

Share repurchase specification

From 22/07/2019 to 28/07/2019



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	22/07/2019	09:06:45	XCSE	B000032390	B	DK0060495240	16	623	DKK	9968
SIMCORP A/S	G18803	529900ODI3047E2LIV03	22/07/2019	09:07:37	XCSE	B000034831	B	DK0060495240	2	622	DKK	1244
SIMCORP A/S	G18803	529900ODI3047E2LIV03	22/07/2019	09:10:00	XCSE	B000041137	B	DK0060495240	30	622	DKK	18660
SIMCORP A/S	G18803	529900ODI3047E2LIV03	22/07/2019	09:24:59	XCSE	B000067501	B	DK0060495240	19	621	DKK	11799
SIMCORP A/S	G18803	529900ODI3047E2LIV03	22/07/2019	09:37:08	XCSE	B000086682	B	DK0060495240	20	622.5	DKK	12450
SIMCORP A/S	G18803	529900ODI3047E2LIV03	22/07/2019	09:37:08	XCSE	B000086677	B	DK0060495240	26	622.5	DKK	16185
SIMCORP A/S	G18803	529900ODI3047E2LIV03	22/07/2019	09:48:26	XCSE	B000102228	B	DK0060495240	18	621.5	DKK	11187
SIMCORP A/S	G18803	529900ODI3047E2LIV03	22/07/2019	09:48:26	XCSE	B000102223	B	DK0060495240	23	621.5	DKK	14294.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	22/07/2019	09:55:02	XCSE	B000110777	B	DK0060495240	27	622	DKK	16794
SIMCORP A/S	G18803	529900ODI3047E2LIV03	22/07/2019	10:11:39	XCSE	B000130962	B	DK0060495240	2	622	DKK	1244
SIMCORP A/S	G18803	529900ODI3047E2LIV03	22/07/2019	10:14:41	XCSE	B000133849	B	DK0060495240	27	622	DKK	16794
SIMCORP A/S	G18803	529900ODI3047E2LIV03	22/07/2019	10:31:58	XCSE	B000154297	B	DK0060495240	30	621.5	DKK	18645
SIMCORP A/S	G18803	529900ODI3047E2LIV03	22/07/2019	10:36:32	XCSE	B000159556	B	DK0060495240	27	622	DKK	16794
SIMCORP A/S	G18803	529900ODI3047E2LIV03	22/07/2019	10:40:54	XCSE	B000164433	B	DK0060495240	45	621.5	DKK	27967.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	22/07/2019	10:55:05	XCSE	B000180588	B	DK0060495240	36	621	DKK	22356
SIMCORP A/S	G18803	529900ODI3047E2LIV03	22/07/2019	11:20:22	XCSE	B000205349	B	DK0060495240	11	622	DKK	6842
SIMCORP A/S	G18803	529900ODI3047E2LIV03	22/07/2019	11:20:22	XCSE	B000205350	B	DK0060495240	17	622	DKK	10574
SIMCORP A/S	G18803	529900ODI3047E2LIV03	22/07/2019	11:21:16	XCSE	B000206043	B	DK0060495240	26	621.5	DKK	16159
SIMCORP A/S	G18803	529900ODI3047E2LIV03	22/07/2019	11:42:19	XCSE	B000223950	B	DK0060495240	26	620.5	DKK	16133
SIMCORP A/S	G18803	529900ODI3047E2LIV03	22/07/2019	12:00:47	XCSE	B000239314	B	DK0060495240	26	623	DKK	16198
SIMCORP A/S	G18803	529900ODI3047E2LIV03	22/07/2019	12:40:30	XCSE	B000271637	B	DK0060495240	23	622.5	DKK	14317.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	22/07/2019	12:44:56	XCSE	B000274772	B	DK0060495240	26	622	DKK	16172
SIMCORP A/S	G18803	529900ODI3047E2LIV03	22/07/2019	12:44:56	XCSE	B000274773	B	DK0060495240	1	622	DKK	622
SIMCORP A/S	G18803	529900ODI3047E2LIV03	22/07/2019	13:14:12	XCSE	B000294807	B	DK0060495240	8	623	DKK	4984
SIMCORP A/S	G18803	529900ODI3047E2LIV03	22/07/2019	13:14:12	XCSE	B000294808	B	DK0060495240	19	623	DKK	11837
SIMCORP A/S	G18803	529900ODI3047E2LIV03	22/07/2019	13:14:12	XCSE	B000294813	B	DK0060495240	13	622.5	DKK	8092.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	22/07/2019	13:14:38	XCSE	B000295272	B	DK0060495240	2	622.5	DKK	1245
SIMCORP A/S	G18803	529900ODI3047E2LIV03	22/07/2019	13:14:38	XCSE	B000295273	B	DK0060495240	9	622.5	DKK	5602.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	22/07/2019	13:17:15	XCSE	B000297112	B	DK0060495240	2	622.5	DKK	1245
