

Share repurchase specification

From 16/03/2020 to 22/03/2020



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	16/03/2020	09:05:02	XCSE	000090188	B	DK0060495240	32	511	DKK	16352
SIMCORP A/S	G42007	529900ODI3047E2LIV03	16/03/2020	09:10:16	XCSE	000134281	B	DK0060495240	16	521.5	DKK	8344
SIMCORP A/S	G42007	529900ODI3047E2LIV03	16/03/2020	09:12:46	XCSE	000152616	B	DK0060495240	21	516	DKK	10836
SIMCORP A/S	G42007	529900ODI3047E2LIV03	16/03/2020	09:19:57	XCSE	000200289	B	DK0060495240	22	509.5	DKK	11209
SIMCORP A/S	G42007	529900ODI3047E2LIV03	16/03/2020	09:29:27	XCSE	000261498	B	DK0060495240	24	501.5	DKK	12036
SIMCORP A/S	G42007	529900ODI3047E2LIV03	16/03/2020	09:29:35	XCSE	000262166	B	DK0060495240	2	501.5	DKK	1003
SIMCORP A/S	G42007	529900ODI3047E2LIV03	16/03/2020	09:32:13	XCSE	000281631	B	DK0060495240	46	498	DKK	22908
SIMCORP A/S	G42007	529900ODI3047E2LIV03	16/03/2020	09:41:23	XCSE	000337711	B	DK0060495240	20	497	DKK	9940
SIMCORP A/S	G42007	529900ODI3047E2LIV03	16/03/2020	09:55:38	XCSE	000421356	B	DK0060495240	28	498.2	DKK	13949.6
SIMCORP A/S	G42007	529900ODI3047E2LIV03	16/03/2020	10:05:03	XCSE	000472720	B	DK0060495240	26	497.4	DKK	12932.4
SIMCORP A/S	G42007	529900ODI3047E2LIV03	16/03/2020	10:19:47	XCSE	000543401	B	DK0060495240	21	501	DKK	10521
SIMCORP A/S	G42007	529900ODI3047E2LIV03	16/03/2020	10:19:47	XCSE	000543402	B	DK0060495240	10	501	DKK	5010
SIMCORP A/S	G42007	529900ODI3047E2LIV03	16/03/2020	10:36:04	XCSE	000618757	B	DK0060495240	44	501	DKK	22044
SIMCORP A/S	G42007	529900ODI3047E2LIV03	16/03/2020	10:52:40	XCSE	000676367	B	DK0060495240	29	504.5	DKK	14630.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	16/03/2020	11:14:34	XCSE	000745494	B	DK0060495240	36	499.2	DKK	17971.2
SIMCORP A/S	G42007	529900ODI3047E2LIV03	16/03/2020	11:22:04	XCSE	000771412	B	DK0060495240	26	498.8	DKK	12968.8
SIMCORP A/S	G42007	529900ODI3047E2LIV03	16/03/2020	11:41:00	XCSE	000831150	B	DK0060495240	28	499.4	DKK	13983.2
SIMCORP A/S	G42007	529900ODI3047E2LIV03	16/03/2020	12:06:01	XCSE	000910446	B	DK0060495240	27	499.6	DKK	13489.2
SIMCORP A/S	G42007	529900ODI3047E2LIV03	16/03/2020	12:18:05	XCSE	000946462	B	DK0060495240	25	499.8	DKK	12495
SIMCORP A/S	G42007	529900ODI3047E2LIV03	16/03/2020	12:31:41	XCSE	000983420	B	DK0060495240	28	498.4	DKK	13955.2
SIMCORP A/S	G42007	529900ODI3047E2LIV03	16/03/2020	12:50:13	XCSE	001037325	B	DK0060495240	24	499	DKK	11976
SIMCORP A/S	G42007	529900ODI3047E2LIV03	16/03/2020	13:11:28	XCSE	001098089	B	DK0060495240	31	502	DKK	15562
SIMCORP A/S	G42007	529900ODI3047E2LIV03	16/03/2020	13:30:58	XCSE	001153254	B	DK0060495240	21	502	DKK	10542
SIMCORP A/S	G42007	529900ODI3047E2LIV03	16/03/2020	13:45:02	XCSE	001199489	B	DK0060495240	26	504.5	DKK	13117
SIMCORP A/S	G42007	529900ODI3047E2LIV03	16/03/2020	14:03:12	XCSE	001255710	B	DK0060495240	4	505.5	DKK	2022
