

Share repurchase specification

From 09/03/2020 to 15/03/2020



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	09/03/2020	09:06:08	XCSE	000087766	B	DK0060495240	21	614	DKK	12894
SIMCORP A/S	G42007	529900ODI3047E2LIV03	09/03/2020	09:06:12	XCSE	000088384	B	DK0060495240	24	614	DKK	14736
SIMCORP A/S	G42007	529900ODI3047E2LIV03	09/03/2020	09:06:13	XCSE	000088599	B	DK0060495240	4	614	DKK	2456
SIMCORP A/S	G42007	529900ODI3047E2LIV03	09/03/2020	09:09:17	XCSE	000109747	B	DK0060495240	16	616.5	DKK	9864
SIMCORP A/S	G42007	529900ODI3047E2LIV03	09/03/2020	09:10:00	XCSE	000114478	B	DK0060495240	31	616.5	DKK	19111.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	09/03/2020	09:11:44	XCSE	000128923	B	DK0060495240	47	619	DKK	29093
SIMCORP A/S	G42007	529900ODI3047E2LIV03	09/03/2020	09:14:06	XCSE	000149975	B	DK0060495240	46	618	DKK	28428
SIMCORP A/S	G42007	529900ODI3047E2LIV03	09/03/2020	09:16:21	XCSE	000168512	B	DK0060495240	35	617	DKK	21595
SIMCORP A/S	G42007	529900ODI3047E2LIV03	09/03/2020	09:17:53	XCSE	000181155	B	DK0060495240	72	614.5	DKK	44244
SIMCORP A/S	G42007	529900ODI3047E2LIV03	09/03/2020	09:19:54	XCSE	000195476	B	DK0060495240	35	615.5	DKK	21542.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	09/03/2020	09:22:05	XCSE	000212021	B	DK0060495240	47	620	DKK	29140
SIMCORP A/S	G42007	529900ODI3047E2LIV03	09/03/2020	09:22:27	XCSE	000214299	B	DK0060495240	48	620.5	DKK	29784
SIMCORP A/S	G42007	529900ODI3047E2LIV03	09/03/2020	09:31:03	XCSE	000267853	B	DK0060495240	37	622	DKK	23014
SIMCORP A/S	G42007	529900ODI3047E2LIV03	09/03/2020	09:31:03	XCSE	000267874	B	DK0060495240	15	621	DKK	9315
SIMCORP A/S	G42007	529900ODI3047E2LIV03	09/03/2020	09:31:03	XCSE	000267875	B	DK0060495240	25	621	DKK	15525
SIMCORP A/S	G42007	529900ODI3047E2LIV03	09/03/2020	09:32:02	XCSE	000275384	B	DK0060495240	36	622	DKK	22392
SIMCORP A/S	G42007	529900ODI3047E2LIV03	09/03/2020	09:33:37	XCSE	000284315	B	DK0060495240	90	621.5	DKK	55935
SIMCORP A/S	G42007	529900ODI3047E2LIV03	09/03/2020	09:33:57	XCSE	000286590	B	DK0060495240	28	621.5	DKK	17402
SIMCORP A/S	G42007	529900ODI3047E2LIV03	09/03/2020	09:33:57	XCSE	000286593	B	DK0060495240	92	621.5	DKK	57178
SIMCORP A/S	G42007	529900ODI3047E2LIV03	09/03/2020	09:35:01	XCSE	000292261	B	DK0060495240	38	622	DKK	23636
SIMCORP A/S	G42007	529900ODI3047E2LIV03	09/03/2020	09:49:33	XCSE	000372949	B	DK0060495240	26	628.5	DKK	16341
SIMCORP A/S	G42007	529900ODI3047E2LIV03	09/03/2020	09:56:11	XCSE	000410073	B	DK0060495240	18	629.5	DKK	11331
SIMCORP A/S	G42007	529900ODI3047E2LIV03	09/03/2020	10:11:06	XCSE	000478274	B	DK0060495240	30	630.5	DKK	18915
SIMCORP A/S	G42007	529900ODI3047E2LIV03	09/03/2020	10:20:05	XCSE	000519942	B	DK0060495240	28	637.5	DKK	17850
SIMCORP A/S	G42007	529900ODI3047E2LIV03	09/03/2020	10:20:27	XCSE	000521690	B	DK0060495240	26	637	DKK	16562
SIMCORP A/S	G42007	529900ODI3047E2LIV03	09/03/2020	10:25:04	XCSE	000543819	B	DK0060495240	14	638	DKK	8932
SIMCORP A/S	G42007	529900ODI3047E2LIV03	09/03/2020	10:32:12	XCSE	000578267	B	DK0060495240	27	634.5	DKK	17131.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	09/03/2020	10:38:19	XCSE	000602412	B	DK0060495240	53	634	DKK	33602
SIMCORP A/S	G42007	529900ODI3047E2LIV03	09/03/2020	10:45:32	XCSE	000629747	B	DK0060495240	31	632.5	DKK	19607.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	09/03/2020	10:52:22	XCSE	000653400	B	DK0060495240	31	633	DKK	19623
SIMCORP A/S	G42007	529900ODI3047E2LIV03	09/03/2020	10:59:11	XCSE	000675498	B	DK0060495240	33	631.5	DKK	20839.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	09/03/2020	11:07:56	XCSE	000706667	B	DK0060495240	45	629.5	DKK	28327.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	09/03/2020	11:14:14	XCSE	000725738	B	DK0060495240	29	628.5	DKK	18226.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	09/03/2020	11:27:02	XCSE	000764007	B	DK0060495240	31	633.5	DKK	19638.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	09/03/2020	11:30:21	XCSE	000775157	B	DK0060495240	32	634	DKK	20288
SIMCORP A/S	G42007	529900ODI3047E2LIV03	09/03/2020	11:45:21	XCSE	000814086	B	DK0060495240	32	630	DKK	20160
