

Share repurchase specification

From 24/06/2019 to 30/06/2019



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	24/06/2019	09:09:50	XCSE	B000048188	B	DK0060495240	48	640.5	DKK	30744
SIMCORP A/S	G18803	529900ODI3047E2LIV03	24/06/2019	09:10:19	XCSE	B000049690	B	DK0060495240	19	640.5	DKK	12169.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	24/06/2019	09:23:40	XCSE	B000081614	B	DK0060495240	20	641.5	DKK	12830
SIMCORP A/S	G18803	529900ODI3047E2LIV03	24/06/2019	09:27:30	XCSE	B000088583	B	DK0060495240	26	641	DKK	16666
SIMCORP A/S	G18803	529900ODI3047E2LIV03	24/06/2019	09:35:29	XCSE	B000104112	B	DK0060495240	67	642	DKK	43014
SIMCORP A/S	G18803	529900ODI3047E2LIV03	24/06/2019	09:42:58	XCSE	B000117420	B	DK0060495240	26	642.5	DKK	16705
SIMCORP A/S	G18803	529900ODI3047E2LIV03	24/06/2019	09:55:45	XCSE	B000137768	B	DK0060495240	18	641.5	DKK	11547
SIMCORP A/S	G18803	529900ODI3047E2LIV03	24/06/2019	10:08:41	XCSE	B000158795	B	DK0060495240	2	641.5	DKK	1283
SIMCORP A/S	G18803	529900ODI3047E2LIV03	24/06/2019	10:08:41	XCSE	B000158796	B	DK0060495240	26	641.5	DKK	16679
SIMCORP A/S	G18803	529900ODI3047E2LIV03	24/06/2019	10:11:45	XCSE	B000163137	B	DK0060495240	1	640.5	DKK	640.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	24/06/2019	10:11:45	XCSE	B000163136	B	DK0060495240	26	640.5	DKK	16653
SIMCORP A/S	G18803	529900ODI3047E2LIV03	24/06/2019	10:26:57	XCSE	B000184381	B	DK0060495240	27	642	DKK	17334
SIMCORP A/S	G18803	529900ODI3047E2LIV03	24/06/2019	10:41:04	XCSE	B000200540	B	DK0060495240	38	639.5	DKK	24301
SIMCORP A/S	G18803	529900ODI3047E2LIV03	24/06/2019	11:17:23	XCSE	B000238686	B	DK0060495240	26	642.5	DKK	16705
SIMCORP A/S	G18803	529900ODI3047E2LIV03	24/06/2019	11:24:58	XCSE	B000246296	B	DK0060495240	27	644.5	DKK	17401.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	24/06/2019	11:31:08	XCSE	B000253175	B	DK0060495240	26	644	DKK	16744
SIMCORP A/S	G18803	529900ODI3047E2LIV03	24/06/2019	11:37:06	XCSE	B000259158	B	DK0060495240	11	645	DKK	7095
SIMCORP A/S	G18803	529900ODI3047E2LIV03	24/06/2019	11:37:44	XCSE	B000259750	B	DK0060495240	15	645	DKK	9675
SIMCORP A/S	G18803	529900ODI3047E2LIV03	24/06/2019	11:46:58	XCSE	B000268164	B	DK0060495240	26	644	DKK	16744
SIMCORP A/S	G18803	529900ODI3047E2LIV03	24/06/2019	12:08:17	XCSE	B000287163	B	DK0060495240	26	642.5	DKK	16705
SIMCORP A/S	G18803	529900ODI3047E2LIV03	24/06/2019	12:17:25	XCSE	B000294927	B	DK0060495240	26	642	DKK	16692
SIMCORP A/S	G18803	529900ODI3047E2LIV03	24/06/2019	12:28:01	XCSE	B000303170	B	DK0060495240	26	642	DKK	16692
SIMCORP A/S	G18803	529900ODI3047E2LIV03	24/06/2019	12:48:03	XCSE	B000317996	B	DK0060495240	26	642	DKK	16692
SIMCORP A/S	G18803	529900ODI3047E2LIV03	24/06/2019	13:01:18	XCSE	B000328174	B	DK0060495240	28	639	DKK	17892
SIMCORP A/S	G18803	529900ODI3047E2LIV03	24/06/2019	13:21:51	XCSE	B000344130	B	DK0060495240	26	638	DKK	16588
SIMCORP A/S	G18803	529900ODI3047E2LIV03	24/06/2019	13:38:23	XCSE	B000356246	B	DK0060495240	28	637	DKK	17836
SIMCORP A/S	G18803	529900ODI3047E2LIV03	24/06/2019	14:04:50	XCSE	B000375648	B	DK0060495240	27	637.5	DKK	17212.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	24/06/2019	14:21:54	XCSE	B000388244	B	DK0060495240	41	636.5	DKK	26096.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	24/06/2019	14:43:56	XCSE	B000403841	B	DK0060495240	26	635.5	DKK	16523
