

## Share repurchase specification

From 06/04/2020 to 12/04/2020



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	06/04/2020	09:15:36	XCSE	000102017	B	DK0060495240	7	563.5	DKK	3944.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	06/04/2020	09:22:31	XCSE	000129932	B	DK0060495240	28	567.5	DKK	15890
SIMCORP A/S	G42007	529900ODI3047E2LIV03	06/04/2020	09:39:37	XCSE	000188096	B	DK0060495240	15	570.5	DKK	8557.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	06/04/2020	09:42:53	XCSE	000197416	B	DK0060495240	25	568	DKK	14200
SIMCORP A/S	G42007	529900ODI3047E2LIV03	06/04/2020	09:44:06	XCSE	000201004	B	DK0060495240	6	568	DKK	3408
SIMCORP A/S	G42007	529900ODI3047E2LIV03	06/04/2020	09:49:36	XCSE	000214439	B	DK0060495240	22	571.5	DKK	12573
SIMCORP A/S	G42007	529900ODI3047E2LIV03	06/04/2020	09:50:14	XCSE	000216200	B	DK0060495240	23	572.5	DKK	13167.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	06/04/2020	09:50:14	XCSE	000216201	B	DK0060495240	13	572.5	DKK	7442.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	06/04/2020	09:56:02	XCSE	000229165	B	DK0060495240	19	573.5	DKK	10896.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	06/04/2020	10:05:30	XCSE	000251452	B	DK0060495240	23	572	DKK	13156
SIMCORP A/S	G42007	529900ODI3047E2LIV03	06/04/2020	10:20:53	XCSE	000290078	B	DK0060495240	19	572.5	DKK	10877.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	06/04/2020	10:20:53	XCSE	000290079	B	DK0060495240	8	572.5	DKK	4580
SIMCORP A/S	G42007	529900ODI3047E2LIV03	06/04/2020	10:31:04	XCSE	000310069	B	DK0060495240	23	571.5	DKK	13144.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	06/04/2020	10:40:01	XCSE	000328299	B	DK0060495240	30	570	DKK	17100
SIMCORP A/S	G42007	529900ODI3047E2LIV03	06/04/2020	10:53:41	XCSE	000350137	B	DK0060495240	27	571	DKK	15417
SIMCORP A/S	G42007	529900ODI3047E2LIV03	06/04/2020	11:07:04	XCSE	000372181	B	DK0060495240	26	571	DKK	14846
SIMCORP A/S	G42007	529900ODI3047E2LIV03	06/04/2020	11:24:13	XCSE	000399140	B	DK0060495240	26	570.5	DKK	14833
SIMCORP A/S	G42007	529900ODI3047E2LIV03	06/04/2020	11:28:17	XCSE	000405386	B	DK0060495240	26	571	DKK	14846
SIMCORP A/S	G42007	529900ODI3047E2LIV03	06/04/2020	11:55:04	XCSE	000448498	B	DK0060495240	26	570.5	DKK	14833
SIMCORP A/S	G42007	529900ODI3047E2LIV03	06/04/2020	12:16:01	XCSE	000477916	B	DK0060495240	27	572	DKK	15444
SIMCORP A/S	G42007	529900ODI3047E2LIV03	06/04/2020	12:33:13	XCSE	000499636	B	DK0060495240	29	573	DKK	16617
SIMCORP A/S	G42007	529900ODI3047E2LIV03	06/04/2020	12:33:16	XCSE	000499704	B	DK0060495240	26	573	DKK	14898
SIMCORP A/S	G42007	529900ODI3047E2LIV03	06/04/2020	12:51:55	XCSE	000522709	B	DK0060495240	21	572.5	DKK	12022.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	06/04/2020	12:51:55	XCSE	000522710	B	DK0060495240	5	572.5	DKK	2862.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	06/04/2020	13:07:28	XCSE	000542762	B	DK0060495240	27	572.5	DKK	15457.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	06/04/2020	13:45:37	XCSE	000594402	B	DK0060495240	25	573.5	DKK	14337.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	06/04/2020	13:47:37	XCSE	000597210	B	DK0060495240	26	572.5	DKK	14885
