	DKK	12860
SIMCORP A/S	G18803	529900ODI3047E2LIV03	01/05/2019	15:23:10	XCSE	B000047790	B	DK0060495240	7	643	DKK	4501
SIMCORP A/S	G18803	529900ODI3047E2LIV03	01/05/2019	15:37:42	XCSE	B000049930	B	DK0060495240	26	643	DKK	16718
SIMCORP A/S	G18803	529900ODI3047E2LIV03	01/05/2019	15:37:42	XCSE	B000049927	B	DK0060495240	24	643	DKK	15432
SIMCORP A/S	G18803	529900ODI3047E2LIV03	01/05/2019	15:55:51	XCSE	B000052783	B	DK0060495240	26	642	DKK	16692
SIMCORP A/S	G18803	529900ODI3047E2LIV03	01/05/2019	15:58:06	XCSE	B000053111	B	DK0060495240	29	641.5	DKK	18603.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	01/05/2019	16:12:33	XCSE	B000055261	B	DK0060495240	27	641.5	DKK	17320.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	01/05/2019	16:20:04	XCSE	B000056375	B	DK0060495240	26	641	DKK	16666
SIMCORP A/S	G18803	529900ODI3047E2LIV03	01/05/2019	16:43:47	XCSE	B000060564	B	DK0060495240	27	640.5	DKK	17293.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	01/05/2019	16:43:47	XCSE	B000060561	B	DK0060495240	28	640.5	DKK	17934
SIMCORP A/S	G18803	529900ODI3047E2LIV03	01/05/2019	16:49:08	XCSE	B000061850	B	DK0060495240	30	641	DKK	19230
SIMCORP A/S	G18803	529900ODI3047E2LIV03	01/05/2019	16:52:40	XCSE	B000062719	B	DK0060495240	11	641	DKK	7051
SIMCORP A/S	G18803	529900ODI3047E2LIV03	01/05/2019	16:52:40	XCSE	B000062718	B	DK0060495240	8	641	DKK	5128
SIMCORP A/S	G18803	529900ODI3047E2LIV03	02/05/2019	09:03:26	XCSE	B000035440	B	DK0060495240	42	641.5	DKK	26943

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SIMCORP A/S	G18803	529900ODI3047E2LIV03	02/05/2019	09:09:25	XCSE	B000055075	B	DK0060495240	19	643	DKK	12217
SIMCORP A/S	G18803	529900ODI3047E2LIV03	02/05/2019	09:20:37	XCSE	B000083575	B	DK0060495240	30	642.5	DKK	19275
SIMCORP A/S	G18803	529900ODI3047E2LIV03	02/05/2019	09:21:54	XCSE	B000086523	B	DK0060495240	8	641	DKK	5128
SIMCORP A/S	G18803	529900ODI3047E2LIV03	02/05/2019	09:24:33	XCSE	B000091869	B	DK0060495240	14	641	DKK	8974
SIMCORP A/S	G18803	529900ODI3047E2LIV03	02/05/2019	09:32:20	XCSE	B000111401	B	DK0060495240	55	640	DKK	35200
SIMCORP A/S	G18803	529900ODI3047E2LIV03	02/05/2019	09:36:58	XCSE	B000120674	B	DK0060495240	24	640	DKK	15360
SIMCORP A/S	G18803	529900ODI3047E2LIV03	02/05/2019	09:45:40	XCSE	B000138820	B	DK0060495240	28	638.5	DKK	17878
SIMCORP A/S	G18803	529900ODI3047E2LIV03	02/05/2019	09:54:48	XCSE	B000158096	B	DK0060495240	26	636	DKK	16536
SIMCORP A/S	G18803	529900ODI3047E2LIV03	02/05/2019	10:03:34	XCSE	B000175549	B	DK0060495240	27	633	DKK	17091
SIMCORP A/S	G18803	529900ODI3047E2LIV03	02/05/2019	10:12:15	XCSE	B000190387	B	DK0060495240	27	633.5	DKK	17104.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	02/05/2019	10:24:37	XCSE	B000209384	B	DK0060495240	26	631	DKK	16406
SIMCORP A/S	G18803	529900ODI3047E2LIV03	02/05/2019	10:38:32	XCSE	B000231013	B	DK0060495240	10	630.5	DKK	6305
SIMCORP A/S	G18803	529900ODI3047E2LIV03	02/05/2019	10:38:32	XCSE	B000231014	B	DK0060495240	35	630.5	DKK	22067.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	02/05/2019	10:59:59	XCSE	B000263310	B	DK0060495240	29	634	DKK	18386
