

Share repurchase specification

From 08/04/2019 to 14/04/2019



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	08/04/2019	09:09:13	XCSE	B000033533	B	DK0060495240	26	623.5	DKK	16211
SIMCORP A/S	G18803	529900ODI3047E2LIV03	08/04/2019	09:19:27	XCSE	B000049310	B	DK0060495240	18	626	DKK	11268
SIMCORP A/S	G18803	529900ODI3047E2LIV03	08/04/2019	09:19:55	XCSE	B000050079	B	DK0060495240	15	625.5	DKK	9382.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	08/04/2019	09:33:01	XCSE	B000063582	B	DK0060495240	16	625	DKK	10000
SIMCORP A/S	G18803	529900ODI3047E2LIV03	08/04/2019	09:33:01	XCSE	B000063583	B	DK0060495240	30	625	DKK	18750
SIMCORP A/S	G18803	529900ODI3047E2LIV03	08/04/2019	09:33:06	XCSE	B000063617	B	DK0060495240	13	624.5	DKK	8118.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	08/04/2019	09:45:08	XCSE	B000076857	B	DK0060495240	15	623.5	DKK	9352.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	08/04/2019	09:51:21	XCSE	B000083204	B	DK0060495240	15	623.5	DKK	9352.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	08/04/2019	10:05:35	XCSE	B000097026	B	DK0060495240	25	623.5	DKK	15587.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	08/04/2019	10:14:05	XCSE	B000105354	B	DK0060495240	26	623	DKK	16198
SIMCORP A/S	G18803	529900ODI3047E2LIV03	08/04/2019	10:34:33	XCSE	B000124098	B	DK0060495240	8	622.5	DKK	4980
SIMCORP A/S	G18803	529900ODI3047E2LIV03	08/04/2019	10:34:33	XCSE	B000124099	B	DK0060495240	12	622.5	DKK	7470
SIMCORP A/S	G18803	529900ODI3047E2LIV03	08/04/2019	10:42:11	XCSE	B000130293	B	DK0060495240	27	622	DKK	16794
SIMCORP A/S	G18803	529900ODI3047E2LIV03	08/04/2019	10:57:24	XCSE	B000143576	B	DK0060495240	4	621.5	DKK	2486
SIMCORP A/S	G18803	529900ODI3047E2LIV03	08/04/2019	10:57:24	XCSE	B000143575	B	DK0060495240	22	621.5	DKK	13673
SIMCORP A/S	G18803	529900ODI3047E2LIV03	08/04/2019	11:27:08	XCSE	B000168907	B	DK0060495240	27	621	DKK	16767
SIMCORP A/S	G18803	529900ODI3047E2LIV03	08/04/2019	11:30:10	XCSE	B000171349	B	DK0060495240	26	621	DKK	16146
SIMCORP A/S	G18803	529900ODI3047E2LIV03	08/04/2019	11:50:00	XCSE	B000185820	B	DK0060495240	14	621	DKK	8694
SIMCORP A/S	G18803	529900ODI3047E2LIV03	08/04/2019	11:50:00	XCSE	B000185821	B	DK0060495240	5	621	DKK	3105
SIMCORP A/S	G18803	529900ODI3047E2LIV03	08/04/2019	12:10:00	XCSE	B000200221	B	DK0060495240	24	621	DKK	14904
SIMCORP A/S	G18803	529900ODI3047E2LIV03	08/04/2019	12:35:05	XCSE	B000218900	B	DK0060495240	23	622.5	DKK	14317.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	08/04/2019	12:55:22	XCSE	B000232551	B	DK0060495240	20	624	DKK	12480
SIMCORP A/S	G18803	529900ODI3047E2LIV03	08/04/2019	12:55:22	XCSE	B000232550	B	DK0060495240	5	624	DKK	3120
SIMCORP A/S	G18803	529900ODI3047E2LIV03	08/04/2019	13:12:28	XCSE	B000244041	B	DK0060495240	21	625	DKK	13125
SIMCORP A/S	G18803	529900ODI3047E2LIV03	08/04/2019	13:12:28	XCSE	B000244040	B	DK0060495240	3	625	DKK	1875