SIMCORP A/S	G18803	529900ODI3047E2LIV03	22/07/2019	13:37:23	XCSE	B000310959	B	DK0060495240	6	624.5	DKK	3747
SIMCORP A/S	G18803	529900ODI3047E2LIV03	22/07/2019	13:37:23	XCSE	B000310958	B	DK0060495240	17	624.5	DKK	10616.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	22/07/2019	13:43:28	XCSE	B000315165	B	DK0060495240	3	625.5	DKK	1876.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	22/07/2019	13:44:50	XCSE	B000316146	B	DK0060495240	5	625	DKK	3125
SIMCORP A/S	G18803	529900ODI3047E2LIV03	22/07/2019	13:51:15	XCSE	B000320652	B	DK0060495240	1	625	DKK	625
SIMCORP A/S	G18803	529900ODI3047E2LIV03	22/07/2019	13:51:15	XCSE	B000320651	B	DK0060495240	9	625	DKK	5625
SIMCORP A/S	G18803	529900ODI3047E2LIV03	22/07/2019	13:51:15	XCSE	B000320649	B	DK0060495240	10	625	DKK	6250
SIMCORP A/S	G18803	529900ODI3047E2LIV03	22/07/2019	13:51:15	XCSE	B000320650	B	DK0060495240	1	625	DKK	625
SIMCORP A/S	G18803	529900ODI3047E2LIV03	22/07/2019	14:18:14	XCSE	B000343177	B	DK0060495240	18	627.5	DKK	11295
SIMCORP A/S	G18803	529900ODI3047E2LIV03	22/07/2019	14:18:14	XCSE	B000343178	B	DK0060495240	8	627.5	DKK	5020
SIMCORP A/S	G18803	529900ODI3047E2LIV03	22/07/2019	14:33:13	XCSE	B000357955	B	DK0060495240	21	628	DKK	13188

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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	22/07/2019	14:39:18	XCSE	B000362496	B	DK0060495240	26	628	DKK	16328
SIMCORP A/S	G18803	529900ODI3047E2LIV03	22/07/2019	14:51:16	XCSE	B000371873	B	DK0060495240	26	626.5	DKK	16289
SIMCORP A/S	G18803	529900ODI3047E2LIV03	22/07/2019	15:11:48	XCSE	B000387328	B	DK0060495240	32	625	DKK	20000
SIMCORP A/S	G18803	529900ODI3047E2LIV03	22/07/2019	15:27:15	XCSE	B000399586	B	DK0060495240	26	625.5	DKK	16263
SIMCORP A/S	G18803	529900ODI3047E2LIV03	22/07/2019	15:39:40	XCSE	B000414755	B	DK0060495240	27	625	DKK	16875
SIMCORP A/S	G18803	529900ODI3047E2LIV03	22/07/2019	15:57:49	XCSE	B000436205	B	DK0060495240	24	625	DKK	15000
SIMCORP A/S	G18803	529900ODI3047E2LIV03	22/07/2019	15:57:49	XCSE	B000436206	B	DK0060495240	4	625	DKK	2500
SIMCORP A/S	G18803	529900ODI3047E2LIV03	22/07/2019	16:10:27	XCSE	B000451845	B	DK0060495240	28	626.5	DKK	17542
SIMCORP A/S	G18803	529900ODI3047E2LIV03	22/07/2019	16:17:28	XCSE	B000460023	B	DK0060495240	34	625	DKK	21250
SIMCORP A/S	G18803	529900ODI3047E2LIV03	22/07/2019	16:31:45	XCSE	B000476823	B	DK0060495240	26	624.5	DKK	16237
SIMCORP A/S	G18803	529900ODI3047E2LIV03	22/07/2019	16:42:02	XCSE	B000491050	B	DK0060495240	29	624.5	DKK	18110.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	22/07/2019	16:52:51	XCSE	B000505849	B	DK0060495240	32	625	DKK	20000
SIMCORP A/S	G18803	529900ODI3047E2LIV03	22/07/2019	16:52:53	XCSE	B000505882	B	DK0060495240	30	625	DKK	18750
SIMCORP A/S	G18803	529900ODI3047E2LIV03	23/07/2019	09:12:06	XCSE	B000038758	B	DK0060495240	21	627.5	DKK	13177.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	23/07/2019	09:15:02	XCSE	B000044307	B	DK0060495240	3	626.5	DKK	1879.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	23/07/2019	09:15:03	XCSE	B000044367	B	DK0060495240	5	626.5	DKK	3132.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	23/07/2019	09:15:03	XCSE	B000044368	B	DK0060495240	4	626.5	DKK	2506
SIMCORP A/S	G18803	529900ODI3047E2LIV03	23/07/2019	09:15:03	XCSE	B000044366	B	DK0060495240	4	626.5	DKK	2506
SIMCORP A/S	G18803	529900ODI3047E2LIV03	23/07/2019	09:21:21	XCSE	B000055222	B	DK0060495240	22	626.5	DKK	13783
