

Share repurchase specification

From 22/06/2020 to 28/06/2020



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	22/06/2020	09:02:16	XCSE	000038057	B	DK0060495240	32	708.5	DKK	22672
SIMCORP A/S	G42007	529900ODI3047E2LIV03	22/06/2020	09:06:11	XCSE	000056192	B	DK0060495240	15	706.5	DKK	10597.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	22/06/2020	09:13:44	XCSE	000087041	B	DK0060495240	21	708.5	DKK	14878.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	22/06/2020	09:25:56	XCSE	000125496	B	DK0060495240	2	706	DKK	1412
SIMCORP A/S	G42007	529900ODI3047E2LIV03	22/06/2020	09:25:57	XCSE	000125538	B	DK0060495240	1	706	DKK	706
SIMCORP A/S	G42007	529900ODI3047E2LIV03	22/06/2020	09:25:58	XCSE	000125555	B	DK0060495240	1	706	DKK	706
SIMCORP A/S	G42007	529900ODI3047E2LIV03	22/06/2020	09:25:59	XCSE	000125598	B	DK0060495240	1	706	DKK	706
SIMCORP A/S	G42007	529900ODI3047E2LIV03	22/06/2020	09:26:02	XCSE	000125733	B	DK0060495240	1	706	DKK	706
SIMCORP A/S	G42007	529900ODI3047E2LIV03	22/06/2020	09:28:11	XCSE	000131130	B	DK0060495240	19	706.5	DKK	13423.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	22/06/2020	09:28:34	XCSE	000132828	B	DK0060495240	11	706	DKK	7766
SIMCORP A/S	G42007	529900ODI3047E2LIV03	22/06/2020	09:36:15	XCSE	000151516	B	DK0060495240	5	706.5	DKK	3532.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	22/06/2020	09:36:15	XCSE	000151517	B	DK0060495240	40	706.5	DKK	28260
SIMCORP A/S	G42007	529900ODI3047E2LIV03	22/06/2020	09:44:25	XCSE	000167155	B	DK0060495240	21	704.5	DKK	14794.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	22/06/2020	10:25:11	XCSE	000238132	B	DK0060495240	26	708	DKK	18408
SIMCORP A/S	G42007	529900ODI3047E2LIV03	22/06/2020	10:25:22	XCSE	000238411	B	DK0060495240	15	706.5	DKK	10597.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	22/06/2020	10:25:22	XCSE	000238412	B	DK0060495240	12	706.5	DKK	8478
SIMCORP A/S	G42007	529900ODI3047E2LIV03	22/06/2020	10:42:07	XCSE	000264509	B	DK0060495240	18	707	DKK	12726
SIMCORP A/S	G42007	529900ODI3047E2LIV03	22/06/2020	10:42:07	XCSE	000264510	B	DK0060495240	8	707	DKK	5656
SIMCORP A/S	G42007	529900ODI3047E2LIV03	22/06/2020	10:43:29	XCSE	000266859	B	DK0060495240	11	707	DKK	7777
SIMCORP A/S	G42007	529900ODI3047E2LIV03	22/06/2020	10:43:29	XCSE	000266860	B	DK0060495240	18	707	DKK	12726
SIMCORP A/S	G42007	529900ODI3047E2LIV03	22/06/2020	10:43:29	XCSE	000266862	B	DK0060495240	4	707	DKK	2828
SIMCORP A/S	G42007	529900ODI3047E2LIV03	22/06/2020	10:56:36	XCSE	000284618	B	DK0060495240	26	705	DKK	18330
SIMCORP A/S	G42007	529900ODI3047E2LIV03	22/06/2020	11:10:16	XCSE	000303103	B	DK0060495240	32	708	DKK	22656
SIMCORP A/S	G42007	529900ODI3047E2LIV03	22/06/2020	11:39:50	XCSE	000338103	B	DK0060495240	21	709	DKK	14889
SIMCORP A/S	G42007	529900ODI3047E2LIV03	22/06/2020	11:42:09	XCSE	000340293	B	DK0060495240	20	708.5	DKK	14170
SIMCORP A/S	G42007	529900ODI3047E2LIV03	22/06/2020	11:42:09	XCSE	000340294	B	DK0060495240	6	708.5	DKK	4251
SIMCORP A/S	G42007	529900ODI3047E2LIV03	22/06/2020	12:00:48	XCSE	000363022	B	DK0060495240	27	711.5	DKK	19210.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	22/06/2020	12:28:36	XCSE	000393121	B	DK0060495240	32	711	DKK	22752