SIMCORP A/S	G18803	529900ODI3047E2LIV03	08/04/2019	13:27:03	XCSE	B000254849	B	DK0060495240	19	624.5	DKK	11865.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	08/04/2019	13:44:54	XCSE	B000269662	B	DK0060495240	23	626.5	DKK	14409.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	08/04/2019	14:11:44	XCSE	B000290791	B	DK0060495240	26	627.5	DKK	16315
SIMCORP A/S	G18803	529900ODI3047E2LIV03	08/04/2019	14:11:44	XCSE	B000290750	B	DK0060495240	17	628	DKK	10676
SIMCORP A/S	G18803	529900ODI3047E2LIV03	08/04/2019	14:43:51	XCSE	B000315816	B	DK0060495240	22	626.5	DKK	13783
SIMCORP A/S	G18803	529900ODI3047E2LIV03	08/04/2019	14:58:38	XCSE	B000328687	B	DK0060495240	16	627	DKK	10032
SIMCORP A/S	G18803	529900ODI3047E2LIV03	08/04/2019	15:18:49	XCSE	B000347367	B	DK0060495240	26	626.5	DKK	16289
SIMCORP A/S	G18803	529900ODI3047E2LIV03	08/04/2019	15:24:24	XCSE	B000353811	B	DK0060495240	19	626	DKK	11894
SIMCORP A/S	G18803	529900ODI3047E2LIV03	08/04/2019	15:39:44	XCSE	B000373874	B	DK0060495240	26	626	DKK	16276
SIMCORP A/S	G18803	529900ODI3047E2LIV03	08/04/2019	15:58:23	XCSE	B000397544	B	DK0060495240	2	624	DKK	1248
SIMCORP A/S	G18803	529900ODI3047E2LIV03	08/04/2019	16:11:52	XCSE	B000413121	B	DK0060495240	24	624	DKK	14976
SIMCORP A/S	G18803	529900ODI3047E2LIV03	08/04/2019	16:11:52	XCSE	B000413133	B	DK0060495240	26	624	DKK	16224
SIMCORP A/S	G18803	529900ODI3047E2LIV03	08/04/2019	16:38:40	XCSE	B000446019	B	DK0060495240	27	625	DKK	16875
SIMCORP A/S	G18803	529900ODI3047E2LIV03	08/04/2019	16:38:42	XCSE	B000446069	B	DK0060495240	26	624	DKK	16224
SIMCORP A/S	G18803	529900ODI3047E2LIV03	08/04/2019	16:43:22	XCSE	B000452277	B	DK0060495240	27	625	DKK	16875
SIMCORP A/S	G18803	529900ODI3047E2LIV03	08/04/2019	16:51:32	XCSE	B000463746	B	DK0060495240	26	624.5	DKK	16237
SIMCORP A/S	G18803	529900ODI3047E2LIV03	08/04/2019	16:51:32	XCSE	B000463748	B	DK0060495240	8	624.5	DKK	4996
SIMCORP A/S	G18803	529900ODI3047E2LIV03	09/04/2019	09:03:12	XCSE	B000019825	B	DK0060495240	28	625	DKK	17500

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SIMCORP A/S	G18803	529900ODI3047E2LIV03	09/04/2019	09:11:44	XCSE	B000035398	B	DK0060495240	16	624	DKK	9984
SIMCORP A/S	G18803	529900ODI3047E2LIV03	09/04/2019	09:15:51	XCSE	B000041186	B	DK0060495240	21	622.5	DKK	13072.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	09/04/2019	09:20:17	XCSE	B000046825	B	DK0060495240	23	621	DKK	14283
SIMCORP A/S	G18803	529900ODI3047E2LIV03	09/04/2019	09:32:05	XCSE	B000060293	B	DK0060495240	10	619	DKK	6190
SIMCORP A/S	G18803	529900ODI3047E2LIV03	09/04/2019	09:32:05	XCSE	B000060292	B	DK0060495240	36	619	DKK	22284
SIMCORP A/S	G18803	529900ODI3047E2LIV03	09/04/2019	09:53:56	XCSE	B000083046	B	DK0060495240	23	622	DKK	14306
SIMCORP A/S	G18803	529900ODI3047E2LIV03	09/04/2019	09:53:56	XCSE	B000083048	B	DK0060495240	27	622	DKK	16794