SIMCORP A/S	G18803	529900ODI3047E2LIV03	24/06/2019	14:51:22	XCSE	B000409610	B	DK0060495240	25	635	DKK	15875
SIMCORP A/S	G18803	529900ODI3047E2LIV03	24/06/2019	14:59:08	XCSE	B000417093	B	DK0060495240	25	634.5	DKK	15862.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	24/06/2019	14:59:08	XCSE	B000417094	B	DK0060495240	1	634.5	DKK	634.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	24/06/2019	15:23:50	XCSE	B000437552	B	DK0060495240	26	633.5	DKK	16471
SIMCORP A/S	G18803	529900ODI3047E2LIV03	24/06/2019	15:32:44	XCSE	B000447677	B	DK0060495240	28	633.5	DKK	17738
SIMCORP A/S	G18803	529900ODI3047E2LIV03	24/06/2019	15:43:57	XCSE	B000460936	B	DK0060495240	26	632.5	DKK	16445
SIMCORP A/S	G18803	529900ODI3047E2LIV03	24/06/2019	15:58:31	XCSE	B000477324	B	DK0060495240	26	632	DKK	16432
SIMCORP A/S	G18803	529900ODI3047E2LIV03	24/06/2019	16:14:43	XCSE	B000497680	B	DK0060495240	27	632.5	DKK	17077.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	24/06/2019	16:15:10	XCSE	B000498354	B	DK0060495240	16	633	DKK	10128
SIMCORP A/S	G18803	529900ODI3047E2LIV03	24/06/2019	16:15:10	XCSE	B000498355	B	DK0060495240	10	633	DKK	6330
SIMCORP A/S	G18803	529900ODI3047E2LIV03	24/06/2019	16:22:57	XCSE	B000508617	B	DK0060495240	29	632.5	DKK	18342.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	24/06/2019	16:38:59	XCSE	B000528165	B	DK0060495240	28	633.5	DKK	17738
SIMCORP A/S	G18803	529900ODI3047E2LIV03	24/06/2019	16:46:55	XCSE	B000540099	B	DK0060495240	1	634.5	DKK	634.5

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SIMCORP A/S	G18803	529900ODI3047E2LIV03	24/06/2019	16:46:55	XCSE	B000540098	B	DK0060495240	26	634.5	DKK	16497
SIMCORP A/S	G18803	529900ODI3047E2LIV03	24/06/2019	16:49:35	XCSE	B000544018	B	DK0060495240	30	634.5	DKK	19035
SIMCORP A/S	G18803	529900ODI3047E2LIV03	24/06/2019	16:52:02	XCSE	B000547877	B	DK0060495240	21	634	DKK	13314
SIMCORP A/S	G18803	529900ODI3047E2LIV03	25/06/2019	09:06:31	XCSE	B000028103	B	DK0060495240	16	633	DKK	10128
SIMCORP A/S	G18803	529900ODI3047E2LIV03	25/06/2019	09:19:26	XCSE	B000054948	B	DK0060495240	19	634.5	DKK	12055.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	25/06/2019	09:22:54	XCSE	B000060454	B	DK0060495240	6	635.5	DKK	3813
SIMCORP A/S	G18803	529900ODI3047E2LIV03	25/06/2019	09:22:54	XCSE	B000060455	B	DK0060495240	26	635.5	DKK	16523
SIMCORP A/S	G18803	529900ODI3047E2LIV03	25/06/2019	09:34:00	XCSE	B000077020	B	DK0060495240	8	637	DKK	5096
SIMCORP A/S	G18803	529900ODI3047E2LIV03	25/06/2019	09:34:00	XCSE	B000077021	B	DK0060495240	40	637	DKK	25480
SIMCORP A/S	G18803	529900ODI3047E2LIV03	25/06/2019	09:34:11	XCSE	B000077362	B	DK0060495240	24	636	DKK	15264
SIMCORP A/S	G18803	529900ODI3047E2LIV03	25/06/2019	09:49:00	XCSE	B000098741	B	DK0060495240	9	636.5	DKK	5728.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	25/06/2019	09:49:00	XCSE	B000098742	B	DK0060495240	6	636.5	DKK	3819
SIMCORP A/S	G18803	529900ODI3047E2LIV03	25/06/2019	09:49:00	XCSE	B000098745	B	DK0060495240	9	636.5	DKK	5728.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	25/06/2019	10:11:34	XCSE	B000126848	B	DK0060495240	33	638	DKK	21054
SIMCORP A/S	G18803	529900ODI3047E2LIV03	25/06/2019	10:15:58	XCSE	B000131762	B	DK0060495240	23	639.5	DKK	14708.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	25/06/2019	10:19:15	XCSE	B000135360	B	DK0060495240	9	641	DKK	5769