SIMCORP A/S	G18803	529900ODI3047E2LIV03	02/05/2019	10:59:59	XCSE	B000263311	B	DK0060495240	1	634	DKK	634
SIMCORP A/S	G18803	529900ODI3047E2LIV03	02/05/2019	11:00:09	XCSE	B000263597	B	DK0060495240	26	634	DKK	16484
SIMCORP A/S	G18803	529900ODI3047E2LIV03	02/05/2019	11:15:41	XCSE	B000284524	B	DK0060495240	21	634	DKK	13314
SIMCORP A/S	G18803	529900ODI3047E2LIV03	02/05/2019	11:15:48	XCSE	B000284683	B	DK0060495240	5	634	DKK	3170
SIMCORP A/S	G18803	529900ODI3047E2LIV03	02/05/2019	11:30:10	XCSE	B000301788	B	DK0060495240	26	635	DKK	16510
SIMCORP A/S	G18803	529900ODI3047E2LIV03	02/05/2019	11:35:09	XCSE	B000307089	B	DK0060495240	26	634.5	DKK	16497
SIMCORP A/S	G18803	529900ODI3047E2LIV03	02/05/2019	11:58:09	XCSE	B000330314	B	DK0060495240	27	634	DKK	17118
SIMCORP A/S	G18803	529900ODI3047E2LIV03	02/05/2019	12:09:17	XCSE	B000343502	B	DK0060495240	26	635	DKK	16510
SIMCORP A/S	G18803	529900ODI3047E2LIV03	02/05/2019	12:09:41	XCSE	B000343843	B	DK0060495240	1	635	DKK	635
SIMCORP A/S	G18803	529900ODI3047E2LIV03	02/05/2019	12:22:11	XCSE	B000355820	B	DK0060495240	30	634	DKK	19020
SIMCORP A/S	G18803	529900ODI3047E2LIV03	02/05/2019	12:41:32	XCSE	B000373297	B	DK0060495240	26	633	DKK	16458
SIMCORP A/S	G18803	529900ODI3047E2LIV03	02/05/2019	12:52:01	XCSE	B000382803	B	DK0060495240	26	632.5	DKK	16445
SIMCORP A/S	G18803	529900ODI3047E2LIV03	02/05/2019	13:13:44	XCSE	B000405803	B	DK0060495240	26	632	DKK	16432
SIMCORP A/S	G18803	529900ODI3047E2LIV03	02/05/2019	13:20:41	XCSE	B000412533	B	DK0060495240	26	631.5	DKK	16419
SIMCORP A/S	G18803	529900ODI3047E2LIV03	02/05/2019	13:39:02	XCSE	B000430668	B	DK0060495240	27	634.5	DKK	17131.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	02/05/2019	13:54:35	XCSE	B000445363	B	DK0060495240	28	635	DKK	17780
SIMCORP A/S	G18803	529900ODI3047E2LIV03	02/05/2019	14:16:18	XCSE	B000467513	B	DK0060495240	26	635	DKK	16510
SIMCORP A/S	G18803	529900ODI3047E2LIV03	02/05/2019	14:25:48	XCSE	B000477638	B	DK0060495240	27	635	DKK	17145
SIMCORP A/S	G18803	529900ODI3047E2LIV03	02/05/2019	14:34:57	XCSE	B000487909	B	DK0060495240	26	634.5	DKK	16497
SIMCORP A/S	G18803	529900ODI3047E2LIV03	02/05/2019	14:57:19	XCSE	B000511680	B	DK0060495240	6	635.5	DKK	3813
SIMCORP A/S	G18803	529900ODI3047E2LIV03	02/05/2019	14:57:19	XCSE	B000511681	B	DK0060495240	17	635.5	DKK	10803.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	02/05/2019	15:06:16	XCSE	B000522576	B	DK0060495240	15	636	DKK	9540
SIMCORP A/S	G18803	529900ODI3047E2LIV03	02/05/2019	15:06:16	XCSE	B000522577	B	DK0060495240	11	636	DKK	6996
SIMCORP A/S	G18803	529900ODI3047E2LIV03	02/05/2019	15:16:28	XCSE	B000535380	B	DK0060495240	26	636	DKK	16536
SIMCORP A/S	G18803	529900ODI3047E2LIV03	02/05/2019	15:32:53	XCSE	B000556742	B	DK0060495240	26	634.5	DKK	16497
SIMCORP A/S	G18803	529900ODI3047E2LIV03	02/05/2019	15:39:47	XCSE	B000567857	B	DK0060495240	26	635	DKK	16510
SIMCORP A/S	G18803	529900ODI3047E2LIV03	02/05/2019	16:04:41	XCSE	B000603531	B	DK0060495240	22	635.5	DKK	13981