SIMCORP A/S	G18803	529900ODI3047E2LIV03	09/04/2019	10:23:02	XCSE	B000112751	B	DK0060495240	20	623	DKK	12460
SIMCORP A/S	G18803	529900ODI3047E2LIV03	09/04/2019	10:23:02	XCSE	B000112719	B	DK0060495240	27	623	DKK	16821
SIMCORP A/S	G18803	529900ODI3047E2LIV03	09/04/2019	10:23:02	XCSE	B000112749	B	DK0060495240	27	623	DKK	16821
SIMCORP A/S	G18803	529900ODI3047E2LIV03	09/04/2019	10:42:43	XCSE	B000130054	B	DK0060495240	26	623	DKK	16198
SIMCORP A/S	G18803	529900ODI3047E2LIV03	09/04/2019	10:44:02	XCSE	B000131968	B	DK0060495240	28	623.5	DKK	17458
SIMCORP A/S	G18803	529900ODI3047E2LIV03	09/04/2019	10:55:00	XCSE	B000144618	B	DK0060495240	8	621.5	DKK	4972
SIMCORP A/S	G18803	529900ODI3047E2LIV03	09/04/2019	10:55:11	XCSE	B000144753	B	DK0060495240	13	621.5	DKK	8079.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	09/04/2019	10:55:29	XCSE	B000145053	B	DK0060495240	10	621.5	DKK	6215
SIMCORP A/S	G18803	529900ODI3047E2LIV03	09/04/2019	11:16:09	XCSE	B000163557	B	DK0060495240	20	621.5	DKK	12430
SIMCORP A/S	G18803	529900ODI3047E2LIV03	09/04/2019	11:16:09	XCSE	B000163556	B	DK0060495240	8	621.5	DKK	4972
SIMCORP A/S	G18803	529900ODI3047E2LIV03	09/04/2019	11:23:31	XCSE	B000170741	B	DK0060495240	21	621	DKK	13041
SIMCORP A/S	G18803	529900ODI3047E2LIV03	09/04/2019	11:23:31	XCSE	B000170740	B	DK0060495240	5	621	DKK	3105
SIMCORP A/S	G18803	529900ODI3047E2LIV03	09/04/2019	11:53:29	XCSE	B000196588	B	DK0060495240	26	621	DKK	16146
SIMCORP A/S	G18803	529900ODI3047E2LIV03	09/04/2019	12:00:29	XCSE	B000203051	B	DK0060495240	26	620.5	DKK	16133
SIMCORP A/S	G18803	529900ODI3047E2LIV03	09/04/2019	12:26:48	XCSE	B000223834	B	DK0060495240	24	621	DKK	14904
SIMCORP A/S	G18803	529900ODI3047E2LIV03	09/04/2019	12:37:41	XCSE	B000231969	B	DK0060495240	26	620.5	DKK	16133
SIMCORP A/S	G18803	529900ODI3047E2LIV03	09/04/2019	13:04:41	XCSE	B000251468	B	DK0060495240	26	621	DKK	16146
SIMCORP A/S	G18803	529900ODI3047E2LIV03	09/04/2019	13:05:20	XCSE	B000251853	B	DK0060495240	26	620.5	DKK	16133
SIMCORP A/S	G18803	529900ODI3047E2LIV03	09/04/2019	13:44:17	XCSE	B000285617	B	DK0060495240	23	621.5	DKK	14294.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	09/04/2019	13:44:17	XCSE	B000285619	B	DK0060495240	18	621.5	DKK	11187
SIMCORP A/S	G18803	529900ODI3047E2LIV03	09/04/2019	13:48:37	XCSE	B000289486	B	DK0060495240	8	621.5	DKK	4972
SIMCORP A/S	G18803	529900ODI3047E2LIV03	09/04/2019	14:21:14	XCSE	B000314846	B	DK0060495240	34	621.5	DKK	21131
SIMCORP A/S	G18803	529900ODI3047E2LIV03	09/04/2019	14:21:14	XCSE	B000314844	B	DK0060495240	26	621.5	DKK	16159
SIMCORP A/S	G18803	529900ODI3047E2LIV03	09/04/2019	14:34:17	XCSE	B000328400	B	DK0060495240	24	622	DKK	14928
SIMCORP A/S	G18803	529900ODI3047E2LIV03	09/04/2019	14:49:24	XCSE	B000342247	B	DK0060495240	22	622	DKK	13684
SIMCORP A/S	G18803	529900ODI3047E2LIV03	09/04/2019	15:09:45	XCSE	B000364457	B	DK0060495240	26	620	DKK	16120