SIMCORP A/S	G18803	529900ODI3047E2LIV03	23/07/2019	09:24:09	XCSE	B000058825	B	DK0060495240	32	626.5	DKK	20048
SIMCORP A/S	G18803	529900ODI3047E2LIV03	23/07/2019	09:36:24	XCSE	B000076033	B	DK0060495240	50	624	DKK	31200
SIMCORP A/S	G18803	529900ODI3047E2LIV03	23/07/2019	09:36:24	XCSE	B000076032	B	DK0060495240	21	624	DKK	13104
SIMCORP A/S	G18803	529900ODI3047E2LIV03	23/07/2019	09:59:28	XCSE	B000106632	B	DK0060495240	23	622.5	DKK	14317.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	23/07/2019	09:59:28	XCSE	B000106627	B	DK0060495240	26	623	DKK	16198
SIMCORP A/S	G18803	529900ODI3047E2LIV03	23/07/2019	10:10:00	XCSE	B000119150	B	DK0060495240	28	623.5	DKK	17458
SIMCORP A/S	G18803	529900ODI3047E2LIV03	23/07/2019	10:10:00	XCSE	B000119151	B	DK0060495240	5	623.5	DKK	3117.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	23/07/2019	10:36:22	XCSE	B000152783	B	DK0060495240	26	625.5	DKK	16263
SIMCORP A/S	G18803	529900ODI3047E2LIV03	23/07/2019	10:50:06	XCSE	B000167651	B	DK0060495240	41	626.5	DKK	25686.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	23/07/2019	10:52:34	XCSE	B000170515	B	DK0060495240	29	626	DKK	18154
SIMCORP A/S	G18803	529900ODI3047E2LIV03	23/07/2019	11:18:46	XCSE	B000199445	B	DK0060495240	23	625	DKK	14375
SIMCORP A/S	G18803	529900ODI3047E2LIV03	23/07/2019	11:18:46	XCSE	B000199446	B	DK0060495240	3	625	DKK	1875
SIMCORP A/S	G18803	529900ODI3047E2LIV03	23/07/2019	11:29:01	XCSE	B000211636	B	DK0060495240	7	624	DKK	4368
SIMCORP A/S	G18803	529900ODI3047E2LIV03	23/07/2019	11:47:50	XCSE	B000230514	B	DK0060495240	24	625	DKK	15000
SIMCORP A/S	G18803	529900ODI3047E2LIV03	23/07/2019	11:52:50	XCSE	B000235709	B	DK0060495240	22	624.5	DKK	13739
SIMCORP A/S	G18803	529900ODI3047E2LIV03	23/07/2019	12:15:51	XCSE	B000263048	B	DK0060495240	27	625	DKK	16875
SIMCORP A/S	G18803	529900ODI3047E2LIV03	23/07/2019	12:22:34	XCSE	B000269476	B	DK0060495240	9	624.5	DKK	5620.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	23/07/2019	12:22:34	XCSE	B000269477	B	DK0060495240	8	624.5	DKK	4996
SIMCORP A/S	G18803	529900ODI3047E2LIV03	23/07/2019	12:22:34	XCSE	B000269478	B	DK0060495240	10	624.5	DKK	6245
SIMCORP A/S	G18803	529900ODI3047E2LIV03	23/07/2019	12:31:58	XCSE	B000279611	B	DK0060495240	29	624.5	DKK	18110.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	23/07/2019	12:55:28	XCSE	B000300835	B	DK0060495240	26	624	DKK	16224

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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	23/07/2019	13:07:32	XCSE	B000311614	B	DK0060495240	27	624.5	DKK	16861.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	23/07/2019	13:55:38	XCSE	B000353878	B	DK0060495240	24	624.5	DKK	14988
SIMCORP A/S	G18803	529900ODI3047E2LIV03	23/07/2019	14:00:28	XCSE	B000358262	B	DK0060495240	28	624	DKK	17472
SIMCORP A/S	G18803	529900ODI3047E2LIV03	23/07/2019	14:11:54	XCSE	B000369357	B	DK0060495240	22	624.5	DKK	13739
SIMCORP A/S	G18803	529900ODI3047E2LIV03	23/07/2019	14:37:47	XCSE	B000393986	B	DK0060495240	32	625	DKK	20000
SIMCORP A/S	G18803	529900ODI3047E2LIV03	23/07/2019	14:55:35	XCSE	B000410949	B	DK0060495240	3	625.5	DKK	1876.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	23/07/2019	14:55:35	XCSE	B000410950	B	DK0060495240	3	625.5	DKK	1876.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	23/07/2019	14:55:35	XCSE	B000410956	B	DK0060495240	16	625.5	DKK	10008
