

Share repurchase specification

From 06/07/2020 to 12/07/2020



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	06/07/2020	09:04:43	XCSE	000039747	B	DK0060495240	32	731.5	DKK	23408
SIMCORP A/S	G42007	529900ODI3047E2LIV03	06/07/2020	09:06:03	XCSE	000045664	B	DK0060495240	14	730	DKK	10220
SIMCORP A/S	G42007	529900ODI3047E2LIV03	06/07/2020	09:06:08	XCSE	000046025	B	DK0060495240	1	730	DKK	730
SIMCORP A/S	G42007	529900ODI3047E2LIV03	06/07/2020	09:14:39	XCSE	000080007	B	DK0060495240	11	726.5	DKK	7991.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	06/07/2020	09:14:39	XCSE	000080008	B	DK0060495240	8	726.5	DKK	5812
SIMCORP A/S	G42007	529900ODI3047E2LIV03	06/07/2020	09:19:07	XCSE	000095945	B	DK0060495240	20	728	DKK	14560
SIMCORP A/S	G42007	529900ODI3047E2LIV03	06/07/2020	09:29:25	XCSE	000128112	B	DK0060495240	23	726	DKK	16698
SIMCORP A/S	G42007	529900ODI3047E2LIV03	06/07/2020	09:32:06	XCSE	000135054	B	DK0060495240	41	725	DKK	29725
SIMCORP A/S	G42007	529900ODI3047E2LIV03	06/07/2020	09:47:31	XCSE	000167387	B	DK0060495240	17	725.5	DKK	12333.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	06/07/2020	10:08:03	XCSE	000205060	B	DK0060495240	21	725	DKK	15225
SIMCORP A/S	G42007	529900ODI3047E2LIV03	06/07/2020	10:08:03	XCSE	000205061	B	DK0060495240	6	725	DKK	4350
SIMCORP A/S	G42007	529900ODI3047E2LIV03	06/07/2020	10:22:55	XCSE	000227934	B	DK0060495240	27	727	DKK	19629
SIMCORP A/S	G42007	529900ODI3047E2LIV03	06/07/2020	10:24:36	XCSE	000230416	B	DK0060495240	4	726.5	DKK	2906
SIMCORP A/S	G42007	529900ODI3047E2LIV03	06/07/2020	10:24:36	XCSE	000230417	B	DK0060495240	22	726.5	DKK	15983
SIMCORP A/S	G42007	529900ODI3047E2LIV03	06/07/2020	10:36:48	XCSE	000247970	B	DK0060495240	36	725	DKK	26100
SIMCORP A/S	G42007	529900ODI3047E2LIV03	06/07/2020	10:58:53	XCSE	000277430	B	DK0060495240	19	724.5	DKK	13765.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	06/07/2020	11:02:48	XCSE	000281569	B	DK0060495240	7	725	DKK	5075
SIMCORP A/S	G42007	529900ODI3047E2LIV03	06/07/2020	11:07:39	XCSE	000288651	B	DK0060495240	32	724.5	DKK	23184
SIMCORP A/S	G42007	529900ODI3047E2LIV03	06/07/2020	11:29:21	XCSE	000314675	B	DK0060495240	26	721	DKK	18746
SIMCORP A/S	G42007	529900ODI3047E2LIV03	06/07/2020	11:47:39	XCSE	000335933	B	DK0060495240	25	721	DKK	18025
SIMCORP A/S	G42007	529900ODI3047E2LIV03	06/07/2020	12:00:55	XCSE	000350558	B	DK0060495240	23	721.5	DKK	16594.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	06/07/2020	12:40:00	XCSE	000391996	B	DK0060495240	22	723	DKK	15906
SIMCORP A/S	G42007	529900ODI3047E2LIV03	06/07/2020	12:49:01	XCSE	000400654	B	DK0060495240	31	722	DKK	22382
SIMCORP A/S	G42007	529900ODI3047E2LIV03	06/07/2020	13:16:26	XCSE	000428167	B	DK0060495240	23	722	DKK	16606
SIMCORP A/S	G42007	529900ODI3047E2LIV03	06/07/2020	13:21:44	XCSE	000433637	B	DK0060495240	27	721.5	DKK	19480.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	06/07/2020	13:52:45	XCSE	000463203	B	DK0060495240	17	721.5	DKK	12265.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	06/07/2020	13:57:35	XCSE	000468419	B	DK0060495240	26	721	DKK	18746