SIMCORP A/S	G18803	529900ODI3047E2LIV03	09/04/2019	15:20:03	XCSE	B000374897	B	DK0060495240	26	620.5	DKK	16133
SIMCORP A/S	G18803	529900ODI3047E2LIV03	09/04/2019	15:46:00	XCSE	B000410040	B	DK0060495240	27	621	DKK	16767
SIMCORP A/S	G18803	529900ODI3047E2LIV03	09/04/2019	15:47:16	XCSE	B000411629	B	DK0060495240	26	621	DKK	16146
SIMCORP A/S	G18803	529900ODI3047E2LIV03	09/04/2019	16:09:49	XCSE	B000442167	B	DK0060495240	27	621	DKK	16767
SIMCORP A/S	G18803	529900ODI3047E2LIV03	09/04/2019	16:09:49	XCSE	B000442163	B	DK0060495240	29	621	DKK	18009
SIMCORP A/S	G18803	529900ODI3047E2LIV03	09/04/2019	16:23:50	XCSE	B000460055	B	DK0060495240	27	622	DKK	16794
SIMCORP A/S	G18803	529900ODI3047E2LIV03	09/04/2019	16:33:48	XCSE	B000472943	B	DK0060495240	15	623	DKK	9345
SIMCORP A/S	G18803	529900ODI3047E2LIV03	09/04/2019	16:33:48	XCSE	B000472942	B	DK0060495240	14	623	DKK	8722
SIMCORP A/S	G18803	529900ODI3047E2LIV03	10/04/2019	09:02:35	XCSE	B000018161	B	DK0060495240	25	622.5	DKK	15562.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	10/04/2019	09:02:35	XCSE	B000018162	B	DK0060495240	9	622.5	DKK	5602.5

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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	10/04/2019	09:19:37	XCSE	B000045326	B	DK0060495240	15	625.5	DKK	9382.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	10/04/2019	09:21:42	XCSE	B000047772	B	DK0060495240	19	625	DKK	11875
SIMCORP A/S	G18803	529900ODI3047E2LIV03	10/04/2019	09:21:42	XCSE	B000047776	B	DK0060495240	14	625	DKK	8750
SIMCORP A/S	G18803	529900ODI3047E2LIV03	10/04/2019	09:29:09	XCSE	B000056220	B	DK0060495240	16	625	DKK	10000
SIMCORP A/S	G18803	529900ODI3047E2LIV03	10/04/2019	09:42:31	XCSE	B000070761	B	DK0060495240	36	624.5	DKK	22482
SIMCORP A/S	G18803	529900ODI3047E2LIV03	10/04/2019	09:42:31	XCSE	B000070763	B	DK0060495240	1	624.5	DKK	624.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	10/04/2019	09:42:31	XCSE	B000070764	B	DK0060495240	17	624.5	DKK	10616.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	10/04/2019	09:57:36	XCSE	B000088713	B	DK0060495240	23	622.5	DKK	14317.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	10/04/2019	10:14:47	XCSE	B000106735	B	DK0060495240	27	624.5	DKK	16861.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	10/04/2019	10:29:24	XCSE	B000121439	B	DK0060495240	25	623	DKK	15575
SIMCORP A/S	G18803	529900ODI3047E2LIV03	10/04/2019	10:39:51	XCSE	B000131258	B	DK0060495240	26	623	DKK	16198
SIMCORP A/S	G18803	529900ODI3047E2LIV03	10/04/2019	11:09:01	XCSE	B000160442	B	DK0060495240	26	623	DKK	16198
SIMCORP A/S	G18803	529900ODI3047E2LIV03	10/04/2019	11:12:31	XCSE	B000163548	B	DK0060495240	27	622.5	DKK	16807.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	10/04/2019	11:28:39	XCSE	B000178344	B	DK0060495240	27	624	DKK	16848
SIMCORP A/S	G18803	529900ODI3047E2LIV03	10/04/2019	11:58:10	XCSE	B000203339	B	DK0060495240	10	626.5	DKK	6265
