

Share repurchase specification

Period from 11.03.2019 to 17.03.2019



CLIENT NAME	NORDEA RESP	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
SIMCORP A/S	G18803	529900ODI3047E2LIV03	11.03.2019	09:53:20	XCSE	B000081517	B	DK0060495240	31	605	DKK	18755
SIMCORP A/S	G18803	529900ODI3047E2LIV03	11.03.2019	09:53:20	XCSE	B000081520	B	DK0060495240	26	605	DKK	15730
SIMCORP A/S	G18803	529900ODI3047E2LIV03	11.03.2019	09:53:20	XCSE	B000081522	B	DK0060495240	29	604.5	DKK	17530.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	11.03.2019	09:53:20	XCSE	B000081524	B	DK0060495240	26	604.5	DKK	15717
SIMCORP A/S	G18803	529900ODI3047E2LIV03	11.03.2019	10:02:32	XCSE	B000091212	B	DK0060495240	13	604.5	DKK	7858.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	11.03.2019	10:04:37	XCSE	B000093430	B	DK0060495240	18	604.5	DKK	10881
SIMCORP A/S	G18803	529900ODI3047E2LIV03	11.03.2019	10:13:43	XCSE	B000102262	B	DK0060495240	2	605.5	DKK	1211
SIMCORP A/S	G18803	529900ODI3047E2LIV03	11.03.2019	10:13:49	XCSE	B000102339	B	DK0060495240	1	605.5	DKK	605.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	11.03.2019	10:13:55	XCSE	B000102427	B	DK0060495240	1	605.5	DKK	605.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	11.03.2019	10:14:01	XCSE	B000102505	B	DK0060495240	2	605.5	DKK	1211
SIMCORP A/S	G18803	529900ODI3047E2LIV03	11.03.2019	10:14:47	XCSE	B000103115	B	DK0060495240	31	605.5	DKK	18770.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	11.03.2019	10:18:23	XCSE	B000106751	B	DK0060495240	28	605	DKK	16940
SIMCORP A/S	G18803	529900ODI3047E2LIV03	11.03.2019	10:27:55	XCSE	B000116183	B	DK0060495240	27	605	DKK	16335
SIMCORP A/S	G18803	529900ODI3047E2LIV03	11.03.2019	10:33:13	XCSE	B000121616	B	DK0060495240	1	607.5	DKK	607.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	11.03.2019	10:33:13	XCSE	B000121617	B	DK0060495240	28	607.5	DKK	17010
SIMCORP A/S	G18803	529900ODI3047E2LIV03	11.03.2019	10:37:57	XCSE	B000126537	B	DK0060495240	47	607.5	DKK	28552.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	11.03.2019	10:48:30	XCSE	B000136775	B	DK0060495240	29	608.5	DKK	17646.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	11.03.2019	10:48:30	XCSE	B000136776	B	DK0060495240	34	608.5	DKK	20689
SIMCORP A/S	G18803	529900ODI3047E2LIV03	11.03.2019	10:53:58	XCSE	B000141750	B	DK0060495240	30	607	DKK	18210
SIMCORP A/S	G18803	529900ODI3047E2LIV03	11.03.2019	10:53:58	XCSE	B000141753	B	DK0060495240	34	607	DKK	20638
SIMCORP A/S	G18803	529900ODI3047E2LIV03	11.03.2019	11:04:45	XCSE	B000151913	B	DK0060495240	28	607	DKK	16996
SIMCORP A/S	G18803	529900ODI3047E2LIV03	11.03.2019	11:21:33	XCSE	B000168283	B	DK0060495240	27	608.5	DKK	16429.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	11.03.2019	11:21:54	XCSE	B000168529	B	DK0060495240	32	608	DKK	19456
SIMCORP A/S	G18803	529900ODI3047E2LIV03	11.03.2019	11:27:03	XCSE	B000172571	B	DK0060495240	31	607.5	DKK	18832.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	11.03.2019	11:37:17	XCSE	B000180025	B	DK0060495240	29	607	DKK	17603