SIMCORP A/S	G42007	529900ODI3047E2LIV03	09/03/2020	11:58:26	XCSE	000844162	B	DK0060495240	23	632	DKK	14536
SIMCORP A/S	G42007	529900ODI3047E2LIV03	09/03/2020	11:59:07	XCSE	000845549	B	DK0060495240	4	632	DKK	2528
SIMCORP A/S	G42007	529900ODI3047E2LIV03	09/03/2020	12:00:55	XCSE	000852723	B	DK0060495240	28	632.5	DKK	17710
SIMCORP A/S	G42007	529900ODI3047E2LIV03	09/03/2020	12:10:43	XCSE	000871868	B	DK0060495240	28	630.5	DKK	17654
SIMCORP A/S	G42007	529900ODI3047E2LIV03	09/03/2020	12:23:48	XCSE	000905730	B	DK0060495240	27	631.5	DKK	17050.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	09/03/2020	12:28:55	XCSE	000916323	B	DK0060495240	31	631	DKK	19561
SIMCORP A/S	G42007	529900ODI3047E2LIV03	09/03/2020	12:33:00	XCSE	000925755	B	DK0060495240	5	630	DKK	3150

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SIMCORP A/S	G42007	529900ODI3047E2LIV03	09/03/2020	12:33:00	XCSE	000925756	B	DK0060495240	22	630	DKK	13860
SIMCORP A/S	G42007	529900ODI3047E2LIV03	09/03/2020	12:43:48	XCSE	000957590	B	DK0060495240	8	631	DKK	5048
SIMCORP A/S	G42007	529900ODI3047E2LIV03	09/03/2020	12:43:55	XCSE	000957821	B	DK0060495240	20	631	DKK	12620
SIMCORP A/S	G42007	529900ODI3047E2LIV03	09/03/2020	12:52:01	XCSE	000974251	B	DK0060495240	28	630.5	DKK	17654
SIMCORP A/S	G42007	529900ODI3047E2LIV03	09/03/2020	13:07:11	XCSE	001012152	B	DK0060495240	30	629.5	DKK	18885
SIMCORP A/S	G42007	529900ODI3047E2LIV03	09/03/2020	13:09:03	XCSE	001016383	B	DK0060495240	31	628.5	DKK	19483.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	09/03/2020	13:26:16	XCSE	001051969	B	DK0060495240	28	628.5	DKK	17598
SIMCORP A/S	G42007	529900ODI3047E2LIV03	09/03/2020	13:33:08	XCSE	001069179	B	DK0060495240	6	628	DKK	3768
SIMCORP A/S	G42007	529900ODI3047E2LIV03	09/03/2020	13:33:08	XCSE	001069180	B	DK0060495240	20	628	DKK	12560
SIMCORP A/S	G42007	529900ODI3047E2LIV03	09/03/2020	13:44:43	XCSE	001096435	B	DK0060495240	30	629	DKK	18870
SIMCORP A/S	G42007	529900ODI3047E2LIV03	09/03/2020	13:51:54	XCSE	001113055	B	DK0060495240	27	630.5	DKK	17023.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	09/03/2020	14:00:47	XCSE	001132949	B	DK0060495240	32	629.5	DKK	20144
SIMCORP A/S	G42007	529900ODI3047E2LIV03	09/03/2020	14:10:14	XCSE	001161467	B	DK0060495240	34	626.5	DKK	21301
SIMCORP A/S	G42007	529900ODI3047E2LIV03	09/03/2020	14:10:14	XCSE	001161469	B	DK0060495240	4	626.5	DKK	2506
SIMCORP A/S	G42007	529900ODI3047E2LIV03	09/03/2020	14:10:14	XCSE	001161470	B	DK0060495240	29	626.5	DKK	18168.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	09/03/2020	14:21:50	XCSE	001192257	B	DK0060495240	29	625	DKK	18125
SIMCORP A/S	G42007	529900ODI3047E2LIV03	09/03/2020	14:34:44	XCSE	001234367	B	DK0060495240	29	626	DKK	18154
SIMCORP A/S	G42007	529900ODI3047E2LIV03	09/03/2020	14:42:57	XCSE	001264796	B	DK0060495240	31	622.5	DKK	19297.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	09/03/2020	14:54:54	XCSE	001320684	B	DK0060495240	35	626.5	DKK	21927.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	09/03/2020	15:00:17	XCSE	001344342	B	DK0060495240	29	626.5	DKK	18168.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	09/03/2020	15:10:11	XCSE	001384500	B	DK0060495240	29	631.5	DKK	18313.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	09/03/2020	15:19:40	XCSE	001421829	B	DK0060495240	8	631.5	DKK	5052
SIMCORP A/S	G42007	529900ODI3047E2LIV03	09/03/2020	15:19:40	XCSE	001421830	B	DK0060495240	18	631.5	DKK	11367
SIMCORP A/S	G42007	529900ODI3047E2LIV03	10/03/2020	09:05:39	XCSE	000061981	B	DK0060495240	32	634	DKK	20288
SIMCORP A/S	G42007	529900ODI3047E2LIV03	10/03/2020	09:08:07	XCSE	000078010	B	DK0060495240	1	637.5	DKK	637.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	10/03/2020	09:08:07	XCSE	000078011	B	DK0060495240	15	637.5	DKK	9562.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	10/03/2020	09:14:47	XCSE	000111988	B	DK0060495240	24	634	DKK	15216
SIMCORP A/S	G42007	529900ODI3047E2LIV03	10/03/2020	09:23:37	XCSE	000147021	B	DK0060495240	19	632	DKK	12008
SIMCORP A/S	G42007	529900ODI3047E2LIV03	10/03/2020	09:28:34	XCSE	000165946	B	DK0060495240	24	632	DKK	15168