SIMCORP A/S	G42007	529900ODI3047E2LIV03	16/03/2020	14:03:12	XCSE	001255711	B	DK0060495240	13	505.5	DKK	6571.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	16/03/2020	14:03:13	XCSE	001255713	B	DK0060495240	4	505.5	DKK	2022
SIMCORP A/S	G42007	529900ODI3047E2LIV03	16/03/2020	14:11:19	XCSE	001280343	B	DK0060495240	28	505	DKK	14140
SIMCORP A/S	G42007	529900ODI3047E2LIV03	16/03/2020	14:30:06	XCSE	001336983	B	DK0060495240	27	503	DKK	13581
SIMCORP A/S	G42007	529900ODI3047E2LIV03	16/03/2020	14:59:11	XCSE	001452878	B	DK0060495240	19	509	DKK	9671
SIMCORP A/S	G42007	529900ODI3047E2LIV03	16/03/2020	14:59:29	XCSE	001454329	B	DK0060495240	1	509.5	DKK	509.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	16/03/2020	15:02:20	XCSE	001465836	B	DK0060495240	26	505.5	DKK	13143
SIMCORP A/S	G42007	529900ODI3047E2LIV03	16/03/2020	15:19:39	XCSE	001532373	B	DK0060495240	23	507	DKK	11661
SIMCORP A/S	G42007	529900ODI3047E2LIV03	16/03/2020	15:48:54	XCSE	001669045	B	DK0060495240	27	522.5	DKK	14107.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	16/03/2020	15:49:00	XCSE	001669525	B	DK0060495240	32	522	DKK	16704
SIMCORP A/S	G42007	529900ODI3047E2LIV03	16/03/2020	15:59:00	XCSE	001727828	B	DK0060495240	26	521	DKK	13546
SIMCORP A/S	G42007	529900ODI3047E2LIV03	16/03/2020	16:10:18	XCSE	001780717	B	DK0060495240	28	529	DKK	14812
SIMCORP A/S	G42007	529900ODI3047E2LIV03	16/03/2020	16:22:08	XCSE	001836952	B	DK0060495240	29	533	DKK	15457
SIMCORP A/S	G42007	529900ODI3047E2LIV03	16/03/2020	16:32:30	XCSE	001891590	B	DK0060495240	28	534	DKK	14952
SIMCORP A/S	G42007	529900ODI3047E2LIV03	16/03/2020	16:44:31	XCSE	001953510	B	DK0060495240	27	535.5	DKK	14458.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	16/03/2020	16:44:31	XCSE	001953511	B	DK0060495240	4	535.5	DKK	2142
SIMCORP A/S	G42007	529900ODI3047E2LIV03	16/03/2020	16:51:44	XCSE	001987261	B	DK0060495240	27	535	DKK	14445
SIMCORP A/S	G42007	529900ODI3047E2LIV03	16/03/2020	16:53:01	XCSE	001992103	B	DK0060495240	14	536.5	DKK	7511
SIMCORP A/S	G42007	529900ODI3047E2LIV03	17/03/2020	09:02:08	XCSE	000035703	B	DK0060495240	32	505	DKK	16160
SIMCORP A/S	G42007	529900ODI3047E2LIV03	17/03/2020	09:17:39	XCSE	000111364	B	DK0060495240	21	551.5	DKK	11581.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	17/03/2020	09:19:00	XCSE	000117240	B	DK0060495240	22	551	DKK	12122
SIMCORP A/S	G42007	529900ODI3047E2LIV03	17/03/2020	09:25:18	XCSE	000147645	B	DK0060495240	16	542.5	DKK	8680

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SIMCORP A/S	G42007	529900ODI3047E2LIV03	17/03/2020	09:38:21	XCSE	000200608	B	DK0060495240	23	548	DKK	12604
SIMCORP A/S	G42007	529900ODI3047E2LIV03	17/03/2020	09:38:21	XCSE	000200609	B	DK0060495240	2	548	DKK	1096
SIMCORP A/S	G42007	529900ODI3047E2LIV03	17/03/2020	09:38:21	XCSE	000200610	B	DK0060495240	23	548	DKK	12604
SIMCORP A/S	G42007	529900ODI3047E2LIV03	17/03/2020	09:40:08	XCSE	000208249	B	DK0060495240	18	546.5	DKK	9837
SIMCORP A/S	G42007	529900ODI3047E2LIV03	17/03/2020	09:42:24	XCSE	000219730	B	DK0060495240	24	542	DKK	13008