SIMCORP A/S	G42007	529900ODI3047E2LIV03	22/06/2020	13:08:25	XCSE	000435157	B	DK0060495240	27	711	DKK	19197
SIMCORP A/S	G42007	529900ODI3047E2LIV03	22/06/2020	13:19:16	XCSE	000446646	B	DK0060495240	21	711	DKK	14931
SIMCORP A/S	G42007	529900ODI3047E2LIV03	22/06/2020	13:35:33	XCSE	000462486	B	DK0060495240	19	710.5	DKK	13499.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	22/06/2020	13:53:10	XCSE	000479343	B	DK0060495240	23	711.5	DKK	16364.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	22/06/2020	14:15:30	XCSE	000500757	B	DK0060495240	26	710.5	DKK	18473
SIMCORP A/S	G42007	529900ODI3047E2LIV03	22/06/2020	14:15:30	XCSE	000500759	B	DK0060495240	34	710.5	DKK	24157
SIMCORP A/S	G42007	529900ODI3047E2LIV03	22/06/2020	14:35:06	XCSE	000518859	B	DK0060495240	21	709.5	DKK	14899.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	22/06/2020	14:55:27	XCSE	000539447	B	DK0060495240	20	710	DKK	14200
SIMCORP A/S	G42007	529900ODI3047E2LIV03	22/06/2020	15:05:28	XCSE	000550339	B	DK0060495240	27	707.5	DKK	19102.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	22/06/2020	15:08:00	XCSE	000553058	B	DK0060495240	2	707.5	DKK	1415
SIMCORP A/S	G42007	529900ODI3047E2LIV03	22/06/2020	15:27:38	XCSE	000573847	B	DK0060495240	25	705	DKK	17625
SIMCORP A/S	G42007	529900ODI3047E2LIV03	22/06/2020	15:42:20	XCSE	000605873	B	DK0060495240	31	703.5	DKK	21808.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	22/06/2020	15:54:23	XCSE	000627484	B	DK0060495240	26	703.5	DKK	18291
SIMCORP A/S	G42007	529900ODI3047E2LIV03	22/06/2020	16:06:47	XCSE	000651225	B	DK0060495240	27	705	DKK	19035
SIMCORP A/S	G42007	529900ODI3047E2LIV03	22/06/2020	16:19:47	XCSE	000671584	B	DK0060495240	3	706	DKK	2118

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SIMCORP A/S	G42007	529900ODI3047E2LIV03	22/06/2020	16:19:47	XCSE	000671585	B	DK0060495240	3	706	DKK	2118
SIMCORP A/S	G42007	529900ODI3047E2LIV03	22/06/2020	16:19:47	XCSE	000671586	B	DK0060495240	22	706	DKK	15532
SIMCORP A/S	G42007	529900ODI3047E2LIV03	22/06/2020	16:30:53	XCSE	000688902	B	DK0060495240	27	706	DKK	19062
SIMCORP A/S	G42007	529900ODI3047E2LIV03	22/06/2020	16:43:35	XCSE	000710224	B	DK0060495240	33	706	DKK	23298
SIMCORP A/S	G42007	529900ODI3047E2LIV03	22/06/2020	16:53:01	XCSE	000725990	B	DK0060495240	36	706	DKK	25416
SIMCORP A/S	G42007	529900ODI3047E2LIV03	22/06/2020	16:53:01	XCSE	000725991	B	DK0060495240	1	706	DKK	706
SIMCORP A/S	G42007	529900ODI3047E2LIV03	23/06/2020	09:07:05	XCSE	Fnew201759413	B	DK0060495240	13	712.5	DKK	9262.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	23/06/2020	09:16:29	XCSE	000071418	B	DK0060495240	27	716.5	DKK	19345.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	23/06/2020	09:24:18	XCSE	000089977	B	DK0060495240	6	717	DKK	4302
SIMCORP A/S	G42007	529900ODI3047E2LIV03	23/06/2020	09:24:18	XCSE	000089978	B	DK0060495240	6	717	DKK	4302
SIMCORP A/S	G42007	529900ODI3047E2LIV03	23/06/2020	09:27:53	XCSE	000098163	B	DK0060495240	13	715	DKK	9295