SIMCORP A/S	G42007	529900ODI3047E2LIV03	10/03/2020	09:39:44	XCSE	000209831	B	DK0060495240	48	634	DKK	30432
SIMCORP A/S	G42007	529900ODI3047E2LIV03	10/03/2020	09:45:36	XCSE	000231910	B	DK0060495240	2	638.5	DKK	1277
SIMCORP A/S	G42007	529900ODI3047E2LIV03	10/03/2020	09:45:36	XCSE	000231916	B	DK0060495240	16	638.5	DKK	10216
SIMCORP A/S	G42007	529900ODI3047E2LIV03	10/03/2020	09:54:51	XCSE	000265095	B	DK0060495240	1	638	DKK	638
SIMCORP A/S	G42007	529900ODI3047E2LIV03	10/03/2020	09:54:56	XCSE	000265351	B	DK0060495240	2	638	DKK	1276
SIMCORP A/S	G42007	529900ODI3047E2LIV03	10/03/2020	09:54:56	XCSE	000265352	B	DK0060495240	23	638	DKK	14674
SIMCORP A/S	G42007	529900ODI3047E2LIV03	10/03/2020	10:07:01	XCSE	000303743	B	DK0060495240	29	639.5	DKK	18545.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	10/03/2020	10:16:01	XCSE	000335212	B	DK0060495240	28	632.5	DKK	17710
SIMCORP A/S	G42007	529900ODI3047E2LIV03	10/03/2020	10:42:10	XCSE	000404762	B	DK0060495240	32	635.5	DKK	20336
SIMCORP A/S	G42007	529900ODI3047E2LIV03	10/03/2020	10:42:36	XCSE	000406329	B	DK0060495240	22	636	DKK	13992
SIMCORP A/S	G42007	529900ODI3047E2LIV03	10/03/2020	10:42:36	XCSE	000406331	B	DK0060495240	1	636	DKK	636
SIMCORP A/S	G42007	529900ODI3047E2LIV03	10/03/2020	11:02:57	XCSE	000454613	B	DK0060495240	28	637	DKK	17836
SIMCORP A/S	G42007	529900ODI3047E2LIV03	10/03/2020	11:16:01	XCSE	000481433	B	DK0060495240	18	637	DKK	11466
SIMCORP A/S	G42007	529900ODI3047E2LIV03	10/03/2020	11:16:01	XCSE	000481434	B	DK0060495240	10	637	DKK	6370

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SIMCORP A/S	G42007	529900ODI3047E2LIV03	10/03/2020	11:22:01	XCSE	000494535	B	DK0060495240	29	638	DKK	18502
SIMCORP A/S	G42007	529900ODI3047E2LIV03	10/03/2020	11:40:45	XCSE	000528843	B	DK0060495240	13	637	DKK	8281
SIMCORP A/S	G42007	529900ODI3047E2LIV03	10/03/2020	11:40:46	XCSE	000528845	B	DK0060495240	10	637	DKK	6370
SIMCORP A/S	G42007	529900ODI3047E2LIV03	10/03/2020	11:58:08	XCSE	000561428	B	DK0060495240	29	638.5	DKK	18516.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	10/03/2020	12:19:13	XCSE	000606652	B	DK0060495240	26	637.5	DKK	16575
SIMCORP A/S	G42007	529900ODI3047E2LIV03	10/03/2020	13:05:51	XCSE	000694763	B	DK0060495240	27	636	DKK	17172
SIMCORP A/S	G42007	529900ODI3047E2LIV03	10/03/2020	13:05:51	XCSE	000694766	B	DK0060495240	7	636	DKK	4452
SIMCORP A/S	G42007	529900ODI3047E2LIV03	10/03/2020	13:17:17	XCSE	000722196	B	DK0060495240	9	636	DKK	5724
SIMCORP A/S	G42007	529900ODI3047E2LIV03	10/03/2020	13:20:11	XCSE	000728163	B	DK0060495240	9	635.5	DKK	5719.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	10/03/2020	13:47:22	XCSE	000783950	B	DK0060495240	10	635.5	DKK	6355
SIMCORP A/S	G42007	529900ODI3047E2LIV03	10/03/2020	14:37:08	XCSE	000915797	B	DK0060495240	15	636	DKK	9540
SIMCORP A/S	G42007	529900ODI3047E2LIV03	10/03/2020	14:50:22	XCSE	000951970	B	DK0060495240	14	635.5	DKK	8897
SIMCORP A/S	G42007	529900ODI3047E2LIV03	10/03/2020	14:57:06	XCSE	000972695	B	DK0060495240	23	632.5	DKK	14547.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	10/03/2020	15:33:08	XCSE	001068519	B	DK0060495240	22	635.5	DKK	13981
SIMCORP A/S	G42007	529900ODI3047E2LIV03	10/03/2020	15:42:42	XCSE	001099556	B	DK0060495240	24	635	DKK	15240
SIMCORP A/S	G42007	529900ODI3047E2LIV03	10/03/2020	15:42:44	XCSE	001099721	B	DK0060495240	22	635	DKK	13970
SIMCORP A/S	G42007	529900ODI3047E2LIV03	10/03/2020	15:46:13	XCSE	001111030	B	DK0060495240	23	635.5	DKK	14616.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	10/03/2020	15:51:14	XCSE	001134125	B	DK0060495240	23	632.5	DKK	14547.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	10/03/2020	15:58:05	XCSE	001169753	B	DK0060495240	27	632	DKK	17064
SIMCORP A/S	G42007	529900ODI3047E2LIV03	10/03/2020	16:05:54	XCSE	001207616	B	DK0060495240	22	631.5	DKK	13893
SIMCORP A/S	G42007	529900ODI3047E2LIV03	10/03/2020	16:10:00	XCSE	001223731	B	DK0060495240	25	631	DKK	15775
SIMCORP A/S	G42007	529900ODI3047E2LIV03	10/03/2020	16:15:11	XCSE	001243292	B	DK0060495240	24	629	DKK	15096