SIMCORP A/S	G18803	529900ODI3047E2LIV03	11.03.2019	11:37:17	XCSE	B000180031	B	DK0060495240	28	607	DKK	16996
SIMCORP A/S	G18803	529900ODI3047E2LIV03	11.03.2019	11:37:18	XCSE	B000180078	B	DK0060495240	28	606.5	DKK	16982
SIMCORP A/S	G18803	529900ODI3047E2LIV03	11.03.2019	11:45:35	XCSE	B000186425	B	DK0060495240	26	604.5	DKK	15717
SIMCORP A/S	G18803	529900ODI3047E2LIV03	11.03.2019	11:55:21	XCSE	B000193669	B	DK0060495240	35	604.5	DKK	21157.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	11.03.2019	12:04:16	XCSE	B000199944	B	DK0060495240	26	605	DKK	15730
SIMCORP A/S	G18803	529900ODI3047E2LIV03	11.03.2019	12:14:05	XCSE	B000206386	B	DK0060495240	27	605	DKK	16335
SIMCORP A/S	G18803	529900ODI3047E2LIV03	11.03.2019	12:20:05	XCSE	B000210710	B	DK0060495240	28	604	DKK	16912
SIMCORP A/S	G18803	529900ODI3047E2LIV03	11.03.2019	12:23:22	XCSE	B000212947	B	DK0060495240	27	603.5	DKK	16294.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	11.03.2019	12:40:07	XCSE	B000225145	B	DK0060495240	31	603.5	DKK	18708.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	11.03.2019	12:53:46	XCSE	B000234576	B	DK0060495240	34	605.5	DKK	20587
SIMCORP A/S	G18803	529900ODI3047E2LIV03	11.03.2019	13:07:52	XCSE	B000244273	B	DK0060495240	27	605.5	DKK	16348.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	11.03.2019	13:07:52	XCSE	B000244274	B	DK0060495240	29	605.5	DKK	17559.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	11.03.2019	13:11:30	XCSE	B000246443	B	DK0060495240	36	605	DKK	21780
SIMCORP A/S	G18803	529900ODI3047E2LIV03	11.03.2019	13:25:35	XCSE	B000256609	B	DK0060495240	33	604	DKK	19932
SIMCORP A/S	G18803	529900ODI3047E2LIV03	11.03.2019	13:42:41	XCSE	B000269499	B	DK0060495240	26	604	DKK	15704

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SIMCORP A/S	G18803	529900ODI3047E2LIV03	11.03.2019	13:42:41	XCSE	B000269501	B	DK0060495240	33	604	DKK	19932
SIMCORP A/S	G18803	529900ODI3047E2LIV03	11.03.2019	14:04:36	XCSE	B000285791	B	DK0060495240	29	603.5	DKK	17501.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	11.03.2019	14:04:36	XCSE	B000285794	B	DK0060495240	28	603.5	DKK	16898
SIMCORP A/S	G18803	529900ODI3047E2LIV03	11.03.2019	14:12:11	XCSE	B000291150	B	DK0060495240	31	603	DKK	18693
SIMCORP A/S	G18803	529900ODI3047E2LIV03	11.03.2019	14:12:11	XCSE	B000291151	B	DK0060495240	57	603	DKK	34371
SIMCORP A/S	G18803	529900ODI3047E2LIV03	11.03.2019	14:47:36	XCSE	B000323366	B	DK0060495240	27	606.5	DKK	16375.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	11.03.2019	14:47:36	XCSE	B000323367	B	DK0060495240	26	606.5	DKK	15769
SIMCORP A/S	G18803	529900ODI3047E2LIV03	11.03.2019	14:51:40	XCSE	B000327102	B	DK0060495240	31	606	DKK	18786
SIMCORP A/S	G18803	529900ODI3047E2LIV03	11.03.2019	14:53:08	XCSE	B000328607	B	DK0060495240	35	606	DKK	21210
SIMCORP A/S	G18803	529900ODI3047E2LIV03	11.03.2019	14:54:05	XCSE	B000329368	B	DK0060495240	28	606.5	DKK	16982