SIMCORP A/S	G18803	529900ODI3047E2LIV03	25/06/2019	10:19:15	XCSE	B000135361	B	DK0060495240	17	641	DKK	10897
SIMCORP A/S	G18803	529900ODI3047E2LIV03	25/06/2019	10:37:02	XCSE	B000156076	B	DK0060495240	40	638.5	DKK	25540
SIMCORP A/S	G18803	529900ODI3047E2LIV03	25/06/2019	10:40:10	XCSE	B000160116	B	DK0060495240	5	638.5	DKK	3192.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	25/06/2019	10:42:05	XCSE	B000162384	B	DK0060495240	21	638.5	DKK	13408.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	25/06/2019	11:15:01	XCSE	B000197523	B	DK0060495240	24	640	DKK	15360
SIMCORP A/S	G18803	529900ODI3047E2LIV03	25/06/2019	11:15:01	XCSE	B000197579	B	DK0060495240	2	640	DKK	1280
SIMCORP A/S	G18803	529900ODI3047E2LIV03	25/06/2019	11:21:51	XCSE	B000204728	B	DK0060495240	31	640.5	DKK	19855.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	25/06/2019	11:22:11	XCSE	B000204997	B	DK0060495240	29	641	DKK	18589
SIMCORP A/S	G18803	529900ODI3047E2LIV03	25/06/2019	11:38:00	XCSE	B000218768	B	DK0060495240	26	641.5	DKK	16679
SIMCORP A/S	G18803	529900ODI3047E2LIV03	25/06/2019	11:54:39	XCSE	B000232821	B	DK0060495240	1	639	DKK	639
SIMCORP A/S	G18803	529900ODI3047E2LIV03	25/06/2019	11:57:05	XCSE	B000234853	B	DK0060495240	24	639	DKK	15336
SIMCORP A/S	G18803	529900ODI3047E2LIV03	25/06/2019	12:16:31	XCSE	B000250654	B	DK0060495240	28	635.5	DKK	17794
SIMCORP A/S	G18803	529900ODI3047E2LIV03	25/06/2019	12:37:21	XCSE	B000267626	B	DK0060495240	27	635.5	DKK	17158.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	25/06/2019	12:50:48	XCSE	B000278010	B	DK0060495240	30	634.5	DKK	19035
SIMCORP A/S	G18803	529900ODI3047E2LIV03	25/06/2019	13:24:32	XCSE	B000303049	B	DK0060495240	26	635.5	DKK	16523
SIMCORP A/S	G18803	529900ODI3047E2LIV03	25/06/2019	13:26:38	XCSE	B000304976	B	DK0060495240	17	635	DKK	10795
SIMCORP A/S	G18803	529900ODI3047E2LIV03	25/06/2019	13:33:04	XCSE	B000309388	B	DK0060495240	5	635	DKK	3175
SIMCORP A/S	G18803	529900ODI3047E2LIV03	25/06/2019	14:01:35	XCSE	B000331208	B	DK0060495240	20	634.5	DKK	12690
SIMCORP A/S	G18803	529900ODI3047E2LIV03	25/06/2019	14:01:35	XCSE	B000331209	B	DK0060495240	28	634	DKK	17752
SIMCORP A/S	G18803	529900ODI3047E2LIV03	25/06/2019	14:30:15	XCSE	B000352746	B	DK0060495240	31	636	DKK	19716
SIMCORP A/S	G18803	529900ODI3047E2LIV03	25/06/2019	14:49:59	XCSE	B000368385	B	DK0060495240	21	636.5	DKK	13366.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	25/06/2019	15:00:28	XCSE	B000377296	B	DK0060495240	26	637	DKK	16562
SIMCORP A/S	G18803	529900ODI3047E2LIV03	25/06/2019	15:07:55	XCSE	B000383811	B	DK0060495240	2	636.5	DKK	1273
SIMCORP A/S	G18803	529900ODI3047E2LIV03	25/06/2019	15:07:59	XCSE	B000383870	B	DK0060495240	26	636.5	DKK	16549
SIMCORP A/S	G18803	529900ODI3047E2LIV03	25/06/2019	15:39:18	XCSE	B000417877	B	DK0060495240	5	639.5	DKK	3197.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	25/06/2019	15:40:43	XCSE	B000419424	B	DK0060495240	15	639.5	DKK	9592.5

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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	25/06/2019	15:41:35	XCSE	B000420266	B	DK0060495240	12	639.5	DKK	7674