SIMCORP A/S	G42007	529900ODI3047E2LIV03	10/03/2020	16:21:29	XCSE	001272057	B	DK0060495240	4	625.5	DKK	2502
SIMCORP A/S	G42007	529900ODI3047E2LIV03	10/03/2020	16:22:09	XCSE	001276370	B	DK0060495240	19	625.5	DKK	11884.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	10/03/2020	16:26:07	XCSE	001295738	B	DK0060495240	23	620	DKK	14260
SIMCORP A/S	G42007	529900ODI3047E2LIV03	10/03/2020	16:36:03	XCSE	001344653	B	DK0060495240	23	618.5	DKK	14225.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	10/03/2020	16:36:03	XCSE	001344655	B	DK0060495240	25	618.5	DKK	15462.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	10/03/2020	16:44:57	XCSE	001386334	B	DK0060495240	23	620.5	DKK	14271.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	10/03/2020	16:47:59	XCSE	001404039	B	DK0060495240	21	623	DKK	13083
SIMCORP A/S	G42007	529900ODI3047E2LIV03	10/03/2020	16:47:59	XCSE	001404040	B	DK0060495240	1	623	DKK	623
SIMCORP A/S	G42007	529900ODI3047E2LIV03	10/03/2020	16:49:06	XCSE	001409455	B	DK0060495240	24	624	DKK	14976
SIMCORP A/S	G42007	529900ODI3047E2LIV03	10/03/2020	16:52:18	XCSE	001423440	B	DK0060495240	29	620.5	DKK	17994.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	11/03/2020	09:06:03	XCSE	000047398	B	DK0060495240	16	628	DKK	10048
SIMCORP A/S	G42007	529900ODI3047E2LIV03	11/03/2020	09:07:04	XCSE	000053126	B	DK0060495240	32	626.5	DKK	20048
SIMCORP A/S	G42007	529900ODI3047E2LIV03	11/03/2020	09:12:23	XCSE	000077936	B	DK0060495240	21	613.5	DKK	12883.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	11/03/2020	09:20:19	XCSE	000109109	B	DK0060495240	22	607	DKK	13354
SIMCORP A/S	G42007	529900ODI3047E2LIV03	11/03/2020	09:29:22	XCSE	000150117	B	DK0060495240	26	600.5	DKK	15613
SIMCORP A/S	G42007	529900ODI3047E2LIV03	11/03/2020	09:38:51	XCSE	000192335	B	DK0060495240	45	606.5	DKK	27292.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	11/03/2020	09:38:51	XCSE	000192336	B	DK0060495240	1	606.5	DKK	606.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	11/03/2020	09:54:35	XCSE	000242742	B	DK0060495240	27	610	DKK	16470
SIMCORP A/S	G42007	529900ODI3047E2LIV03	11/03/2020	10:06:04	XCSE	000278579	B	DK0060495240	29	609	DKK	17661
SIMCORP A/S	G42007	529900ODI3047E2LIV03	11/03/2020	10:15:30	XCSE	000307690	B	DK0060495240	20	608.5	DKK	12170
SIMCORP A/S	G42007	529900ODI3047E2LIV03	11/03/2020	10:21:29	XCSE	000322972	B	DK0060495240	28	608	DKK	17024

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SIMCORP A/S	G42007	529900ODI3047E2LIV03	11/03/2020	10:36:20	XCSE	000363286	B	DK0060495240	9	606	DKK	5454
SIMCORP A/S	G42007	529900ODI3047E2LIV03	11/03/2020	10:36:20	XCSE	000363287	B	DK0060495240	36	606	DKK	21816
SIMCORP A/S	G42007	529900ODI3047E2LIV03	11/03/2020	10:52:23	XCSE	000404402	B	DK0060495240	29	602	DKK	17458
SIMCORP A/S	G42007	529900ODI3047E2LIV03	11/03/2020	11:06:19	XCSE	000434989	B	DK0060495240	26	601	DKK	15626
SIMCORP A/S	G42007	529900ODI3047E2LIV03	11/03/2020	11:20:15	XCSE	000461279	B	DK0060495240	29	601	DKK	17429
SIMCORP A/S	G42007	529900ODI3047E2LIV03	11/03/2020	11:33:07	XCSE	000494505	B	DK0060495240	26	599.5	DKK	15587
SIMCORP A/S	G42007	529900ODI3047E2LIV03	11/03/2020	11:54:54	XCSE	000539162	B	DK0060495240	28	597	DKK	16716
SIMCORP A/S	G42007	529900ODI3047E2LIV03	11/03/2020	12:15:16	XCSE	000577692	B	DK0060495240	7	596	DKK	4172
SIMCORP A/S	G42007	529900ODI3047E2LIV03	11/03/2020	12:15:16	XCSE	000577693	B	DK0060495240	19	596	DKK	11324
SIMCORP A/S	G42007	529900ODI3047E2LIV03	11/03/2020	12:35:31	XCSE	000616403	B	DK0060495240	26	596.5	DKK	15509
SIMCORP A/S	G42007	529900ODI3047E2LIV03	11/03/2020	12:52:32	XCSE	000653677	B	DK0060495240	28	596	DKK	16688
SIMCORP A/S	G42007	529900ODI3047E2LIV03	11/03/2020	13:10:36	XCSE	000686914	B	DK0060495240	27	598	DKK	16146
SIMCORP A/S	G42007	529900ODI3047E2LIV03	11/03/2020	13:29:39	XCSE	000728459	B	DK0060495240	27	597	DKK	16119
SIMCORP A/S	G42007	529900ODI3047E2LIV03	11/03/2020	13:49:34	XCSE	000774122	B	DK0060495240	17	596.5	DKK	10140.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	11/03/2020	13:49:34	XCSE	000774123	B	DK0060495240	9	596.5	DKK	5368.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	11/03/2020	14:14:18	XCSE	000826506	B	DK0060495240	28	597	DKK	16716