SIMCORP A/S	G42007	529900ODI3047E2LIV03	06/04/2020	14:12:35	XCSE	000628522	B	DK0060495240	13	575.5	DKK	7481.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	06/04/2020	14:12:44	XCSE	000628835	B	DK0060495240	9	575.5	DKK	5179.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	06/04/2020	14:15:18	XCSE	000632052	B	DK0060495240	39	574	DKK	22386
SIMCORP A/S	G42007	529900ODI3047E2LIV03	06/04/2020	14:51:05	XCSE	000680647	B	DK0060495240	22	574.5	DKK	12639
SIMCORP A/S	G42007	529900ODI3047E2LIV03	06/04/2020	14:53:05	XCSE	000683821	B	DK0060495240	29	573.5	DKK	16631.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	06/04/2020	15:05:34	XCSE	000703031	B	DK0060495240	26	573	DKK	14898
SIMCORP A/S	G42007	529900ODI3047E2LIV03	06/04/2020	15:34:13	XCSE	000752201	B	DK0060495240	28	576.5	DKK	16142
SIMCORP A/S	G42007	529900ODI3047E2LIV03	06/04/2020	15:34:13	XCSE	000752205	B	DK0060495240	23	576	DKK	13248
SIMCORP A/S	G42007	529900ODI3047E2LIV03	06/04/2020	15:44:15	XCSE	000771356	B	DK0060495240	27	578	DKK	15606
SIMCORP A/S	G42007	529900ODI3047E2LIV03	06/04/2020	15:54:29	XCSE	000795722	B	DK0060495240	27	575.5	DKK	15538.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	06/04/2020	16:07:38	XCSE	000827332	B	DK0060495240	29	578.5	DKK	16776.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	06/04/2020	16:21:07	XCSE	000857838	B	DK0060495240	28	581.5	DKK	16282
SIMCORP A/S	G42007	529900ODI3047E2LIV03	06/04/2020	16:24:40	XCSE	000866533	B	DK0060495240	26	581.5	DKK	15119
SIMCORP A/S	G42007	529900ODI3047E2LIV03	06/04/2020	16:41:43	XCSE	000908033	B	DK0060495240	27	583	DKK	15741
SIMCORP A/S	G42007	529900ODI3047E2LIV03	06/04/2020	16:44:28	XCSE	000913921	B	DK0060495240	30	582.5	DKK	17475
SIMCORP A/S	G42007	529900ODI3047E2LIV03	06/04/2020	16:50:07	XCSE	000928955	B	DK0060495240	29	580	DKK	16820
SIMCORP A/S	G42007	529900ODI3047E2LIV03	06/04/2020	16:52:08	XCSE	000934373	B	DK0060495240	10	581	DKK	5810
SIMCORP A/S	G42007	529900ODI3047E2LIV03	07/04/2020	09:05:37	XCSE	000057785	B	DK0060495240	26	600.5	DKK	15613

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SIMCORP A/S	G42007	529900ODI3047E2LIV03	07/04/2020	09:15:25	XCSE	000111134	B	DK0060495240	17	595	DKK	10115
SIMCORP A/S	G42007	529900ODI3047E2LIV03	07/04/2020	09:16:48	XCSE	000117872	B	DK0060495240	12	594.5	DKK	7134
SIMCORP A/S	G42007	529900ODI3047E2LIV03	07/04/2020	09:16:48	XCSE	000117873	B	DK0060495240	13	594.5	DKK	7728.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	07/04/2020	09:22:03	XCSE	000146955	B	DK0060495240	18	599	DKK	10782
SIMCORP A/S	G42007	529900ODI3047E2LIV03	07/04/2020	09:38:27	XCSE	000219873	B	DK0060495240	42	599.5	DKK	25179
SIMCORP A/S	G42007	529900ODI3047E2LIV03	07/04/2020	09:39:21	XCSE	000223556	B	DK0060495240	21	599	DKK	12579
SIMCORP A/S	G42007	529900ODI3047E2LIV03	07/04/2020	09:50:00	XCSE	000263324	B	DK0060495240	4	602.5	DKK	2410
SIMCORP A/S	G42007	529900ODI3047E2LIV03	07/04/2020	09:50:00	XCSE	000263325	B	DK0060495240	5	602.5	DKK	3012.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	07/04/2020	09:50:00	XCSE	000263326	B	DK0060495240	14	602.5	DKK	8435