SIMCORP A/S	G42007	529900ODI3047E2LIV03	06/07/2020	14:10:13	XCSE	000479771	B	DK0060495240	34	720.5	DKK	24497
SIMCORP A/S	G42007	529900ODI3047E2LIV03	06/07/2020	14:37:40	XCSE	000508107	B	DK0060495240	18	721	DKK	12978
SIMCORP A/S	G42007	529900ODI3047E2LIV03	06/07/2020	15:07:11	XCSE	000542496	B	DK0060495240	26	720.5	DKK	18733
SIMCORP A/S	G42007	529900ODI3047E2LIV03	06/07/2020	15:10:35	XCSE	000547083	B	DK0060495240	23	720	DKK	16560
SIMCORP A/S	G42007	529900ODI3047E2LIV03	06/07/2020	15:32:00	XCSE	000575409	B	DK0060495240	2	722	DKK	1444
SIMCORP A/S	G42007	529900ODI3047E2LIV03	06/07/2020	15:32:00	XCSE	000575410	B	DK0060495240	21	722	DKK	15162
SIMCORP A/S	G42007	529900ODI3047E2LIV03	06/07/2020	15:49:55	XCSE	000605084	B	DK0060495240	32	722	DKK	23104
SIMCORP A/S	G42007	529900ODI3047E2LIV03	06/07/2020	16:05:37	XCSE	000637024	B	DK0060495240	28	721.5	DKK	20202
SIMCORP A/S	G42007	529900ODI3047E2LIV03	06/07/2020	16:06:38	XCSE	000639447	B	DK0060495240	4	720.5	DKK	2882
SIMCORP A/S	G42007	529900ODI3047E2LIV03	06/07/2020	16:06:47	XCSE	000639825	B	DK0060495240	1	721	DKK	721
SIMCORP A/S	G42007	529900ODI3047E2LIV03	06/07/2020	16:06:47	XCSE	000639826	B	DK0060495240	21	721	DKK	15141
SIMCORP A/S	G42007	529900ODI3047E2LIV03	06/07/2020	16:19:07	XCSE	000663089	B	DK0060495240	29	722.5	DKK	20952.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	06/07/2020	16:30:14	XCSE	000684676	B	DK0060495240	27	722.5	DKK	19507.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	06/07/2020	16:45:01	XCSE	000711437	B	DK0060495240	21	722.5	DKK	15172.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	06/07/2020	16:46:31	XCSE	000713889	B	DK0060495240	2	723	DKK	1446
SIMCORP A/S	G42007	529900ODI3047E2LIV03	06/07/2020	16:46:31	XCSE	000713890	B	DK0060495240	8	723	DKK	5784

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SIMCORP A/S	G42007	529900ODI3047E2LIV03	06/07/2020	16:53:17	XCSE	000728206	B	DK0060495240	26	723	DKK	18798
SIMCORP A/S	G42007	529900ODI3047E2LIV03	06/07/2020	16:53:17	XCSE	000728207	B	DK0060495240	16	723	DKK	11568
SIMCORP A/S	G42007	529900ODI3047E2LIV03	07/07/2020	09:05:41	XCSE	000042228	B	DK0060495240	10	721	DKK	7210
SIMCORP A/S	G42007	529900ODI3047E2LIV03	07/07/2020	09:08:24	XCSE	000052652	B	DK0060495240	6	725	DKK	4350
SIMCORP A/S	G42007	529900ODI3047E2LIV03	07/07/2020	09:08:58	XCSE	000054311	B	DK0060495240	16	725.5	DKK	11608
SIMCORP A/S	G42007	529900ODI3047E2LIV03	07/07/2020	09:16:17	XCSE	000077725	B	DK0060495240	19	724.5	DKK	13765.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	07/07/2020	09:20:53	XCSE	000089395	B	DK0060495240	20	723.5	DKK	14470
SIMCORP A/S	G42007	529900ODI3047E2LIV03	07/07/2020	09:37:21	XCSE	000125181	B	DK0060495240	37	722	DKK	26714
SIMCORP A/S	G42007	529900ODI3047E2LIV03	07/07/2020	09:42:54	XCSE	000134409	B	DK0060495240	17	722	DKK	12274
SIMCORP A/S	G42007	529900ODI3047E2LIV03	07/07/2020	09:44:51	XCSE	000137794	B	DK0060495240	11	721.5	DKK	7936.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	07/07/2020	09:44:51	XCSE	000137795	B	DK0060495240	16	721.5	DKK	11544