SIMCORP A/S	G18803	529900ODI3047E2LIV03	11.03.2019	15:09:44	XCSE	B000344333	B	DK0060495240	27	605.5	DKK	16348.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	11.03.2019	15:12:04	XCSE	B000346579	B	DK0060495240	29	605.5	DKK	17559.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	11.03.2019	15:19:27	XCSE	B000352530	B	DK0060495240	27	605.5	DKK	16348.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	11.03.2019	15:33:23	XCSE	B000365334	B	DK0060495240	31	606	DKK	18786
SIMCORP A/S	G18803	529900ODI3047E2LIV03	11.03.2019	15:48:03	XCSE	B000379124	B	DK0060495240	2	606.5	DKK	1213
SIMCORP A/S	G18803	529900ODI3047E2LIV03	11.03.2019	15:50:10	XCSE	B000381737	B	DK0060495240	31	606.5	DKK	18801.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	11.03.2019	15:50:10	XCSE	B000381738	B	DK0060495240	28	606.5	DKK	16982
SIMCORP A/S	G18803	529900ODI3047E2LIV03	11.03.2019	15:50:10	XCSE	B000381740	B	DK0060495240	28	606.5	DKK	16982
SIMCORP A/S	G18803	529900ODI3047E2LIV03	11.03.2019	16:03:50	XCSE	B000397532	B	DK0060495240	27	606.5	DKK	16375.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	11.03.2019	16:03:50	XCSE	B000397534	B	DK0060495240	28	606.5	DKK	16982
SIMCORP A/S	G18803	529900ODI3047E2LIV03	11.03.2019	16:08:13	XCSE	B000402080	B	DK0060495240	18	607.5	DKK	10935
SIMCORP A/S	G18803	529900ODI3047E2LIV03	11.03.2019	16:10:23	XCSE	B000404448	B	DK0060495240	19	607.5	DKK	11542.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	11.03.2019	16:10:23	XCSE	B000404452	B	DK0060495240	5	607.5	DKK	3037.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	11.03.2019	16:10:23	XCSE	B000404453	B	DK0060495240	25	607.5	DKK	15187.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	11.03.2019	16:18:31	XCSE	B000413022	B	DK0060495240	26	607.5	DKK	15795
SIMCORP A/S	G18803	529900ODI3047E2LIV03	11.03.2019	16:18:31	XCSE	B000413023	B	DK0060495240	3	607.5	DKK	1822.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	11.03.2019	16:31:35	XCSE	B000428378	B	DK0060495240	29	608.5	DKK	17646.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	11.03.2019	16:31:35	XCSE	B000428379	B	DK0060495240	27	608.5	DKK	16429.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	11.03.2019	16:31:35	XCSE	B000428381	B	DK0060495240	31	608.5	DKK	18863.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	11.03.2019	16:32:43	XCSE	B000429628	B	DK0060495240	33	609	DKK	20097
SIMCORP A/S	G18803	529900ODI3047E2LIV03	11.03.2019	16:34:30	XCSE	B000431487	B	DK0060495240	30	607.5	DKK	18225
SIMCORP A/S	G18803	529900ODI3047E2LIV03	11.03.2019	16:45:31	XCSE	B000444541	B	DK0060495240	37	607	DKK	22459
SIMCORP A/S	G18803	529900ODI3047E2LIV03	11.03.2019	16:47:24	XCSE	B000446943	B	DK0060495240	20	606.5	DKK	12130
SIMCORP A/S	G18803	529900ODI3047E2LIV03	11.03.2019	16:49:33	XCSE	B000449501	B	DK0060495240	9	606.5	DKK	5458.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	11.03.2019	16:49:33	XCSE	B000449507	B	DK0060495240	34	606.5	DKK	20621
SIMCORP A/S	G18803	529900ODI3047E2LIV03	12.03.2019	09:08:17	XCSE	B000026300	B	DK0060495240	27	608	DKK	16416