SIMCORP A/S	G18803	529900ODI3047E2LIV03	10/04/2019	11:58:10	XCSE	B000203340	B	DK0060495240	8	626.5	DKK	5012
SIMCORP A/S	G18803	529900ODI3047E2LIV03	10/04/2019	12:07:41	XCSE	B000211215	B	DK0060495240	24	625.5	DKK	15012
SIMCORP A/S	G18803	529900ODI3047E2LIV03	10/04/2019	12:25:49	XCSE	B000225723	B	DK0060495240	24	624.5	DKK	14988
SIMCORP A/S	G18803	529900ODI3047E2LIV03	10/04/2019	13:00:30	XCSE	B000253596	B	DK0060495240	4	625	DKK	2500
SIMCORP A/S	G18803	529900ODI3047E2LIV03	10/04/2019	13:00:30	XCSE	B000253595	B	DK0060495240	20	625	DKK	12500
SIMCORP A/S	G18803	529900ODI3047E2LIV03	10/04/2019	13:16:28	XCSE	B000265102	B	DK0060495240	24	625	DKK	15000
SIMCORP A/S	G18803	529900ODI3047E2LIV03	10/04/2019	13:38:21	XCSE	B000282174	B	DK0060495240	19	626	DKK	11894
SIMCORP A/S	G18803	529900ODI3047E2LIV03	10/04/2019	13:47:01	XCSE	B000289475	B	DK0060495240	22	625.5	DKK	13761
SIMCORP A/S	G18803	529900ODI3047E2LIV03	10/04/2019	13:58:03	XCSE	B000298911	B	DK0060495240	16	629	DKK	10064
SIMCORP A/S	G18803	529900ODI3047E2LIV03	10/04/2019	14:13:24	XCSE	B000312908	B	DK0060495240	27	628.5	DKK	16969.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	11/04/2019	09:13:51	XCSE	B000037524	B	DK0060495240	21	632.5	DKK	13282.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	11/04/2019	09:13:51	XCSE	B000037522	B	DK0060495240	20	632.5	DKK	12650
SIMCORP A/S	G18803	529900ODI3047E2LIV03	11/04/2019	09:13:51	XCSE	B000037521	B	DK0060495240	16	632.5	DKK	10120
SIMCORP A/S	G18803	529900ODI3047E2LIV03	11/04/2019	09:13:51	XCSE	B000037523	B	DK0060495240	12	632.5	DKK	7590
SIMCORP A/S	G18803	529900ODI3047E2LIV03	11/04/2019	09:19:19	XCSE	B000045297	B	DK0060495240	22	630	DKK	13860
SIMCORP A/S	G18803	529900ODI3047E2LIV03	11/04/2019	09:30:21	XCSE	B000059847	B	DK0060495240	26	628.5	DKK	16341
SIMCORP A/S	G18803	529900ODI3047E2LIV03	11/04/2019	09:43:01	XCSE	B000075182	B	DK0060495240	46	630	DKK	28980
SIMCORP A/S	G18803	529900ODI3047E2LIV03	11/04/2019	09:46:42	XCSE	B000080003	B	DK0060495240	20	629.5	DKK	12590
SIMCORP A/S	G18803	529900ODI3047E2LIV03	11/04/2019	10:04:46	XCSE	B000101724	B	DK0060495240	30	629	DKK	18870
SIMCORP A/S	G18803	529900ODI3047E2LIV03	11/04/2019	10:17:50	XCSE	B000115031	B	DK0060495240	26	629.5	DKK	16367
SIMCORP A/S	G18803	529900ODI3047E2LIV03	11/04/2019	10:18:07	XCSE	B000115332	B	DK0060495240	28	629	DKK	17612
SIMCORP A/S	G18803	529900ODI3047E2LIV03	11/04/2019	10:38:01	XCSE	B000134578	B	DK0060495240	24	630.5	DKK	15132
SIMCORP A/S	G18803	529900ODI3047E2LIV03	11/04/2019	10:47:11	XCSE	B000143404	B	DK0060495240	26	631	DKK	16406
SIMCORP A/S	G18803	529900ODI3047E2LIV03	11/04/2019	10:57:55	XCSE	B000153254	B	DK0060495240	31	632	DKK	19592
SIMCORP A/S	G18803	529900ODI3047E2LIV03	11/04/2019	11:21:57	XCSE	B000176235	B	DK0060495240	17	633	DKK	10761