SIMCORP A/S	G18803	529900ODI3047E2LIV03	23/07/2019	15:12:07	XCSE	B000427624	B	DK0060495240	30	625	DKK	18750
SIMCORP A/S	G18803	529900ODI3047E2LIV03	23/07/2019	15:12:07	XCSE	B000427621	B	DK0060495240	21	625	DKK	13125
SIMCORP A/S	G18803	529900ODI3047E2LIV03	23/07/2019	15:38:05	XCSE	B000453889	B	DK0060495240	32	624	DKK	19968
SIMCORP A/S	G18803	529900ODI3047E2LIV03	23/07/2019	15:38:05	XCSE	B000453888	B	DK0060495240	24	624	DKK	14976
SIMCORP A/S	G18803	529900ODI3047E2LIV03	23/07/2019	15:50:32	XCSE	B000471163	B	DK0060495240	26	622	DKK	16172
SIMCORP A/S	G18803	529900ODI3047E2LIV03	23/07/2019	16:10:23	XCSE	B000497332	B	DK0060495240	26	622.5	DKK	16185
SIMCORP A/S	G18803	529900ODI3047E2LIV03	23/07/2019	16:20:15	XCSE	B000509872	B	DK0060495240	28	622.5	DKK	17430
SIMCORP A/S	G18803	529900ODI3047E2LIV03	23/07/2019	16:35:53	XCSE	B000531134	B	DK0060495240	28	624.5	DKK	17486
SIMCORP A/S	G18803	529900ODI3047E2LIV03	23/07/2019	16:52:35	XCSE	B000555651	B	DK0060495240	10	624.5	DKK	6245
SIMCORP A/S	G18803	529900ODI3047E2LIV03	23/07/2019	16:52:35	XCSE	B000555653	B	DK0060495240	14	624.5	DKK	8743
SIMCORP A/S	G18803	529900ODI3047E2LIV03	23/07/2019	16:52:35	XCSE	B000555650	B	DK0060495240	32	624.5	DKK	19984
SIMCORP A/S	G18803	529900ODI3047E2LIV03	23/07/2019	16:52:35	XCSE	B000555652	B	DK0060495240	18	624.5	DKK	11241
SIMCORP A/S	G18803	529900ODI3047E2LIV03	23/07/2019	16:52:50	XCSE	B000556003	B	DK0060495240	28	624	DKK	17472
SIMCORP A/S	G18803	529900ODI3047E2LIV03	24/07/2019	09:06:35	XCSE	B000027534	B	DK0060495240	16	625.5	DKK	10008
SIMCORP A/S	G18803	529900ODI3047E2LIV03	24/07/2019	09:10:49	XCSE	B000038679	B	DK0060495240	32	628	DKK	20096
SIMCORP A/S	G18803	529900ODI3047E2LIV03	24/07/2019	09:20:25	XCSE	B000058300	B	DK0060495240	22	627.5	DKK	13805
SIMCORP A/S	G18803	529900ODI3047E2LIV03	24/07/2019	09:29:17	XCSE	B000072757	B	DK0060495240	10	628	DKK	6280
SIMCORP A/S	G18803	529900ODI3047E2LIV03	24/07/2019	09:29:17	XCSE	B000072756	B	DK0060495240	11	628	DKK	6908
SIMCORP A/S	G18803	529900ODI3047E2LIV03	24/07/2019	09:37:02	XCSE	B000087075	B	DK0060495240	46	627	DKK	28842
SIMCORP A/S	G18803	529900ODI3047E2LIV03	24/07/2019	09:37:02	XCSE	B000087071	B	DK0060495240	26	627	DKK	16302
SIMCORP A/S	G18803	529900ODI3047E2LIV03	24/07/2019	09:55:46	XCSE	B000113642	B	DK0060495240	25	627	DKK	15675
SIMCORP A/S	G18803	529900ODI3047E2LIV03	24/07/2019	09:55:46	XCSE	B000113643	B	DK0060495240	2	627	DKK	1254
SIMCORP A/S	G18803	529900ODI3047E2LIV03	24/07/2019	10:07:14	XCSE	B000129157	B	DK0060495240	12	628	DKK	7536
SIMCORP A/S	G18803	529900ODI3047E2LIV03	24/07/2019	10:07:14	XCSE	B000129156	B	DK0060495240	15	628	DKK	9420
SIMCORP A/S	G18803	529900ODI3047E2LIV03	24/07/2019	10:10:47	XCSE	B000133222	B	DK0060495240	20	627.5	DKK	12550
SIMCORP A/S	G18803	529900ODI3047E2LIV03	24/07/2019	10:33:38	XCSE	B000157935	B	DK0060495240	30	629.5	DKK	18885
SIMCORP A/S	G18803	529900ODI3047E2LIV03	24/07/2019	10:54:15	XCSE	B000179450	B	DK0060495240	45	630	DKK	28350
SIMCORP A/S	G18803	529900ODI3047E2LIV03	24/07/2019	11:12:25	XCSE	B000197356	B	DK0060495240	30	627.5	DKK	18825
SIMCORP A/S	G18803	529900ODI3047E2LIV03	24/07/2019	11:15:57	XCSE	B000200438	B	DK0060495240	23	627.5	DKK	14432.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	24/07/2019	11:29:01	XCSE	B000211760	B	DK0060495240	27	628	DKK	16956
SIMCORP A/S	G18803	529900ODI3047E2LIV03	24/07/2019	11:29:01	XCSE	B000211761	B	DK0060495240	3	628	DKK	1884