SIMCORP A/S	G42007	529900ODI3047E2LIV03	17/03/2020	09:52:16	XCSE	000261712	B	DK0060495240	26	544	DKK	14144
SIMCORP A/S	G42007	529900ODI3047E2LIV03	17/03/2020	10:05:11	XCSE	000316419	B	DK0060495240	29	544.5	DKK	15790.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	17/03/2020	10:15:30	XCSE	000355196	B	DK0060495240	26	540.5	DKK	14053
SIMCORP A/S	G42007	529900ODI3047E2LIV03	17/03/2020	10:33:40	XCSE	000423324	B	DK0060495240	24	527	DKK	12648
SIMCORP A/S	G42007	529900ODI3047E2LIV03	17/03/2020	10:38:35	XCSE	000441136	B	DK0060495240	27	530	DKK	14310
SIMCORP A/S	G42007	529900ODI3047E2LIV03	17/03/2020	10:53:12	XCSE	000486843	B	DK0060495240	4	535.5	DKK	2142
SIMCORP A/S	G42007	529900ODI3047E2LIV03	17/03/2020	10:53:12	XCSE	000486844	B	DK0060495240	23	535.5	DKK	12316.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	17/03/2020	11:07:12	XCSE	000528472	B	DK0060495240	34	530.5	DKK	18037
SIMCORP A/S	G42007	529900ODI3047E2LIV03	17/03/2020	11:21:51	XCSE	000572157	B	DK0060495240	26	531	DKK	13806
SIMCORP A/S	G42007	529900ODI3047E2LIV03	17/03/2020	11:39:08	XCSE	000626602	B	DK0060495240	25	530.5	DKK	13262.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	17/03/2020	12:11:26	XCSE	000709567	B	DK0060495240	27	531.5	DKK	14350.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	17/03/2020	12:16:14	XCSE	000720784	B	DK0060495240	21	531	DKK	11151
SIMCORP A/S	G42007	529900ODI3047E2LIV03	17/03/2020	12:30:35	XCSE	000761591	B	DK0060495240	7	531	DKK	3717
SIMCORP A/S	G42007	529900ODI3047E2LIV03	17/03/2020	12:30:35	XCSE	000761592	B	DK0060495240	22	531	DKK	11682
SIMCORP A/S	G42007	529900ODI3047E2LIV03	17/03/2020	13:00:28	XCSE	000830843	B	DK0060495240	22	531	DKK	11682
SIMCORP A/S	G42007	529900ODI3047E2LIV03	17/03/2020	13:00:28	XCSE	000830844	B	DK0060495240	4	531	DKK	2124
SIMCORP A/S	G42007	529900ODI3047E2LIV03	17/03/2020	13:03:13	XCSE	000836192	B	DK0060495240	26	532	DKK	13832
SIMCORP A/S	G42007	529900ODI3047E2LIV03	17/03/2020	13:23:22	XCSE	000876954	B	DK0060495240	25	532	DKK	13300
SIMCORP A/S	G42007	529900ODI3047E2LIV03	17/03/2020	13:40:14	XCSE	000913469	B	DK0060495240	25	525.5	DKK	13137.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	17/03/2020	14:00:23	XCSE	000959366	B	DK0060495240	24	531.5	DKK	12756
SIMCORP A/S	G42007	529900ODI3047E2LIV03	17/03/2020	14:11:51	XCSE	000987647	B	DK0060495240	31	531.5	DKK	16476.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	17/03/2020	14:27:01	XCSE	001028695	B	DK0060495240	21	535	DKK	11235
SIMCORP A/S	G42007	529900ODI3047E2LIV03	17/03/2020	14:47:24	XCSE	001099795	B	DK0060495240	26	532	DKK	13832
SIMCORP A/S	G42007	529900ODI3047E2LIV03	17/03/2020	15:02:26	XCSE	001149513	B	DK0060495240	27	526.5	DKK	14215.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	17/03/2020	15:24:15	XCSE	001219121	B	DK0060495240	26	529.5	DKK	13767
SIMCORP A/S	G42007	529900ODI3047E2LIV03	17/03/2020	15:36:11	XCSE	001258360	B	DK0060495240	26	529.5	DKK	13767