SIMCORP A/S	G42007	529900ODI3047E2LIV03	11/03/2020	14:14:18	XCSE	000826513	B	DK0060495240	25	597	DKK	14925
SIMCORP A/S	G42007	529900ODI3047E2LIV03	11/03/2020	14:30:49	XCSE	000862303	B	DK0060495240	21	598	DKK	12558
SIMCORP A/S	G42007	529900ODI3047E2LIV03	11/03/2020	14:50:21	XCSE	000920881	B	DK0060495240	26	593.5	DKK	15431
SIMCORP A/S	G42007	529900ODI3047E2LIV03	11/03/2020	15:04:11	XCSE	000955922	B	DK0060495240	26	598	DKK	15548
SIMCORP A/S	G42007	529900ODI3047E2LIV03	11/03/2020	15:22:16	XCSE	000997552	B	DK0060495240	26	595.5	DKK	15483
SIMCORP A/S	G42007	529900ODI3047E2LIV03	11/03/2020	15:37:29	XCSE	001040437	B	DK0060495240	28	590.5	DKK	16534
SIMCORP A/S	G42007	529900ODI3047E2LIV03	11/03/2020	15:49:14	XCSE	001077302	B	DK0060495240	27	590.5	DKK	15943.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	11/03/2020	16:04:31	XCSE	001131965	B	DK0060495240	21	591.5	DKK	12421.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	11/03/2020	16:04:32	XCSE	001132095	B	DK0060495240	12	591.5	DKK	7098
SIMCORP A/S	G42007	529900ODI3047E2LIV03	11/03/2020	16:13:12	XCSE	001158434	B	DK0060495240	26	593.5	DKK	15431
SIMCORP A/S	G42007	529900ODI3047E2LIV03	11/03/2020	16:23:10	XCSE	001186278	B	DK0060495240	26	591	DKK	15366
SIMCORP A/S	G42007	529900ODI3047E2LIV03	11/03/2020	16:38:06	XCSE	001235900	B	DK0060495240	15	595	DKK	8925
SIMCORP A/S	G42007	529900ODI3047E2LIV03	11/03/2020	16:38:06	XCSE	001235901	B	DK0060495240	14	595	DKK	8330
SIMCORP A/S	G42007	529900ODI3047E2LIV03	11/03/2020	16:46:31	XCSE	001265300	B	DK0060495240	27	594.5	DKK	16051.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	11/03/2020	16:51:40	XCSE	001283437	B	DK0060495240	42	595.5	DKK	25011
SIMCORP A/S	G42007	529900ODI3047E2LIV03	12/03/2020	09:04:37	XCSE	000070730	B	DK0060495240	41	552	DKK	22632
SIMCORP A/S	G42007	529900ODI3047E2LIV03	12/03/2020	09:05:08	XCSE	000074905	B	DK0060495240	26	552	DKK	14352
SIMCORP A/S	G42007	529900ODI3047E2LIV03	12/03/2020	09:12:58	XCSE	000140335	B	DK0060495240	35	567	DKK	19845
SIMCORP A/S	G42007	529900ODI3047E2LIV03	12/03/2020	09:14:57	XCSE	000153594	B	DK0060495240	28	565	DKK	15820
SIMCORP A/S	G42007	529900ODI3047E2LIV03	12/03/2020	09:19:05	XCSE	000186084	B	DK0060495240	33	562	DKK	18546
SIMCORP A/S	G42007	529900ODI3047E2LIV03	12/03/2020	09:24:13	XCSE	000218135	B	DK0060495240	29	562	DKK	16298
SIMCORP A/S	G42007	529900ODI3047E2LIV03	12/03/2020	09:32:18	XCSE	000267009	B	DK0060495240	32	560	DKK	17920
SIMCORP A/S	G42007	529900ODI3047E2LIV03	12/03/2020	09:32:18	XCSE	000267011	B	DK0060495240	85	560	DKK	47600
SIMCORP A/S	G42007	529900ODI3047E2LIV03	12/03/2020	09:38:30	XCSE	000303658	B	DK0060495240	28	556	DKK	15568
SIMCORP A/S	G42007	529900ODI3047E2LIV03	12/03/2020	09:52:49	XCSE	000391625	B	DK0060495240	26	556	DKK	14456
SIMCORP A/S	G42007	529900ODI3047E2LIV03	12/03/2020	09:54:19	XCSE	000399024	B	DK0060495240	35	555	DKK	19425
SIMCORP A/S	G42007	529900ODI3047E2LIV03	12/03/2020	09:59:51	XCSE	000430881	B	DK0060495240	25	558.5	DKK	13962.5

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SIMCORP A/S	G42007	529900ODI3047E2LIV03	12/03/2020	09:59:51	XCSE	000430883	B	DK0060495240	5	558.5	DKK	2792.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	12/03/2020	10:10:22	XCSE	000473456	B	DK0060495240	28	557.5	DKK	15610
SIMCORP A/S	G42007	529900ODI3047E2LIV03	12/03/2020	10:19:08	XCSE	000504460	B	DK0060495240	34	559	DKK	19006
SIMCORP A/S	G42007	529900ODI3047E2LIV03	12/03/2020	10:27:13	XCSE	000535613	B	DK0060495240	33	563	DKK	18579
SIMCORP A/S	G42007	529900ODI3047E2LIV03	12/03/2020	10:31:19	XCSE	000551734	B	DK0060495240	28	561	DKK	15708
SIMCORP A/S	G42007	529900ODI3047E2LIV03	12/03/2020	10:41:40	XCSE	000586485	B	DK0060495240	50	563	DKK	28150
SIMCORP A/S	G42007	529900ODI3047E2LIV03	12/03/2020	10:41:40	XCSE	000586486	B	DK0060495240	6	563	DKK	3378