SIMCORP A/S	G18803	529900ODI3047E2LIV03	12.03.2019	09:08:18	XCSE	B000026308	B	DK0060495240	5	607.5	DKK	3037.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	12.03.2019	09:08:18	XCSE	B000026309	B	DK0060495240	36	607.5	DKK	21870
SIMCORP A/S	G18803	529900ODI3047E2LIV03	12.03.2019	09:30:05	XCSE	B000058049	B	DK0060495240	32	609	DKK	19488
SIMCORP A/S	G18803	529900ODI3047E2LIV03	12.03.2019	09:32:09	XCSE	B000060955	B	DK0060495240	20	609.5	DKK	12190

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CLIENT NAME	NORDEA RESP	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
SIMCORP A/S	G18803	529900ODI3047E2LIV03	12.03.2019	09:32:09	XCSE	B000060956	B	DK0060495240	1	609.5	DKK	609.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	12.03.2019	09:32:20	XCSE	B000061137	B	DK0060495240	1	609.5	DKK	609.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	12.03.2019	09:32:36	XCSE	B000061511	B	DK0060495240	1	609.5	DKK	609.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	12.03.2019	09:32:52	XCSE	B000061739	B	DK0060495240	1	609.5	DKK	609.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	12.03.2019	09:33:02	XCSE	B000061876	B	DK0060495240	11	609.5	DKK	6704.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	12.03.2019	09:33:02	XCSE	B000061877	B	DK0060495240	50	609.5	DKK	30475
SIMCORP A/S	G18803	529900ODI3047E2LIV03	12.03.2019	09:33:02	XCSE	B000061878	B	DK0060495240	36	609.5	DKK	21942
SIMCORP A/S	G18803	529900ODI3047E2LIV03	12.03.2019	09:38:24	XCSE	B000068155	B	DK0060495240	1	609.5	DKK	609.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	12.03.2019	09:38:30	XCSE	B000068237	B	DK0060495240	1	609.5	DKK	609.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	12.03.2019	09:38:41	XCSE	B000068456	B	DK0060495240	1	609.5	DKK	609.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	12.03.2019	09:38:47	XCSE	B000068588	B	DK0060495240	1	609.5	DKK	609.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	12.03.2019	09:38:53	XCSE	B000068695	B	DK0060495240	1	609.5	DKK	609.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	12.03.2019	09:38:59	XCSE	B000068884	B	DK0060495240	1	609.5	DKK	609.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	12.03.2019	09:39:05	XCSE	B000069009	B	DK0060495240	1	609.5	DKK	609.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	12.03.2019	09:39:07	XCSE	B000069058	B	DK0060495240	11	609.5	DKK	6704.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	12.03.2019	09:39:12	XCSE	B000069193	B	DK0060495240	3	609.5	DKK	1828.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	12.03.2019	09:39:23	XCSE	B000069405	B	DK0060495240	1	609.5	DKK	609.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	12.03.2019	09:39:43	XCSE	B000069757	B	DK0060495240	1	609.5	DKK	609.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	12.03.2019	09:39:59	XCSE	B000069953	B	DK0060495240	1	609.5	DKK	609.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	12.03.2019	09:40:09	XCSE	B000070098	B	DK0060495240	5	609.5	DKK	3047.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	12.03.2019	09:41:31	XCSE	B000071893	B	DK0060495240	27	609	DKK	16443