SIMCORP A/S	G42007	529900ODI3047E2LIV03	17/03/2020	15:50:30	XCSE	001313228	B	DK0060495240	33	528.5	DKK	17440.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	17/03/2020	16:00:02	XCSE	001352165	B	DK0060495240	26	531.5	DKK	13819
SIMCORP A/S	G42007	529900ODI3047E2LIV03	17/03/2020	16:11:06	XCSE	001397648	B	DK0060495240	7	528	DKK	3696
SIMCORP A/S	G42007	529900ODI3047E2LIV03	17/03/2020	16:11:06	XCSE	001397649	B	DK0060495240	19	528	DKK	10032
SIMCORP A/S	G42007	529900ODI3047E2LIV03	17/03/2020	16:23:16	XCSE	001449173	B	DK0060495240	29	528	DKK	15312
SIMCORP A/S	G42007	529900ODI3047E2LIV03	17/03/2020	16:32:43	XCSE	001489777	B	DK0060495240	4	530.5	DKK	2122
SIMCORP A/S	G42007	529900ODI3047E2LIV03	17/03/2020	16:32:43	XCSE	001489778	B	DK0060495240	24	530.5	DKK	12732
SIMCORP A/S	G42007	529900ODI3047E2LIV03	17/03/2020	16:43:43	XCSE	001539927	B	DK0060495240	31	530.5	DKK	16445.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	17/03/2020	16:52:05	XCSE	001578540	B	DK0060495240	14	536.5	DKK	7511
SIMCORP A/S	G42007	529900ODI3047E2LIV03	17/03/2020	16:53:03	XCSE	001583403	B	DK0060495240	28	537	DKK	15036
SIMCORP A/S	G42007	529900ODI3047E2LIV03	18/03/2020	09:06:02	XCSE	000062790	B	DK0060495240	16	540.5	DKK	8648
SIMCORP A/S	G42007	529900ODI3047E2LIV03	18/03/2020	09:08:46	XCSE	000076797	B	DK0060495240	32	529	DKK	16928
SIMCORP A/S	G42007	529900ODI3047E2LIV03	18/03/2020	09:13:07	XCSE	000096782	B	DK0060495240	24	532	DKK	12768
SIMCORP A/S	G42007	529900ODI3047E2LIV03	18/03/2020	09:19:35	XCSE	000128499	B	DK0060495240	19	529	DKK	10051
SIMCORP A/S	G42007	529900ODI3047E2LIV03	18/03/2020	09:28:55	XCSE	000169572	B	DK0060495240	24	531.5	DKK	12756
SIMCORP A/S	G42007	529900ODI3047E2LIV03	18/03/2020	09:41:09	XCSE	000211579	B	DK0060495240	18	542.5	DKK	9765

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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	18/03/2020	09:41:29	XCSE	000212778	B	DK0060495240	14	541	DKK	7574
SIMCORP A/S	G42007	529900ODI3047E2LIV03	18/03/2020	09:41:29	XCSE	000212779	B	DK0060495240	34	541	DKK	18394
SIMCORP A/S	G42007	529900ODI3047E2LIV03	18/03/2020	09:52:51	XCSE	000251351	B	DK0060495240	26	534	DKK	13884
SIMCORP A/S	G42007	529900ODI3047E2LIV03	18/03/2020	10:33:14	XCSE	000372679	B	DK0060495240	29	536	DKK	15544
SIMCORP A/S	G42007	529900ODI3047E2LIV03	18/03/2020	10:36:49	XCSE	000388060	B	DK0060495240	2	538.5	DKK	1077
SIMCORP A/S	G42007	529900ODI3047E2LIV03	18/03/2020	10:36:49	XCSE	000388061	B	DK0060495240	26	538.5	DKK	14001
SIMCORP A/S	G42007	529900ODI3047E2LIV03	18/03/2020	10:40:45	XCSE	000399253	B	DK0060495240	10	542	DKK	5420
SIMCORP A/S	G42007	529900ODI3047E2LIV03	18/03/2020	10:40:45	XCSE	000399257	B	DK0060495240	16	542	DKK	8672
SIMCORP A/S	G42007	529900ODI3047E2LIV03	18/03/2020	10:47:44	XCSE	000421406	B	DK0060495240	32	542	DKK	17344
SIMCORP A/S	G42007	529900ODI3047E2LIV03	18/03/2020	11:04:32	XCSE	000470579	B	DK0060495240	10	543	DKK	5430
SIMCORP A/S	G42007	529900ODI3047E2LIV03	18/03/2020	11:04:33	XCSE	000470599	B	DK0060495240	16	543	DKK	8688