SIMCORP A/S	G42007	529900ODI3047E2LIV03	23/06/2020	09:35:55	XCSE	000118544	B	DK0060495240	3	716	DKK	2148
SIMCORP A/S	G42007	529900ODI3047E2LIV03	23/06/2020	09:45:32	XCSE	000141024	B	DK0060495240	19	716.5	DKK	13613.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	23/06/2020	09:47:47	XCSE	000145953	B	DK0060495240	34	717.5	DKK	24395
SIMCORP A/S	G42007	529900ODI3047E2LIV03	23/06/2020	09:47:47	XCSE	000145954	B	DK0060495240	4	717.5	DKK	2870
SIMCORP A/S	G42007	529900ODI3047E2LIV03	23/06/2020	09:51:26	XCSE	000153128	B	DK0060495240	13	716	DKK	9308
SIMCORP A/S	G42007	529900ODI3047E2LIV03	23/06/2020	10:01:08	XCSE	000174137	B	DK0060495240	4	716	DKK	2864
SIMCORP A/S	G42007	529900ODI3047E2LIV03	23/06/2020	10:01:08	XCSE	000174138	B	DK0060495240	12	716	DKK	8592
SIMCORP A/S	G42007	529900ODI3047E2LIV03	23/06/2020	10:13:04	XCSE	000196870	B	DK0060495240	31	715.5	DKK	22180.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	23/06/2020	10:37:45	XCSE	000240907	B	DK0060495240	26	719	DKK	18694
SIMCORP A/S	G42007	529900ODI3047E2LIV03	23/06/2020	10:47:28	XCSE	000254196	B	DK0060495240	18	719.5	DKK	12951
SIMCORP A/S	G42007	529900ODI3047E2LIV03	23/06/2020	11:13:57	XCSE	000292048	B	DK0060495240	27	718.5	DKK	19399.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	23/06/2020	11:16:41	XCSE	000295789	B	DK0060495240	28	717.5	DKK	20090
SIMCORP A/S	G42007	529900ODI3047E2LIV03	23/06/2020	11:32:55	XCSE	000316011	B	DK0060495240	31	715	DKK	22165
SIMCORP A/S	G42007	529900ODI3047E2LIV03	23/06/2020	11:52:50	XCSE	000340942	B	DK0060495240	18	715.5	DKK	12879
SIMCORP A/S	G42007	529900ODI3047E2LIV03	23/06/2020	12:12:16	XCSE	000363944	B	DK0060495240	22	716.5	DKK	15763
SIMCORP A/S	G42007	529900ODI3047E2LIV03	23/06/2020	12:12:16	XCSE	000363945	B	DK0060495240	2	716.5	DKK	1433
SIMCORP A/S	G42007	529900ODI3047E2LIV03	23/06/2020	12:37:55	XCSE	000393750	B	DK0060495240	27	717.5	DKK	19372.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	23/06/2020	12:55:25	XCSE	000413695	B	DK0060495240	15	717.5	DKK	10762.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	23/06/2020	12:55:34	XCSE	000413821	B	DK0060495240	9	717.5	DKK	6457.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	23/06/2020	13:10:11	XCSE	000431525	B	DK0060495240	24	715.5	DKK	17172
SIMCORP A/S	G42007	529900ODI3047E2LIV03	23/06/2020	13:24:03	XCSE	000445939	B	DK0060495240	18	713.5	DKK	12843
SIMCORP A/S	G42007	529900ODI3047E2LIV03	23/06/2020	13:49:36	XCSE	000477749	B	DK0060495240	23	713	DKK	16399
SIMCORP A/S	G42007	529900ODI3047E2LIV03	23/06/2020	14:19:24	XCSE	000517932	B	DK0060495240	21	716	DKK	15036
SIMCORP A/S	G42007	529900ODI3047E2LIV03	23/06/2020	14:21:18	XCSE	000519891	B	DK0060495240	26	715.5	DKK	18603
SIMCORP A/S	G42007	529900ODI3047E2LIV03	23/06/2020	14:32:00	XCSE	000532108	B	DK0060495240	21	713.5	DKK	14983.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	23/06/2020	14:49:17	XCSE	000554344	B	DK0060495240	15	715	DKK	10725
SIMCORP A/S	G42007	529900ODI3047E2LIV03	23/06/2020	15:08:04	XCSE	000577815	B	DK0060495240	26	715.5	DKK	18603
SIMCORP A/S	G42007	529900ODI3047E2LIV03	23/06/2020	15:33:54	XCSE	000614624	B	DK0060495240	22	715	DKK	15730