SIMCORP A/S	G18803	529900ODI3047E2LIV03	11/04/2019	11:22:09	XCSE	B000176395	B	DK0060495240	11	633	DKK	6963
SIMCORP A/S	G18803	529900ODI3047E2LIV03	11/04/2019	11:31:11	XCSE	B000184308	B	DK0060495240	26	631.5	DKK	16419
SIMCORP A/S	G18803	529900ODI3047E2LIV03	11/04/2019	11:38:20	XCSE	B000190418	B	DK0060495240	23	630.5	DKK	14501.5

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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	11/04/2019	11:57:16	XCSE	B000207871	B	DK0060495240	28	630.5	DKK	17654
SIMCORP A/S	G18803	529900ODI3047E2LIV03	11/04/2019	12:24:44	XCSE	B000231050	B	DK0060495240	19	633.5	DKK	12036.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	11/04/2019	12:24:44	XCSE	B000231051	B	DK0060495240	7	633.5	DKK	4434.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	11/04/2019	12:47:54	XCSE	B000249739	B	DK0060495240	30	633.5	DKK	19005
SIMCORP A/S	G18803	529900ODI3047E2LIV03	11/04/2019	12:52:57	XCSE	B000254452	B	DK0060495240	26	634	DKK	16484
SIMCORP A/S	G18803	529900ODI3047E2LIV03	11/04/2019	13:12:30	XCSE	B000270106	B	DK0060495240	28	633	DKK	17724
SIMCORP A/S	G18803	529900ODI3047E2LIV03	11/04/2019	13:29:16	XCSE	B000284262	B	DK0060495240	23	633	DKK	14559
SIMCORP A/S	G18803	529900ODI3047E2LIV03	11/04/2019	14:01:29	XCSE	B000308835	B	DK0060495240	9	635	DKK	5715
SIMCORP A/S	G18803	529900ODI3047E2LIV03	11/04/2019	14:01:56	XCSE	B000309064	B	DK0060495240	21	635	DKK	13335
SIMCORP A/S	G18803	529900ODI3047E2LIV03	11/04/2019	14:35:22	XCSE	B000337342	B	DK0060495240	25	635	DKK	15875
SIMCORP A/S	G18803	529900ODI3047E2LIV03	11/04/2019	14:46:55	XCSE	B000348692	B	DK0060495240	26	634.5	DKK	16497
SIMCORP A/S	G18803	529900ODI3047E2LIV03	11/04/2019	15:17:27	XCSE	B000379307	B	DK0060495240	30	634.5	DKK	19035
SIMCORP A/S	G18803	529900ODI3047E2LIV03	11/04/2019	15:33:05	XCSE	B000395936	B	DK0060495240	27	634	DKK	17118
SIMCORP A/S	G18803	529900ODI3047E2LIV03	11/04/2019	15:45:12	XCSE	B000410170	B	DK0060495240	32	633.5	DKK	20272
SIMCORP A/S	G18803	529900ODI3047E2LIV03	11/04/2019	15:51:10	XCSE	B000418271	B	DK0060495240	28	632	DKK	17696
SIMCORP A/S	G18803	529900ODI3047E2LIV03	11/04/2019	16:13:08	XCSE	B000446081	B	DK0060495240	30	632.5	DKK	18975
SIMCORP A/S	G18803	529900ODI3047E2LIV03	11/04/2019	16:16:10	XCSE	B000449918	B	DK0060495240	28	634	DKK	17752
SIMCORP A/S	G18803	529900ODI3047E2LIV03	11/04/2019	16:18:22	XCSE	B000452532	B	DK0060495240	26	633.5	DKK	16471
SIMCORP A/S	G18803	529900ODI3047E2LIV03	11/04/2019	16:40:11	XCSE	B000478069	B	DK0060495240	27	634	DKK	17118
SIMCORP A/S	G18803	529900ODI3047E2LIV03	11/04/2019	16:40:12	XCSE	B000478117	B	DK0060495240	31	634	DKK	19654
SIMCORP A/S	G18803	529900ODI3047E2LIV03	11/04/2019	16:49:16	XCSE	B000489658	B	DK0060495240	29	633.5	DKK	18371.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	11/04/2019	16:50:57	XCSE	B000492334	B	DK0060495240	28	633	DKK	17724
SIMCORP A/S	G18803	529900ODI3047E2LIV03	11/04/2019	16:53:31	XCSE	B000496001	B	DK0060495240	17	634	DKK	10778