SIMCORP A/S	G42007	529900ODI3047E2LIV03	18/03/2020	11:08:44	XCSE	000482505	B	DK0060495240	26	540	DKK	14040
SIMCORP A/S	G42007	529900ODI3047E2LIV03	18/03/2020	11:25:05	XCSE	000527529	B	DK0060495240	28	536.5	DKK	15022
SIMCORP A/S	G42007	529900ODI3047E2LIV03	18/03/2020	11:47:29	XCSE	000585384	B	DK0060495240	24	535	DKK	12840
SIMCORP A/S	G42007	529900ODI3047E2LIV03	18/03/2020	12:00:49	XCSE	000624133	B	DK0060495240	22	535.5	DKK	11781
SIMCORP A/S	G42007	529900ODI3047E2LIV03	18/03/2020	12:00:49	XCSE	000624134	B	DK0060495240	8	535.5	DKK	4284
SIMCORP A/S	G42007	529900ODI3047E2LIV03	18/03/2020	12:19:53	XCSE	000678964	B	DK0060495240	20	531	DKK	10620
SIMCORP A/S	G42007	529900ODI3047E2LIV03	18/03/2020	12:39:36	XCSE	000732145	B	DK0060495240	32	532	DKK	17024
SIMCORP A/S	G42007	529900ODI3047E2LIV03	18/03/2020	12:52:19	XCSE	000765058	B	DK0060495240	27	531	DKK	14337
SIMCORP A/S	G42007	529900ODI3047E2LIV03	18/03/2020	13:08:04	XCSE	000808101	B	DK0060495240	27	530.5	DKK	14323.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	18/03/2020	13:28:08	XCSE	000860289	B	DK0060495240	23	529	DKK	12167
SIMCORP A/S	G42007	529900ODI3047E2LIV03	18/03/2020	13:45:33	XCSE	000907196	B	DK0060495240	26	526.5	DKK	13689
SIMCORP A/S	G42007	529900ODI3047E2LIV03	18/03/2020	14:04:41	XCSE	000965940	B	DK0060495240	23	525.5	DKK	12086.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	18/03/2020	14:25:07	XCSE	001023366	B	DK0060495240	2	524	DKK	1048
SIMCORP A/S	G42007	529900ODI3047E2LIV03	18/03/2020	14:25:07	XCSE	001023367	B	DK0060495240	26	524	DKK	13624
SIMCORP A/S	G42007	529900ODI3047E2LIV03	18/03/2020	14:55:50	XCSE	001136422	B	DK0060495240	23	530.5	DKK	12201.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	18/03/2020	15:10:18	XCSE	001193065	B	DK0060495240	22	533	DKK	11726
SIMCORP A/S	G42007	529900ODI3047E2LIV03	18/03/2020	15:10:18	XCSE	001193066	B	DK0060495240	6	533	DKK	3198
SIMCORP A/S	G42007	529900ODI3047E2LIV03	18/03/2020	15:10:18	XCSE	001193067	B	DK0060495240	21	533	DKK	11193
SIMCORP A/S	G42007	529900ODI3047E2LIV03	18/03/2020	15:23:40	XCSE	001239328	B	DK0060495240	26	533	DKK	13858
SIMCORP A/S	G42007	529900ODI3047E2LIV03	18/03/2020	15:38:01	XCSE	001290662	B	DK0060495240	29	527	DKK	15283
SIMCORP A/S	G42007	529900ODI3047E2LIV03	18/03/2020	15:50:40	XCSE	001332053	B	DK0060495240	28	524.5	DKK	14686
SIMCORP A/S	G42007	529900ODI3047E2LIV03	18/03/2020	16:03:02	XCSE	001382771	B	DK0060495240	33	527.5	DKK	17407.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	18/03/2020	16:15:20	XCSE	001436612	B	DK0060495240	27	528.5	DKK	14269.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	18/03/2020	16:25:01	XCSE	001478267	B	DK0060495240	28	527.5	DKK	14770
SIMCORP A/S	G42007	529900ODI3047E2LIV03	18/03/2020	16:34:17	XCSE	001518892	B	DK0060495240	28	528	DKK	14784
SIMCORP A/S	G42007	529900ODI3047E2LIV03	18/03/2020	16:44:22	XCSE	001562446	B	DK0060495240	28	527.5	DKK	14770