SIMCORP A/S	G42007	529900ODI3047E2LIV03	23/06/2020	15:33:54	XCSE	000614625	B	DK0060495240	2	715	DKK	1430
SIMCORP A/S	G42007	529900ODI3047E2LIV03	23/06/2020	15:41:05	XCSE	000627457	B	DK0060495240	26	714.5	DKK	18577
SIMCORP A/S	G42007	529900ODI3047E2LIV03	23/06/2020	15:59:00	XCSE	000661347	B	DK0060495240	33	717	DKK	23661
SIMCORP A/S	G42007	529900ODI3047E2LIV03	23/06/2020	16:20:30	XCSE	000703193	B	DK0060495240	27	717.5	DKK	19372.5

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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	23/06/2020	16:23:13	XCSE	000708375	B	DK0060495240	26	717.5	DKK	18655
SIMCORP A/S	G42007	529900ODI3047E2LIV03	23/06/2020	16:35:02	XCSE	000731109	B	DK0060495240	30	717.5	DKK	21525
SIMCORP A/S	G42007	529900ODI3047E2LIV03	23/06/2020	16:47:14	XCSE	000758544	B	DK0060495240	28	716.5	DKK	20062
SIMCORP A/S	G42007	529900ODI3047E2LIV03	23/06/2020	16:54:00	XCSE	000772298	B	DK0060495240	3	717	DKK	2151
SIMCORP A/S	G42007	529900ODI3047E2LIV03	23/06/2020	16:54:00	XCSE	000772299	B	DK0060495240	21	717	DKK	15057
SIMCORP A/S	G42007	529900ODI3047E2LIV03	24/06/2020	09:04:30	XCSE	000032224	B	DK0060495240	3	714	DKK	2142
SIMCORP A/S	G42007	529900ODI3047E2LIV03	24/06/2020	09:05:15	XCSE	000035385	B	DK0060495240	13	714	DKK	9282
SIMCORP A/S	G42007	529900ODI3047E2LIV03	24/06/2020	09:07:32	XCSE	000044179	B	DK0060495240	13	715	DKK	9295
SIMCORP A/S	G42007	529900ODI3047E2LIV03	24/06/2020	09:08:02	XCSE	000046111	B	DK0060495240	7	714	DKK	4998
SIMCORP A/S	G42007	529900ODI3047E2LIV03	24/06/2020	09:08:02	XCSE	000046112	B	DK0060495240	8	714	DKK	5712
SIMCORP A/S	G42007	529900ODI3047E2LIV03	24/06/2020	09:33:36	XCSE	000114159	B	DK0060495240	22	715.5	DKK	15741
SIMCORP A/S	G42007	529900ODI3047E2LIV03	24/06/2020	09:33:36	XCSE	000114160	B	DK0060495240	2	715.5	DKK	1431
SIMCORP A/S	G42007	529900ODI3047E2LIV03	24/06/2020	09:33:36	XCSE	000114162	B	DK0060495240	33	715.5	DKK	23611.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	24/06/2020	09:33:36	XCSE	000114164	B	DK0060495240	19	716	DKK	13604
SIMCORP A/S	G42007	529900ODI3047E2LIV03	24/06/2020	09:33:36	XCSE	000114165	B	DK0060495240	15	716	DKK	10740
SIMCORP A/S	G42007	529900ODI3047E2LIV03	24/06/2020	09:42:55	XCSE	000136545	B	DK0060495240	9	714	DKK	6426
SIMCORP A/S	G42007	529900ODI3047E2LIV03	24/06/2020	09:45:19	XCSE	000143516	B	DK0060495240	6	714	DKK	4284
SIMCORP A/S	G42007	529900ODI3047E2LIV03	24/06/2020	10:09:25	XCSE	000196639	B	DK0060495240	10	715.5	DKK	7155
SIMCORP A/S	G42007	529900ODI3047E2LIV03	24/06/2020	10:09:25	XCSE	000196640	B	DK0060495240	14	715.5	DKK	10017
SIMCORP A/S	G42007	529900ODI3047E2LIV03	24/06/2020	10:12:28	XCSE	000202870	B	DK0060495240	32	714.5	DKK	22864
SIMCORP A/S	G42007	529900ODI3047E2LIV03	24/06/2020	10:30:45	XCSE	000236930	B	DK0060495240	23	712.5	DKK	16387.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	24/06/2020	10:38:19	XCSE	000248214	B	DK0060495240	26	710.5	DKK	18473
SIMCORP A/S	G42007	529900ODI3047E2LIV03	24/06/2020	11:01:25	XCSE	000281026	B	DK0060495240	29	708	DKK	20532
