

Share repurchase specification

From 05/08/2019 to 11/08/2019



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	05/08/2019	09:01:07	XCSE	B000023625	B	DK0060495240	32	606	DKK	19392
SIMCORP A/S	G18803	529900ODI3047E2LIV03	05/08/2019	09:07:20	XCSE	B000042218	B	DK0060495240	16	596.5	DKK	9544
SIMCORP A/S	G18803	529900ODI3047E2LIV03	05/08/2019	09:14:05	XCSE	B000058429	B	DK0060495240	21	595.5	DKK	12505.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	05/08/2019	09:19:14	XCSE	B000069225	B	DK0060495240	22	592	DKK	13024
SIMCORP A/S	G18803	529900ODI3047E2LIV03	05/08/2019	09:28:16	XCSE	B000085172	B	DK0060495240	22	590.5	DKK	12991
SIMCORP A/S	G18803	529900ODI3047E2LIV03	05/08/2019	09:34:45	XCSE	B000099037	B	DK0060495240	50	590.5	DKK	29525
SIMCORP A/S	G18803	529900ODI3047E2LIV03	05/08/2019	09:42:52	XCSE	B000114180	B	DK0060495240	23	585.5	DKK	13466.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	05/08/2019	10:00:06	XCSE	B000142462	B	DK0060495240	17	585.5	DKK	9953.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	05/08/2019	10:00:06	XCSE	B000142463	B	DK0060495240	9	585.5	DKK	5269.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	05/08/2019	10:18:20	XCSE	B000178757	B	DK0060495240	26	584.5	DKK	15197
SIMCORP A/S	G18803	529900ODI3047E2LIV03	05/08/2019	10:19:04	XCSE	B000180044	B	DK0060495240	26	583.5	DKK	15171
SIMCORP A/S	G18803	529900ODI3047E2LIV03	05/08/2019	10:33:19	XCSE	B000203274	B	DK0060495240	24	586.5	DKK	14076
SIMCORP A/S	G18803	529900ODI3047E2LIV03	05/08/2019	10:49:30	XCSE	B000225499	B	DK0060495240	11	586	DKK	6446
SIMCORP A/S	G18803	529900ODI3047E2LIV03	05/08/2019	10:49:30	XCSE	B000225498	B	DK0060495240	15	586	DKK	8790
SIMCORP A/S	G18803	529900ODI3047E2LIV03	05/08/2019	10:55:12	XCSE	B000231865	B	DK0060495240	26	586	DKK	15236
SIMCORP A/S	G18803	529900ODI3047E2LIV03	05/08/2019	11:06:17	XCSE	B000247161	B	DK0060495240	26	586.5	DKK	15249
SIMCORP A/S	G18803	529900ODI3047E2LIV03	05/08/2019	11:18:52	XCSE	B000264083	B	DK0060495240	29	586.5	DKK	17008.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	05/08/2019	11:33:09	XCSE	B000284596	B	DK0060495240	26	588.5	DKK	15301
SIMCORP A/S	G18803	529900ODI3047E2LIV03	05/08/2019	11:52:51	XCSE	B000305880	B	DK0060495240	26	590.5	DKK	15353
SIMCORP A/S	G18803	529900ODI3047E2LIV03	05/08/2019	12:15:10	XCSE	B000327071	B	DK0060495240	26	591	DKK	15366
SIMCORP A/S	G18803	529900ODI3047E2LIV03	05/08/2019	12:34:00	XCSE	B000345383	B	DK0060495240	24	591	DKK	14184
SIMCORP A/S	G18803	529900ODI3047E2LIV03	05/08/2019	12:34:00	XCSE	B000345382	B	DK0060495240	3	591	DKK	1773
SIMCORP A/S	G18803	529900ODI3047E2LIV03	05/08/2019	12:49:13	XCSE	B000360064	B	DK0060495240	1	591	DKK	591
SIMCORP A/S	G18803	529900ODI3047E2LIV03	05/08/2019	12:50:27	XCSE	B000360886	B	DK0060495240	25	591	DKK	14775
SIMCORP A/S	G18803	529900ODI3047E2LIV03	05/08/2019	13:00:13	XCSE	B000370138	B	DK0060495240	20	590	DKK	11800
SIMCORP A/S	G18803	529900ODI3047E2LIV03	05/08/2019	13:00:13	XCSE	B000370137	B	DK0060495240	4	590	DKK	2360
SIMCORP A/S	G18803	529900ODI3047E2LIV03	05/08/2019	13:18:32	XCSE	B000386763	B	DK0060495240	26	589.5	DKK	15327
SIMCORP A/S	G18803	529900ODI3047E2LIV03	05/08/2019	14:00:11	XCSE	B000423502	B	DK0060495240	27	591.5	DKK	15970.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	05/08/2019	14:03:43	XCSE	B000426185	B	DK0060495240	23	590.5	DKK	13581.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	05/08/2019	14:21:03	XCSE	B000442759	B	DK0060495240	36	591	DKK	21276
