

Share repurchase specification

From 24/02/2020 to 01/03/2020



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	24/02/2020	09:03:55	XCSE	000058711	B	DK0060495240	30	695.5	DKK	20865
SIMCORP A/S	G42007	529900ODI3047E2LIV03	24/02/2020	09:06:19	XCSE	000074934	B	DK0060495240	11	697	DKK	7667
SIMCORP A/S	G42007	529900ODI3047E2LIV03	24/02/2020	09:12:54	XCSE	000108173	B	DK0060495240	15	694.5	DKK	10417.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	24/02/2020	09:22:50	XCSE	000153231	B	DK0060495240	15	692.5	DKK	10387.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	24/02/2020	09:30:03	XCSE	000181844	B	DK0060495240	15	691.5	DKK	10372.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	24/02/2020	09:40:00	XCSE	000222208	B	DK0060495240	12	692.5	DKK	8310
SIMCORP A/S	G42007	529900ODI3047E2LIV03	24/02/2020	09:40:00	XCSE	000222209	B	DK0060495240	23	692.5	DKK	15927.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	24/02/2020	09:42:19	XCSE	000230650	B	DK0060495240	16	693	DKK	11088
SIMCORP A/S	G42007	529900ODI3047E2LIV03	24/02/2020	10:04:30	XCSE	000309191	B	DK0060495240	20	696	DKK	13920
SIMCORP A/S	G42007	529900ODI3047E2LIV03	24/02/2020	10:11:08	XCSE	000329561	B	DK0060495240	26	695.5	DKK	18083
SIMCORP A/S	G42007	529900ODI3047E2LIV03	24/02/2020	10:32:53	XCSE	000392093	B	DK0060495240	20	691.5	DKK	13830
SIMCORP A/S	G42007	529900ODI3047E2LIV03	24/02/2020	11:01:45	XCSE	000468893	B	DK0060495240	23	689.5	DKK	15858.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	24/02/2020	11:02:12	XCSE	000470128	B	DK0060495240	3	689.5	DKK	2068.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	24/02/2020	11:03:43	XCSE	000473479	B	DK0060495240	26	688	DKK	17888
SIMCORP A/S	G42007	529900ODI3047E2LIV03	24/02/2020	11:18:47	XCSE	000504732	B	DK0060495240	27	683.5	DKK	18454.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	24/02/2020	11:39:59	XCSE	000548925	B	DK0060495240	17	683	DKK	11611
SIMCORP A/S	G42007	529900ODI3047E2LIV03	24/02/2020	11:54:02	XCSE	000575905	B	DK0060495240	5	684	DKK	3420
SIMCORP A/S	G42007	529900ODI3047E2LIV03	24/02/2020	11:54:02	XCSE	000575906	B	DK0060495240	13	684	DKK	8892
SIMCORP A/S	G42007	529900ODI3047E2LIV03	24/02/2020	12:15:34	XCSE	000613862	B	DK0060495240	20	683	DKK	13660
SIMCORP A/S	G42007	529900ODI3047E2LIV03	24/02/2020	12:34:54	XCSE	000645632	B	DK0060495240	9	679	DKK	6111
SIMCORP A/S	G42007	529900ODI3047E2LIV03	24/02/2020	12:34:56	XCSE	000645659	B	DK0060495240	16	679	DKK	10864
SIMCORP A/S	G42007	529900ODI3047E2LIV03	24/02/2020	13:00:56	XCSE	000686985	B	DK0060495240	17	678.5	DKK	11534.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	24/02/2020	13:17:32	XCSE	000712830	B	DK0060495240	19	681	DKK	12939
SIMCORP A/S	G42007	529900ODI3047E2LIV03	24/02/2020	13:36:41	XCSE	000736432	B	DK0060495240	15	681.5	DKK	10222.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	24/02/2020	13:59:19	XCSE	000767870	B	DK0060495240	21	680	DKK	14280