SIMCORP A/S	G42007	529900ODI3047E2LIV03	07/07/2020	09:44:51	XCSE	000137796	B	DK0060495240	14	721	DKK	10094
SIMCORP A/S	G42007	529900ODI3047E2LIV03	07/07/2020	09:46:46	XCSE	000141590	B	DK0060495240	1	721	DKK	721
SIMCORP A/S	G42007	529900ODI3047E2LIV03	07/07/2020	10:06:26	XCSE	000176037	B	DK0060495240	27	719	DKK	19413
SIMCORP A/S	G42007	529900ODI3047E2LIV03	07/07/2020	10:15:17	XCSE	000190941	B	DK0060495240	29	718	DKK	20822
SIMCORP A/S	G42007	529900ODI3047E2LIV03	07/07/2020	10:31:21	XCSE	000220747	B	DK0060495240	8	719.5	DKK	5756
SIMCORP A/S	G42007	529900ODI3047E2LIV03	07/07/2020	10:31:22	XCSE	000220764	B	DK0060495240	18	719.5	DKK	12951
SIMCORP A/S	G42007	529900ODI3047E2LIV03	07/07/2020	10:36:10	XCSE	000228756	B	DK0060495240	33	716.5	DKK	23644.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	07/07/2020	10:57:04	XCSE	000259835	B	DK0060495240	26	714	DKK	18564
SIMCORP A/S	G42007	529900ODI3047E2LIV03	07/07/2020	11:08:00	XCSE	000275146	B	DK0060495240	32	714	DKK	22848
SIMCORP A/S	G42007	529900ODI3047E2LIV03	07/07/2020	11:25:44	XCSE	000298818	B	DK0060495240	29	710.5	DKK	20604.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	07/07/2020	11:48:53	XCSE	000327256	B	DK0060495240	25	711	DKK	17775
SIMCORP A/S	G42007	529900ODI3047E2LIV03	07/07/2020	12:16:20	XCSE	000359432	B	DK0060495240	24	712	DKK	17088
SIMCORP A/S	G42007	529900ODI3047E2LIV03	07/07/2020	12:27:12	XCSE	000373702	B	DK0060495240	5	712.5	DKK	3562.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	07/07/2020	12:27:12	XCSE	000373704	B	DK0060495240	22	712.5	DKK	15675
SIMCORP A/S	G42007	529900ODI3047E2LIV03	07/07/2020	12:38:24	XCSE	000387225	B	DK0060495240	22	714.5	DKK	15719
SIMCORP A/S	G42007	529900ODI3047E2LIV03	07/07/2020	13:15:50	XCSE	000429093	B	DK0060495240	24	717	DKK	17208
SIMCORP A/S	G42007	529900ODI3047E2LIV03	07/07/2020	13:21:08	XCSE	000434262	B	DK0060495240	26	716.5	DKK	18629
SIMCORP A/S	G42007	529900ODI3047E2LIV03	07/07/2020	13:34:52	XCSE	000448165	B	DK0060495240	7	715.5	DKK	5008.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	07/07/2020	13:34:52	XCSE	000448166	B	DK0060495240	5	715.5	DKK	3577.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	07/07/2020	13:34:52	XCSE	000448168	B	DK0060495240	7	715.5	DKK	5008.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	07/07/2020	13:54:52	XCSE	000469424	B	DK0060495240	26	714.5	DKK	18577
SIMCORP A/S	G42007	529900ODI3047E2LIV03	07/07/2020	14:26:00	XCSE	000501986	B	DK0060495240	6	714.5	DKK	4287
SIMCORP A/S	G42007	529900ODI3047E2LIV03	07/07/2020	14:26:00	XCSE	000501987	B	DK0060495240	22	714.5	DKK	15719
SIMCORP A/S	G42007	529900ODI3047E2LIV03	07/07/2020	14:26:01	XCSE	000501997	B	DK0060495240	1	714.5	DKK	714.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	07/07/2020	14:27:27	XCSE	000503677	B	DK0060495240	5	714.5	DKK	3572.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	07/07/2020	14:37:54	XCSE	000514695	B	DK0060495240	19	714	DKK	13566