SIMCORP A/S	G42007	529900ODI3047E2LIV03	24/06/2020	11:12:12	XCSE	000298402	B	DK0060495240	27	704.5	DKK	19021.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	24/06/2020	11:29:52	XCSE	000334448	B	DK0060495240	23	702	DKK	16146
SIMCORP A/S	G42007	529900ODI3047E2LIV03	24/06/2020	12:09:14	XCSE	000386156	B	DK0060495240	20	701.5	DKK	14030
SIMCORP A/S	G42007	529900ODI3047E2LIV03	24/06/2020	12:20:10	XCSE	000398676	B	DK0060495240	23	702.5	DKK	16157.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	24/06/2020	12:30:38	XCSE	000412290	B	DK0060495240	12	700.5	DKK	8406
SIMCORP A/S	G42007	529900ODI3047E2LIV03	24/06/2020	12:35:32	XCSE	000417639	B	DK0060495240	11	700.5	DKK	7705.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	24/06/2020	12:49:10	XCSE	000432044	B	DK0060495240	25	699.5	DKK	17487.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	24/06/2020	13:53:04	XCSE	000496258	B	DK0060495240	24	701	DKK	16824
SIMCORP A/S	G42007	529900ODI3047E2LIV03	24/06/2020	13:54:17	XCSE	000497383	B	DK0060495240	19	701	DKK	13319
SIMCORP A/S	G42007	529900ODI3047E2LIV03	24/06/2020	14:16:58	XCSE	000524929	B	DK0060495240	27	701.5	DKK	18940.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	24/06/2020	14:23:45	XCSE	000534007	B	DK0060495240	20	702	DKK	14040
SIMCORP A/S	G42007	529900ODI3047E2LIV03	24/06/2020	14:36:17	XCSE	000549455	B	DK0060495240	19	700.5	DKK	13309.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	24/06/2020	14:36:17	XCSE	000549456	B	DK0060495240	17	700.5	DKK	11908.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	24/06/2020	14:52:46	XCSE	000569875	B	DK0060495240	21	699.5	DKK	14689.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	24/06/2020	15:14:07	XCSE	000599994	B	DK0060495240	24	700.5	DKK	16812
SIMCORP A/S	G42007	529900ODI3047E2LIV03	24/06/2020	15:34:37	XCSE	000633649	B	DK0060495240	23	700	DKK	16100
SIMCORP A/S	G42007	529900ODI3047E2LIV03	24/06/2020	15:47:54	XCSE	000656866	B	DK0060495240	27	701	DKK	18927
SIMCORP A/S	G42007	529900ODI3047E2LIV03	24/06/2020	16:07:36	XCSE	000701065	B	DK0060495240	32	698.5	DKK	22352
SIMCORP A/S	G42007	529900ODI3047E2LIV03	24/06/2020	16:16:13	XCSE	000717179	B	DK0060495240	27	698	DKK	18846
SIMCORP A/S	G42007	529900ODI3047E2LIV03	24/06/2020	16:36:19	XCSE	000756545	B	DK0060495240	26	699.5	DKK	18187

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SIMCORP A/S	G42007	529900ODI3047E2LIV03	24/06/2020	16:43:26	XCSE	000773708	B	DK0060495240	29	698.5	DKK	20256.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	24/06/2020	16:53:03	XCSE	000796716	B	DK0060495240	21	700	DKK	14700
SIMCORP A/S	G42007	529900ODI3047E2LIV03	24/06/2020	16:53:09	XCSE	000797020	B	DK0060495240	7	700	DKK	4900
SIMCORP A/S	G42007	529900ODI3047E2LIV03	24/06/2020	16:53:09	XCSE	000797021	B	DK0060495240	12	700	DKK	8400
SIMCORP A/S	G42007	529900ODI3047E2LIV03	25/06/2020	09:03:48	XCSE	000038033	B	DK0060495240	32	694.5	DKK	22224
SIMCORP A/S	G42007	529900ODI3047E2LIV03	25/06/2020	09:07:00	XCSE	000051185	B	DK0060495240	9	693.5	DKK	6241.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	25/06/2020	09:11:45	XCSE	000069889	B	DK0060495240	6	693.5	DKK	4161