SIMCORP A/S	G42007	529900ODI3047E2LIV03	24/02/2020	14:08:19	XCSE	000779914	B	DK0060495240	19	679.5	DKK	12910.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	24/02/2020	14:31:36	XCSE	000812952	B	DK0060495240	27	677	DKK	18279
SIMCORP A/S	G42007	529900ODI3047E2LIV03	24/02/2020	14:49:05	XCSE	000840157	B	DK0060495240	15	674.5	DKK	10117.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	24/02/2020	15:06:18	XCSE	000869080	B	DK0060495240	8	672	DKK	5376
SIMCORP A/S	G42007	529900ODI3047E2LIV03	24/02/2020	15:06:18	XCSE	000869081	B	DK0060495240	14	672	DKK	9408
SIMCORP A/S	G42007	529900ODI3047E2LIV03	24/02/2020	15:30:17	XCSE	000922113	B	DK0060495240	19	675.5	DKK	12834.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	24/02/2020	15:54:31	XCSE	000990983	B	DK0060495240	27	686	DKK	18522
SIMCORP A/S	G42007	529900ODI3047E2LIV03	24/02/2020	16:01:15	XCSE	001008355	B	DK0060495240	27	682.5	DKK	18427.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	24/02/2020	16:16:57	XCSE	001045774	B	DK0060495240	28	687	DKK	19236
SIMCORP A/S	G42007	529900ODI3047E2LIV03	24/02/2020	16:29:52	XCSE	001074400	B	DK0060495240	15	686	DKK	10290
SIMCORP A/S	G42007	529900ODI3047E2LIV03	24/02/2020	16:29:52	XCSE	001074403	B	DK0060495240	11	686	DKK	7546
SIMCORP A/S	G42007	529900ODI3047E2LIV03	24/02/2020	16:46:03	XCSE	001113906	B	DK0060495240	27	688	DKK	18576
SIMCORP A/S	G42007	529900ODI3047E2LIV03	24/02/2020	16:53:19	XCSE	001131373	B	DK0060495240	29	692	DKK	20068
SIMCORP A/S	G42007	529900ODI3047E2LIV03	25/02/2020	09:06:08	XCSE	000064970	B	DK0060495240	11	698	DKK	7678
SIMCORP A/S	G42007	529900ODI3047E2LIV03	25/02/2020	09:08:03	XCSE	000074350	B	DK0060495240	10	699.5	DKK	6995
SIMCORP A/S	G42007	529900ODI3047E2LIV03	25/02/2020	09:08:04	XCSE	000074423	B	DK0060495240	20	699.5	DKK	13990
SIMCORP A/S	G42007	529900ODI3047E2LIV03	25/02/2020	09:13:10	XCSE	000095301	B	DK0060495240	15	694.5	DKK	10417.5

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SIMCORP A/S	G42007	529900ODI3047E2LIV03	25/02/2020	09:13:10	XCSE	000095302	B	DK0060495240	1	694.5	DKK	694.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	25/02/2020	09:19:42	XCSE	000116895	B	DK0060495240	13	693	DKK	9009
SIMCORP A/S	G42007	529900ODI3047E2LIV03	25/02/2020	09:30:09	XCSE	000147159	B	DK0060495240	18	688.5	DKK	12393
SIMCORP A/S	G42007	529900ODI3047E2LIV03	25/02/2020	09:41:15	XCSE	000175910	B	DK0060495240	13	690.5	DKK	8976.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	25/02/2020	09:44:01	XCSE	000183299	B	DK0060495240	29	691	DKK	20039
SIMCORP A/S	G42007	529900ODI3047E2LIV03	25/02/2020	09:44:01	XCSE	000183300	B	DK0060495240	2	691	DKK	1382
SIMCORP A/S	G42007	529900ODI3047E2LIV03	25/02/2020	09:55:10	XCSE	000213470	B	DK0060495240	21	687.5	DKK	14437.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	25/02/2020	10:11:59	XCSE	000255316	B	DK0060495240	28	682	DKK	19096
SIMCORP A/S	G42007	529900ODI3047E2LIV03	25/02/2020	10:30:10	XCSE	000298613	B	DK0060495240	20	681.5	DKK	13630
SIMCORP A/S	G42007	529900ODI3047E2LIV03	25/02/2020	10:43:15	XCSE	000325959	B	DK0060495240	26	679.5	DKK	17667