SIMCORP A/S	G42007	529900ODI3047E2LIV03	07/07/2020	14:52:04	XCSE	000529557	B	DK0060495240	24	714	DKK	17136
SIMCORP A/S	G42007	529900ODI3047E2LIV03	07/07/2020	15:28:11	XCSE	000571182	B	DK0060495240	29	715	DKK	20735
SIMCORP A/S	G42007	529900ODI3047E2LIV03	07/07/2020	15:31:17	XCSE	000576788	B	DK0060495240	24	714.5	DKK	17148
SIMCORP A/S	G42007	529900ODI3047E2LIV03	07/07/2020	15:52:04	XCSE	000612414	B	DK0060495240	26	718	DKK	18668
SIMCORP A/S	G42007	529900ODI3047E2LIV03	07/07/2020	15:54:24	XCSE	000616608	B	DK0060495240	21	720.5	DKK	15130.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	07/07/2020	15:54:24	XCSE	000616609	B	DK0060495240	8	720.5	DKK	5764

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SIMCORP A/S	G42007	529900ODI3047E2LIV03	07/07/2020	16:17:53	XCSE	000661389	B	DK0060495240	27	722	DKK	19494
SIMCORP A/S	G42007	529900ODI3047E2LIV03	07/07/2020	16:24:44	XCSE	000675016	B	DK0060495240	33	722	DKK	23826
SIMCORP A/S	G42007	529900ODI3047E2LIV03	07/07/2020	16:33:35	XCSE	000692064	B	DK0060495240	26	723	DKK	18798
SIMCORP A/S	G42007	529900ODI3047E2LIV03	07/07/2020	16:43:07	XCSE	000711095	B	DK0060495240	26	723.5	DKK	18811
SIMCORP A/S	G42007	529900ODI3047E2LIV03	07/07/2020	16:53:09	XCSE	000731524	B	DK0060495240	28	724	DKK	20272
SIMCORP A/S	G42007	529900ODI3047E2LIV03	07/07/2020	16:53:09	XCSE	000731525	B	DK0060495240	13	724	DKK	9412
SIMCORP A/S	G42007	529900ODI3047E2LIV03	08/07/2020	09:04:37	XCSE	000037958	B	DK0060495240	32	721.5	DKK	23088
SIMCORP A/S	G42007	529900ODI3047E2LIV03	08/07/2020	09:06:25	XCSE	000046003	B	DK0060495240	15	720.5	DKK	10807.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	08/07/2020	09:20:01	XCSE	000087062	B	DK0060495240	19	721.5	DKK	13708.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	08/07/2020	09:20:01	XCSE	000087065	B	DK0060495240	20	721.5	DKK	14430
SIMCORP A/S	G42007	529900ODI3047E2LIV03	08/07/2020	09:27:20	XCSE	000104031	B	DK0060495240	19	719	DKK	13661
SIMCORP A/S	G42007	529900ODI3047E2LIV03	08/07/2020	09:43:51	XCSE	000141947	B	DK0060495240	7	722	DKK	5054
SIMCORP A/S	G42007	529900ODI3047E2LIV03	08/07/2020	09:43:51	XCSE	000141948	B	DK0060495240	14	722	DKK	10108
SIMCORP A/S	G42007	529900ODI3047E2LIV03	08/07/2020	09:47:34	XCSE	000150426	B	DK0060495240	15	722.5	DKK	10837.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	08/07/2020	09:47:34	XCSE	000150427	B	DK0060495240	30	722.5	DKK	21675
SIMCORP A/S	G42007	529900ODI3047E2LIV03	08/07/2020	10:01:00	XCSE	000176233	B	DK0060495240	26	722.5	DKK	18785
SIMCORP A/S	G42007	529900ODI3047E2LIV03	08/07/2020	10:29:12	XCSE	000224406	B	DK0060495240	21	723.5	DKK	15193.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	08/07/2020	10:29:12	XCSE	000224407	B	DK0060495240	5	723.5	DKK	3617.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	08/07/2020	10:31:02	XCSE	000227074	B	DK0060495240	27	723	DKK	19521
SIMCORP A/S	G42007	529900ODI3047E2LIV03	08/07/2020	10:31:02	XCSE	000227075	B	DK0060495240	3	723	DKK	2169
SIMCORP A/S	G42007	529900ODI3047E2LIV03	08/07/2020	10:31:02	XCSE	000227076	B	DK0060495240	4	723	DKK	2892