SIMCORP A/S	G42007	529900ODI3047E2LIV03	12/03/2020	10:52:08	XCSE	000627412	B	DK0060495240	29	567.5	DKK	16457.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	12/03/2020	10:54:51	XCSE	000635570	B	DK0060495240	29	567.5	DKK	16457.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	12/03/2020	11:03:33	XCSE	000662014	B	DK0060495240	32	566	DKK	18112
SIMCORP A/S	G42007	529900ODI3047E2LIV03	12/03/2020	11:09:03	XCSE	000678665	B	DK0060495240	40	566	DKK	22640
SIMCORP A/S	G42007	529900ODI3047E2LIV03	12/03/2020	11:14:06	XCSE	000693667	B	DK0060495240	5	568	DKK	2840
SIMCORP A/S	G42007	529900ODI3047E2LIV03	12/03/2020	11:14:06	XCSE	000693674	B	DK0060495240	22	568	DKK	12496
SIMCORP A/S	G42007	529900ODI3047E2LIV03	12/03/2020	11:16:45	XCSE	000701209	B	DK0060495240	17	566.5	DKK	9630.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	12/03/2020	11:30:11	XCSE	000740216	B	DK0060495240	21	569	DKK	11949
SIMCORP A/S	G42007	529900ODI3047E2LIV03	12/03/2020	11:36:15	XCSE	000757036	B	DK0060495240	26	570	DKK	14820
SIMCORP A/S	G42007	529900ODI3047E2LIV03	12/03/2020	11:40:02	XCSE	000766186	B	DK0060495240	24	569	DKK	13656
SIMCORP A/S	G42007	529900ODI3047E2LIV03	12/03/2020	11:47:14	XCSE	000785169	B	DK0060495240	26	568.5	DKK	14781
SIMCORP A/S	G42007	529900ODI3047E2LIV03	12/03/2020	12:03:28	XCSE	000828850	B	DK0060495240	15	570.5	DKK	8557.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	12/03/2020	12:03:28	XCSE	000828852	B	DK0060495240	7	570.5	DKK	3993.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	12/03/2020	12:05:25	XCSE	000833870	B	DK0060495240	29	569.5	DKK	16515.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	12/03/2020	12:05:25	XCSE	000833871	B	DK0060495240	2	569.5	DKK	1139
SIMCORP A/S	G42007	529900ODI3047E2LIV03	12/03/2020	12:17:13	XCSE	000866423	B	DK0060495240	27	568	DKK	15336
SIMCORP A/S	G42007	529900ODI3047E2LIV03	12/03/2020	12:23:20	XCSE	000881453	B	DK0060495240	32	567	DKK	18144
SIMCORP A/S	G42007	529900ODI3047E2LIV03	12/03/2020	12:41:13	XCSE	000920778	B	DK0060495240	26	566.5	DKK	14729
SIMCORP A/S	G42007	529900ODI3047E2LIV03	12/03/2020	12:45:28	XCSE	000931950	B	DK0060495240	28	566	DKK	15848
SIMCORP A/S	G42007	529900ODI3047E2LIV03	12/03/2020	13:00:04	XCSE	000967114	B	DK0060495240	29	565.5	DKK	16399.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	12/03/2020	13:00:41	XCSE	000968533	B	DK0060495240	28	565	DKK	15820
SIMCORP A/S	G42007	529900ODI3047E2LIV03	12/03/2020	13:20:30	XCSE	001022152	B	DK0060495240	31	567	DKK	17577
SIMCORP A/S	G42007	529900ODI3047E2LIV03	12/03/2020	13:28:24	XCSE	001048799	B	DK0060495240	27	570.5	DKK	15403.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	12/03/2020	13:34:28	XCSE	001074349	B	DK0060495240	12	566.5	DKK	6798
SIMCORP A/S	G42007	529900ODI3047E2LIV03	12/03/2020	13:34:28	XCSE	001074350	B	DK0060495240	15	566.5	DKK	8497.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	12/03/2020	13:41:51	XCSE	001104126	B	DK0060495240	28	567	DKK	15876
SIMCORP A/S	G42007	529900ODI3047E2LIV03	12/03/2020	13:52:58	XCSE	001165476	B	DK0060495240	27	561.5	DKK	15160.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	12/03/2020	14:05:11	XCSE	001222076	B	DK0060495240	33	559.5	DKK	18463.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	12/03/2020	14:09:22	XCSE	001239817	B	DK0060495240	48	560	DKK	26880
SIMCORP A/S	G42007	529900ODI3047E2LIV03	12/03/2020	14:20:16	XCSE	001276940	B	DK0060495240	21	559.5	DKK	11749.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	12/03/2020	14:20:16	XCSE	001276941	B	DK0060495240	6	559.5	DKK	3357
SIMCORP A/S	G42007	529900ODI3047E2LIV03	12/03/2020	14:31:06	XCSE	001326952	B	DK0060495240	29	556.5	DKK	16138.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	12/03/2020	14:42:28	XCSE	001391792	B	DK0060495240	27	552	DKK	14904
SIMCORP A/S	G42007	529900ODI3047E2LIV03	12/03/2020	14:52:17	XCSE	001443006	B	DK0060495240	32	556.5	DKK	17808
SIMCORP A/S	G42007	529900ODI3047E2LIV03	12/03/2020	15:00:04	XCSE	001481146	B	DK0060495240	27	556	DKK	15012
SIMCORP A/S	G42007	529900ODI3047E2LIV03	12/03/2020	15:19:09	XCSE	001579250	B	DK0060495240	27	550.5	DKK	14863.5

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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	12/03/2020	15:21:00	XCSE	001587334	B	DK0060495240	29	552	DKK	16008