SIMCORP A/S	G42007	529900ODI3047E2LIV03	07/04/2020	09:56:01	XCSE	000287545	B	DK0060495240	27	601.5	DKK	16240.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	07/04/2020	10:07:05	XCSE	000325180	B	DK0060495240	26	604.5	DKK	15717
SIMCORP A/S	G42007	529900ODI3047E2LIV03	07/04/2020	10:16:16	XCSE	000351434	B	DK0060495240	26	602	DKK	15652
SIMCORP A/S	G42007	529900ODI3047E2LIV03	07/04/2020	10:43:52	XCSE	000425370	B	DK0060495240	27	601.5	DKK	16240.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	07/04/2020	10:47:20	XCSE	000433030	B	DK0060495240	26	601.5	DKK	15639
SIMCORP A/S	G42007	529900ODI3047E2LIV03	07/04/2020	10:54:34	XCSE	000449216	B	DK0060495240	31	601	DKK	18631
SIMCORP A/S	G42007	529900ODI3047E2LIV03	07/04/2020	11:07:10	XCSE	000477668	B	DK0060495240	29	598.5	DKK	17356.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	07/04/2020	11:39:42	XCSE	000545691	B	DK0060495240	26	594	DKK	15444
SIMCORP A/S	G42007	529900ODI3047E2LIV03	07/04/2020	11:46:02	XCSE	000556065	B	DK0060495240	26	595	DKK	15470
SIMCORP A/S	G42007	529900ODI3047E2LIV03	07/04/2020	11:55:26	XCSE	000572743	B	DK0060495240	24	594.5	DKK	14268
SIMCORP A/S	G42007	529900ODI3047E2LIV03	07/04/2020	12:17:10	XCSE	000613014	B	DK0060495240	9	597	DKK	5373
SIMCORP A/S	G42007	529900ODI3047E2LIV03	07/04/2020	12:17:10	XCSE	000613015	B	DK0060495240	17	597	DKK	10149
SIMCORP A/S	G42007	529900ODI3047E2LIV03	07/04/2020	12:29:46	XCSE	000636240	B	DK0060495240	9	594.5	DKK	5350.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	07/04/2020	12:29:46	XCSE	000636241	B	DK0060495240	17	594.5	DKK	10106.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	07/04/2020	12:54:06	XCSE	000676512	B	DK0060495240	27	595	DKK	16065
SIMCORP A/S	G42007	529900ODI3047E2LIV03	07/04/2020	13:03:23	XCSE	000693246	B	DK0060495240	26	591.5	DKK	15379
SIMCORP A/S	G42007	529900ODI3047E2LIV03	07/04/2020	13:20:36	XCSE	000721974	B	DK0060495240	23	590	DKK	13570
SIMCORP A/S	G42007	529900ODI3047E2LIV03	07/04/2020	13:41:33	XCSE	000754938	B	DK0060495240	26	590	DKK	15340
SIMCORP A/S	G42007	529900ODI3047E2LIV03	07/04/2020	13:59:49	XCSE	000783645	B	DK0060495240	26	589.5	DKK	15327
SIMCORP A/S	G42007	529900ODI3047E2LIV03	07/04/2020	14:09:08	XCSE	000799272	B	DK0060495240	3	588	DKK	1764
SIMCORP A/S	G42007	529900ODI3047E2LIV03	07/04/2020	14:11:33	XCSE	000802944	B	DK0060495240	31	588	DKK	18228
SIMCORP A/S	G42007	529900ODI3047E2LIV03	07/04/2020	14:29:50	XCSE	000833438	B	DK0060495240	24	585.5	DKK	14052
SIMCORP A/S	G42007	529900ODI3047E2LIV03	07/04/2020	14:46:33	XCSE	000864173	B	DK0060495240	23	588	DKK	13524
SIMCORP A/S	G42007	529900ODI3047E2LIV03	07/04/2020	15:05:27	XCSE	000898343	B	DK0060495240	26	585	DKK	15210
SIMCORP A/S	G42007	529900ODI3047E2LIV03	07/04/2020	15:26:47	XCSE	000936059	B	DK0060495240	20	584	DKK	11680
SIMCORP A/S	G42007	529900ODI3047E2LIV03	07/04/2020	15:26:47	XCSE	000936060	B	DK0060495240	6	584	DKK	3504
SIMCORP A/S	G42007	529900ODI3047E2LIV03	07/04/2020	15:34:28	XCSE	000958030	B	DK0060495240	27	581.5	DKK	15700.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	07/04/2020	15:55:01	XCSE	001010764	B	DK0060495240	6	580.5	DKK	3483