SIMCORP A/S	G42007	529900ODI3047E2LIV03	18/03/2020	16:53:06	XCSE	001599652	B	DK0060495240	39	531	DKK	20709
SIMCORP A/S	G42007	529900ODI3047E2LIV03	19/03/2020	09:05:29	XCSE	000050556	B	DK0060495240	32	532	DKK	17024
SIMCORP A/S	G42007	529900ODI3047E2LIV03	19/03/2020	09:06:03	XCSE	000053629	B	DK0060495240	12	530.5	DKK	6366
SIMCORP A/S	G42007	529900ODI3047E2LIV03	19/03/2020	09:06:03	XCSE	000053634	B	DK0060495240	4	530.5	DKK	2122
SIMCORP A/S	G42007	529900ODI3047E2LIV03	19/03/2020	09:17:28	XCSE	000108478	B	DK0060495240	21	513	DKK	10773
SIMCORP A/S	G42007	529900ODI3047E2LIV03	19/03/2020	09:28:21	XCSE	000151895	B	DK0060495240	22	517.5	DKK	11385
SIMCORP A/S	G42007	529900ODI3047E2LIV03	19/03/2020	09:33:47	XCSE	000171838	B	DK0060495240	26	523	DKK	13598
SIMCORP A/S	G42007	529900ODI3047E2LIV03	19/03/2020	09:38:55	XCSE	000189563	B	DK0060495240	46	529.5	DKK	24357
SIMCORP A/S	G42007	529900ODI3047E2LIV03	19/03/2020	09:41:09	XCSE	000197869	B	DK0060495240	20	526	DKK	10520
SIMCORP A/S	G42007	529900ODI3047E2LIV03	19/03/2020	09:54:51	XCSE	000251214	B	DK0060495240	27	523.5	DKK	14134.5

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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	19/03/2020	10:07:14	XCSE	000298778	B	DK0060495240	31	524	DKK	16244
SIMCORP A/S	G42007	529900ODI3047E2LIV03	19/03/2020	10:18:00	XCSE	000334846	B	DK0060495240	26	527	DKK	13702
SIMCORP A/S	G42007	529900ODI3047E2LIV03	19/03/2020	10:37:38	XCSE	000403431	B	DK0060495240	45	512.5	DKK	23062.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	19/03/2020	10:52:17	XCSE	000441951	B	DK0060495240	29	505	DKK	14645
SIMCORP A/S	G42007	529900ODI3047E2LIV03	19/03/2020	11:07:01	XCSE	000483505	B	DK0060495240	26	497	DKK	12922
SIMCORP A/S	G42007	529900ODI3047E2LIV03	19/03/2020	11:20:43	XCSE	000520567	B	DK0060495240	31	491.4	DKK	15233.4
SIMCORP A/S	G42007	529900ODI3047E2LIV03	19/03/2020	11:36:01	XCSE	000556084	B	DK0060495240	26	494.2	DKK	12849.2
SIMCORP A/S	G42007	529900ODI3047E2LIV03	19/03/2020	12:08:17	XCSE	000632594	B	DK0060495240	27	499.2	DKK	13478.4
SIMCORP A/S	G42007	529900ODI3047E2LIV03	19/03/2020	12:13:30	XCSE	000644377	B	DK0060495240	24	496.2	DKK	11908.8
SIMCORP A/S	G42007	529900ODI3047E2LIV03	19/03/2020	12:32:59	XCSE	000686912	B	DK0060495240	26	496.4	DKK	12906.4
SIMCORP A/S	G42007	529900ODI3047E2LIV03	19/03/2020	13:25:07	XCSE	000805231	B	DK0060495240	27	500	DKK	13500
SIMCORP A/S	G42007	529900ODI3047E2LIV03	19/03/2020	13:43:00	XCSE	000846210	B	DK0060495240	26	500.5	DKK	13013
SIMCORP A/S	G42007	529900ODI3047E2LIV03	19/03/2020	13:56:03	XCSE	000877070	B	DK0060495240	26	493.8	DKK	12838.8
SIMCORP A/S	G42007	529900ODI3047E2LIV03	19/03/2020	13:56:25	XCSE	000878112	B	DK0060495240	29	493.2	DKK	14302.8
SIMCORP A/S	G42007	529900ODI3047E2LIV03	19/03/2020	14:14:34	XCSE	000919267	B	DK0060495240	25	492.4	DKK	12310
SIMCORP A/S	G42007	529900ODI3047E2LIV03	19/03/2020	14:14:34	XCSE	000919269	B	DK0060495240	31	492.4	DKK	15264.4