SIMCORP A/S	G42007	529900ODI3047E2LIV03	25/02/2020	11:01:44	XCSE	000359751	B	DK0060495240	26	676.5	DKK	17589
SIMCORP A/S	G42007	529900ODI3047E2LIV03	25/02/2020	11:17:50	XCSE	000386701	B	DK0060495240	25	675.5	DKK	16887.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	25/02/2020	11:37:49	XCSE	000426006	B	DK0060495240	20	672.5	DKK	13450
SIMCORP A/S	G42007	529900ODI3047E2LIV03	25/02/2020	12:01:29	XCSE	000473275	B	DK0060495240	22	671	DKK	14762
SIMCORP A/S	G42007	529900ODI3047E2LIV03	25/02/2020	12:15:57	XCSE	000498138	B	DK0060495240	16	669.5	DKK	10712
SIMCORP A/S	G42007	529900ODI3047E2LIV03	25/02/2020	12:46:58	XCSE	000553538	B	DK0060495240	26	671.5	DKK	17459
SIMCORP A/S	G42007	529900ODI3047E2LIV03	25/02/2020	12:58:35	XCSE	000571905	B	DK0060495240	15	672.5	DKK	10087.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	25/02/2020	13:10:49	XCSE	000587946	B	DK0060495240	21	675	DKK	14175
SIMCORP A/S	G42007	529900ODI3047E2LIV03	25/02/2020	13:45:14	XCSE	000637123	B	DK0060495240	16	676.5	DKK	10824
SIMCORP A/S	G42007	529900ODI3047E2LIV03	25/02/2020	13:50:14	XCSE	000644603	B	DK0060495240	19	677.5	DKK	12872.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	25/02/2020	14:10:09	XCSE	000672171	B	DK0060495240	31	677.5	DKK	21002.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	25/02/2020	14:26:56	XCSE	000695336	B	DK0060495240	14	674.5	DKK	9443
SIMCORP A/S	G42007	529900ODI3047E2LIV03	25/02/2020	14:47:32	XCSE	000722520	B	DK0060495240	17	672	DKK	11424
SIMCORP A/S	G42007	529900ODI3047E2LIV03	25/02/2020	15:08:22	XCSE	000752030	B	DK0060495240	24	670	DKK	16080
SIMCORP A/S	G42007	529900ODI3047E2LIV03	25/02/2020	15:25:09	XCSE	000776036	B	DK0060495240	16	671.5	DKK	10744
SIMCORP A/S	G42007	529900ODI3047E2LIV03	25/02/2020	15:42:05	XCSE	000809981	B	DK0060495240	26	672	DKK	17472
SIMCORP A/S	G42007	529900ODI3047E2LIV03	25/02/2020	16:00:01	XCSE	000850609	B	DK0060495240	26	669	DKK	17394
SIMCORP A/S	G42007	529900ODI3047E2LIV03	25/02/2020	16:13:58	XCSE	000879431	B	DK0060495240	26	668	DKK	17368
SIMCORP A/S	G42007	529900ODI3047E2LIV03	25/02/2020	16:35:02	XCSE	000938492	B	DK0060495240	10	666.5	DKK	6665
SIMCORP A/S	G42007	529900ODI3047E2LIV03	25/02/2020	16:35:02	XCSE	000938493	B	DK0060495240	16	666.5	DKK	10664
SIMCORP A/S	G42007	529900ODI3047E2LIV03	25/02/2020	16:42:50	XCSE	000958458	B	DK0060495240	27	666	DKK	17982
SIMCORP A/S	G42007	529900ODI3047E2LIV03	25/02/2020	16:51:18	XCSE	000980698	B	DK0060495240	1	665.5	DKK	665.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	25/02/2020	16:51:18	XCSE	000980699	B	DK0060495240	23	665.5	DKK	15306.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	25/02/2020	16:51:18	XCSE	000980700	B	DK0060495240	6	665.5	DKK	3993
SIMCORP A/S	G42007	529900ODI3047E2LIV03	25/02/2020	16:52:40	XCSE	000985362	B	DK0060495240	4	664.5	DKK	2658
SIMCORP A/S	G42007	529900ODI3047E2LIV03	26/02/2020	09:01:24	XCSE	000035965	B	DK0060495240	14	658	DKK	9212
SIMCORP A/S	G42007	529900ODI3047E2LIV03	26/02/2020	09:01:24	XCSE	000035966	B	DK0060495240	16	658	DKK	10528