SIMCORP A/S	G18803	529900ODI3047E2LIV03	25/06/2019	15:42:25	XCSE	B000421298	B	DK0060495240	19	640.5	DKK	12169.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	25/06/2019	15:42:25	XCSE	B000421302	B	DK0060495240	4	640.5	DKK	2562
SIMCORP A/S	G18803	529900ODI3047E2LIV03	25/06/2019	15:50:27	XCSE	B000430283	B	DK0060495240	28	641	DKK	17948
SIMCORP A/S	G18803	529900ODI3047E2LIV03	25/06/2019	16:00:11	XCSE	B000443479	B	DK0060495240	26	643	DKK	16718
SIMCORP A/S	G18803	529900ODI3047E2LIV03	25/06/2019	16:19:55	XCSE	B000470175	B	DK0060495240	29	642.5	DKK	18632.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	25/06/2019	16:22:15	XCSE	B000474208	B	DK0060495240	26	642.5	DKK	16705
SIMCORP A/S	G18803	529900ODI3047E2LIV03	25/06/2019	16:34:10	XCSE	B000492917	B	DK0060495240	32	642.5	DKK	20560
SIMCORP A/S	G18803	529900ODI3047E2LIV03	25/06/2019	16:43:23	XCSE	B000506253	B	DK0060495240	27	643.5	DKK	17374.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	25/06/2019	16:53:39	XCSE	B000522325	B	DK0060495240	20	645	DKK	12900
SIMCORP A/S	G18803	529900ODI3047E2LIV03	25/06/2019	16:53:39	XCSE	B000522326	B	DK0060495240	14	645	DKK	9030
SIMCORP A/S	G18803	529900ODI3047E2LIV03	25/06/2019	16:53:39	XCSE	B000522324	B	DK0060495240	8	645	DKK	5160
SIMCORP A/S	G18803	529900ODI3047E2LIV03	26/06/2019	09:06:06	XCSE	B000025573	B	DK0060495240	33	639	DKK	21087
SIMCORP A/S	G18803	529900ODI3047E2LIV03	26/06/2019	09:06:06	XCSE	B000025572	B	DK0060495240	5	639	DKK	3195
SIMCORP A/S	G18803	529900ODI3047E2LIV03	26/06/2019	09:11:44	XCSE	B000038134	B	DK0060495240	19	635.5	DKK	12074.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	26/06/2019	09:16:47	XCSE	B000045489	B	DK0060495240	30	636	DKK	19080
SIMCORP A/S	G18803	529900ODI3047E2LIV03	26/06/2019	09:21:56	XCSE	B000053335	B	DK0060495240	23	636	DKK	14628
SIMCORP A/S	G18803	529900ODI3047E2LIV03	26/06/2019	09:34:54	XCSE	B000068526	B	DK0060495240	55	638	DKK	35090
SIMCORP A/S	G18803	529900ODI3047E2LIV03	26/06/2019	09:41:41	XCSE	B000076289	B	DK0060495240	24	638	DKK	15312
SIMCORP A/S	G18803	529900ODI3047E2LIV03	26/06/2019	09:49:23	XCSE	B000085102	B	DK0060495240	27	637	DKK	17199
SIMCORP A/S	G18803	529900ODI3047E2LIV03	26/06/2019	09:51:39	XCSE	B000087383	B	DK0060495240	28	637.5	DKK	17850
SIMCORP A/S	G18803	529900ODI3047E2LIV03	26/06/2019	10:03:32	XCSE	B000102052	B	DK0060495240	26	633	DKK	16458
SIMCORP A/S	G18803	529900ODI3047E2LIV03	26/06/2019	10:11:43	XCSE	B000111541	B	DK0060495240	30	633.5	DKK	19005
SIMCORP A/S	G18803	529900ODI3047E2LIV03	26/06/2019	10:33:09	XCSE	B000132039	B	DK0060495240	26	635	DKK	16510
SIMCORP A/S	G18803	529900ODI3047E2LIV03	26/06/2019	10:53:05	XCSE	B000149842	B	DK0060495240	30	635.5	DKK	19065
SIMCORP A/S	G18803	529900ODI3047E2LIV03	26/06/2019	10:53:05	XCSE	B000149841	B	DK0060495240	45	635.5	DKK	28597.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	26/06/2019	11:00:31	XCSE	B000158206	B	DK0060495240	27	632	DKK	17064
SIMCORP A/S	G18803	529900ODI3047E2LIV03	26/06/2019	11:09:30	XCSE	B000170836	B	DK0060495240	26	633	DKK	16458
SIMCORP A/S	G18803	529900ODI3047E2LIV03	26/06/2019	11:32:31	XCSE	B000198462	B	DK0060495240	26	632	DKK	16432
SIMCORP A/S	G18803	529900ODI3047E2LIV03	26/06/2019	11:35:45	XCSE	B000201460	B	DK0060495240	26	631	DKK	16406
SIMCORP A/S	G18803	529900ODI3047E2LIV03	26/06/2019	11:52:24	XCSE	B000216442	B	DK0060495240	27	629	DKK	16983