SIMCORP A/S	G18803	529900ODI3047E2LIV03	05/08/2019	14:26:22	XCSE	B000447471	B	DK0060495240	20	592	DKK	11840
SIMCORP A/S	G18803	529900ODI3047E2LIV03	05/08/2019	14:49:15	XCSE	B000468308	B	DK0060495240	24	592	DKK	14208
SIMCORP A/S	G18803	529900ODI3047E2LIV03	05/08/2019	15:01:44	XCSE	B000482124	B	DK0060495240	27	592	DKK	15984
SIMCORP A/S	G18803	529900ODI3047E2LIV03	05/08/2019	15:28:30	XCSE	B000510151	B	DK0060495240	23	590.5	DKK	13581.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	05/08/2019	15:37:56	XCSE	B000525511	B	DK0060495240	26	590	DKK	15340
SIMCORP A/S	G18803	529900ODI3047E2LIV03	05/08/2019	15:52:33	XCSE	B000545126	B	DK0060495240	21	586.5	DKK	12316.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	05/08/2019	15:52:38	XCSE	B000545298	B	DK0060495240	7	586.5	DKK	4105.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	05/08/2019	16:00:59	XCSE	B000556476	B	DK0060495240	6	586.5	DKK	3519
SIMCORP A/S	G18803	529900ODI3047E2LIV03	05/08/2019	16:00:59	XCSE	B000556494	B	DK0060495240	22	586.5	DKK	12903
SIMCORP A/S	G18803	529900ODI3047E2LIV03	05/08/2019	16:12:45	XCSE	B000577078	B	DK0060495240	26	584	DKK	15184
SIMCORP A/S	G18803	529900ODI3047E2LIV03	05/08/2019	16:20:09	XCSE	B000588808	B	DK0060495240	26	585	DKK	15210

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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	05/08/2019	16:31:16	XCSE	B000607745	B	DK0060495240	26	583	DKK	15158
SIMCORP A/S	G18803	529900ODI3047E2LIV03	05/08/2019	16:37:12	XCSE	B000618006	B	DK0060495240	28	582.5	DKK	16310
SIMCORP A/S	G18803	529900ODI3047E2LIV03	05/08/2019	16:53:02	XCSE	B000646240	B	DK0060495240	28	583	DKK	16324
SIMCORP A/S	G18803	529900ODI3047E2LIV03	05/08/2019	16:53:09	XCSE	B000646395	B	DK0060495240	28	583	DKK	16324
SIMCORP A/S	G18803	529900ODI3047E2LIV03	06/08/2019	09:01:33	XCSE	B000019761	B	DK0060495240	32	586.5	DKK	18768
SIMCORP A/S	G18803	529900ODI3047E2LIV03	06/08/2019	09:06:17	XCSE	B000032651	B	DK0060495240	16	586	DKK	9376
SIMCORP A/S	G18803	529900ODI3047E2LIV03	06/08/2019	09:12:49	XCSE	B000049081	B	DK0060495240	21	584	DKK	12264
SIMCORP A/S	G18803	529900ODI3047E2LIV03	06/08/2019	09:27:26	XCSE	B000076639	B	DK0060495240	22	587.5	DKK	12925
SIMCORP A/S	G18803	529900ODI3047E2LIV03	06/08/2019	09:29:21	XCSE	B000079705	B	DK0060495240	22	586.5	DKK	12903
SIMCORP A/S	G18803	529900ODI3047E2LIV03	06/08/2019	09:43:59	XCSE	B000102984	B	DK0060495240	50	587.5	DKK	29375
SIMCORP A/S	G18803	529900ODI3047E2LIV03	06/08/2019	09:43:59	XCSE	B000102977	B	DK0060495240	23	587.5	DKK	13512.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	06/08/2019	09:58:37	XCSE	B000126703	B	DK0060495240	25	588.5	DKK	14712.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	06/08/2019	09:58:38	XCSE	B000126758	B	DK0060495240	1	588.5	DKK	588.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	06/08/2019	10:12:48	XCSE	B000144879	B	DK0060495240	26	590.5	DKK	15353
SIMCORP A/S	G18803	529900ODI3047E2LIV03	06/08/2019	10:32:59	XCSE	B000170905	B	DK0060495240	26	592	DKK	15392
SIMCORP A/S	G18803	529900ODI3047E2LIV03	06/08/2019	10:42:22	XCSE	B000181589	B	DK0060495240	26	592	DKK	15392