SIMCORP A/S	G42007	529900ODI3047E2LIV03	25/06/2020	09:12:11	XCSE	000072132	B	DK0060495240	19	693	DKK	13167
SIMCORP A/S	G42007	529900ODI3047E2LIV03	25/06/2020	09:19:31	XCSE	000098798	B	DK0060495240	20	690	DKK	13800
SIMCORP A/S	G42007	529900ODI3047E2LIV03	25/06/2020	09:43:08	XCSE	000159226	B	DK0060495240	17	690	DKK	11730
SIMCORP A/S	G42007	529900ODI3047E2LIV03	25/06/2020	09:47:19	XCSE	000169291	B	DK0060495240	23	688.5	DKK	15835.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	25/06/2020	09:47:19	XCSE	000169292	B	DK0060495240	41	688.5	DKK	28228.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	25/06/2020	10:08:25	XCSE	000211826	B	DK0060495240	5	688.5	DKK	3442.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	25/06/2020	10:10:22	XCSE	000215915	B	DK0060495240	22	689	DKK	15158
SIMCORP A/S	G42007	529900ODI3047E2LIV03	25/06/2020	10:16:17	XCSE	000226754	B	DK0060495240	2	689.5	DKK	1379
SIMCORP A/S	G42007	529900ODI3047E2LIV03	25/06/2020	10:16:17	XCSE	000226755	B	DK0060495240	25	689.5	DKK	17237.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	25/06/2020	10:23:19	XCSE	000240762	B	DK0060495240	15	692.5	DKK	10387.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	25/06/2020	10:23:19	XCSE	000240763	B	DK0060495240	13	692.5	DKK	9002.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	25/06/2020	10:38:45	XCSE	000267951	B	DK0060495240	34	693.5	DKK	23579
SIMCORP A/S	G42007	529900ODI3047E2LIV03	25/06/2020	10:55:51	XCSE	000294151	B	DK0060495240	32	696	DKK	22272
SIMCORP A/S	G42007	529900ODI3047E2LIV03	25/06/2020	11:22:05	XCSE	000331169	B	DK0060495240	26	697.5	DKK	18135
SIMCORP A/S	G42007	529900ODI3047E2LIV03	25/06/2020	11:29:30	XCSE	000341706	B	DK0060495240	20	699	DKK	13980
SIMCORP A/S	G42007	529900ODI3047E2LIV03	25/06/2020	11:29:30	XCSE	000341707	B	DK0060495240	6	699	DKK	4194
SIMCORP A/S	G42007	529900ODI3047E2LIV03	25/06/2020	11:43:10	XCSE	000364609	B	DK0060495240	25	698.5	DKK	17462.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	25/06/2020	12:02:13	XCSE	000390460	B	DK0060495240	23	698.5	DKK	16065.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	25/06/2020	12:22:41	XCSE	000416212	B	DK0060495240	21	696	DKK	14616
SIMCORP A/S	G42007	529900ODI3047E2LIV03	25/06/2020	12:33:23	XCSE	000427449	B	DK0060495240	26	693.5	DKK	18031
SIMCORP A/S	G42007	529900ODI3047E2LIV03	25/06/2020	12:51:36	XCSE	000447222	B	DK0060495240	20	692.5	DKK	13850
SIMCORP A/S	G42007	529900ODI3047E2LIV03	25/06/2020	13:40:06	XCSE	000497850	B	DK0060495240	11	694	DKK	7634
SIMCORP A/S	G42007	529900ODI3047E2LIV03	25/06/2020	13:40:06	XCSE	000497851	B	DK0060495240	7	694	DKK	4858
SIMCORP A/S	G42007	529900ODI3047E2LIV03	25/06/2020	13:43:06	XCSE	000501369	B	DK0060495240	28	695	DKK	19460
SIMCORP A/S	G42007	529900ODI3047E2LIV03	25/06/2020	13:49:35	XCSE	000510688	B	DK0060495240	26	694.5	DKK	18057
SIMCORP A/S	G42007	529900ODI3047E2LIV03	25/06/2020	14:19:45	XCSE	000541892	B	DK0060495240	28	695.5	DKK	19474
SIMCORP A/S	G42007	529900ODI3047E2LIV03	25/06/2020	14:31:01	XCSE	000553811	B	DK0060495240	26	695	DKK	18070