SIMCORP A/S	G42007	529900ODI3047E2LIV03	26/02/2020	09:09:41	XCSE	000085507	B	DK0060495240	11	655	DKK	7205
SIMCORP A/S	G42007	529900ODI3047E2LIV03	26/02/2020	09:13:10	XCSE	000103804	B	DK0060495240	16	653	DKK	10448
SIMCORP A/S	G42007	529900ODI3047E2LIV03	26/02/2020	09:19:11	XCSE	000132130	B	DK0060495240	13	647	DKK	8411
SIMCORP A/S	G42007	529900ODI3047E2LIV03	26/02/2020	09:27:07	XCSE	000166575	B	DK0060495240	15	648.5	DKK	9727.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	26/02/2020	09:32:31	XCSE	000190024	B	DK0060495240	35	645.5	DKK	22592.5

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SIMCORP A/S	G42007	529900ODI3047E2LIV03	26/02/2020	09:43:21	XCSE	000237050	B	DK0060495240	16	642.5	DKK	10280
SIMCORP A/S	G42007	529900ODI3047E2LIV03	26/02/2020	09:56:58	XCSE	000303240	B	DK0060495240	20	640	DKK	12800
SIMCORP A/S	G42007	529900ODI3047E2LIV03	26/02/2020	10:11:04	XCSE	000373295	B	DK0060495240	26	634	DKK	16484
SIMCORP A/S	G42007	529900ODI3047E2LIV03	26/02/2020	10:29:12	XCSE	000457575	B	DK0060495240	20	639	DKK	12780
SIMCORP A/S	G42007	529900ODI3047E2LIV03	26/02/2020	10:42:17	XCSE	000508374	B	DK0060495240	1	645.5	DKK	645.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	26/02/2020	10:42:19	XCSE	000508421	B	DK0060495240	25	645.5	DKK	16137.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	26/02/2020	11:05:09	XCSE	000576074	B	DK0060495240	16	649	DKK	10384
SIMCORP A/S	G42007	529900ODI3047E2LIV03	26/02/2020	11:05:09	XCSE	000576075	B	DK0060495240	10	649	DKK	6490
SIMCORP A/S	G42007	529900ODI3047E2LIV03	26/02/2020	11:20:36	XCSE	000613651	B	DK0060495240	27	649.5	DKK	17536.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	26/02/2020	11:48:45	XCSE	000675561	B	DK0060495240	20	652.5	DKK	13050
SIMCORP A/S	G42007	529900ODI3047E2LIV03	26/02/2020	11:55:23	XCSE	000692023	B	DK0060495240	16	650.5	DKK	10408
SIMCORP A/S	G42007	529900ODI3047E2LIV03	26/02/2020	12:15:52	XCSE	000734583	B	DK0060495240	18	654.5	DKK	11781
SIMCORP A/S	G42007	529900ODI3047E2LIV03	26/02/2020	12:33:15	XCSE	000768676	B	DK0060495240	26	657	DKK	17082
SIMCORP A/S	G42007	529900ODI3047E2LIV03	26/02/2020	12:59:42	XCSE	000819923	B	DK0060495240	15	658	DKK	9870
SIMCORP A/S	G42007	529900ODI3047E2LIV03	26/02/2020	13:11:10	XCSE	000845485	B	DK0060495240	22	659	DKK	14498
SIMCORP A/S	G42007	529900ODI3047E2LIV03	26/02/2020	13:28:06	XCSE	000876377	B	DK0060495240	13	658	DKK	8554
SIMCORP A/S	G42007	529900ODI3047E2LIV03	26/02/2020	13:48:19	XCSE	000909619	B	DK0060495240	20	658.5	DKK	13170
SIMCORP A/S	G42007	529900ODI3047E2LIV03	26/02/2020	14:08:52	XCSE	000944170	B	DK0060495240	21	661	DKK	13881
SIMCORP A/S	G42007	529900ODI3047E2LIV03	26/02/2020	14:41:56	XCSE	001010269	B	DK0060495240	21	666	DKK	13986
SIMCORP A/S	G42007	529900ODI3047E2LIV03	26/02/2020	14:42:01	XCSE	001010407	B	DK0060495240	3	666	DKK	1998
SIMCORP A/S	G42007	529900ODI3047E2LIV03	26/02/2020	14:54:16	XCSE	001035907	B	DK0060495240	18	664.5	DKK	11961