SIMCORP A/S	G18803	529900ODI3047E2LIV03	12/04/2019	09:07:44	XCSE	B000023626	B	DK0060495240	32	641.5	DKK	20528
SIMCORP A/S	G18803	529900ODI3047E2LIV03	12/04/2019	09:11:49	XCSE	B000029849	B	DK0060495240	11	639.5	DKK	7034.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	12/04/2019	09:15:41	XCSE	B000033828	B	DK0060495240	5	641	DKK	3205
SIMCORP A/S	G18803	529900ODI3047E2LIV03	12/04/2019	09:20:10	XCSE	B000038414	B	DK0060495240	22	640.5	DKK	14091
SIMCORP A/S	G18803	529900ODI3047E2LIV03	12/04/2019	09:25:13	XCSE	B000043104	B	DK0060495240	21	641	DKK	13461
SIMCORP A/S	G18803	529900ODI3047E2LIV03	12/04/2019	09:41:45	XCSE	B000057933	B	DK0060495240	12	643	DKK	7716
SIMCORP A/S	G18803	529900ODI3047E2LIV03	12/04/2019	09:41:45	XCSE	B000057932	B	DK0060495240	8	643	DKK	5144
SIMCORP A/S	G18803	529900ODI3047E2LIV03	12/04/2019	09:41:45	XCSE	B000057931	B	DK0060495240	1	643	DKK	643
SIMCORP A/S	G18803	529900ODI3047E2LIV03	12/04/2019	09:41:45	XCSE	B000057930	B	DK0060495240	25	643	DKK	16075
SIMCORP A/S	G18803	529900ODI3047E2LIV03	12/04/2019	09:42:27	XCSE	B000058520	B	DK0060495240	6	643	DKK	3858
SIMCORP A/S	G18803	529900ODI3047E2LIV03	12/04/2019	09:42:27	XCSE	B000058521	B	DK0060495240	35	643	DKK	22505
SIMCORP A/S	G18803	529900ODI3047E2LIV03	12/04/2019	09:42:27	XCSE	B000058522	B	DK0060495240	5	643	DKK	3215
SIMCORP A/S	G18803	529900ODI3047E2LIV03	12/04/2019	09:54:50	XCSE	B000069544	B	DK0060495240	27	644	DKK	17388
SIMCORP A/S	G18803	529900ODI3047E2LIV03	12/04/2019	10:09:03	XCSE	B000087306	B	DK0060495240	17	646.5	DKK	10990.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	12/04/2019	10:09:03	XCSE	B000087307	B	DK0060495240	10	646.5	DKK	6465
SIMCORP A/S	G18803	529900ODI3047E2LIV03	12/04/2019	10:18:13	XCSE	B000097530	B	DK0060495240	27	645	DKK	17415
SIMCORP A/S	G18803	529900ODI3047E2LIV03	12/04/2019	10:36:09	XCSE	B000117531	B	DK0060495240	25	645	DKK	16125
SIMCORP A/S	G18803	529900ODI3047E2LIV03	12/04/2019	10:38:52	XCSE	B000120534	B	DK0060495240	13	644.5	DKK	8378.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	12/04/2019	10:38:52	XCSE	B000120535	B	DK0060495240	13	644.5	DKK	8378.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	12/04/2019	10:54:59	XCSE	B000137901	B	DK0060495240	26	644	DKK	16744

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SIMCORP A/S	G18803	529900ODI3047E2LIV03	12/04/2019	11:17:42	XCSE	B000159905	B	DK0060495240	15	641.5	DKK	9622.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	12/04/2019	11:17:42	XCSE	B000159901	B	DK0060495240	26	641.5	DKK	16679
SIMCORP A/S	G18803	529900ODI3047E2LIV03	12/04/2019	11:27:30	XCSE	B000168290	B	DK0060495240	14	642.5	DKK	8995
SIMCORP A/S	G18803	529900ODI3047E2LIV03	12/04/2019	11:34:09	XCSE	B000175032	B	DK0060495240	26	641	DKK	16666
SIMCORP A/S	G18803	529900ODI3047E2LIV03	12/04/2019	12:44:54	XCSE	B000237871	B	DK0060495240	1	641	DKK	641