SIMCORP A/S	G18803	529900ODI3047E2LIV03	26/06/2019	12:06:35	XCSE	B000228491	B	DK0060495240	28	629.5	DKK	17626
SIMCORP A/S	G18803	529900ODI3047E2LIV03	26/06/2019	12:26:22	XCSE	B000244100	B	DK0060495240	30	629.5	DKK	18885
SIMCORP A/S	G18803	529900ODI3047E2LIV03	26/06/2019	12:34:09	XCSE	B000250544	B	DK0060495240	26	629	DKK	16354
SIMCORP A/S	G18803	529900ODI3047E2LIV03	26/06/2019	13:08:49	XCSE	B000277234	B	DK0060495240	26	631	DKK	16406
SIMCORP A/S	G18803	529900ODI3047E2LIV03	26/06/2019	13:08:49	XCSE	B000277245	B	DK0060495240	2	631.5	DKK	1263
SIMCORP A/S	G18803	529900ODI3047E2LIV03	26/06/2019	13:24:43	XCSE	B000288663	B	DK0060495240	24	633	DKK	15192
SIMCORP A/S	G18803	529900ODI3047E2LIV03	26/06/2019	13:53:00	XCSE	B000310356	B	DK0060495240	28	633.5	DKK	17738
SIMCORP A/S	G18803	529900ODI3047E2LIV03	26/06/2019	14:05:35	XCSE	B000319693	B	DK0060495240	26	634	DKK	16484
SIMCORP A/S	G18803	529900ODI3047E2LIV03	26/06/2019	14:15:27	XCSE	B000327450	B	DK0060495240	26	633.5	DKK	16471
SIMCORP A/S	G18803	529900ODI3047E2LIV03	26/06/2019	14:25:02	XCSE	B000335971	B	DK0060495240	27	633	DKK	17091
SIMCORP A/S	G18803	529900ODI3047E2LIV03	26/06/2019	14:25:02	XCSE	B000335970	B	DK0060495240	26	633	DKK	16458

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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	26/06/2019	14:35:07	XCSE	B000344531	B	DK0060495240	26	632	DKK	16432
SIMCORP A/S	G18803	529900ODI3047E2LIV03	26/06/2019	14:51:10	XCSE	B000359983	B	DK0060495240	25	629.5	DKK	15737.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	26/06/2019	15:00:39	XCSE	B000368246	B	DK0060495240	27	629.5	DKK	16996.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	26/06/2019	15:20:06	XCSE	B000384834	B	DK0060495240	26	628	DKK	16328
SIMCORP A/S	G18803	529900ODI3047E2LIV03	26/06/2019	15:30:17	XCSE	B000395340	B	DK0060495240	27	628	DKK	16956
SIMCORP A/S	G18803	529900ODI3047E2LIV03	26/06/2019	15:44:22	XCSE	B000413258	B	DK0060495240	27	629.5	DKK	16996.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	26/06/2019	15:51:12	XCSE	B000421789	B	DK0060495240	26	629	DKK	16354
SIMCORP A/S	G18803	529900ODI3047E2LIV03	26/06/2019	16:06:44	XCSE	B000441790	B	DK0060495240	28	633	DKK	17724
SIMCORP A/S	G18803	529900ODI3047E2LIV03	26/06/2019	16:18:15	XCSE	B000457021	B	DK0060495240	26	632.5	DKK	16445
SIMCORP A/S	G18803	529900ODI3047E2LIV03	26/06/2019	16:18:15	XCSE	B000457020	B	DK0060495240	27	632.5	DKK	17077.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	26/06/2019	16:36:51	XCSE	B000482348	B	DK0060495240	27	631	DKK	17037
SIMCORP A/S	G18803	529900ODI3047E2LIV03	26/06/2019	16:36:51	XCSE	B000482349	B	DK0060495240	27	631	DKK	17037
SIMCORP A/S	G18803	529900ODI3047E2LIV03	26/06/2019	16:51:24	XCSE	B000503376	B	DK0060495240	28	634	DKK	17752
SIMCORP A/S	G18803	529900ODI3047E2LIV03	26/06/2019	16:51:24	XCSE	B000503377	B	DK0060495240	18	634	DKK	11412
SIMCORP A/S	G18803	529900ODI3047E2LIV03	26/06/2019	16:51:24	XCSE	B000503379	B	DK0060495240	24	634	DKK	15216
SIMCORP A/S	G18803	529900ODI3047E2LIV03	26/06/2019	16:51:24	XCSE	B000503378	B	DK0060495240	9	634	DKK	5706
SIMCORP A/S	G18803	529900ODI3047E2LIV03	27/06/2019	09:07:02	XCSE	B000028489	B	DK0060495240	32	625	DKK	20000
SIMCORP A/S	G18803	529900ODI3047E2LIV03	27/06/2019	09:07:02	XCSE	B000028484	B	DK0060495240	16	625.5	DKK	10008