SIMCORP A/S	G42007	529900ODI3047E2LIV03	26/02/2020	15:13:22	XCSE	001071005	B	DK0060495240	20	665.5	DKK	13310
SIMCORP A/S	G42007	529900ODI3047E2LIV03	26/02/2020	15:23:20	XCSE	001087020	B	DK0060495240	18	667.5	DKK	12015
SIMCORP A/S	G42007	529900ODI3047E2LIV03	26/02/2020	15:40:28	XCSE	001128634	B	DK0060495240	26	669	DKK	17394
SIMCORP A/S	G42007	529900ODI3047E2LIV03	26/02/2020	15:56:18	XCSE	001175574	B	DK0060495240	26	667.5	DKK	17355
SIMCORP A/S	G42007	529900ODI3047E2LIV03	26/02/2020	16:11:30	XCSE	001220394	B	DK0060495240	26	673	DKK	17498
SIMCORP A/S	G42007	529900ODI3047E2LIV03	26/02/2020	16:25:20	XCSE	001260562	B	DK0060495240	26	681.5	DKK	17719
SIMCORP A/S	G42007	529900ODI3047E2LIV03	26/02/2020	16:39:48	XCSE	001294967	B	DK0060495240	13	684.5	DKK	8898.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	26/02/2020	16:39:48	XCSE	001294968	B	DK0060495240	13	684.5	DKK	8898.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	26/02/2020	16:52:51	XCSE	001327372	B	DK0060495240	12	684	DKK	8208
SIMCORP A/S	G42007	529900ODI3047E2LIV03	26/02/2020	16:53:05	XCSE	001328219	B	DK0060495240	10	684.5	DKK	6845
SIMCORP A/S	G42007	529900ODI3047E2LIV03	26/02/2020	16:53:11	XCSE	001328376	B	DK0060495240	16	684.5	DKK	10952
SIMCORP A/S	G42007	529900ODI3047E2LIV03	27/02/2020	09:03:02	XCSE	000039222	B	DK0060495240	30	671	DKK	20130
SIMCORP A/S	G42007	529900ODI3047E2LIV03	27/02/2020	09:06:15	XCSE	000054342	B	DK0060495240	11	667.5	DKK	7342.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	27/02/2020	09:14:05	XCSE	000092526	B	DK0060495240	16	661.5	DKK	10584
SIMCORP A/S	G42007	529900ODI3047E2LIV03	27/02/2020	09:19:15	XCSE	000112450	B	DK0060495240	13	661.5	DKK	8599.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	27/02/2020	09:27:24	XCSE	000137171	B	DK0060495240	15	660	DKK	9900
SIMCORP A/S	G42007	529900ODI3047E2LIV03	27/02/2020	09:32:25	XCSE	000155495	B	DK0060495240	35	660.5	DKK	23117.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	27/02/2020	09:42:24	XCSE	000185229	B	DK0060495240	16	660	DKK	10560
SIMCORP A/S	G42007	529900ODI3047E2LIV03	27/02/2020	10:02:59	XCSE	000243230	B	DK0060495240	20	662.5	DKK	13250
SIMCORP A/S	G42007	529900ODI3047E2LIV03	27/02/2020	10:16:22	XCSE	000273773	B	DK0060495240	26	665	DKK	17290
SIMCORP A/S	G42007	529900ODI3047E2LIV03	27/02/2020	10:30:32	XCSE	000301634	B	DK0060495240	20	665.5	DKK	13310

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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	27/02/2020	10:45:09	XCSE	000329075	B	DK0060495240	26	665.5	DKK	17303
SIMCORP A/S	G42007	529900ODI3047E2LIV03	27/02/2020	11:05:52	XCSE	000366312	B	DK0060495240	26	663.5	DKK	17251
SIMCORP A/S	G42007	529900ODI3047E2LIV03	27/02/2020	11:19:53	XCSE	000393863	B	DK0060495240	24	662.5	DKK	15900
SIMCORP A/S	G42007	529900ODI3047E2LIV03	27/02/2020	11:19:53	XCSE	000393867	B	DK0060495240	3	662.5	DKK	1987.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	27/02/2020	11:43:41	XCSE	000430696	B	DK0060495240	18	662.5	DKK	11925