SIMCORP A/S	G18803	529900ODI3047E2LIV03	24/07/2019	11:46:48	XCSE	B000229329	B	DK0060495240	23	627	DKK	14421

Share repurchase specification

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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	24/07/2019	12:10:19	XCSE	B000249924	B	DK0060495240	26	626.5	DKK	16289
SIMCORP A/S	G18803	529900ODI3047E2LIV03	24/07/2019	12:21:33	XCSE	B000258067	B	DK0060495240	22	625.5	DKK	13761
SIMCORP A/S	G18803	529900ODI3047E2LIV03	24/07/2019	13:15:28	XCSE	B000300417	B	DK0060495240	29	628.5	DKK	18226.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	24/07/2019	13:29:00	XCSE	B000310685	B	DK0060495240	20	629	DKK	12580
SIMCORP A/S	G18803	529900ODI3047E2LIV03	24/07/2019	13:29:00	XCSE	B000310686	B	DK0060495240	4	629	DKK	2516
SIMCORP A/S	G18803	529900ODI3047E2LIV03	24/07/2019	13:30:14	XCSE	B000311783	B	DK0060495240	28	629	DKK	17612
SIMCORP A/S	G18803	529900ODI3047E2LIV03	24/07/2019	13:42:25	XCSE	B000321810	B	DK0060495240	27	627	DKK	16929
SIMCORP A/S	G18803	529900ODI3047E2LIV03	24/07/2019	14:04:13	XCSE	B000338984	B	DK0060495240	24	628	DKK	15072
SIMCORP A/S	G18803	529900ODI3047E2LIV03	24/07/2019	14:24:13	XCSE	B000353353	B	DK0060495240	26	627.5	DKK	16315
SIMCORP A/S	G18803	529900ODI3047E2LIV03	24/07/2019	14:27:06	XCSE	B000355849	B	DK0060495240	14	628.5	DKK	8799
SIMCORP A/S	G18803	529900ODI3047E2LIV03	24/07/2019	14:27:06	XCSE	B000355848	B	DK0060495240	13	628.5	DKK	8170.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	24/07/2019	14:39:36	XCSE	B000366541	B	DK0060495240	21	630	DKK	13230
SIMCORP A/S	G18803	529900ODI3047E2LIV03	24/07/2019	15:05:20	XCSE	B000387098	B	DK0060495240	26	629	DKK	16354
SIMCORP A/S	G18803	529900ODI3047E2LIV03	24/07/2019	15:05:20	XCSE	B000387102	B	DK0060495240	29	629	DKK	18241
SIMCORP A/S	G18803	529900ODI3047E2LIV03	24/07/2019	15:31:11	XCSE	B000411519	B	DK0060495240	26	629.5	DKK	16367
SIMCORP A/S	G18803	529900ODI3047E2LIV03	24/07/2019	15:36:15	XCSE	B000417827	B	DK0060495240	6	629.5	DKK	3777
SIMCORP A/S	G18803	529900ODI3047E2LIV03	24/07/2019	15:36:15	XCSE	B000417826	B	DK0060495240	21	629.5	DKK	13219.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	24/07/2019	16:14:32	XCSE	B000465460	B	DK0060495240	26	630	DKK	16380
SIMCORP A/S	G18803	529900ODI3047E2LIV03	24/07/2019	16:14:32	XCSE	B000465454	B	DK0060495240	28	630	DKK	17640
SIMCORP A/S	G18803	529900ODI3047E2LIV03	24/07/2019	16:15:37	XCSE	B000466910	B	DK0060495240	15	630	DKK	9450
SIMCORP A/S	G18803	529900ODI3047E2LIV03	24/07/2019	16:15:37	XCSE	B000466911	B	DK0060495240	19	630	DKK	11970
SIMCORP A/S	G18803	529900ODI3047E2LIV03	24/07/2019	16:25:04	XCSE	B000479421	B	DK0060495240	27	630	DKK	17010
SIMCORP A/S	G18803	529900ODI3047E2LIV03	25/07/2019	09:07:19	XCSE	B000033733	B	DK0060495240	19	633	DKK	12027
SIMCORP A/S	G18803	529900ODI3047E2LIV03	25/07/2019	09:20:52	XCSE	B000068878	B	DK0060495240	19	634	DKK	12046
SIMCORP A/S	G18803	529900ODI3047E2LIV03	25/07/2019	09:21:11	XCSE	B000069716	B	DK0060495240	32	634.5	DKK	20304
SIMCORP A/S	G18803	529900ODI3047E2LIV03	25/07/2019	09:32:14	XCSE	B000090327	B	DK0060495240	46	632.5	DKK	29095
SIMCORP A/S	G18803	529900ODI3047E2LIV03	25/07/2019	09:32:51	XCSE	B000091253	B	DK0060495240	23	631.5	DKK	14524.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	25/07/2019	09:32:51	XCSE	B000091251	B	DK0060495240	24	631.5	DKK	15156