SIMCORP A/S	G18803	529900ODI3047E2LIV03	27/06/2019	09:12:59	XCSE	B000043980	B	DK0060495240	21	623.5	DKK	13093.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	27/06/2019	09:20:45	XCSE	B000058538	B	DK0060495240	25	624	DKK	15600
SIMCORP A/S	G18803	529900ODI3047E2LIV03	27/06/2019	09:30:18	XCSE	B000073654	B	DK0060495240	27	623	DKK	16821
SIMCORP A/S	G18803	529900ODI3047E2LIV03	27/06/2019	09:46:29	XCSE	B000098262	B	DK0060495240	23	624.5	DKK	14363.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	27/06/2019	09:52:52	XCSE	B000107346	B	DK0060495240	27	626.5	DKK	16915.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	27/06/2019	09:52:52	XCSE	B000107347	B	DK0060495240	15	626.5	DKK	9397.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	27/06/2019	09:56:49	XCSE	B000112383	B	DK0060495240	27	626	DKK	16902
SIMCORP A/S	G18803	529900ODI3047E2LIV03	27/06/2019	10:06:29	XCSE	B000125003	B	DK0060495240	26	624	DKK	16224
SIMCORP A/S	G18803	529900ODI3047E2LIV03	27/06/2019	10:18:39	XCSE	B000139037	B	DK0060495240	26	625.5	DKK	16263
SIMCORP A/S	G18803	529900ODI3047E2LIV03	27/06/2019	10:41:00	XCSE	B000162897	B	DK0060495240	26	626	DKK	16276
SIMCORP A/S	G18803	529900ODI3047E2LIV03	27/06/2019	10:43:05	XCSE	B000165317	B	DK0060495240	26	627	DKK	16302
SIMCORP A/S	G18803	529900ODI3047E2LIV03	27/06/2019	11:01:37	XCSE	B000182953	B	DK0060495240	31	628	DKK	19468
SIMCORP A/S	G18803	529900ODI3047E2LIV03	27/06/2019	11:08:21	XCSE	B000189874	B	DK0060495240	28	628.5	DKK	17598
SIMCORP A/S	G18803	529900ODI3047E2LIV03	27/06/2019	11:22:33	XCSE	B000203472	B	DK0060495240	26	628	DKK	16328
SIMCORP A/S	G18803	529900ODI3047E2LIV03	27/06/2019	11:39:15	XCSE	B000218956	B	DK0060495240	26	628	DKK	16328
SIMCORP A/S	G18803	529900ODI3047E2LIV03	27/06/2019	12:01:10	XCSE	B000246474	B	DK0060495240	26	627.5	DKK	16315
SIMCORP A/S	G18803	529900ODI3047E2LIV03	27/06/2019	12:16:05	XCSE	B000267346	B	DK0060495240	25	628	DKK	15700
SIMCORP A/S	G18803	529900ODI3047E2LIV03	27/06/2019	12:52:34	XCSE	B000295841	B	DK0060495240	1	631	DKK	631
SIMCORP A/S	G18803	529900ODI3047E2LIV03	27/06/2019	12:52:48	XCSE	B000295984	B	DK0060495240	31	631	DKK	19561
SIMCORP A/S	G18803	529900ODI3047E2LIV03	27/06/2019	13:04:37	XCSE	B000305418	B	DK0060495240	25	632	DKK	15800
SIMCORP A/S	G18803	529900ODI3047E2LIV03	27/06/2019	13:07:47	XCSE	B000307826	B	DK0060495240	26	631.5	DKK	16419
SIMCORP A/S	G18803	529900ODI3047E2LIV03	27/06/2019	13:27:16	XCSE	B000321969	B	DK0060495240	23	629.5	DKK	14478.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	27/06/2019	13:42:26	XCSE	B000334403	B	DK0060495240	26	628.5	DKK	16341
SIMCORP A/S	G18803	529900ODI3047E2LIV03	27/06/2019	14:01:44	XCSE	B000350101	B	DK0060495240	19	628	DKK	11932

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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	27/06/2019	14:17:45	XCSE	B000364005	B	DK0060495240	33	627.5	DKK	20707.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	27/06/2019	14:34:40	XCSE	B000378634	B	DK0060495240	27	625.5	DKK	16888.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	27/06/2019	14:54:07	XCSE	B000397156	B	DK0060495240	20	626	DKK	12520
SIMCORP A/S	G18803	529900ODI3047E2LIV03	27/06/2019	15:04:29	XCSE	B000407162	B	DK0060495240	26	626	DKK	16276
SIMCORP A/S	G18803	529900ODI3047E2LIV03	27/06/2019	15:20:22	XCSE	B000421342	B	DK0060495240	24	624	DKK	14976