SIMCORP A/S	G42007	529900ODI3047E2LIV03	08/07/2020	10:36:03	XCSE	000239257	B	DK0060495240	26	724	DKK	18824
SIMCORP A/S	G42007	529900ODI3047E2LIV03	08/07/2020	10:55:13	XCSE	000269419	B	DK0060495240	32	724.5	DKK	23184
SIMCORP A/S	G42007	529900ODI3047E2LIV03	08/07/2020	11:10:01	XCSE	000291789	B	DK0060495240	26	724.5	DKK	18837
SIMCORP A/S	G42007	529900ODI3047E2LIV03	08/07/2020	11:38:37	XCSE	000333672	B	DK0060495240	32	722	DKK	23104
SIMCORP A/S	G42007	529900ODI3047E2LIV03	08/07/2020	11:44:33	XCSE	000343488	B	DK0060495240	20	721.5	DKK	14430
SIMCORP A/S	G42007	529900ODI3047E2LIV03	08/07/2020	12:05:04	XCSE	000367209	B	DK0060495240	24	723	DKK	17352
SIMCORP A/S	G42007	529900ODI3047E2LIV03	08/07/2020	12:22:58	XCSE	000387009	B	DK0060495240	28	722	DKK	20216
SIMCORP A/S	G42007	529900ODI3047E2LIV03	08/07/2020	12:53:24	XCSE	000416999	B	DK0060495240	23	723.5	DKK	16640.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	08/07/2020	13:08:38	XCSE	000430917	B	DK0060495240	27	723	DKK	19521
SIMCORP A/S	G42007	529900ODI3047E2LIV03	08/07/2020	13:39:31	XCSE	000461314	B	DK0060495240	21	725	DKK	15225
SIMCORP A/S	G42007	529900ODI3047E2LIV03	08/07/2020	13:57:19	XCSE	000480557	B	DK0060495240	28	724.5	DKK	20286
SIMCORP A/S	G42007	529900ODI3047E2LIV03	08/07/2020	14:09:01	XCSE	000492292	B	DK0060495240	20	725	DKK	14500
SIMCORP A/S	G42007	529900ODI3047E2LIV03	08/07/2020	14:09:07	XCSE	000492404	B	DK0060495240	32	724.5	DKK	23184
SIMCORP A/S	G42007	529900ODI3047E2LIV03	08/07/2020	14:45:40	XCSE	000534196	B	DK0060495240	21	723.5	DKK	15193.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	08/07/2020	15:00:56	XCSE	000553209	B	DK0060495240	20	723	DKK	14460
SIMCORP A/S	G42007	529900ODI3047E2LIV03	08/07/2020	15:06:04	XCSE	000560588	B	DK0060495240	27	721	DKK	19467
SIMCORP A/S	G42007	529900ODI3047E2LIV03	08/07/2020	15:25:18	XCSE	000584548	B	DK0060495240	26	723	DKK	18798
SIMCORP A/S	G42007	529900ODI3047E2LIV03	08/07/2020	15:38:41	XCSE	000611239	B	DK0060495240	26	723	DKK	18798
SIMCORP A/S	G42007	529900ODI3047E2LIV03	08/07/2020	15:57:00	XCSE	000642452	B	DK0060495240	32	724	DKK	23168
SIMCORP A/S	G42007	529900ODI3047E2LIV03	08/07/2020	16:13:35	XCSE	000674740	B	DK0060495240	3	724.5	DKK	2173.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	08/07/2020	16:13:35	XCSE	000674741	B	DK0060495240	24	724.5	DKK	17388
SIMCORP A/S	G42007	529900ODI3047E2LIV03	08/07/2020	16:31:15	XCSE	000707819	B	DK0060495240	26	725	DKK	18850

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SIMCORP A/S	G42007	529900ODI3047E2LIV03	08/07/2020	16:34:23	XCSE	000712877	B	DK0060495240	29	724.5	DKK	21010.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	08/07/2020	16:48:48	XCSE	000739320	B	DK0060495240	8	727	DKK	5816
SIMCORP A/S	G42007	529900ODI3047E2LIV03	08/07/2020	16:48:48	XCSE	000739321	B	DK0060495240	18	727	DKK	13086
SIMCORP A/S	G42007	529900ODI3047E2LIV03	08/07/2020	16:50:08	XCSE	000742290	B	DK0060495240	31	727	DKK	22537