SIMCORP A/S	G18803	529900ODI3047E2LIV03	25/07/2019	09:55:18	XCSE	B000125656	B	DK0060495240	18	632.5	DKK	11385
SIMCORP A/S	G18803	529900ODI3047E2LIV03	25/07/2019	09:55:18	XCSE	B000125652	B	DK0060495240	27	633	DKK	17091
SIMCORP A/S	G18803	529900ODI3047E2LIV03	25/07/2019	10:17:27	XCSE	B000156819	B	DK0060495240	5	633	DKK	3165
SIMCORP A/S	G18803	529900ODI3047E2LIV03	25/07/2019	10:17:27	XCSE	B000156820	B	DK0060495240	23	633	DKK	14559
SIMCORP A/S	G18803	529900ODI3047E2LIV03	25/07/2019	10:20:53	XCSE	B000160548	B	DK0060495240	29	632.5	DKK	18342.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	25/07/2019	10:34:12	XCSE	B000178309	B	DK0060495240	23	632.5	DKK	14547.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	25/07/2019	11:04:40	XCSE	B000210525	B	DK0060495240	28	633	DKK	17724
SIMCORP A/S	G18803	529900ODI3047E2LIV03	25/07/2019	11:09:35	XCSE	B000215151	B	DK0060495240	8	632.5	DKK	5060
SIMCORP A/S	G18803	529900ODI3047E2LIV03	25/07/2019	11:14:55	XCSE	B000220037	B	DK0060495240	24	632.5	DKK	15180
SIMCORP A/S	G18803	529900ODI3047E2LIV03	25/07/2019	11:14:55	XCSE	B000220043	B	DK0060495240	28	632.5	DKK	17710
SIMCORP A/S	G18803	529900ODI3047E2LIV03	25/07/2019	11:23:00	XCSE	B000227709	B	DK0060495240	24	632.5	DKK	15180
SIMCORP A/S	G18803	529900ODI3047E2LIV03	25/07/2019	11:23:13	XCSE	B000227860	B	DK0060495240	5	632.5	DKK	3162.5

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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	25/07/2019	12:01:22	XCSE	B000262608	B	DK0060495240	30	633	DKK	18990
SIMCORP A/S	G18803	529900ODI3047E2LIV03	25/07/2019	12:12:27	XCSE	B000270623	B	DK0060495240	10	632.5	DKK	6325
SIMCORP A/S	G18803	529900ODI3047E2LIV03	25/07/2019	12:12:27	XCSE	B000270624	B	DK0060495240	9	632.5	DKK	5692.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	25/07/2019	12:12:27	XCSE	B000270622	B	DK0060495240	4	632.5	DKK	2530
SIMCORP A/S	G18803	529900ODI3047E2LIV03	25/07/2019	12:20:38	XCSE	B000278115	B	DK0060495240	27	631	DKK	17037
SIMCORP A/S	G18803	529900ODI3047E2LIV03	25/07/2019	12:32:16	XCSE	B000287580	B	DK0060495240	28	631	DKK	17668
SIMCORP A/S	G18803	529900ODI3047E2LIV03	25/07/2019	13:04:56	XCSE	B000312492	B	DK0060495240	24	632	DKK	15168
SIMCORP A/S	G18803	529900ODI3047E2LIV03	25/07/2019	13:11:37	XCSE	B000316938	B	DK0060495240	24	632	DKK	15168
SIMCORP A/S	G18803	529900ODI3047E2LIV03	25/07/2019	13:12:09	XCSE	B000317324	B	DK0060495240	3	632	DKK	1896
SIMCORP A/S	G18803	529900ODI3047E2LIV03	25/07/2019	13:32:28	XCSE	B000332186	B	DK0060495240	18	631	DKK	11358
SIMCORP A/S	G18803	529900ODI3047E2LIV03	25/07/2019	13:45:05	XCSE	B000344166	B	DK0060495240	5	631	DKK	3155
SIMCORP A/S	G18803	529900ODI3047E2LIV03	25/07/2019	13:45:05	XCSE	B000344171	B	DK0060495240	26	631	DKK	16406
SIMCORP A/S	G18803	529900ODI3047E2LIV03	25/07/2019	14:16:54	XCSE	B000383799	B	DK0060495240	22	631.5	DKK	13893
SIMCORP A/S	G18803	529900ODI3047E2LIV03	25/07/2019	14:20:46	XCSE	B000387379	B	DK0060495240	9	631.5	DKK	5683.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	25/07/2019	14:20:46	XCSE	B000387378	B	DK0060495240	19	631.5	DKK	11998.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	25/07/2019	14:29:37	XCSE	B000399006	B	DK0060495240	15	631.5	DKK	9472.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	25/07/2019	14:29:37	XCSE	B000399005	B	DK0060495240	4	631.5	DKK	2526
SIMCORP A/S	G18803	529900ODI3047E2LIV03	25/07/2019	14:48:07	XCSE	B000420897	B	DK0060495240	25	630	DKK	15750