SIMCORP A/S	G18803	529900ODI3047E2LIV03	06/08/2019	10:42:22	XCSE	B000181591	B	DK0060495240	26	592	DKK	15392
SIMCORP A/S	G18803	529900ODI3047E2LIV03	06/08/2019	11:16:47	XCSE	B000220057	B	DK0060495240	27	591	DKK	15957
SIMCORP A/S	G18803	529900ODI3047E2LIV03	06/08/2019	11:23:24	XCSE	B000227935	B	DK0060495240	26	592	DKK	15392
SIMCORP A/S	G18803	529900ODI3047E2LIV03	06/08/2019	11:35:33	XCSE	B000240142	B	DK0060495240	27	591	DKK	15957
SIMCORP A/S	G18803	529900ODI3047E2LIV03	06/08/2019	11:56:06	XCSE	B000258409	B	DK0060495240	26	592	DKK	15392
SIMCORP A/S	G18803	529900ODI3047E2LIV03	06/08/2019	11:56:06	XCSE	B000258407	B	DK0060495240	26	592	DKK	15392
SIMCORP A/S	G18803	529900ODI3047E2LIV03	06/08/2019	12:22:11	XCSE	B000280643	B	DK0060495240	16	590.5	DKK	9448
SIMCORP A/S	G18803	529900ODI3047E2LIV03	06/08/2019	12:22:19	XCSE	B000280894	B	DK0060495240	8	590.5	DKK	4724
SIMCORP A/S	G18803	529900ODI3047E2LIV03	06/08/2019	12:33:27	XCSE	B000290097	B	DK0060495240	26	590	DKK	15340
SIMCORP A/S	G18803	529900ODI3047E2LIV03	06/08/2019	12:49:06	XCSE	B000304361	B	DK0060495240	26	587	DKK	15262
SIMCORP A/S	G18803	529900ODI3047E2LIV03	06/08/2019	13:18:24	XCSE	B000327106	B	DK0060495240	14	587.5	DKK	8225
SIMCORP A/S	G18803	529900ODI3047E2LIV03	06/08/2019	13:18:24	XCSE	B000327105	B	DK0060495240	12	587.5	DKK	7050
SIMCORP A/S	G18803	529900ODI3047E2LIV03	06/08/2019	13:23:38	XCSE	B000330579	B	DK0060495240	23	587	DKK	13501
SIMCORP A/S	G18803	529900ODI3047E2LIV03	06/08/2019	13:45:35	XCSE	B000348518	B	DK0060495240	26	586	DKK	15236
SIMCORP A/S	G18803	529900ODI3047E2LIV03	06/08/2019	14:02:16	XCSE	B000362146	B	DK0060495240	26	585	DKK	15210
SIMCORP A/S	G18803	529900ODI3047E2LIV03	06/08/2019	14:11:01	XCSE	B000369431	B	DK0060495240	34	586	DKK	19924
SIMCORP A/S	G18803	529900ODI3047E2LIV03	06/08/2019	14:30:24	XCSE	B000386246	B	DK0060495240	24	584.5	DKK	14028
SIMCORP A/S	G18803	529900ODI3047E2LIV03	06/08/2019	14:51:59	XCSE	B000404759	B	DK0060495240	22	583.5	DKK	12837
SIMCORP A/S	G18803	529900ODI3047E2LIV03	06/08/2019	15:10:28	XCSE	B000421749	B	DK0060495240	26	583.5	DKK	15171
SIMCORP A/S	G18803	529900ODI3047E2LIV03	06/08/2019	15:31:06	XCSE	B000442218	B	DK0060495240	8	585.5	DKK	4684
SIMCORP A/S	G18803	529900ODI3047E2LIV03	06/08/2019	15:32:45	XCSE	B000444710	B	DK0060495240	18	586	DKK	10548
SIMCORP A/S	G18803	529900ODI3047E2LIV03	06/08/2019	15:35:03	XCSE	B000448928	B	DK0060495240	27	586	DKK	15822
SIMCORP A/S	G18803	529900ODI3047E2LIV03	06/08/2019	15:47:56	XCSE	B000468811	B	DK0060495240	26	586	DKK	15236
SIMCORP A/S	G18803	529900ODI3047E2LIV03	06/08/2019	15:57:18	XCSE	B000482322	B	DK0060495240	29	586	DKK	16994
SIMCORP A/S	G18803	529900ODI3047E2LIV03	06/08/2019	16:09:42	XCSE	B000501282	B	DK0060495240	27	585.5	DKK	15808.5

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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	G18803	529900ODI3047E2LIV03	06/08/2019	16:23:29	XCSE	B000526256	B	DK0060495240	7	582.5	DKK	4077.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	06/08/2019	16:23:35	XCSE	B000526456	B	DK0060495240	20	582.5	DKK	11650
SIMCORP A/S	G18803	529900ODI3047E2LIV03	06/08/2019	16:36:27	XCSE	B000545888	B	DK0060495240	2	583	DKK	1166
SIMCORP A/S	G18803	529900ODI3047E2LIV03	06/08/2019	16:36:27	XCSE	B000545887	B	DK0060495240	27	583	DKK	15741