SIMCORP A/S	G42007	529900ODI3047E2LIV03	08/07/2020	16:52:38	XCSE	000747080	B	DK0060495240	13	726.5	DKK	9444.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	09/07/2020	09:28:00	XCSE	000103061	B	DK0060495240	28	737.5	DKK	20650
SIMCORP A/S	G42007	529900ODI3047E2LIV03	09/07/2020	09:32:08	XCSE	000113305	B	DK0060495240	40	740.5	DKK	29620
SIMCORP A/S	G42007	529900ODI3047E2LIV03	09/07/2020	09:32:12	XCSE	000113459	B	DK0060495240	11	740	DKK	8140
SIMCORP A/S	G42007	529900ODI3047E2LIV03	09/07/2020	09:49:42	XCSE	000148257	B	DK0060495240	20	738.5	DKK	14770
SIMCORP A/S	G42007	529900ODI3047E2LIV03	09/07/2020	09:54:24	XCSE	000156318	B	DK0060495240	14	740.5	DKK	10367
SIMCORP A/S	G42007	529900ODI3047E2LIV03	09/07/2020	10:06:19	XCSE	000177098	B	DK0060495240	17	743	DKK	12631
SIMCORP A/S	G42007	529900ODI3047E2LIV03	09/07/2020	10:14:13	XCSE	000190437	B	DK0060495240	21	743.5	DKK	15613.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	09/07/2020	10:23:05	XCSE	000203310	B	DK0060495240	31	743	DKK	23033
SIMCORP A/S	G42007	529900ODI3047E2LIV03	09/07/2020	10:38:21	XCSE	000227190	B	DK0060495240	22	743.5	DKK	16357
SIMCORP A/S	G42007	529900ODI3047E2LIV03	09/07/2020	10:49:42	XCSE	000242971	B	DK0060495240	26	746.5	DKK	19409
SIMCORP A/S	G42007	529900ODI3047E2LIV03	09/07/2020	10:55:48	XCSE	000250193	B	DK0060495240	29	748	DKK	21692
SIMCORP A/S	G42007	529900ODI3047E2LIV03	09/07/2020	11:09:55	XCSE	000267903	B	DK0060495240	27	748	DKK	20196
SIMCORP A/S	G42007	529900ODI3047E2LIV03	09/07/2020	11:25:50	XCSE	000289019	B	DK0060495240	32	747	DKK	23904
SIMCORP A/S	G42007	529900ODI3047E2LIV03	09/07/2020	11:47:56	XCSE	000316990	B	DK0060495240	26	748	DKK	19448
SIMCORP A/S	G42007	529900ODI3047E2LIV03	09/07/2020	12:08:00	XCSE	000337310	B	DK0060495240	26	746	DKK	19396
SIMCORP A/S	G42007	529900ODI3047E2LIV03	09/07/2020	12:26:45	XCSE	000355337	B	DK0060495240	3	745.5	DKK	2236.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	09/07/2020	12:26:45	XCSE	000355338	B	DK0060495240	19	745.5	DKK	14164.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	09/07/2020	12:35:05	XCSE	000363371	B	DK0060495240	26	747.5	DKK	19435
SIMCORP A/S	G42007	529900ODI3047E2LIV03	09/07/2020	12:48:17	XCSE	000375807	B	DK0060495240	23	748.5	DKK	17215.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	09/07/2020	13:07:17	XCSE	000395592	B	DK0060495240	27	748	DKK	20196
SIMCORP A/S	G42007	529900ODI3047E2LIV03	09/07/2020	13:28:02	XCSE	000414757	B	DK0060495240	25	749	DKK	18725
SIMCORP A/S	G42007	529900ODI3047E2LIV03	09/07/2020	13:46:17	XCSE	000434044	B	DK0060495240	27	748.5	DKK	20209.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	09/07/2020	14:06:01	XCSE	000453765	B	DK0060495240	5	748	DKK	3740
SIMCORP A/S	G42007	529900ODI3047E2LIV03	09/07/2020	14:06:01	XCSE	000453766	B	DK0060495240	19	748	DKK	14212
SIMCORP A/S	G42007	529900ODI3047E2LIV03	09/07/2020	14:20:15	XCSE	000467808	B	DK0060495240	32	748.5	DKK	23952
SIMCORP A/S	G42007	529900ODI3047E2LIV03	09/07/2020	14:35:22	XCSE	000483956	B	DK0060495240	23	749.5	DKK	17238.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	09/07/2020	14:56:04	XCSE	000505136	B	DK0060495240	28	747	DKK	20916