SIMCORP A/S	G18803	529900ODI3047E2LIV03	25/07/2019	15:03:16	XCSE	B000441625	B	DK0060495240	26	628.5	DKK	16341
SIMCORP A/S	G18803	529900ODI3047E2LIV03	25/07/2019	15:21:37	XCSE	B000464685	B	DK0060495240	24	627.5	DKK	15060
SIMCORP A/S	G18803	529900ODI3047E2LIV03	25/07/2019	15:35:07	XCSE	B000486767	B	DK0060495240	28	625.5	DKK	17514
SIMCORP A/S	G18803	529900ODI3047E2LIV03	25/07/2019	15:48:30	XCSE	B000513453	B	DK0060495240	28	626	DKK	17528
SIMCORP A/S	G18803	529900ODI3047E2LIV03	25/07/2019	16:00:38	XCSE	B000538320	B	DK0060495240	31	625.5	DKK	19390.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	25/07/2019	16:18:06	XCSE	B000563651	B	DK0060495240	26	627	DKK	16302
SIMCORP A/S	G18803	529900ODI3047E2LIV03	25/07/2019	16:24:04	XCSE	B000572391	B	DK0060495240	26	626.5	DKK	16289
SIMCORP A/S	G18803	529900ODI3047E2LIV03	25/07/2019	16:41:45	XCSE	B000598520	B	DK0060495240	24	626.5	DKK	15036
SIMCORP A/S	G18803	529900ODI3047E2LIV03	25/07/2019	16:41:45	XCSE	B000598521	B	DK0060495240	2	626.5	DKK	1253
SIMCORP A/S	G18803	529900ODI3047E2LIV03	25/07/2019	16:48:46	XCSE	000609114	B	DK0060495240	100	625.5	DKK	62550
SIMCORP A/S	G18803	529900ODI3047E2LIV03	25/07/2019	16:49:13	XCSE	B000609752	B	DK0060495240	2	625	DKK	1250
SIMCORP A/S	G18803	529900ODI3047E2LIV03	25/07/2019	16:49:13	XCSE	B000609753	B	DK0060495240	30	625	DKK	18750
SIMCORP A/S	G18803	529900ODI3047E2LIV03	25/07/2019	16:49:13	XCSE	B000609749	B	DK0060495240	11	625	DKK	6875
SIMCORP A/S	G18803	529900ODI3047E2LIV03	25/07/2019	16:49:13	XCSE	B000609750	B	DK0060495240	17	625	DKK	10625
SIMCORP A/S	G18803	529900ODI3047E2LIV03	25/07/2019	16:53:30	XCSE	B000615832	B	DK0060495240	18	625	DKK	11250
SIMCORP A/S	G18803	529900ODI3047E2LIV03	26/07/2019	09:03:18	XCSE	B000018701	B	DK0060495240	32	624.5	DKK	19984
SIMCORP A/S	G18803	529900ODI3047E2LIV03	26/07/2019	09:12:48	XCSE	B000041122	B	DK0060495240	16	628.5	DKK	10056
SIMCORP A/S	G18803	529900ODI3047E2LIV03	26/07/2019	09:14:26	XCSE	B000043971	B	DK0060495240	2	627	DKK	1254
SIMCORP A/S	G18803	529900ODI3047E2LIV03	26/07/2019	09:14:26	XCSE	B000043972	B	DK0060495240	22	627	DKK	13794
SIMCORP A/S	G18803	529900ODI3047E2LIV03	26/07/2019	09:20:40	XCSE	B000053735	B	DK0060495240	19	627.5	DKK	11922.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	26/07/2019	09:33:15	XCSE	B000070137	B	DK0060495240	46	627	DKK	28842
SIMCORP A/S	G18803	529900ODI3047E2LIV03	26/07/2019	09:52:45	XCSE	B000092786	B	DK0060495240	15	627.5	DKK	9412.5

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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	26/07/2019	09:52:45	XCSE	B000092785	B	DK0060495240	11	627.5	DKK	6902.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	26/07/2019	10:00:59	XCSE	B000101302	B	DK0060495240	20	628.5	DKK	12570
SIMCORP A/S	G18803	529900ODI3047E2LIV03	26/07/2019	10:07:50	XCSE	B000109874	B	DK0060495240	26	629	DKK	16354
SIMCORP A/S	G18803	529900ODI3047E2LIV03	26/07/2019	10:15:47	XCSE	B000117739	B	DK0060495240	28	629	DKK	17612
SIMCORP A/S	G18803	529900ODI3047E2LIV03	26/07/2019	10:32:39	XCSE	B000133885	B	DK0060495240	32	630	DKK	20160
SIMCORP A/S	G18803	529900ODI3047E2LIV03	26/07/2019	10:47:25	XCSE	B000146639	B	DK0060495240	27	628.5	DKK	16969.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	26/07/2019	10:53:29	XCSE	B000151968	B	DK0060495240	9	627.5	DKK	5647.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	26/07/2019	10:53:29	XCSE	B000151969	B	DK0060495240	18	627.5	DKK	11295