SIMCORP A/S	G42007	529900ODI3047E2LIV03	25/06/2020	14:41:03	XCSE	000568684	B	DK0060495240	23	694.5	DKK	15973.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	25/06/2020	14:58:26	XCSE	000588106	B	DK0060495240	22	692	DKK	15224
SIMCORP A/S	G42007	529900ODI3047E2LIV03	25/06/2020	14:58:29	XCSE	000588162	B	DK0060495240	3	692	DKK	2076
SIMCORP A/S	G42007	529900ODI3047E2LIV03	25/06/2020	15:18:00	XCSE	000612358	B	DK0060495240	22	691.5	DKK	15213
SIMCORP A/S	G42007	529900ODI3047E2LIV03	25/06/2020	15:35:23	XCSE	000642270	B	DK0060495240	28	690.5	DKK	19334
SIMCORP A/S	G42007	529900ODI3047E2LIV03	25/06/2020	15:48:05	XCSE	000666896	B	DK0060495240	27	688.5	DKK	18589.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	25/06/2020	16:00:38	XCSE	000692420	B	DK0060495240	28	688.5	DKK	19278
SIMCORP A/S	G42007	529900ODI3047E2LIV03	25/06/2020	16:12:08	XCSE	000717148	B	DK0060495240	26	689.5	DKK	17927
SIMCORP A/S	G42007	529900ODI3047E2LIV03	25/06/2020	16:28:04	XCSE	000749074	B	DK0060495240	31	691	DKK	21421

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SIMCORP A/S	G42007	529900ODI3047E2LIV03	25/06/2020	16:45:01	XCSE	000783972	B	DK0060495240	19	693	DKK	13167
SIMCORP A/S	G42007	529900ODI3047E2LIV03	25/06/2020	16:45:01	XCSE	000783973	B	DK0060495240	7	693	DKK	4851
SIMCORP A/S	G42007	529900ODI3047E2LIV03	25/06/2020	16:46:12	XCSE	000786673	B	DK0060495240	27	692.5	DKK	18697.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	25/06/2020	16:53:57	XCSE	000803809	B	DK0060495240	29	694	DKK	20126
SIMCORP A/S	G42007	529900ODI3047E2LIV03	26/06/2020	09:08:09	XCSE	000045516	B	DK0060495240	32	704.5	DKK	22544
SIMCORP A/S	G42007	529900ODI3047E2LIV03	26/06/2020	09:09:57	XCSE	000050329	B	DK0060495240	15	703.5	DKK	10552.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	26/06/2020	09:19:40	XCSE	000079441	B	DK0060495240	17	705.5	DKK	11993.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	26/06/2020	09:24:39	XCSE	000092470	B	DK0060495240	21	707	DKK	14847
SIMCORP A/S	G42007	529900ODI3047E2LIV03	26/06/2020	09:33:34	XCSE	000110262	B	DK0060495240	43	706	DKK	30358
SIMCORP A/S	G42007	529900ODI3047E2LIV03	26/06/2020	09:41:51	XCSE	000127007	B	DK0060495240	13	709.5	DKK	9223.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	26/06/2020	09:41:51	XCSE	000127008	B	DK0060495240	8	709.5	DKK	5676
SIMCORP A/S	G42007	529900ODI3047E2LIV03	26/06/2020	09:47:29	XCSE	000137753	B	DK0060495240	16	708.5	DKK	11336
SIMCORP A/S	G42007	529900ODI3047E2LIV03	26/06/2020	09:56:57	XCSE	000156084	B	DK0060495240	26	707	DKK	18382
SIMCORP A/S	G42007	529900ODI3047E2LIV03	26/06/2020	10:11:05	XCSE	000184488	B	DK0060495240	31	708.5	DKK	21963.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	26/06/2020	10:26:33	XCSE	000210997	B	DK0060495240	2	704.5	DKK	1409
SIMCORP A/S	G42007	529900ODI3047E2LIV03	26/06/2020	10:26:33	XCSE	000210998	B	DK0060495240	24	704.5	DKK	16908
SIMCORP A/S	G42007	529900ODI3047E2LIV03	26/06/2020	10:36:57	XCSE	000224951	B	DK0060495240	24	704	DKK	16896
SIMCORP A/S	G42007	529900ODI3047E2LIV03	26/06/2020	10:37:23	XCSE	000225755	B	DK0060495240	7	704	DKK	4928