SIMCORP A/S	G18803	529900ODI3047E2LIV03	12.03.2019	09:44:04	XCSE	B000075073	B	DK0060495240	28	609.5	DKK	17066
SIMCORP A/S	G18803	529900ODI3047E2LIV03	12.03.2019	09:47:25	XCSE	B000080052	B	DK0060495240	15	611.5	DKK	9172.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	12.03.2019	09:47:25	XCSE	B000080053	B	DK0060495240	13	611.5	DKK	7949.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	12.03.2019	10:01:26	XCSE	B000095410	B	DK0060495240	30	612.5	DKK	18375
SIMCORP A/S	G18803	529900ODI3047E2LIV03	12.03.2019	10:01:35	XCSE	B000095591	B	DK0060495240	2	612.5	DKK	1225
SIMCORP A/S	G18803	529900ODI3047E2LIV03	12.03.2019	10:01:50	XCSE	B000095840	B	DK0060495240	12	612.5	DKK	7350
SIMCORP A/S	G18803	529900ODI3047E2LIV03	12.03.2019	10:01:55	XCSE	B000095899	B	DK0060495240	2	612.5	DKK	1225
SIMCORP A/S	G18803	529900ODI3047E2LIV03	12.03.2019	10:02:01	XCSE	B000096013	B	DK0060495240	3	612.5	DKK	1837.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	12.03.2019	10:02:07	XCSE	B000096178	B	DK0060495240	3	612.5	DKK	1837.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	12.03.2019	10:02:13	XCSE	B000096263	B	DK0060495240	3	612.5	DKK	1837.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	12.03.2019	10:02:19	XCSE	B000096351	B	DK0060495240	3	612.5	DKK	1837.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	12.03.2019	10:02:25	XCSE	B000096437	B	DK0060495240	2	612.5	DKK	1225
SIMCORP A/S	G18803	529900ODI3047E2LIV03	12.03.2019	10:05:07	XCSE	B000099464	B	DK0060495240	32	613	DKK	19616
SIMCORP A/S	G18803	529900ODI3047E2LIV03	12.03.2019	10:07:46	XCSE	B000102790	B	DK0060495240	29	612.5	DKK	17762.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	12.03.2019	10:12:36	XCSE	B000107052	B	DK0060495240	33	611	DKK	20163
SIMCORP A/S	G18803	529900ODI3047E2LIV03	12.03.2019	10:17:40	XCSE	B000111471	B	DK0060495240	28	610	DKK	17080
SIMCORP A/S	G18803	529900ODI3047E2LIV03	12.03.2019	10:32:49	XCSE	B000125011	B	DK0060495240	31	611.5	DKK	18956.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	12.03.2019	10:51:12	XCSE	B000142901	B	DK0060495240	29	612	DKK	17748
SIMCORP A/S	G18803	529900ODI3047E2LIV03	12.03.2019	10:57:36	XCSE	B000148706	B	DK0060495240	28	613.5	DKK	17178

Share repurchase specification

Period from 11.03.2019 to 17.03.2019



CLIENT NAME	NORDEA RESP	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
SIMCORP A/S	G18803	529900ODI3047E2LIV03	12.03.2019	11:06:49	XCSE	B000156155	B	DK0060495240	28	612	DKK	17136
SIMCORP A/S	G18803	529900ODI3047E2LIV03	12.03.2019	11:09:12	XCSE	B000158162	B	DK0060495240	32	613	DKK	19616
SIMCORP A/S	G18803	529900ODI3047E2LIV03	12.03.2019	11:09:12	XCSE	B000158163	B	DK0060495240	45	613	DKK	27585
SIMCORP A/S	G18803	529900ODI3047E2LIV03	12.03.2019	11:10:43	XCSE	B000159353	B	DK0060495240	29	612.5	DKK	17762.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	12.03.2019	11:26:12	XCSE	B000171562	B	DK0060495240	9	612	DKK	5508