SIMCORP A/S	G18803	529900ODI3047E2LIV03	26/07/2019	11:39:49	XCSE	B000191641	B	DK0060495240	29	627.5	DKK	18197.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	26/07/2019	11:39:54	XCSE	B000191690	B	DK0060495240	8	627.5	DKK	5020
SIMCORP A/S	G18803	529900ODI3047E2LIV03	26/07/2019	11:43:12	XCSE	B000194346	B	DK0060495240	29	627	DKK	18183
SIMCORP A/S	G18803	529900ODI3047E2LIV03	26/07/2019	11:58:32	XCSE	B000206314	B	DK0060495240	26	627	DKK	16302
SIMCORP A/S	G18803	529900ODI3047E2LIV03	26/07/2019	12:03:34	XCSE	B000210093	B	DK0060495240	26	626.5	DKK	16289
SIMCORP A/S	G18803	529900ODI3047E2LIV03	26/07/2019	12:39:16	XCSE	B000236316	B	DK0060495240	26	628.5	DKK	16341
SIMCORP A/S	G18803	529900ODI3047E2LIV03	26/07/2019	12:46:01	XCSE	B000241173	B	DK0060495240	31	628	DKK	19468
SIMCORP A/S	G18803	529900ODI3047E2LIV03	26/07/2019	12:51:58	XCSE	B000244951	B	DK0060495240	25	628	DKK	15700
SIMCORP A/S	G18803	529900ODI3047E2LIV03	26/07/2019	13:31:30	XCSE	B000268849	B	DK0060495240	19	628.5	DKK	11941.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	26/07/2019	13:42:30	XCSE	B000275655	B	DK0060495240	12	628.5	DKK	7542
SIMCORP A/S	G18803	529900ODI3047E2LIV03	26/07/2019	13:42:30	XCSE	B000275660	B	DK0060495240	23	628.5	DKK	14455.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	26/07/2019	14:03:19	XCSE	B000289895	B	DK0060495240	21	629.5	DKK	13219.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	26/07/2019	14:16:55	XCSE	B000299022	B	DK0060495240	27	629	DKK	16983
SIMCORP A/S	G18803	529900ODI3047E2LIV03	26/07/2019	14:16:55	XCSE	B000299023	B	DK0060495240	17	629	DKK	10693
SIMCORP A/S	G18803	529900ODI3047E2LIV03	26/07/2019	14:17:22	XCSE	B000299204	B	DK0060495240	12	629	DKK	7548
SIMCORP A/S	G18803	529900ODI3047E2LIV03	26/07/2019	14:35:32	XCSE	B000312663	B	DK0060495240	27	627.5	DKK	16942.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	26/07/2019	15:22:50	XCSE	B000346340	B	DK0060495240	8	629	DKK	5032
SIMCORP A/S	G18803	529900ODI3047E2LIV03	26/07/2019	15:22:50	XCSE	B000346343	B	DK0060495240	24	629	DKK	15096
SIMCORP A/S	G18803	529900ODI3047E2LIV03	26/07/2019	15:22:50	XCSE	B000346342	B	DK0060495240	12	629	DKK	7548
SIMCORP A/S	G18803	529900ODI3047E2LIV03	26/07/2019	15:30:01	XCSE	B000352225	B	DK0060495240	26	628.5	DKK	16341
SIMCORP A/S	G18803	529900ODI3047E2LIV03	26/07/2019	15:41:37	XCSE	B000366798	B	DK0060495240	27	628	DKK	16956
SIMCORP A/S	G18803	529900ODI3047E2LIV03	26/07/2019	15:56:45	XCSE	B000381929	B	DK0060495240	31	628	DKK	19468
SIMCORP A/S	G18803	529900ODI3047E2LIV03	26/07/2019	16:13:47	XCSE	B000398417	B	DK0060495240	27	628	DKK	16956
SIMCORP A/S	G18803	529900ODI3047E2LIV03	26/07/2019	16:13:47	XCSE	B000398420	B	DK0060495240	28	628	DKK	17584
SIMCORP A/S	G18803	529900ODI3047E2LIV03	26/07/2019	16:42:22	XCSE	B000428607	B	DK0060495240	33	628.5	DKK	20740.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	26/07/2019	16:48:30	XCSE	B000435583	B	DK0060495240	30	630	DKK	18900
SIMCORP A/S	G18803	529900ODI3047E2LIV03	26/07/2019	16:48:30	XCSE	B000435584	B	DK0060495240	26	630	DKK	16380
SIMCORP A/S	G18803	529900ODI3047E2LIV03	26/07/2019	16:49:50	XCSE	B000437279	B	DK0060495240	29	629.5	DKK	18255.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	26/07/2019	16:53:31	XCSE	B000442114	B	DK0060495240	18	630	DKK	11340