SIMCORP A/S	G42007	529900ODI3047E2LIV03	09/07/2020	15:13:54	XCSE	000524656	B	DK0060495240	23	746	DKK	17158
SIMCORP A/S	G42007	529900ODI3047E2LIV03	09/07/2020	15:31:01	XCSE	000544905	B	DK0060495240	29	746	DKK	21634
SIMCORP A/S	G42007	529900ODI3047E2LIV03	09/07/2020	15:47:20	XCSE	000573681	B	DK0060495240	32	746	DKK	23872
SIMCORP A/S	G42007	529900ODI3047E2LIV03	09/07/2020	16:03:17	XCSE	000606093	B	DK0060495240	27	747.5	DKK	20182.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	09/07/2020	16:08:11	XCSE	000613905	B	DK0060495240	28	745.5	DKK	20874
SIMCORP A/S	G42007	529900ODI3047E2LIV03	09/07/2020	16:20:33	XCSE	000639546	B	DK0060495240	30	742	DKK	22260
SIMCORP A/S	G42007	529900ODI3047E2LIV03	09/07/2020	16:30:54	XCSE	000658202	B	DK0060495240	27	740	DKK	19980
SIMCORP A/S	G42007	529900ODI3047E2LIV03	09/07/2020	16:42:50	XCSE	000681896	B	DK0060495240	32	736.5	DKK	23568
SIMCORP A/S	G42007	529900ODI3047E2LIV03	09/07/2020	16:49:29	XCSE	000698491	B	DK0060495240	28	738	DKK	20664
SIMCORP A/S	G42007	529900ODI3047E2LIV03	09/07/2020	16:53:04	XCSE	000707164	B	DK0060495240	17	737.5	DKK	12537.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	10/07/2020	09:02:06	XCSE	000026221	B	DK0060495240	32	737	DKK	23584

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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	10/07/2020	09:13:07	XCSE	000064558	B	DK0060495240	21	732.5	DKK	15382.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	10/07/2020	09:13:07	XCSE	000064559	B	DK0060495240	6	732	DKK	4392
SIMCORP A/S	G42007	529900ODI3047E2LIV03	10/07/2020	09:13:07	XCSE	000064560	B	DK0060495240	9	732	DKK	6588
SIMCORP A/S	G42007	529900ODI3047E2LIV03	10/07/2020	09:20:03	XCSE	000082156	B	DK0060495240	17	731.5	DKK	12435.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	10/07/2020	09:28:36	XCSE	000098932	B	DK0060495240	21	730	DKK	15330
SIMCORP A/S	G42007	529900ODI3047E2LIV03	10/07/2020	10:01:44	XCSE	000160085	B	DK0060495240	26	733	DKK	19058
SIMCORP A/S	G42007	529900ODI3047E2LIV03	10/07/2020	10:11:54	XCSE	000181435	B	DK0060495240	27	735	DKK	19845
SIMCORP A/S	G42007	529900ODI3047E2LIV03	10/07/2020	10:31:28	XCSE	000209742	B	DK0060495240	15	734	DKK	11010
SIMCORP A/S	G42007	529900ODI3047E2LIV03	10/07/2020	10:31:28	XCSE	000209743	B	DK0060495240	15	734	DKK	11010
SIMCORP A/S	G42007	529900ODI3047E2LIV03	10/07/2020	10:44:09	XCSE	000225830	B	DK0060495240	37	732.5	DKK	27102.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	10/07/2020	10:44:09	XCSE	000225831	B	DK0060495240	6	732.5	DKK	4395
SIMCORP A/S	G42007	529900ODI3047E2LIV03	10/07/2020	10:44:09	XCSE	000225832	B	DK0060495240	29	732.5	DKK	21242.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	10/07/2020	10:54:16	XCSE	000240497	B	DK0060495240	21	730.5	DKK	15340.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	10/07/2020	10:55:22	XCSE	000241843	B	DK0060495240	26	730.5	DKK	18993
SIMCORP A/S	G42007	529900ODI3047E2LIV03	10/07/2020	11:09:26	XCSE	000259576	B	DK0060495240	32	729	DKK	23328