SIMCORP A/S	G42007	529900ODI3047E2LIV03	12/03/2020	15:30:03	XCSE	001634474	B	DK0060495240	31	550.5	DKK	17065.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	12/03/2020	15:42:29	XCSE	001705439	B	DK0060495240	32	553	DKK	17696
SIMCORP A/S	G42007	529900ODI3047E2LIV03	12/03/2020	15:45:01	XCSE	001721922	B	DK0060495240	26	552.5	DKK	14365
SIMCORP A/S	G42007	529900ODI3047E2LIV03	12/03/2020	15:50:24	XCSE	001751262	B	DK0060495240	30	552	DKK	16560
SIMCORP A/S	G42007	529900ODI3047E2LIV03	12/03/2020	15:56:28	XCSE	001794867	B	DK0060495240	9	554	DKK	4986
SIMCORP A/S	G42007	529900ODI3047E2LIV03	12/03/2020	15:56:28	XCSE	001794870	B	DK0060495240	22	554	DKK	12188
SIMCORP A/S	G42007	529900ODI3047E2LIV03	12/03/2020	16:03:08	XCSE	001839651	B	DK0060495240	29	551.5	DKK	15993.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	12/03/2020	16:09:08	XCSE	001875795	B	DK0060495240	32	548.5	DKK	17552
SIMCORP A/S	G42007	529900ODI3047E2LIV03	12/03/2020	16:14:50	XCSE	001906196	B	DK0060495240	28	545	DKK	15260
SIMCORP A/S	G42007	529900ODI3047E2LIV03	12/03/2020	16:23:21	XCSE	001957030	B	DK0060495240	30	547	DKK	16410
SIMCORP A/S	G42007	529900ODI3047E2LIV03	12/03/2020	16:26:32	XCSE	001971909	B	DK0060495240	29	545.5	DKK	15819.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	12/03/2020	16:30:08	XCSE	001989471	B	DK0060495240	26	542.5	DKK	14105
SIMCORP A/S	G42007	529900ODI3047E2LIV03	12/03/2020	16:35:52	XCSE	002020861	B	DK0060495240	32	540	DKK	17280
SIMCORP A/S	G42007	529900ODI3047E2LIV03	12/03/2020	16:41:18	XCSE	002047673	B	DK0060495240	2	537	DKK	1074
SIMCORP A/S	G42007	529900ODI3047E2LIV03	12/03/2020	16:41:24	XCSE	002048386	B	DK0060495240	24	537	DKK	12888
SIMCORP A/S	G42007	529900ODI3047E2LIV03	12/03/2020	16:47:53	XCSE	002086475	B	DK0060495240	28	537.5	DKK	15050
SIMCORP A/S	G42007	529900ODI3047E2LIV03	12/03/2020	16:49:21	XCSE	002102923	B	DK0060495240	35	535	DKK	18725
SIMCORP A/S	G42007	529900ODI3047E2LIV03	12/03/2020	16:52:00	XCSE	002122866	B	DK0060495240	35	533	DKK	18655
SIMCORP A/S	G42007	529900ODI3047E2LIV03	13/03/2020	09:05:14	XCSE	000067938	B	DK0060495240	15	558.5	DKK	8377.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	13/03/2020	09:05:14	XCSE	000067939	B	DK0060495240	17	558.5	DKK	9494.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	13/03/2020	09:08:23	XCSE	000097000	B	DK0060495240	16	553	DKK	8848
SIMCORP A/S	G42007	529900ODI3047E2LIV03	13/03/2020	09:12:17	XCSE	000124243	B	DK0060495240	14	553.5	DKK	7749
SIMCORP A/S	G42007	529900ODI3047E2LIV03	13/03/2020	09:12:17	XCSE	000124244	B	DK0060495240	7	553.5	DKK	3874.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	13/03/2020	09:19:33	XCSE	000170058	B	DK0060495240	7	550	DKK	3850
SIMCORP A/S	G42007	529900ODI3047E2LIV03	13/03/2020	09:19:33	XCSE	000170059	B	DK0060495240	15	550	DKK	8250
SIMCORP A/S	G42007	529900ODI3047E2LIV03	13/03/2020	09:28:19	XCSE	000223058	B	DK0060495240	24	549.5	DKK	13188
SIMCORP A/S	G42007	529900ODI3047E2LIV03	13/03/2020	09:32:34	XCSE	000245459	B	DK0060495240	48	544.5	DKK	26136
SIMCORP A/S	G42007	529900ODI3047E2LIV03	13/03/2020	09:41:54	XCSE	000296457	B	DK0060495240	18	543.5	DKK	9783
SIMCORP A/S	G42007	529900ODI3047E2LIV03	13/03/2020	09:53:27	XCSE	000349495	B	DK0060495240	28	549	DKK	15372
SIMCORP A/S	G42007	529900ODI3047E2LIV03	13/03/2020	10:05:04	XCSE	000399491	B	DK0060495240	27	549	DKK	14823
SIMCORP A/S	G42007	529900ODI3047E2LIV03	13/03/2020	10:37:59	XCSE	000528212	B	DK0060495240	31	563	DKK	17453
SIMCORP A/S	G42007	529900ODI3047E2LIV03	13/03/2020	10:39:32	XCSE	000535038	B	DK0060495240	24	561.5	DKK	13476
SIMCORP A/S	G42007	529900ODI3047E2LIV03	13/03/2020	10:53:39	XCSE	000584588	B	DK0060495240	28	566	DKK	15848
SIMCORP A/S	G42007	529900ODI3047E2LIV03	13/03/2020	10:54:24	XCSE	000587142	B	DK0060495240	28	565.5	DKK	15834
SIMCORP A/S	G42007	529900ODI3047E2LIV03	13/03/2020	11:07:22	XCSE	000639323	B	DK0060495240	28	570	DKK	15960
SIMCORP A/S	G42007	529900ODI3047E2LIV03	13/03/2020	11:23:29	XCSE	000694227	B	DK0060495240	31	576	DKK	17856
SIMCORP A/S	G42007	529900ODI3047E2LIV03	13/03/2020	11:54:27	XCSE	000795696	B	DK0060495240	22	576	DKK	12672