SIMCORP A/S	G18803	529900ODI3047E2LIV03	02/05/2019	16:04:41	XCSE	B000603528	B	DK0060495240	5	635.5	DKK	3177.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	02/05/2019	16:08:49	XCSE	B000609777	B	DK0060495240	7	636	DKK	4452
SIMCORP A/S	G18803	529900ODI3047E2LIV03	02/05/2019	16:08:49	XCSE	B000609737	B	DK0060495240	20	636	DKK	12720
SIMCORP A/S	G18803	529900ODI3047E2LIV03	02/05/2019	16:10:55	XCSE	B000612943	B	DK0060495240	27	635.5	DKK	17158.5

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SIMCORP A/S	G18803	529900ODI3047E2LIV03	02/05/2019	16:24:29	XCSE	B000633162	B	DK0060495240	29	635	DKK	18415
SIMCORP A/S	G18803	529900ODI3047E2LIV03	02/05/2019	16:25:19	XCSE	B000634509	B	DK0060495240	2	635	DKK	1270
SIMCORP A/S	G18803	529900ODI3047E2LIV03	02/05/2019	16:25:19	XCSE	B000634511	B	DK0060495240	25	635	DKK	15875
SIMCORP A/S	G18803	529900ODI3047E2LIV03	02/05/2019	16:39:24	XCSE	B000657748	B	DK0060495240	26	635	DKK	16510
SIMCORP A/S	G18803	529900ODI3047E2LIV03	02/05/2019	16:44:47	XCSE	B000667412	B	DK0060495240	26	635	DKK	16510
SIMCORP A/S	G18803	529900ODI3047E2LIV03	02/05/2019	16:52:39	XCSE	B000682057	B	DK0060495240	30	635	DKK	19050
SIMCORP A/S	G18803	529900ODI3047E2LIV03	02/05/2019	16:52:39	XCSE	B000682056	B	DK0060495240	27	635	DKK	17145
SIMCORP A/S	G18803	529900ODI3047E2LIV03	03/05/2019	09:03:09	XCSE	B000022071	B	DK0060495240	32	634	DKK	20288
SIMCORP A/S	G18803	529900ODI3047E2LIV03	03/05/2019	09:06:55	XCSE	B000029636	B	DK0060495240	16	634.5	DKK	10152
SIMCORP A/S	G18803	529900ODI3047E2LIV03	03/05/2019	09:13:11	XCSE	B000044573	B	DK0060495240	24	633.5	DKK	15204
SIMCORP A/S	G18803	529900ODI3047E2LIV03	03/05/2019	09:19:03	XCSE	B000056306	B	DK0060495240	19	631.5	DKK	11998.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	03/05/2019	09:36:18	XCSE	B000085252	B	DK0060495240	24	634.5	DKK	15228
SIMCORP A/S	G18803	529900ODI3047E2LIV03	03/05/2019	09:38:17	XCSE	B000088643	B	DK0060495240	48	633.5	DKK	30408
SIMCORP A/S	G18803	529900ODI3047E2LIV03	03/05/2019	09:44:11	XCSE	B000096973	B	DK0060495240	9	633	DKK	5697
SIMCORP A/S	G18803	529900ODI3047E2LIV03	03/05/2019	09:47:41	XCSE	B000102379	B	DK0060495240	9	633.5	DKK	5701.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	03/05/2019	09:54:41	XCSE	B000112487	B	DK0060495240	27	633.5	DKK	17104.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	03/05/2019	10:15:10	XCSE	B000137233	B	DK0060495240	29	635	DKK	18415
SIMCORP A/S	G18803	529900ODI3047E2LIV03	03/05/2019	10:21:40	XCSE	B000144497	B	DK0060495240	27	636.5	DKK	17185.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	03/05/2019	10:35:03	XCSE	B000159599	B	DK0060495240	27	634	DKK	17118
SIMCORP A/S	G18803	529900ODI3047E2LIV03	03/05/2019	10:51:04	XCSE	B000176669	B	DK0060495240	26	633.5	DKK	16471
SIMCORP A/S	G18803	529900ODI3047E2LIV03	03/05/2019	10:54:13	XCSE	B000179589	B	DK0060495240	31	632.5	DKK	19607.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	03/05/2019	11:08:09	XCSE	B000193613	B	DK0060495240	15	633.5	DKK	9502.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	03/05/2019	11:08:09	XCSE	B000193612	B	DK0060495240	13	633.5	DKK	8235.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	03/05/2019	11:33:51	XCSE	B000220912	B	DK0060495240	26	634	DKK	16484