SIMCORP A/S	G42007	529900ODI3047E2LIV03	10/07/2020	12:02:56	XCSE	000319532	B	DK0060495240	27	731.5	DKK	19750.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	10/07/2020	12:07:16	XCSE	000323910	B	DK0060495240	22	730.5	DKK	16071
SIMCORP A/S	G42007	529900ODI3047E2LIV03	10/07/2020	12:18:10	XCSE	000333885	B	DK0060495240	20	731.5	DKK	14630
SIMCORP A/S	G42007	529900ODI3047E2LIV03	10/07/2020	12:55:00	XCSE	000367195	B	DK0060495240	26	733.5	DKK	19071
SIMCORP A/S	G42007	529900ODI3047E2LIV03	10/07/2020	12:55:00	XCSE	000367196	B	DK0060495240	4	733.5	DKK	2934
SIMCORP A/S	G42007	529900ODI3047E2LIV03	10/07/2020	12:55:00	XCSE	000367197	B	DK0060495240	24	733.5	DKK	17604
SIMCORP A/S	G42007	529900ODI3047E2LIV03	10/07/2020	12:59:15	XCSE	000370910	B	DK0060495240	18	733	DKK	13194
SIMCORP A/S	G42007	529900ODI3047E2LIV03	10/07/2020	13:49:11	XCSE	000419872	B	DK0060495240	25	733.5	DKK	18337.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	10/07/2020	13:49:11	XCSE	000419874	B	DK0060495240	21	733	DKK	15393
SIMCORP A/S	G42007	529900ODI3047E2LIV03	10/07/2020	13:49:50	XCSE	000420562	B	DK0060495240	27	733	DKK	19791
SIMCORP A/S	G42007	529900ODI3047E2LIV03	10/07/2020	14:10:55	XCSE	000441254	B	DK0060495240	23	732.5	DKK	16847.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	10/07/2020	14:31:32	XCSE	000460769	B	DK0060495240	23	733.5	DKK	16870.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	10/07/2020	14:36:04	XCSE	000466311	B	DK0060495240	3	734	DKK	2202
SIMCORP A/S	G42007	529900ODI3047E2LIV03	10/07/2020	14:42:20	XCSE	000475683	B	DK0060495240	22	733.5	DKK	16137
SIMCORP A/S	G42007	529900ODI3047E2LIV03	10/07/2020	14:58:17	XCSE	000491722	B	DK0060495240	27	732	DKK	19764
SIMCORP A/S	G42007	529900ODI3047E2LIV03	10/07/2020	15:19:22	XCSE	000515863	B	DK0060495240	21	732.5	DKK	15382.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	10/07/2020	15:33:19	XCSE	000532702	B	DK0060495240	28	732	DKK	20496
SIMCORP A/S	G42007	529900ODI3047E2LIV03	10/07/2020	15:49:53	XCSE	000563049	B	DK0060495240	15	728.5	DKK	10927.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	10/07/2020	15:49:53	XCSE	000563050	B	DK0060495240	13	728.5	DKK	9470.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	10/07/2020	16:04:41	XCSE	000588200	B	DK0060495240	32	726.5	DKK	23248
SIMCORP A/S	G42007	529900ODI3047E2LIV03	10/07/2020	16:22:29	XCSE	000615899	B	DK0060495240	26	726.5	DKK	18889
SIMCORP A/S	G42007	529900ODI3047E2LIV03	10/07/2020	16:31:32	XCSE	000631324	B	DK0060495240	1	728.5	DKK	728.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	10/07/2020	16:31:32	XCSE	000631325	B	DK0060495240	28	728.5	DKK	20398
SIMCORP A/S	G42007	529900ODI3047E2LIV03	10/07/2020	16:35:18	XCSE	000638457	B	DK0060495240	28	728.5	DKK	20398
SIMCORP A/S	G42007	529900ODI3047E2LIV03	10/07/2020	16:48:31	XCSE	000664500	B	DK0060495240	27	727.5	DKK	19642.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	10/07/2020	16:54:09	XCSE	000675809	B	DK0060495240	9	727.5	DKK	6547.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	10/07/2020	16:54:09	XCSE	000675810	B	DK0060495240	20	727.5	DKK	14550