SIMCORP A/S	G42007	529900ODI3047E2LIV03	07/04/2020	15:55:12	XCSE	001011221	B	DK0060495240	8	580.5	DKK	4644
SIMCORP A/S	G42007	529900ODI3047E2LIV03	07/04/2020	15:55:12	XCSE	001011222	B	DK0060495240	12	580.5	DKK	6966
SIMCORP A/S	G42007	529900ODI3047E2LIV03	07/04/2020	15:58:57	XCSE	001021246	B	DK0060495240	12	579.5	DKK	6954
SIMCORP A/S	G42007	529900ODI3047E2LIV03	07/04/2020	15:58:57	XCSE	001021247	B	DK0060495240	17	579.5	DKK	9851.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	07/04/2020	16:09:06	XCSE	001049761	B	DK0060495240	27	579	DKK	15633
SIMCORP A/S	G42007	529900ODI3047E2LIV03	07/04/2020	16:21:49	XCSE	001093547	B	DK0060495240	27	581.5	DKK	15700.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	07/04/2020	16:29:03	XCSE	001116145	B	DK0060495240	29	581	DKK	16849
SIMCORP A/S	G42007	529900ODI3047E2LIV03	07/04/2020	16:40:50	XCSE	001151085	B	DK0060495240	27	580	DKK	15660

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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	07/04/2020	16:52:27	XCSE	001189707	B	DK0060495240	5	580	DKK	2900
SIMCORP A/S	G42007	529900ODI3047E2LIV03	07/04/2020	16:52:27	XCSE	001189710	B	DK0060495240	25	580	DKK	14500
SIMCORP A/S	G42007	529900ODI3047E2LIV03	07/04/2020	16:53:25	XCSE	001193031	B	DK0060495240	25	580	DKK	14500
SIMCORP A/S	G42007	529900ODI3047E2LIV03	08/04/2020	09:09:34	XCSE	000077077	B	DK0060495240	26	579	DKK	15054
SIMCORP A/S	G42007	529900ODI3047E2LIV03	08/04/2020	09:09:41	XCSE	000077643	B	DK0060495240	17	578.5	DKK	9834.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	08/04/2020	09:15:20	XCSE	000100518	B	DK0060495240	22	579	DKK	12738
SIMCORP A/S	G42007	529900ODI3047E2LIV03	08/04/2020	09:24:32	XCSE	000133565	B	DK0060495240	22	579.5	DKK	12749
SIMCORP A/S	G42007	529900ODI3047E2LIV03	08/04/2020	09:34:58	XCSE	000167002	B	DK0060495240	23	578.5	DKK	13305.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	08/04/2020	09:34:58	XCSE	000167003	B	DK0060495240	41	578.5	DKK	23718.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	08/04/2020	09:40:07	XCSE	000182687	B	DK0060495240	18	580.5	DKK	10449
SIMCORP A/S	G42007	529900ODI3047E2LIV03	08/04/2020	10:03:11	XCSE	000239007	B	DK0060495240	1	580	DKK	580
SIMCORP A/S	G42007	529900ODI3047E2LIV03	08/04/2020	10:03:11	XCSE	000239008	B	DK0060495240	28	580	DKK	16240
SIMCORP A/S	G42007	529900ODI3047E2LIV03	08/04/2020	10:11:43	XCSE	000257818	B	DK0060495240	28	580	DKK	16240
SIMCORP A/S	G42007	529900ODI3047E2LIV03	08/04/2020	10:17:00	XCSE	000269853	B	DK0060495240	31	579.5	DKK	17964.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	08/04/2020	10:42:24	XCSE	000328205	B	DK0060495240	26	578	DKK	15028
SIMCORP A/S	G42007	529900ODI3047E2LIV03	08/04/2020	10:44:42	XCSE	000332100	B	DK0060495240	24	577.5	DKK	13860
SIMCORP A/S	G42007	529900ODI3047E2LIV03	08/04/2020	10:56:25	XCSE	000352869	B	DK0060495240	33	576.5	DKK	19024.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	08/04/2020	11:11:34	XCSE	000375308	B	DK0060495240	29	576.5	DKK	16718.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	08/04/2020	11:25:40	XCSE	000397301	B	DK0060495240	31	575	DKK	17825
SIMCORP A/S	G42007	529900ODI3047E2LIV03	08/04/2020	11:46:49	XCSE	000428391	B	DK0060495240	24	574	DKK	13776