SIMCORP A/S	G18803	529900ODI3047E2LIV03	03/05/2019	11:53:52	XCSE	B000238751	B	DK0060495240	26	635	DKK	16510
SIMCORP A/S	G18803	529900ODI3047E2LIV03	03/05/2019	12:07:07	XCSE	B000251345	B	DK0060495240	26	635.5	DKK	16523
SIMCORP A/S	G18803	529900ODI3047E2LIV03	03/05/2019	12:17:18	XCSE	B000259093	B	DK0060495240	24	635.5	DKK	15252
SIMCORP A/S	G18803	529900ODI3047E2LIV03	03/05/2019	12:30:24	XCSE	B000268999	B	DK0060495240	26	634.5	DKK	16497
SIMCORP A/S	G18803	529900ODI3047E2LIV03	03/05/2019	12:51:31	XCSE	B000286442	B	DK0060495240	22	634	DKK	13948
SIMCORP A/S	G18803	529900ODI3047E2LIV03	03/05/2019	12:51:31	XCSE	B000286441	B	DK0060495240	4	634	DKK	2536
SIMCORP A/S	G18803	529900ODI3047E2LIV03	03/05/2019	13:10:30	XCSE	B000301018	B	DK0060495240	26	633	DKK	16458
SIMCORP A/S	G18803	529900ODI3047E2LIV03	03/05/2019	13:31:49	XCSE	B000317013	B	DK0060495240	23	633	DKK	14559
SIMCORP A/S	G18803	529900ODI3047E2LIV03	03/05/2019	13:42:15	XCSE	B000326094	B	DK0060495240	27	632	DKK	17064
SIMCORP A/S	G18803	529900ODI3047E2LIV03	03/05/2019	14:04:01	XCSE	B000344006	B	DK0060495240	8	632.5	DKK	5060
SIMCORP A/S	G18803	529900ODI3047E2LIV03	03/05/2019	14:08:49	XCSE	B000348572	B	DK0060495240	17	633	DKK	10761
SIMCORP A/S	G18803	529900ODI3047E2LIV03	03/05/2019	14:09:07	XCSE	B000348993	B	DK0060495240	32	633	DKK	20256
SIMCORP A/S	G18803	529900ODI3047E2LIV03	03/05/2019	14:32:08	XCSE	B000373229	B	DK0060495240	23	632	DKK	14536
SIMCORP A/S	G18803	529900ODI3047E2LIV03	03/05/2019	14:58:52	XCSE	B000402767	B	DK0060495240	22	632.5	DKK	13915
SIMCORP A/S	G18803	529900ODI3047E2LIV03	03/05/2019	15:14:03	XCSE	B000417367	B	DK0060495240	26	632	DKK	16432
SIMCORP A/S	G18803	529900ODI3047E2LIV03	03/05/2019	15:20:23	XCSE	B000423287	B	DK0060495240	26	632	DKK	16432
SIMCORP A/S	G18803	529900ODI3047E2LIV03	03/05/2019	15:36:08	XCSE	B000442568	B	DK0060495240	27	632.5	DKK	17077.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	03/05/2019	15:50:00	XCSE	B000460972	B	DK0060495240	26	631	DKK	16406
SIMCORP A/S	G18803	529900ODI3047E2LIV03	03/05/2019	16:01:09	XCSE	B000476218	B	DK0060495240	29	631	DKK	18299
SIMCORP A/S	G18803	529900ODI3047E2LIV03	03/05/2019	16:11:07	XCSE	B000489238	B	DK0060495240	27	630	DKK	17010
SIMCORP A/S	G18803	529900ODI3047E2LIV03	03/05/2019	16:22:09	XCSE	B000504522	B	DK0060495240	26	630	DKK	16380

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SIMCORP A/S	G18803	529900ODI3047E2LIV03	03/05/2019	16:29:47	XCSE	B000514913	B	DK0060495240	28	630	DKK	17640
SIMCORP A/S	G18803	529900ODI3047E2LIV03	03/05/2019	16:42:35	XCSE	B000533426	B	DK0060495240	27	630	DKK	17010
SIMCORP A/S	G18803	529900ODI3047E2LIV03	03/05/2019	16:47:30	XCSE	B000539955	B	DK0060495240	26	630	DKK	16380
SIMCORP A/S	G18803	529900ODI3047E2LIV03	03/05/2019	16:53:55	XCSE	B000550199	B	DK0060495240	24	630	DKK	15120