SIMCORP A/S	G18803	529900ODI3047E2LIV03	12.03.2019	11:26:33	XCSE	B000171959	B	DK0060495240	18	612	DKK	11016
SIMCORP A/S	G18803	529900ODI3047E2LIV03	12.03.2019	11:27:53	XCSE	B000173068	B	DK0060495240	20	612.5	DKK	12250
SIMCORP A/S	G18803	529900ODI3047E2LIV03	12.03.2019	11:27:53	XCSE	B000173069	B	DK0060495240	6	612.5	DKK	3675
SIMCORP A/S	G18803	529900ODI3047E2LIV03	12.03.2019	11:41:20	XCSE	B000184132	B	DK0060495240	33	612.5	DKK	20212.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	12.03.2019	11:53:21	XCSE	B000193154	B	DK0060495240	31	613	DKK	19003
SIMCORP A/S	G18803	529900ODI3047E2LIV03	12.03.2019	11:58:03	XCSE	B000196784	B	DK0060495240	7	613.5	DKK	4294.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	12.03.2019	11:58:04	XCSE	B000196790	B	DK0060495240	23	613.5	DKK	14110.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	12.03.2019	12:08:19	XCSE	B000207776	B	DK0060495240	27	612.5	DKK	16537.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	12.03.2019	12:14:07	XCSE	B000212612	B	DK0060495240	28	611.5	DKK	17122
SIMCORP A/S	G18803	529900ODI3047E2LIV03	12.03.2019	12:30:56	XCSE	B000226201	B	DK0060495240	2	613.5	DKK	1227
SIMCORP A/S	G18803	529900ODI3047E2LIV03	12.03.2019	12:30:59	XCSE	B000226370	B	DK0060495240	36	613.5	DKK	22086
SIMCORP A/S	G18803	529900ODI3047E2LIV03	12.03.2019	12:44:43	XCSE	B000236422	B	DK0060495240	32	613.5	DKK	19632
SIMCORP A/S	G18803	529900ODI3047E2LIV03	12.03.2019	12:46:15	XCSE	B000237495	B	DK0060495240	25	613	DKK	15325
SIMCORP A/S	G18803	529900ODI3047E2LIV03	12.03.2019	12:46:15	XCSE	B000237496	B	DK0060495240	9	613	DKK	5517
SIMCORP A/S	G18803	529900ODI3047E2LIV03	12.03.2019	12:53:29	XCSE	B000241981	B	DK0060495240	27	612	DKK	16524
SIMCORP A/S	G18803	529900ODI3047E2LIV03	12.03.2019	13:02:53	XCSE	B000248765	B	DK0060495240	26	611	DKK	15886
SIMCORP A/S	G18803	529900ODI3047E2LIV03	12.03.2019	13:14:20	XCSE	B000256549	B	DK0060495240	29	610	DKK	17690
SIMCORP A/S	G18803	529900ODI3047E2LIV03	12.03.2019	13:23:54	XCSE	B000263047	B	DK0060495240	26	609.5	DKK	15847
SIMCORP A/S	G18803	529900ODI3047E2LIV03	12.03.2019	13:44:03	XCSE	B000278127	B	DK0060495240	31	610	DKK	18910
SIMCORP A/S	G18803	529900ODI3047E2LIV03	12.03.2019	13:44:03	XCSE	B000278129	B	DK0060495240	25	610	DKK	15250
SIMCORP A/S	G18803	529900ODI3047E2LIV03	12.03.2019	13:44:03	XCSE	B000278130	B	DK0060495240	3	610	DKK	1830
SIMCORP A/S	G18803	529900ODI3047E2LIV03	12.03.2019	13:57:39	XCSE	B000287650	B	DK0060495240	11	609.5	DKK	6704.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	12.03.2019	13:57:39	XCSE	B000287651	B	DK0060495240	1	609.5	DKK	609.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	12.03.2019	13:59:51	XCSE	B000289308	B	DK0060495240	14	610	DKK	8540
SIMCORP A/S	G18803	529900ODI3047E2LIV03	12.03.2019	14:03:03	XCSE	B000291772	B	DK0060495240	29	609	DKK	17661
SIMCORP A/S	G18803	529900ODI3047E2LIV03	12.03.2019	14:09:44	XCSE	B000296983	B	DK0060495240	54	609	DKK	32886