SIMCORP A/S	G18803	529900ODI3047E2LIV03	12/04/2019	12:49:21	XCSE	B000241814	B	DK0060495240	6	639.5	DKK	3837
SIMCORP A/S	G18803	529900ODI3047E2LIV03	12/04/2019	13:01:41	XCSE	B000252814	B	DK0060495240	10	639.5	DKK	6395
SIMCORP A/S	G18803	529900ODI3047E2LIV03	12/04/2019	13:13:17	XCSE	B000262786	B	DK0060495240	17	639	DKK	10863
SIMCORP A/S	G18803	529900ODI3047E2LIV03	12/04/2019	13:13:17	XCSE	B000262780	B	DK0060495240	15	639	DKK	9585
SIMCORP A/S	G18803	529900ODI3047E2LIV03	12/04/2019	13:21:19	XCSE	B000268804	B	DK0060495240	13	640.5	DKK	8326.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	12/04/2019	13:38:08	XCSE	B000282887	B	DK0060495240	11	641	DKK	7051
SIMCORP A/S	G18803	529900ODI3047E2LIV03	12/04/2019	13:45:32	XCSE	B000288364	B	DK0060495240	25	640.5	DKK	16012.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	12/04/2019	14:06:24	XCSE	B000307164	B	DK0060495240	4	640.5	DKK	2562
SIMCORP A/S	G18803	529900ODI3047E2LIV03	12/04/2019	14:06:24	XCSE	B000307163	B	DK0060495240	19	640.5	DKK	12169.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	12/04/2019	14:10:21	XCSE	B000311186	B	DK0060495240	43	640	DKK	27520
SIMCORP A/S	G18803	529900ODI3047E2LIV03	12/04/2019	14:28:01	XCSE	B000328217	B	DK0060495240	25	639.5	DKK	15987.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	12/04/2019	14:52:07	XCSE	B000348286	B	DK0060495240	25	640.5	DKK	16012.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	12/04/2019	15:00:21	XCSE	B000355131	B	DK0060495240	27	640	DKK	17280
SIMCORP A/S	G18803	529900ODI3047E2LIV03	12/04/2019	15:21:20	XCSE	B000374194	B	DK0060495240	4	640.5	DKK	2562
SIMCORP A/S	G18803	529900ODI3047E2LIV03	12/04/2019	15:21:20	XCSE	B000374195	B	DK0060495240	21	640.5	DKK	13450.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	12/04/2019	15:30:22	XCSE	B000382971	B	DK0060495240	25	640	DKK	16000
SIMCORP A/S	G18803	529900ODI3047E2LIV03	12/04/2019	15:36:34	XCSE	B000390723	B	DK0060495240	10	640	DKK	6400
SIMCORP A/S	G18803	529900ODI3047E2LIV03	12/04/2019	15:36:34	XCSE	B000390736	B	DK0060495240	15	640	DKK	9600
SIMCORP A/S	G18803	529900ODI3047E2LIV03	12/04/2019	15:46:03	XCSE	B000402509	B	DK0060495240	25	639.5	DKK	15987.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	12/04/2019	16:11:06	XCSE	B000434639	B	DK0060495240	25	641	DKK	16025
SIMCORP A/S	G18803	529900ODI3047E2LIV03	12/04/2019	16:17:38	XCSE	B000442100	B	DK0060495240	25	640	DKK	16000
SIMCORP A/S	G18803	529900ODI3047E2LIV03	12/04/2019	16:17:38	XCSE	B000442099	B	DK0060495240	2	640	DKK	1280
SIMCORP A/S	G18803	529900ODI3047E2LIV03	12/04/2019	16:22:39	XCSE	B000448265	B	DK0060495240	8	640	DKK	5120
SIMCORP A/S	G18803	529900ODI3047E2LIV03	12/04/2019	16:29:58	XCSE	B000456826	B	DK0060495240	26	640.5	DKK	16653
SIMCORP A/S	G18803	529900ODI3047E2LIV03	12/04/2019	16:31:16	XCSE	B000458189	B	DK0060495240	19	641	DKK	12179