SIMCORP A/S	G18803	529900ODI3047E2LIV03	06/08/2019	16:46:07	XCSE	B000559132	B	DK0060495240	28	583	DKK	16324
SIMCORP A/S	G18803	529900ODI3047E2LIV03	06/08/2019	16:49:31	XCSE	B000563511	B	DK0060495240	26	583	DKK	15158
SIMCORP A/S	G18803	529900ODI3047E2LIV03	06/08/2019	16:51:00	XCSE	B000566249	B	DK0060495240	24	583	DKK	13992
SIMCORP A/S	G18803	529900ODI3047E2LIV03	07/08/2019	09:02:30	XCSE	B000017902	B	DK0060495240	36	584	DKK	21024
SIMCORP A/S	G18803	529900ODI3047E2LIV03	07/08/2019	09:13:10	XCSE	B000040917	B	DK0060495240	21	584	DKK	12264
SIMCORP A/S	G18803	529900ODI3047E2LIV03	07/08/2019	09:38:41	XCSE	B000077392	B	DK0060495240	21	585.5	DKK	12295.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	07/08/2019	09:38:41	XCSE	B000077386	B	DK0060495240	46	585.5	DKK	26933
SIMCORP A/S	G18803	529900ODI3047E2LIV03	07/08/2019	09:38:41	XCSE	B000077391	B	DK0060495240	2	585.5	DKK	1171
SIMCORP A/S	G18803	529900ODI3047E2LIV03	07/08/2019	09:39:36	XCSE	B000078630	B	DK0060495240	16	585	DKK	9360
SIMCORP A/S	G18803	529900ODI3047E2LIV03	07/08/2019	09:45:37	XCSE	B000086268	B	DK0060495240	18	585	DKK	10530
SIMCORP A/S	G18803	529900ODI3047E2LIV03	07/08/2019	10:01:39	XCSE	B000106771	B	DK0060495240	23	585	DKK	13455
SIMCORP A/S	G18803	529900ODI3047E2LIV03	07/08/2019	10:01:39	XCSE	B000106797	B	DK0060495240	27	585	DKK	15795
SIMCORP A/S	G18803	529900ODI3047E2LIV03	07/08/2019	10:16:56	XCSE	B000124620	B	DK0060495240	29	584.5	DKK	16950.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	07/08/2019	10:31:05	XCSE	B000138958	B	DK0060495240	27	584	DKK	15768
SIMCORP A/S	G18803	529900ODI3047E2LIV03	07/08/2019	10:54:35	XCSE	B000163774	B	DK0060495240	18	586	DKK	10548
SIMCORP A/S	G18803	529900ODI3047E2LIV03	07/08/2019	10:54:35	XCSE	B000163775	B	DK0060495240	13	586	DKK	7618
SIMCORP A/S	G18803	529900ODI3047E2LIV03	07/08/2019	11:08:20	XCSE	B000175733	B	DK0060495240	26	587.5	DKK	15275
SIMCORP A/S	G18803	529900ODI3047E2LIV03	07/08/2019	11:08:20	XCSE	B000175734	B	DK0060495240	28	587.5	DKK	16450
SIMCORP A/S	G18803	529900ODI3047E2LIV03	07/08/2019	11:08:20	XCSE	B000175732	B	DK0060495240	27	587.5	DKK	15862.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	07/08/2019	11:20:04	XCSE	B000186312	B	DK0060495240	4	587.5	DKK	2350
SIMCORP A/S	G18803	529900ODI3047E2LIV03	07/08/2019	11:20:07	XCSE	B000186368	B	DK0060495240	22	587.5	DKK	12925
SIMCORP A/S	G18803	529900ODI3047E2LIV03	07/08/2019	11:49:32	XCSE	B000212845	B	DK0060495240	26	587	DKK	15262
SIMCORP A/S	G18803	529900ODI3047E2LIV03	07/08/2019	12:27:20	XCSE	B000242013	B	DK0060495240	27	590	DKK	15930
SIMCORP A/S	G18803	529900ODI3047E2LIV03	07/08/2019	12:43:20	XCSE	B000254128	B	DK0060495240	26	589.5	DKK	15327
SIMCORP A/S	G18803	529900ODI3047E2LIV03	07/08/2019	12:59:10	XCSE	B000265823	B	DK0060495240	24	589.5	DKK	14148
SIMCORP A/S	G18803	529900ODI3047E2LIV03	07/08/2019	13:34:48	XCSE	B000289781	B	DK0060495240	26	588	DKK	15288
SIMCORP A/S	G18803	529900ODI3047E2LIV03	07/08/2019	13:36:06	XCSE	B000291429	B	DK0060495240	27	587.5	DKK	15862.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	07/08/2019	13:51:25	XCSE	B000302839	B	DK0060495240	26	587	DKK	15262
SIMCORP A/S	G18803	529900ODI3047E2LIV03	07/08/2019	14:07:10	XCSE	B000318089	B	DK0060495240	26	586.5	DKK	15249
SIMCORP A/S	G18803	529900ODI3047E2LIV03	07/08/2019	14:21:41	XCSE	B000336343	B	DK0060495240	26	586	DKK	15236