SIMCORP A/S	G42007	529900ODI3047E2LIV03	19/03/2020	14:31:03	XCSE	000961571	B	DK0060495240	24	492	DKK	11808
SIMCORP A/S	G42007	529900ODI3047E2LIV03	19/03/2020	14:52:10	XCSE	001032533	B	DK0060495240	29	486.8	DKK	14117.2
SIMCORP A/S	G42007	529900ODI3047E2LIV03	19/03/2020	15:12:31	XCSE	001103799	B	DK0060495240	26	474.2	DKK	12329.2
SIMCORP A/S	G42007	529900ODI3047E2LIV03	19/03/2020	15:34:41	XCSE	001188535	B	DK0060495240	29	495.2	DKK	14360.8
SIMCORP A/S	G42007	529900ODI3047E2LIV03	19/03/2020	15:46:36	XCSE	001234777	B	DK0060495240	32	491.4	DKK	15724.8
SIMCORP A/S	G42007	529900ODI3047E2LIV03	19/03/2020	16:00:37	XCSE	001291706	B	DK0060495240	9	485.6	DKK	4370.4
SIMCORP A/S	G42007	529900ODI3047E2LIV03	19/03/2020	16:00:37	XCSE	001291707	B	DK0060495240	19	485.6	DKK	9226.4
SIMCORP A/S	G42007	529900ODI3047E2LIV03	19/03/2020	16:06:00	XCSE	001310959	B	DK0060495240	26	481.2	DKK	12511.2
SIMCORP A/S	G42007	529900ODI3047E2LIV03	19/03/2020	16:18:24	XCSE	001359403	B	DK0060495240	12	481.2	DKK	5774.4
SIMCORP A/S	G42007	529900ODI3047E2LIV03	19/03/2020	16:18:24	XCSE	001359404	B	DK0060495240	17	481.2	DKK	8180.4
SIMCORP A/S	G42007	529900ODI3047E2LIV03	19/03/2020	16:29:04	XCSE	001404310	B	DK0060495240	26	481	DKK	12506
SIMCORP A/S	G42007	529900ODI3047E2LIV03	19/03/2020	16:39:01	XCSE	001449156	B	DK0060495240	31	476.2	DKK	14762.2
SIMCORP A/S	G42007	529900ODI3047E2LIV03	19/03/2020	16:48:12	XCSE	001491936	B	DK0060495240	30	478.8	DKK	14364
SIMCORP A/S	G42007	529900ODI3047E2LIV03	19/03/2020	16:53:44	XCSE	001520188	B	DK0060495240	25	479	DKK	11975
SIMCORP A/S	G42007	529900ODI3047E2LIV03	20/03/2020	09:15:20	XCSE	000109849	B	DK0060495240	29	500	DKK	14500
SIMCORP A/S	G42007	529900ODI3047E2LIV03	20/03/2020	09:27:02	XCSE	000180758	B	DK0060495240	19	501	DKK	9519
SIMCORP A/S	G42007	529900ODI3047E2LIV03	20/03/2020	09:32:38	XCSE	000209754	B	DK0060495240	48	504.5	DKK	24216
SIMCORP A/S	G42007	529900ODI3047E2LIV03	20/03/2020	09:35:24	XCSE	000223581	B	DK0060495240	17	500.5	DKK	8508.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	20/03/2020	09:40:16	XCSE	000245435	B	DK0060495240	19	498	DKK	9462
SIMCORP A/S	G42007	529900ODI3047E2LIV03	20/03/2020	09:40:16	XCSE	000245466	B	DK0060495240	16	497.2	DKK	7955.2
SIMCORP A/S	G42007	529900ODI3047E2LIV03	20/03/2020	09:54:13	XCSE	000303481	B	DK0060495240	20	497.6	DKK	9952
SIMCORP A/S	G42007	529900ODI3047E2LIV03	20/03/2020	10:01:57	XCSE	000331724	B	DK0060495240	26	499.2	DKK	12979.2
SIMCORP A/S	G42007	529900ODI3047E2LIV03	20/03/2020	10:18:10	XCSE	000389267	B	DK0060495240	29	498.4	DKK	14453.6
SIMCORP A/S	G42007	529900ODI3047E2LIV03	20/03/2020	10:28:03	XCSE	000422611	B	DK0060495240	28	494.4	DKK	13843.2
SIMCORP A/S	G42007	529900ODI3047E2LIV03	20/03/2020	10:36:09	XCSE	000447318	B	DK0060495240	32	499.4	DKK	15980.8
SIMCORP A/S	G42007	529900ODI3047E2LIV03	20/03/2020	10:55:03	XCSE	000505953	B	DK0060495240	31	497.6	DKK	15425.6
SIMCORP A/S	G42007	529900ODI3047E2LIV03	20/03/2020	11:10:56	XCSE	000550411	B	DK0060495240	36	497	DKK	17892