SIMCORP A/S	G18803	529900ODI3047E2LIV03	27/06/2019	15:39:17	XCSE	B000442294	B	DK0060495240	27	623	DKK	16821
SIMCORP A/S	G18803	529900ODI3047E2LIV03	27/06/2019	15:59:49	XCSE	B000465686	B	DK0060495240	20	625	DKK	12500
SIMCORP A/S	G18803	529900ODI3047E2LIV03	27/06/2019	16:10:03	XCSE	B000478613	B	DK0060495240	9	625.5	DKK	5629.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	27/06/2019	16:10:03	XCSE	B000478605	B	DK0060495240	27	625.5	DKK	16888.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	27/06/2019	16:13:53	XCSE	B000482703	B	DK0060495240	26	625.5	DKK	16263
SIMCORP A/S	G18803	529900ODI3047E2LIV03	27/06/2019	16:37:08	XCSE	B000509928	B	DK0060495240	28	625.5	DKK	17514
SIMCORP A/S	G18803	529900ODI3047E2LIV03	27/06/2019	16:37:08	XCSE	B000509922	B	DK0060495240	26	625.5	DKK	16263
SIMCORP A/S	G18803	529900ODI3047E2LIV03	27/06/2019	16:52:34	XCSE	B000531475	B	DK0060495240	5	627.5	DKK	3137.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	27/06/2019	16:52:34	XCSE	B000531473	B	DK0060495240	27	627.5	DKK	16942.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	27/06/2019	16:52:34	XCSE	B000531474	B	DK0060495240	25	627.5	DKK	15687.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	27/06/2019	16:52:57	XCSE	B000531879	B	DK0060495240	20	627.5	DKK	12550
SIMCORP A/S	G18803	529900ODI3047E2LIV03	28/06/2019	09:15:11	XCSE	B000044999	B	DK0060495240	27	629.5	DKK	16996.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	28/06/2019	09:20:13	XCSE	B000053229	B	DK0060495240	22	630	DKK	13860
SIMCORP A/S	G18803	529900ODI3047E2LIV03	28/06/2019	09:30:21	XCSE	B000069791	B	DK0060495240	17	631.5	DKK	10735.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	28/06/2019	09:30:21	XCSE	B000069792	B	DK0060495240	14	631.5	DKK	8841
SIMCORP A/S	G18803	529900ODI3047E2LIV03	28/06/2019	09:30:32	XCSE	B000070003	B	DK0060495240	9	631.5	DKK	5683.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	28/06/2019	09:43:46	XCSE	B000091662	B	DK0060495240	27	632	DKK	17064
SIMCORP A/S	G18803	529900ODI3047E2LIV03	28/06/2019	09:43:46	XCSE	B000091663	B	DK0060495240	26	632	DKK	16432
SIMCORP A/S	G18803	529900ODI3047E2LIV03	28/06/2019	09:43:46	XCSE	B000091661	B	DK0060495240	26	632	DKK	16432
SIMCORP A/S	G18803	529900ODI3047E2LIV03	28/06/2019	09:48:42	XCSE	B000098342	B	DK0060495240	27	631.5	DKK	17050.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	28/06/2019	10:03:25	XCSE	B000119264	B	DK0060495240	26	631	DKK	16406
SIMCORP A/S	G18803	529900ODI3047E2LIV03	28/06/2019	10:14:46	XCSE	B000132783	B	DK0060495240	8	632.5	DKK	5060
SIMCORP A/S	G18803	529900ODI3047E2LIV03	28/06/2019	10:15:00	XCSE	B000133036	B	DK0060495240	18	632.5	DKK	11385
SIMCORP A/S	G18803	529900ODI3047E2LIV03	28/06/2019	10:17:22	XCSE	B000136624	B	DK0060495240	26	633.5	DKK	16471
SIMCORP A/S	G18803	529900ODI3047E2LIV03	28/06/2019	10:36:28	XCSE	B000160128	B	DK0060495240	31	633	DKK	19623
SIMCORP A/S	G18803	529900ODI3047E2LIV03	28/06/2019	10:36:28	XCSE	B000160121	B	DK0060495240	26	633	DKK	16458
SIMCORP A/S	G18803	529900ODI3047E2LIV03	28/06/2019	11:03:27	XCSE	B000190772	B	DK0060495240	28	633.5	DKK	17738
SIMCORP A/S	G18803	529900ODI3047E2LIV03	28/06/2019	11:12:04	XCSE	B000201175	B	DK0060495240	26	633.5	DKK	16471