SIMCORP A/S	G18803	529900ODI3047E2LIV03	07/08/2019	14:37:22	XCSE	B000350831	B	DK0060495240	27	585	DKK	15795
SIMCORP A/S	G18803	529900ODI3047E2LIV03	07/08/2019	14:57:26	XCSE	B000373855	B	DK0060495240	31	584.5	DKK	18119.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	07/08/2019	15:09:44	XCSE	B000391240	B	DK0060495240	27	583	DKK	15741
SIMCORP A/S	G18803	529900ODI3047E2LIV03	07/08/2019	15:27:05	XCSE	B000414679	B	DK0060495240	26	582.5	DKK	15145
SIMCORP A/S	G18803	529900ODI3047E2LIV03	07/08/2019	15:45:52	XCSE	B000447794	B	DK0060495240	5	581.5	DKK	2907.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	07/08/2019	15:45:52	XCSE	B000447793	B	DK0060495240	22	581.5	DKK	12793
SIMCORP A/S	G18803	529900ODI3047E2LIV03	07/08/2019	15:50:14	XCSE	B000455401	B	DK0060495240	27	581.5	DKK	15700.5

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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	G18803	529900ODI3047E2LIV03	07/08/2019	16:02:16	XCSE	B000476559	B	DK0060495240	26	580.5	DKK	15093
SIMCORP A/S	G18803	529900ODI3047E2LIV03	07/08/2019	16:19:39	XCSE	B000505381	B	DK0060495240	27	583	DKK	15741
SIMCORP A/S	G18803	529900ODI3047E2LIV03	07/08/2019	16:19:39	XCSE	B000505376	B	DK0060495240	27	583	DKK	15741
SIMCORP A/S	G18803	529900ODI3047E2LIV03	07/08/2019	16:31:57	XCSE	B000525219	B	DK0060495240	25	584	DKK	14600
SIMCORP A/S	G18803	529900ODI3047E2LIV03	07/08/2019	16:31:57	XCSE	B000525218	B	DK0060495240	1	584	DKK	584
SIMCORP A/S	G18803	529900ODI3047E2LIV03	07/08/2019	16:38:19	XCSE	B000534230	B	DK0060495240	28	583.5	DKK	16338
SIMCORP A/S	G18803	529900ODI3047E2LIV03	07/08/2019	16:46:28	XCSE	B000545861	B	DK0060495240	24	583.5	DKK	14004
SIMCORP A/S	G18803	529900ODI3047E2LIV03	07/08/2019	16:46:28	XCSE	B000545862	B	DK0060495240	2	583.5	DKK	1167
SIMCORP A/S	G18803	529900ODI3047E2LIV03	07/08/2019	16:52:30	XCSE	B000557292	B	DK0060495240	6	584.5	DKK	3507
SIMCORP A/S	G18803	529900ODI3047E2LIV03	07/08/2019	16:52:30	XCSE	B000557293	B	DK0060495240	4	584.5	DKK	2338
SIMCORP A/S	G18803	529900ODI3047E2LIV03	07/08/2019	16:52:30	XCSE	B000557291	B	DK0060495240	27	584.5	DKK	15781.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	08/08/2019	09:35:48	XCSE	B000075853	B	DK0060495240	27	591.5	DKK	15970.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	08/08/2019	09:35:48	XCSE	B000075851	B	DK0060495240	45	591.5	DKK	26617.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	08/08/2019	09:35:48	XCSE	B000075852	B	DK0060495240	1	591.5	DKK	591.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	08/08/2019	09:35:51	XCSE	B000075929	B	DK0060495240	19	591.5	DKK	11238.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	08/08/2019	09:39:32	XCSE	B000081013	B	DK0060495240	16	591	DKK	9456
SIMCORP A/S	G18803	529900ODI3047E2LIV03	08/08/2019	09:44:21	XCSE	B000087325	B	DK0060495240	12	590	DKK	7080
SIMCORP A/S	G18803	529900ODI3047E2LIV03	08/08/2019	09:44:21	XCSE	B000087324	B	DK0060495240	13	590	DKK	7670
SIMCORP A/S	G18803	529900ODI3047E2LIV03	08/08/2019	09:53:02	XCSE	B000098618	B	DK0060495240	23	592.5	DKK	13627.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	08/08/2019	10:00:14	XCSE	B000107760	B	DK0060495240	18	592.5	DKK	10665
SIMCORP A/S	G18803	529900ODI3047E2LIV03	08/08/2019	10:10:45	XCSE	B000120807	B	DK0060495240	26	592	DKK	15392