SIMCORP A/S	G42007	529900ODI3047E2LIV03	26/06/2020	11:12:24	XCSE	000278397	B	DK0060495240	31	702.5	DKK	21777.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	26/06/2020	11:12:56	XCSE	000278872	B	DK0060495240	27	702	DKK	18954
SIMCORP A/S	G42007	529900ODI3047E2LIV03	26/06/2020	11:37:10	XCSE	000310009	B	DK0060495240	19	705.5	DKK	13404.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	26/06/2020	11:37:10	XCSE	000310010	B	DK0060495240	12	705.5	DKK	8466
SIMCORP A/S	G42007	529900ODI3047E2LIV03	26/06/2020	12:00:22	XCSE	000338302	B	DK0060495240	22	706.5	DKK	15543
SIMCORP A/S	G42007	529900ODI3047E2LIV03	26/06/2020	12:15:50	XCSE	000356366	B	DK0060495240	5	703.5	DKK	3517.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	26/06/2020	12:15:50	XCSE	000356367	B	DK0060495240	20	703.5	DKK	14070
SIMCORP A/S	G42007	529900ODI3047E2LIV03	26/06/2020	12:30:03	XCSE	000371952	B	DK0060495240	20	706.5	DKK	14130
SIMCORP A/S	G42007	529900ODI3047E2LIV03	26/06/2020	12:43:44	XCSE	000386560	B	DK0060495240	26	709.5	DKK	18447
SIMCORP A/S	G42007	529900ODI3047E2LIV03	26/06/2020	12:54:22	XCSE	000399062	B	DK0060495240	24	709.5	DKK	17028
SIMCORP A/S	G42007	529900ODI3047E2LIV03	26/06/2020	13:22:02	XCSE	000428888	B	DK0060495240	25	710.5	DKK	17762.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	26/06/2020	13:38:12	XCSE	000446268	B	DK0060495240	20	713	DKK	14260
SIMCORP A/S	G42007	529900ODI3047E2LIV03	26/06/2020	13:59:03	XCSE	000469601	B	DK0060495240	24	712.5	DKK	17100
SIMCORP A/S	G42007	529900ODI3047E2LIV03	26/06/2020	14:08:05	XCSE	000480200	B	DK0060495240	26	713.5	DKK	18551
SIMCORP A/S	G42007	529900ODI3047E2LIV03	26/06/2020	14:32:04	XCSE	000504953	B	DK0060495240	31	711	DKK	22041
SIMCORP A/S	G42007	529900ODI3047E2LIV03	26/06/2020	14:51:21	XCSE	000526211	B	DK0060495240	8	712.5	DKK	5700
SIMCORP A/S	G42007	529900ODI3047E2LIV03	26/06/2020	14:51:21	XCSE	000526212	B	DK0060495240	13	712.5	DKK	9262.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	26/06/2020	15:08:07	XCSE	000549175	B	DK0060495240	20	712.5	DKK	14250
SIMCORP A/S	G42007	529900ODI3047E2LIV03	26/06/2020	15:08:07	XCSE	000549176	B	DK0060495240	6	712.5	DKK	4275
SIMCORP A/S	G42007	529900ODI3047E2LIV03	26/06/2020	15:20:48	XCSE	000564009	B	DK0060495240	22	710.5	DKK	15631
SIMCORP A/S	G42007	529900ODI3047E2LIV03	26/06/2020	15:39:06	XCSE	000593303	B	DK0060495240	26	709.5	DKK	18447
SIMCORP A/S	G42007	529900ODI3047E2LIV03	26/06/2020	15:51:44	XCSE	000617797	B	DK0060495240	32	708	DKK	22656
SIMCORP A/S	G42007	529900ODI3047E2LIV03	26/06/2020	16:04:02	XCSE	000641201	B	DK0060495240	28	707.5	DKK	19810
SIMCORP A/S	G42007	529900ODI3047E2LIV03	26/06/2020	16:17:24	XCSE	000666441	B	DK0060495240	28	706	DKK	19768
SIMCORP A/S	G42007	529900ODI3047E2LIV03	26/06/2020	16:33:16	XCSE	000702666	B	DK0060495240	29	702	DKK	20358

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SIMCORP A/S	G42007	529900ODI3047E2LIV03	26/06/2020	16:38:01	XCSE	000715474	B	DK0060495240	26	701	DKK	18226
SIMCORP A/S	G42007	529900ODI3047E2LIV03	26/06/2020	16:50:51	XCSE	000745492	B	DK0060495240	35	700.5	DKK	24517.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	26/06/2020	16:53:01	XCSE	000751039	B	DK0060495240	16	700.5	DKK	11208