SIMCORP A/S	G42007	529900ODI3047E2LIV03	27/02/2020	11:56:06	XCSE	000453717	B	DK0060495240	21	660.5	DKK	13870.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	27/02/2020	12:15:04	XCSE	000486894	B	DK0060495240	14	661	DKK	9254
SIMCORP A/S	G42007	529900ODI3047E2LIV03	27/02/2020	12:33:13	XCSE	000513817	B	DK0060495240	26	660.5	DKK	17173
SIMCORP A/S	G42007	529900ODI3047E2LIV03	27/02/2020	12:55:01	XCSE	000545537	B	DK0060495240	19	660	DKK	12540
SIMCORP A/S	G42007	529900ODI3047E2LIV03	27/02/2020	13:17:07	XCSE	000576812	B	DK0060495240	19	660	DKK	12540
SIMCORP A/S	G42007	529900ODI3047E2LIV03	27/02/2020	13:32:00	XCSE	000603166	B	DK0060495240	16	660	DKK	10560
SIMCORP A/S	G42007	529900ODI3047E2LIV03	27/02/2020	13:50:01	XCSE	000638989	B	DK0060495240	18	655.5	DKK	11799
SIMCORP A/S	G42007	529900ODI3047E2LIV03	27/02/2020	14:09:16	XCSE	000673952	B	DK0060495240	20	655	DKK	13100
SIMCORP A/S	G42007	529900ODI3047E2LIV03	27/02/2020	14:40:14	XCSE	000743447	B	DK0060495240	27	656.5	DKK	17725.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	27/02/2020	14:47:04	XCSE	000757894	B	DK0060495240	16	658	DKK	10528
SIMCORP A/S	G42007	529900ODI3047E2LIV03	27/02/2020	15:08:19	XCSE	000802318	B	DK0060495240	24	657	DKK	15768
SIMCORP A/S	G42007	529900ODI3047E2LIV03	27/02/2020	15:24:17	XCSE	000840866	B	DK0060495240	15	657	DKK	9855
SIMCORP A/S	G42007	529900ODI3047E2LIV03	27/02/2020	15:42:03	XCSE	000896061	B	DK0060495240	26	658	DKK	17108
SIMCORP A/S	G42007	529900ODI3047E2LIV03	27/02/2020	16:00:23	XCSE	000968426	B	DK0060495240	1	658	DKK	658
SIMCORP A/S	G42007	529900ODI3047E2LIV03	27/02/2020	16:01:01	XCSE	000971013	B	DK0060495240	25	658	DKK	16450
SIMCORP A/S	G42007	529900ODI3047E2LIV03	27/02/2020	16:15:03	XCSE	001017893	B	DK0060495240	26	658	DKK	17108
SIMCORP A/S	G42007	529900ODI3047E2LIV03	27/02/2020	16:27:01	XCSE	001063621	B	DK0060495240	26	656	DKK	17056
SIMCORP A/S	G42007	529900ODI3047E2LIV03	27/02/2020	16:40:58	XCSE	001121992	B	DK0060495240	26	657.5	DKK	17095
SIMCORP A/S	G42007	529900ODI3047E2LIV03	27/02/2020	16:50:27	XCSE	001159325	B	DK0060495240	9	661	DKK	5949
SIMCORP A/S	G42007	529900ODI3047E2LIV03	27/02/2020	16:50:38	XCSE	001159976	B	DK0060495240	17	661	DKK	11237
SIMCORP A/S	G42007	529900ODI3047E2LIV03	27/02/2020	16:53:19	XCSE	001170100	B	DK0060495240	10	661.5	DKK	6615
SIMCORP A/S	G42007	529900ODI3047E2LIV03	28/02/2020	09:04:08	XCSE	000063379	B	DK0060495240	30	639	DKK	19170
SIMCORP A/S	G42007	529900ODI3047E2LIV03	28/02/2020	09:06:02	XCSE	000079450	B	DK0060495240	11	644.5	DKK	7089.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	28/02/2020	09:13:10	XCSE	000129738	B	DK0060495240	16	650.5	DKK	10408
SIMCORP A/S	G42007	529900ODI3047E2LIV03	28/02/2020	09:19:04	XCSE	000167101	B	DK0060495240	13	645.5	DKK	8391.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	28/02/2020	09:29:28	XCSE	000220664	B	DK0060495240	16	648	DKK	10368
SIMCORP A/S	G42007	529900ODI3047E2LIV03	28/02/2020	09:32:37	XCSE	000236655	B	DK0060495240	33	645	DKK	21285
SIMCORP A/S	G42007	529900ODI3047E2LIV03	28/02/2020	09:46:21	XCSE	000299807	B	DK0060495240	12	648	DKK	7776