SIMCORP A/S	G18803	529900ODI3047E2LIV03	08/08/2019	10:29:13	XCSE	B000143611	B	DK0060495240	27	590.5	DKK	15943.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	08/08/2019	10:45:31	XCSE	B000159439	B	DK0060495240	40	592	DKK	23680
SIMCORP A/S	G18803	529900ODI3047E2LIV03	08/08/2019	11:10:43	XCSE	B000184433	B	DK0060495240	26	593	DKK	15418
SIMCORP A/S	G18803	529900ODI3047E2LIV03	08/08/2019	11:11:22	XCSE	B000184875	B	DK0060495240	26	592.5	DKK	15405
SIMCORP A/S	G18803	529900ODI3047E2LIV03	08/08/2019	11:21:58	XCSE	B000194510	B	DK0060495240	19	592.5	DKK	11257.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	08/08/2019	11:22:00	XCSE	B000194526	B	DK0060495240	8	592.5	DKK	4740
SIMCORP A/S	G18803	529900ODI3047E2LIV03	08/08/2019	11:28:00	XCSE	B000200145	B	DK0060495240	26	592	DKK	15392
SIMCORP A/S	G18803	529900ODI3047E2LIV03	08/08/2019	11:44:12	XCSE	B000215786	B	DK0060495240	26	595	DKK	15470
SIMCORP A/S	G18803	529900ODI3047E2LIV03	08/08/2019	12:17:50	XCSE	B000246262	B	DK0060495240	22	594.5	DKK	13079
SIMCORP A/S	G18803	529900ODI3047E2LIV03	08/08/2019	12:26:02	XCSE	B000252547	B	DK0060495240	26	595	DKK	15470
SIMCORP A/S	G18803	529900ODI3047E2LIV03	08/08/2019	12:33:16	XCSE	B000257503	B	DK0060495240	25	595	DKK	14875
SIMCORP A/S	G18803	529900ODI3047E2LIV03	08/08/2019	12:33:16	XCSE	B000257502	B	DK0060495240	8	595	DKK	4760
SIMCORP A/S	G18803	529900ODI3047E2LIV03	08/08/2019	12:51:05	XCSE	B000271291	B	DK0060495240	26	593.5	DKK	15431
SIMCORP A/S	G18803	529900ODI3047E2LIV03	08/08/2019	13:11:40	XCSE	B000286708	B	DK0060495240	26	592.5	DKK	15405
SIMCORP A/S	G18803	529900ODI3047E2LIV03	08/08/2019	13:42:27	XCSE	B000309173	B	DK0060495240	26	593	DKK	15418
SIMCORP A/S	G18803	529900ODI3047E2LIV03	08/08/2019	13:44:44	XCSE	B000310899	B	DK0060495240	26	592	DKK	15392
SIMCORP A/S	G18803	529900ODI3047E2LIV03	08/08/2019	13:59:27	XCSE	B000321936	B	DK0060495240	23	592	DKK	13616
SIMCORP A/S	G18803	529900ODI3047E2LIV03	08/08/2019	14:25:55	XCSE	B000340566	B	DK0060495240	36	592	DKK	21312
SIMCORP A/S	G18803	529900ODI3047E2LIV03	08/08/2019	14:45:08	XCSE	B000357188	B	DK0060495240	22	591.5	DKK	13013
SIMCORP A/S	G18803	529900ODI3047E2LIV03	08/08/2019	14:52:34	XCSE	B000362882	B	DK0060495240	27	591.5	DKK	15970.5

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SIMCORP A/S	G18803	529900ODI3047E2LIV03	08/08/2019	15:04:55	XCSE	B000378976	B	DK0060495240	9	590.5	DKK	5314.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	08/08/2019	15:04:55	XCSE	B000378977	B	DK0060495240	18	590.5	DKK	10629
SIMCORP A/S	G18803	529900ODI3047E2LIV03	08/08/2019	15:21:14	XCSE	B000395246	B	DK0060495240	27	590.5	DKK	15943.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	08/08/2019	15:51:43	XCSE	B000431520	B	DK0060495240	28	591	DKK	16548
SIMCORP A/S	G18803	529900ODI3047E2LIV03	08/08/2019	15:51:43	XCSE	B000431518	B	DK0060495240	29	591	DKK	17139
SIMCORP A/S	G18803	529900ODI3047E2LIV03	08/08/2019	16:07:12	XCSE	B000451205	B	DK0060495240	26	593.5	DKK	15431
SIMCORP A/S	G18803	529900ODI3047E2LIV03	08/08/2019	16:11:35	XCSE	B000456761	B	DK0060495240	27	593	DKK	16011
SIMCORP A/S	G18803	529900ODI3047E2LIV03	08/08/2019	16:26:43	XCSE	B000474417	B	DK0060495240	1	592	DKK	592
SIMCORP A/S	G18803	529900ODI3047E2LIV03	08/08/2019	16:26:43	XCSE	B000474416	B	DK0060495240	6	592	DKK	3552