SIMCORP A/S	G42007	529900ODI3047E2LIV03	13/03/2020	11:59:33	XCSE	000811924	B	DK0060495240	26	576.5	DKK	14989
SIMCORP A/S	G42007	529900ODI3047E2LIV03	13/03/2020	12:18:52	XCSE	000891020	B	DK0060495240	27	581	DKK	15687
SIMCORP A/S	G42007	529900ODI3047E2LIV03	13/03/2020	12:36:42	XCSE	000968307	B	DK0060495240	28	575.5	DKK	16114
SIMCORP A/S	G42007	529900ODI3047E2LIV03	13/03/2020	13:00:32	XCSE	001045645	B	DK0060495240	26	581.5	DKK	15119
SIMCORP A/S	G42007	529900ODI3047E2LIV03	13/03/2020	13:14:01	XCSE	001087589	B	DK0060495240	26	583.5	DKK	15171

Share repurchase specification

From 09/03/2020 to 15/03/2020



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	13/03/2020	13:45:05	XCSE	001196922	B	DK0060495240	28	590	DKK	16520
SIMCORP A/S	G42007	529900ODI3047E2LIV03	13/03/2020	13:47:24	XCSE	001204842	B	DK0060495240	12	588.5	DKK	7062
SIMCORP A/S	G42007	529900ODI3047E2LIV03	13/03/2020	13:47:24	XCSE	001204843	B	DK0060495240	10	588.5	DKK	5885
SIMCORP A/S	G42007	529900ODI3047E2LIV03	13/03/2020	14:04:02	XCSE	001259257	B	DK0060495240	22	577	DKK	12694
SIMCORP A/S	G42007	529900ODI3047E2LIV03	13/03/2020	14:14:32	XCSE	001299812	B	DK0060495240	31	572	DKK	17732
SIMCORP A/S	G42007	529900ODI3047E2LIV03	13/03/2020	14:24:56	XCSE	001332088	B	DK0060495240	5	570	DKK	2850
SIMCORP A/S	G42007	529900ODI3047E2LIV03	13/03/2020	14:33:13	XCSE	001363169	B	DK0060495240	6	569	DKK	3414
SIMCORP A/S	G42007	529900ODI3047E2LIV03	13/03/2020	14:33:28	XCSE	001364066	B	DK0060495240	14	568.5	DKK	7959
SIMCORP A/S	G42007	529900ODI3047E2LIV03	13/03/2020	14:42:21	XCSE	001406865	B	DK0060495240	8	567.5	DKK	4540
SIMCORP A/S	G42007	529900ODI3047E2LIV03	13/03/2020	14:50:40	XCSE	001443483	B	DK0060495240	9	568	DKK	5112
SIMCORP A/S	G42007	529900ODI3047E2LIV03	13/03/2020	14:54:19	XCSE	001458354	B	DK0060495240	15	566.5	DKK	8497.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	13/03/2020	15:03:25	XCSE	001501036	B	DK0060495240	10	556	DKK	5560
SIMCORP A/S	G42007	529900ODI3047E2LIV03	13/03/2020	15:13:06	XCSE	001541630	B	DK0060495240	14	555	DKK	7770
SIMCORP A/S	G42007	529900ODI3047E2LIV03	13/03/2020	15:26:05	XCSE	001595112	B	DK0060495240	14	559.5	DKK	7833
SIMCORP A/S	G42007	529900ODI3047E2LIV03	13/03/2020	15:31:15	XCSE	001616077	B	DK0060495240	14	552.5	DKK	7735
SIMCORP A/S	G42007	529900ODI3047E2LIV03	13/03/2020	15:38:10	XCSE	001646017	B	DK0060495240	15	550	DKK	8250
SIMCORP A/S	G42007	529900ODI3047E2LIV03	13/03/2020	15:45:31	XCSE	001681010	B	DK0060495240	6	547.5	DKK	3285
SIMCORP A/S	G42007	529900ODI3047E2LIV03	13/03/2020	15:45:31	XCSE	001681011	B	DK0060495240	8	547.5	DKK	4380
SIMCORP A/S	G42007	529900ODI3047E2LIV03	13/03/2020	15:52:25	XCSE	001713339	B	DK0060495240	14	548	DKK	7672
SIMCORP A/S	G42007	529900ODI3047E2LIV03	13/03/2020	15:56:37	XCSE	001734249	B	DK0060495240	16	548.5	DKK	8776
SIMCORP A/S	G42007	529900ODI3047E2LIV03	13/03/2020	16:03:24	XCSE	001780950	B	DK0060495240	14	547.5	DKK	7665
SIMCORP A/S	G42007	529900ODI3047E2LIV03	13/03/2020	16:07:00	XCSE	001797729	B	DK0060495240	14	548.5	DKK	7679
SIMCORP A/S	G42007	529900ODI3047E2LIV03	13/03/2020	16:16:15	XCSE	001841372	B	DK0060495240	16	549	DKK	8784
SIMCORP A/S	G42007	529900ODI3047E2LIV03	13/03/2020	16:22:56	XCSE	001873928	B	DK0060495240	15	547	DKK	8205
SIMCORP A/S	G42007	529900ODI3047E2LIV03	13/03/2020	16:25:19	XCSE	001882181	B	DK0060495240	15	545.5	DKK	8182.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	13/03/2020	16:31:11	XCSE	001915047	B	DK0060495240	17	540.5	DKK	9188.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	13/03/2020	16:38:40	XCSE	001960121	B	DK0060495240	15	536.5	DKK	8047.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	13/03/2020	16:42:17	XCSE	001979444	B	DK0060495240	14	535	DKK	7490
SIMCORP A/S	G42007	529900ODI3047E2LIV03	13/03/2020	16:46:04	XCSE	001996544	B	DK0060495240	14	534.5	DKK	7483
SIMCORP A/S	G42007	529900ODI3047E2LIV03	13/03/2020	16:49:20	XCSE	002013442	B	DK0060495240	15	530	DKK	7950
SIMCORP A/S	G42007	529900ODI3047E2LIV03	13/03/2020	16:52:30	XCSE	002035009	B	DK0060495240	19	529.5	DKK	10060.5