SIMCORP A/S	G42007	529900ODI3047E2LIV03	08/04/2020	12:21:39	XCSE	000474736	B	DK0060495240	26	575.5	DKK	14963
SIMCORP A/S	G42007	529900ODI3047E2LIV03	08/04/2020	12:23:02	XCSE	000476641	B	DK0060495240	28	575	DKK	16100
SIMCORP A/S	G42007	529900ODI3047E2LIV03	08/04/2020	12:33:14	XCSE	000489571	B	DK0060495240	27	573	DKK	15471
SIMCORP A/S	G42007	529900ODI3047E2LIV03	08/04/2020	12:33:14	XCSE	000489572	B	DK0060495240	2	573	DKK	1146
SIMCORP A/S	G42007	529900ODI3047E2LIV03	08/04/2020	13:07:43	XCSE	000533673	B	DK0060495240	27	570.5	DKK	15403.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	08/04/2020	13:07:43	XCSE	000533674	B	DK0060495240	1	570.5	DKK	570.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	08/04/2020	13:07:43	XCSE	000533675	B	DK0060495240	26	570.5	DKK	14833
SIMCORP A/S	G42007	529900ODI3047E2LIV03	08/04/2020	13:28:19	XCSE	000561797	B	DK0060495240	23	570	DKK	13110
SIMCORP A/S	G42007	529900ODI3047E2LIV03	08/04/2020	14:01:17	XCSE	000603179	B	DK0060495240	29	571.5	DKK	16573.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	08/04/2020	14:28:59	XCSE	000640943	B	DK0060495240	18	574.5	DKK	10341
SIMCORP A/S	G42007	529900ODI3047E2LIV03	08/04/2020	14:28:59	XCSE	000640944	B	DK0060495240	5	574.5	DKK	2872.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	08/04/2020	14:31:11	XCSE	000643531	B	DK0060495240	23	574	DKK	13202
SIMCORP A/S	G42007	529900ODI3047E2LIV03	08/04/2020	14:38:19	XCSE	000653879	B	DK0060495240	18	573.5	DKK	10323
SIMCORP A/S	G42007	529900ODI3047E2LIV03	08/04/2020	14:38:20	XCSE	000653943	B	DK0060495240	13	573.5	DKK	7455.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	08/04/2020	14:50:21	XCSE	000670046	B	DK0060495240	21	573	DKK	12033
SIMCORP A/S	G42007	529900ODI3047E2LIV03	08/04/2020	15:04:10	XCSE	000689973	B	DK0060495240	28	573.5	DKK	16058
SIMCORP A/S	G42007	529900ODI3047E2LIV03	08/04/2020	15:29:54	XCSE	000728562	B	DK0060495240	25	571.5	DKK	14287.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	08/04/2020	15:37:10	XCSE	000747128	B	DK0060495240	32	571.5	DKK	18288
SIMCORP A/S	G42007	529900ODI3047E2LIV03	08/04/2020	15:56:53	XCSE	000790399	B	DK0060495240	29	572	DKK	16588
SIMCORP A/S	G42007	529900ODI3047E2LIV03	08/04/2020	16:11:04	XCSE	000823694	B	DK0060495240	9	571	DKK	5139
SIMCORP A/S	G42007	529900ODI3047E2LIV03	08/04/2020	16:11:04	XCSE	000823695	B	DK0060495240	18	571	DKK	10278
SIMCORP A/S	G42007	529900ODI3047E2LIV03	08/04/2020	16:17:38	XCSE	000836254	B	DK0060495240	28	570.5	DKK	15974
SIMCORP A/S	G42007	529900ODI3047E2LIV03	08/04/2020	16:28:18	XCSE	000858090	B	DK0060495240	8	570.5	DKK	4564
SIMCORP A/S	G42007	529900ODI3047E2LIV03	08/04/2020	16:28:18	XCSE	000858091	B	DK0060495240	20	570.5	DKK	11410
SIMCORP A/S	G42007	529900ODI3047E2LIV03	08/04/2020	16:33:04	XCSE	000868302	B	DK0060495240	32	570	DKK	18240

## Share repurchase specification

From 06/04/2020 to 12/04/2020



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	08/04/2020	16:46:50	XCSE	000898325	B	DK0060495240	29	569.5	DKK	16515.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	08/04/2020	16:51:09	XCSE	000908562	B	DK0060495240	31	571	DKK	17701