SIMCORP A/S	G18803	529900ODI3047E2LIV03	08/08/2019	16:26:43	XCSE	B000474419	B	DK0060495240	16	592	DKK	9472
SIMCORP A/S	G18803	529900ODI3047E2LIV03	08/08/2019	16:26:43	XCSE	B000474418	B	DK0060495240	4	592	DKK	2368
SIMCORP A/S	G18803	529900ODI3047E2LIV03	08/08/2019	16:37:56	XCSE	B000488769	B	DK0060495240	27	592.5	DKK	15997.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	08/08/2019	16:45:17	XCSE	B000499267	B	DK0060495240	26	593	DKK	15418
SIMCORP A/S	G18803	529900ODI3047E2LIV03	08/08/2019	16:45:46	XCSE	B000500039	B	DK0060495240	26	593	DKK	15418
SIMCORP A/S	G18803	529900ODI3047E2LIV03	08/08/2019	16:45:50	XCSE	B000500123	B	DK0060495240	3	593	DKK	1779
SIMCORP A/S	G18803	529900ODI3047E2LIV03	08/08/2019	16:53:52	XCSE	B000511402	B	DK0060495240	10	593.5	DKK	5935
SIMCORP A/S	G18803	529900ODI3047E2LIV03	08/08/2019	16:53:52	XCSE	B000511401	B	DK0060495240	26	593.5	DKK	15431
SIMCORP A/S	G18803	529900ODI3047E2LIV03	09/08/2019	09:08:24	XCSE	B000031610	B	DK0060495240	36	597.5	DKK	21510
SIMCORP A/S	G18803	529900ODI3047E2LIV03	09/08/2019	09:09:06	XCSE	B000033005	B	DK0060495240	16	597	DKK	9552
SIMCORP A/S	G18803	529900ODI3047E2LIV03	09/08/2019	09:14:48	XCSE	B000042183	B	DK0060495240	21	596.5	DKK	12526.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	09/08/2019	09:21:52	XCSE	B000053064	B	DK0060495240	22	594	DKK	13068
SIMCORP A/S	G18803	529900ODI3047E2LIV03	09/08/2019	09:32:13	XCSE	B000067709	B	DK0060495240	41	593.5	DKK	24333.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	09/08/2019	09:41:42	XCSE	B000077762	B	DK0060495240	20	593	DKK	11860
SIMCORP A/S	G18803	529900ODI3047E2LIV03	09/08/2019	09:47:17	XCSE	B000084380	B	DK0060495240	26	592.5	DKK	15405
SIMCORP A/S	G18803	529900ODI3047E2LIV03	09/08/2019	09:55:13	XCSE	B000094195	B	DK0060495240	27	593.5	DKK	16024.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	09/08/2019	10:15:16	XCSE	B000113582	B	DK0060495240	27	591	DKK	15957
SIMCORP A/S	G18803	529900ODI3047E2LIV03	09/08/2019	10:15:16	XCSE	B000113579	B	DK0060495240	20	591.5	DKK	11830
SIMCORP A/S	G18803	529900ODI3047E2LIV03	09/08/2019	10:15:16	XCSE	B000113578	B	DK0060495240	7	591.5	DKK	4140.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	09/08/2019	10:32:48	XCSE	B000130239	B	DK0060495240	24	588.5	DKK	14124
SIMCORP A/S	G18803	529900ODI3047E2LIV03	09/08/2019	10:41:21	XCSE	B000139806	B	DK0060495240	26	589	DKK	15314
SIMCORP A/S	G18803	529900ODI3047E2LIV03	09/08/2019	10:52:18	XCSE	B000149730	B	DK0060495240	26	589	DKK	15314
SIMCORP A/S	G18803	529900ODI3047E2LIV03	09/08/2019	11:06:11	XCSE	B000161764	B	DK0060495240	26	587.5	DKK	15275
SIMCORP A/S	G18803	529900ODI3047E2LIV03	09/08/2019	11:24:17	XCSE	B000175814	B	DK0060495240	29	588.5	DKK	17066.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	09/08/2019	11:35:06	XCSE	B000184074	B	DK0060495240	7	589	DKK	4123
SIMCORP A/S	G18803	529900ODI3047E2LIV03	09/08/2019	11:35:06	XCSE	B000184075	B	DK0060495240	19	589	DKK	11191
SIMCORP A/S	G18803	529900ODI3047E2LIV03	09/08/2019	11:53:36	XCSE	B000200018	B	DK0060495240	26	588	DKK	15288
SIMCORP A/S	G18803	529900ODI3047E2LIV03	09/08/2019	12:16:51	XCSE	B000217174	B	DK0060495240	26	587.5	DKK	15275