SIMCORP A/S	G42007	529900ODI3047E2LIV03	20/03/2020	11:33:52	XCSE	000616835	B	DK0060495240	26	499.6	DKK	12989.6
SIMCORP A/S	G42007	529900ODI3047E2LIV03	20/03/2020	11:40:41	XCSE	000635425	B	DK0060495240	28	498.2	DKK	13949.6
SIMCORP A/S	G42007	529900ODI3047E2LIV03	20/03/2020	11:56:19	XCSE	000728835	B	DK0060495240	27	504	DKK	13608
SIMCORP A/S	G42007	529900ODI3047E2LIV03	20/03/2020	12:15:04	XCSE	000804501	B	DK0060495240	25	511	DKK	12775

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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	20/03/2020	12:35:50	XCSE	000856850	B	DK0060495240	27	507	DKK	13689
SIMCORP A/S	G42007	529900ODI3047E2LIV03	20/03/2020	12:44:35	XCSE	000879097	B	DK0060495240	26	505	DKK	13130
SIMCORP A/S	G42007	529900ODI3047E2LIV03	20/03/2020	13:04:52	XCSE	000919273	B	DK0060495240	28	507.5	DKK	14210
SIMCORP A/S	G42007	529900ODI3047E2LIV03	20/03/2020	13:39:36	XCSE	000987720	B	DK0060495240	28	507.5	DKK	14210
SIMCORP A/S	G42007	529900ODI3047E2LIV03	20/03/2020	13:55:20	XCSE	001022694	B	DK0060495240	24	508.5	DKK	12204
SIMCORP A/S	G42007	529900ODI3047E2LIV03	20/03/2020	14:00:29	XCSE	001034312	B	DK0060495240	26	508	DKK	13208
SIMCORP A/S	G42007	529900ODI3047E2LIV03	20/03/2020	14:09:04	XCSE	001052222	B	DK0060495240	33	508	DKK	16764
SIMCORP A/S	G42007	529900ODI3047E2LIV03	20/03/2020	14:30:10	XCSE	001098040	B	DK0060495240	24	507.5	DKK	12180
SIMCORP A/S	G42007	529900ODI3047E2LIV03	20/03/2020	15:04:58	XCSE	001203798	B	DK0060495240	9	508.5	DKK	4576.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	20/03/2020	15:04:58	XCSE	001203799	B	DK0060495240	22	508.5	DKK	11187
SIMCORP A/S	G42007	529900ODI3047E2LIV03	20/03/2020	15:09:34	XCSE	001216670	B	DK0060495240	23	505	DKK	11615
SIMCORP A/S	G42007	529900ODI3047E2LIV03	20/03/2020	15:27:31	XCSE	001264427	B	DK0060495240	27	499.2	DKK	13478.4
SIMCORP A/S	G42007	529900ODI3047E2LIV03	20/03/2020	15:36:16	XCSE	001287558	B	DK0060495240	27	496.6	DKK	13408.2
SIMCORP A/S	G42007	529900ODI3047E2LIV03	20/03/2020	15:54:35	XCSE	001340661	B	DK0060495240	22	497	DKK	10934
SIMCORP A/S	G42007	529900ODI3047E2LIV03	20/03/2020	15:54:35	XCSE	001340662	B	DK0060495240	6	497	DKK	2982
SIMCORP A/S	G42007	529900ODI3047E2LIV03	20/03/2020	16:00:27	XCSE	001359121	B	DK0060495240	27	499.2	DKK	13478.4
SIMCORP A/S	G42007	529900ODI3047E2LIV03	20/03/2020	16:13:09	XCSE	001398618	B	DK0060495240	31	502	DKK	15562
SIMCORP A/S	G42007	529900ODI3047E2LIV03	20/03/2020	16:21:04	XCSE	001422468	B	DK0060495240	26	503	DKK	13078
SIMCORP A/S	G42007	529900ODI3047E2LIV03	20/03/2020	16:30:47	XCSE	001461223	B	DK0060495240	26	500	DKK	13000
SIMCORP A/S	G42007	529900ODI3047E2LIV03	20/03/2020	16:40:05	XCSE	001495406	B	DK0060495240	29	498.8	DKK	14465.2
SIMCORP A/S	G42007	529900ODI3047E2LIV03	20/03/2020	16:48:16	XCSE	001524639	B	DK0060495240	28	496.4	DKK	13899.2
SIMCORP A/S	G42007	529900ODI3047E2LIV03	20/03/2020	16:53:07	XCSE	001542115	B	DK0060495240	25	497.6	DKK	12440