SIMCORP A/S	G42007	529900ODI3047E2LIV03	28/02/2020	09:55:00	XCSE	000334082	B	DK0060495240	20	645.5	DKK	12910
SIMCORP A/S	G42007	529900ODI3047E2LIV03	28/02/2020	10:10:33	XCSE	000396210	B	DK0060495240	26	645	DKK	16770
SIMCORP A/S	G42007	529900ODI3047E2LIV03	28/02/2020	10:28:51	XCSE	000471989	B	DK0060495240	22	641	DKK	14102
SIMCORP A/S	G42007	529900ODI3047E2LIV03	28/02/2020	10:51:07	XCSE	000570048	B	DK0060495240	27	647	DKK	17469
SIMCORP A/S	G42007	529900ODI3047E2LIV03	28/02/2020	11:02:17	XCSE	000602336	B	DK0060495240	26	646.5	DKK	16809
SIMCORP A/S	G42007	529900ODI3047E2LIV03	28/02/2020	11:27:34	XCSE	000674129	B	DK0060495240	27	651	DKK	17577
SIMCORP A/S	G42007	529900ODI3047E2LIV03	28/02/2020	11:40:07	XCSE	000701722	B	DK0060495240	18	651	DKK	11718
SIMCORP A/S	G42007	529900ODI3047E2LIV03	28/02/2020	11:56:27	XCSE	000737335	B	DK0060495240	21	656	DKK	13776
SIMCORP A/S	G42007	529900ODI3047E2LIV03	28/02/2020	12:15:08	XCSE	000777593	B	DK0060495240	15	659	DKK	9885

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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	28/02/2020	12:32:51	XCSE	000812474	B	DK0060495240	27	657.5	DKK	17752.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	28/02/2020	12:58:46	XCSE	000863539	B	DK0060495240	18	660	DKK	11880
SIMCORP A/S	G42007	529900ODI3047E2LIV03	28/02/2020	13:21:13	XCSE	000905091	B	DK0060495240	20	663.5	DKK	13270
SIMCORP A/S	G42007	529900ODI3047E2LIV03	28/02/2020	13:31:12	XCSE	000924861	B	DK0060495240	16	665	DKK	10640
SIMCORP A/S	G42007	529900ODI3047E2LIV03	28/02/2020	13:59:04	XCSE	000977784	B	DK0060495240	18	667	DKK	12006
SIMCORP A/S	G42007	529900ODI3047E2LIV03	28/02/2020	14:11:42	XCSE	001000158	B	DK0060495240	17	668.5	DKK	11364.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	28/02/2020	14:24:04	XCSE	001025399	B	DK0060495240	26	670	DKK	17420
SIMCORP A/S	G42007	529900ODI3047E2LIV03	28/02/2020	14:46:42	XCSE	001074545	B	DK0060495240	16	661.5	DKK	10584
SIMCORP A/S	G42007	529900ODI3047E2LIV03	28/02/2020	15:07:22	XCSE	001128294	B	DK0060495240	22	666.5	DKK	14663
SIMCORP A/S	G42007	529900ODI3047E2LIV03	28/02/2020	15:19:16	XCSE	001160067	B	DK0060495240	16	663.5	DKK	10616
SIMCORP A/S	G42007	529900ODI3047E2LIV03	28/02/2020	15:38:36	XCSE	001224733	B	DK0060495240	26	670	DKK	17420
SIMCORP A/S	G42007	529900ODI3047E2LIV03	28/02/2020	15:55:07	XCSE	001284349	B	DK0060495240	27	662	DKK	17874
SIMCORP A/S	G42007	529900ODI3047E2LIV03	28/02/2020	16:10:08	XCSE	001356526	B	DK0060495240	27	655.5	DKK	17698.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	28/02/2020	16:26:51	XCSE	001420805	B	DK0060495240	27	649.5	DKK	17536.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	28/02/2020	16:40:26	XCSE	001474280	B	DK0060495240	26	649	DKK	16874
SIMCORP A/S	G42007	529900ODI3047E2LIV03	28/02/2020	16:52:43	XCSE	001520853	B	DK0060495240	12	643	DKK	7716
SIMCORP A/S	G42007	529900ODI3047E2LIV03	28/02/2020	16:52:43	XCSE	001520867	B	DK0060495240	26	642	DKK	16692