SIMCORP A/S	G18803	529900ODI3047E2LIV03	09/08/2019	12:45:23	XCSE	B000237218	B	DK0060495240	27	587.5	DKK	15862.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	09/08/2019	12:55:58	XCSE	B000243903	B	DK0060495240	3	588.5	DKK	1765.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	09/08/2019	12:55:58	XCSE	B000243904	B	DK0060495240	23	588.5	DKK	13535.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	09/08/2019	13:01:43	XCSE	B000247221	B	DK0060495240	20	588.5	DKK	11770

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SIMCORP A/S	G18803	529900ODI3047E2LIV03	09/08/2019	13:01:43	XCSE	B000247220	B	DK0060495240	4	588.5	DKK	2354
SIMCORP A/S	G18803	529900ODI3047E2LIV03	09/08/2019	13:21:00	XCSE	B000260584	B	DK0060495240	26	587	DKK	15262
SIMCORP A/S	G18803	529900ODI3047E2LIV03	09/08/2019	13:38:51	XCSE	B000273601	B	DK0060495240	27	587	DKK	15849
SIMCORP A/S	G18803	529900ODI3047E2LIV03	09/08/2019	14:00:56	XCSE	B000289771	B	DK0060495240	23	586.5	DKK	13489.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	09/08/2019	14:13:30	XCSE	B000299290	B	DK0060495240	36	586.5	DKK	21114
SIMCORP A/S	G18803	529900ODI3047E2LIV03	09/08/2019	14:30:05	XCSE	B000311422	B	DK0060495240	17	585.5	DKK	9953.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	09/08/2019	14:30:05	XCSE	B000311421	B	DK0060495240	3	585.5	DKK	1756.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	09/08/2019	14:49:20	XCSE	B000326810	B	DK0060495240	13	585.5	DKK	7611.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	09/08/2019	14:49:20	XCSE	B000326811	B	DK0060495240	4	585.5	DKK	2342
SIMCORP A/S	G18803	529900ODI3047E2LIV03	09/08/2019	14:49:20	XCSE	B000326812	B	DK0060495240	7	585.5	DKK	4098.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	09/08/2019	15:15:31	XCSE	B000347834	B	DK0060495240	27	585.5	DKK	15808.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	09/08/2019	15:20:42	XCSE	B000351710	B	DK0060495240	23	585.5	DKK	13466.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	09/08/2019	15:34:32	XCSE	B000365153	B	DK0060495240	3	585.5	DKK	1756.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	09/08/2019	15:34:32	XCSE	B000365154	B	DK0060495240	20	585.5	DKK	11710
SIMCORP A/S	G18803	529900ODI3047E2LIV03	09/08/2019	15:34:32	XCSE	B000365155	B	DK0060495240	3	585.5	DKK	1756.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	09/08/2019	15:48:29	XCSE	B000380942	B	DK0060495240	26	585.5	DKK	15223
SIMCORP A/S	G18803	529900ODI3047E2LIV03	09/08/2019	16:06:47	XCSE	B000401664	B	DK0060495240	27	585.5	DKK	15808.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	09/08/2019	16:07:23	XCSE	B000402457	B	DK0060495240	27	585	DKK	15795
SIMCORP A/S	G18803	529900ODI3047E2LIV03	09/08/2019	16:19:17	XCSE	B000421446	B	DK0060495240	5	583.5	DKK	2917.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	09/08/2019	16:19:17	XCSE	B000421445	B	DK0060495240	23	583.5	DKK	13420.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	09/08/2019	16:29:10	XCSE	B000435168	B	DK0060495240	26	584	DKK	15184
SIMCORP A/S	G18803	529900ODI3047E2LIV03	09/08/2019	16:40:21	XCSE	B000450402	B	DK0060495240	27	583.5	DKK	15754.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	09/08/2019	16:53:01	XCSE	B000467034	B	DK0060495240	3	584.5	DKK	1753.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	09/08/2019	16:53:01	XCSE	B000467036	B	DK0060495240	31	584.5	DKK	18119.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	09/08/2019	16:53:01	XCSE	B000467033	B	DK0060495240	24	584.5	DKK	14028