SIMCORP A/S	G18803	529900ODI3047E2LIV03	28/06/2019	11:12:39	XCSE	B000201722	B	DK0060495240	21	633.5	DKK	13303.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	28/06/2019	11:12:39	XCSE	B000201721	B	DK0060495240	5	633.5	DKK	3167.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	28/06/2019	11:24:18	XCSE	B000214245	B	DK0060495240	26	629.5	DKK	16367
SIMCORP A/S	G18803	529900ODI3047E2LIV03	28/06/2019	11:46:02	XCSE	B000234348	B	DK0060495240	25	630	DKK	15750
SIMCORP A/S	G18803	529900ODI3047E2LIV03	28/06/2019	11:56:54	XCSE	B000244914	B	DK0060495240	28	630.5	DKK	17654
SIMCORP A/S	G18803	529900ODI3047E2LIV03	28/06/2019	12:26:48	XCSE	B000269832	B	DK0060495240	26	631.5	DKK	16419
SIMCORP A/S	G18803	529900ODI3047E2LIV03	28/06/2019	12:33:51	XCSE	B000275209	B	DK0060495240	26	631	DKK	16406
SIMCORP A/S	G18803	529900ODI3047E2LIV03	28/06/2019	12:43:01	XCSE	B000282714	B	DK0060495240	26	630	DKK	16380
SIMCORP A/S	G18803	529900ODI3047E2LIV03	28/06/2019	13:00:32	XCSE	B000296341	B	DK0060495240	24	630	DKK	15120

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SIMCORP A/S	G18803	529900ODI3047E2LIV03	28/06/2019	13:11:15	XCSE	B000305170	B	DK0060495240	26	629.5	DKK	16367
SIMCORP A/S	G18803	529900ODI3047E2LIV03	28/06/2019	13:35:58	XCSE	B000326579	B	DK0060495240	26	627.5	DKK	16315
SIMCORP A/S	G18803	529900ODI3047E2LIV03	28/06/2019	13:56:06	XCSE	B000343139	B	DK0060495240	4	627.5	DKK	2510
SIMCORP A/S	G18803	529900ODI3047E2LIV03	28/06/2019	13:56:06	XCSE	B000343140	B	DK0060495240	23	627.5	DKK	14432.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	28/06/2019	14:07:57	XCSE	B000353511	B	DK0060495240	26	627	DKK	16302
SIMCORP A/S	G18803	529900ODI3047E2LIV03	28/06/2019	14:10:24	XCSE	B000355394	B	DK0060495240	27	627.5	DKK	16942.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	28/06/2019	14:36:16	XCSE	B000376822	B	DK0060495240	24	630.5	DKK	15132
SIMCORP A/S	G18803	529900ODI3047E2LIV03	28/06/2019	14:45:38	XCSE	B000384266	B	DK0060495240	26	630	DKK	16380
SIMCORP A/S	G18803	529900ODI3047E2LIV03	28/06/2019	14:57:51	XCSE	B000395559	B	DK0060495240	23	629	DKK	14467
SIMCORP A/S	G18803	529900ODI3047E2LIV03	28/06/2019	14:57:51	XCSE	B000395560	B	DK0060495240	3	629	DKK	1887
SIMCORP A/S	G18803	529900ODI3047E2LIV03	28/06/2019	15:23:04	XCSE	B000418476	B	DK0060495240	26	634.5	DKK	16497
SIMCORP A/S	G18803	529900ODI3047E2LIV03	28/06/2019	15:30:11	XCSE	B000426743	B	DK0060495240	21	635	DKK	13335
SIMCORP A/S	G18803	529900ODI3047E2LIV03	28/06/2019	15:30:29	XCSE	B000427069	B	DK0060495240	6	635	DKK	3810
SIMCORP A/S	G18803	529900ODI3047E2LIV03	28/06/2019	15:48:12	XCSE	B000448125	B	DK0060495240	26	632.5	DKK	16445
SIMCORP A/S	G18803	529900ODI3047E2LIV03	28/06/2019	15:53:44	XCSE	B000455855	B	DK0060495240	29	632	DKK	18328
SIMCORP A/S	G18803	529900ODI3047E2LIV03	28/06/2019	16:08:00	XCSE	B000478360	B	DK0060495240	27	632	DKK	17064
SIMCORP A/S	G18803	529900ODI3047E2LIV03	28/06/2019	16:11:37	XCSE	B000483808	B	DK0060495240	26	631.5	DKK	16419
SIMCORP A/S	G18803	529900ODI3047E2LIV03	28/06/2019	16:21:32	XCSE	B000496452	B	DK0060495240	28	633	DKK	17724
SIMCORP A/S	G18803	529900ODI3047E2LIV03	28/06/2019	16:33:45	XCSE	B000513260	B	DK0060495240	26	635	DKK	16510
SIMCORP A/S	G18803	529900ODI3047E2LIV03	28/06/2019	16:48:50	XCSE	B000538976	B	DK0060495240	26	637	DKK	16562
SIMCORP A/S	G18803	529900ODI3047E2LIV03	28/06/2019	16:51:54	XCSE	B000544593	B	DK0060495240	31	637	DKK	19747