SIMCORP A/S	G18803	529900ODI3047E2LIV03	12.03.2019	14:31:05	XCSE	B000315310	B	DK0060495240	26	608.5	DKK	15821
SIMCORP A/S	G18803	529900ODI3047E2LIV03	12.03.2019	14:34:04	XCSE	B000317832	B	DK0060495240	5	608.5	DKK	3042.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	12.03.2019	14:34:04	XCSE	B000317848	B	DK0060495240	26	608	DKK	15808
SIMCORP A/S	G18803	529900ODI3047E2LIV03	12.03.2019	14:50:24	XCSE	B000332573	B	DK0060495240	22	609	DKK	13398
SIMCORP A/S	G18803	529900ODI3047E2LIV03	12.03.2019	14:50:39	XCSE	B000332713	B	DK0060495240	5	609	DKK	3045
SIMCORP A/S	G18803	529900ODI3047E2LIV03	12.03.2019	15:03:10	XCSE	B000343577	B	DK0060495240	33	610	DKK	20130
SIMCORP A/S	G18803	529900ODI3047E2LIV03	12.03.2019	15:03:10	XCSE	B000343580	B	DK0060495240	28	610	DKK	17080
SIMCORP A/S	G18803	529900ODI3047E2LIV03	12.03.2019	15:25:20	XCSE	B000363089	B	DK0060495240	31	609.5	DKK	18894.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	12.03.2019	15:25:20	XCSE	B000363092	B	DK0060495240	26	609.5	DKK	15847

Share repurchase specification

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CLIENT NAME	NORDEA RESP	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
SIMCORP A/S	G18803	529900ODI3047E2LIV03	12.03.2019	15:47:26	XCSE	B000384947	B	DK0060495240	26	611	DKK	15886
SIMCORP A/S	G18803	529900ODI3047E2LIV03	12.03.2019	15:57:54	XCSE	B000395722	B	DK0060495240	27	612	DKK	16524
SIMCORP A/S	G18803	529900ODI3047E2LIV03	12.03.2019	15:57:54	XCSE	B000395732	B	DK0060495240	35	612	DKK	21420
SIMCORP A/S	G18803	529900ODI3047E2LIV03	12.03.2019	15:57:55	XCSE	B000395733	B	DK0060495240	3	612	DKK	1836
SIMCORP A/S	G18803	529900ODI3047E2LIV03	12.03.2019	15:57:55	XCSE	B000395734	B	DK0060495240	29	612	DKK	17748
SIMCORP A/S	G18803	529900ODI3047E2LIV03	12.03.2019	16:02:06	XCSE	B000400939	B	DK0060495240	33	612	DKK	20196
SIMCORP A/S	G18803	529900ODI3047E2LIV03	12.03.2019	16:14:11	XCSE	B000414633	B	DK0060495240	29	612	DKK	17748
SIMCORP A/S	G18803	529900ODI3047E2LIV03	12.03.2019	16:14:11	XCSE	B000414638	B	DK0060495240	32	612	DKK	19584
SIMCORP A/S	G18803	529900ODI3047E2LIV03	12.03.2019	16:14:19	XCSE	B000415053	B	DK0060495240	2	612	DKK	1224
SIMCORP A/S	G18803	529900ODI3047E2LIV03	12.03.2019	16:14:19	XCSE	B000415054	B	DK0060495240	19	612	DKK	11628
SIMCORP A/S	G18803	529900ODI3047E2LIV03	12.03.2019	16:14:19	XCSE	B000415055	B	DK0060495240	8	612	DKK	4896
SIMCORP A/S	G18803	529900ODI3047E2LIV03	12.03.2019	16:34:02	XCSE	B000436449	B	DK0060495240	30	609	DKK	18270
SIMCORP A/S	G18803	529900ODI3047E2LIV03	12.03.2019	16:36:42	XCSE	B000439329	B	DK0060495240	26	609	DKK	15834
SIMCORP A/S	G18803	529900ODI3047E2LIV03	12.03.2019	16:36:43	XCSE	B000439347	B	DK0060495240	33	609	DKK	20097
SIMCORP A/S	G18803	529900ODI3047E2LIV03	12.03.2019	16:37:27	XCSE	B000440091	B	DK0060495240	31	608.5	DKK	18863.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	12.03.2019	16:48:20	XCSE	B000452339	B	DK0060495240	26	609.5	DKK	15847
SIMCORP A/S	G18803	529900ODI3047E2LIV03	12.03.2019	16:51:18	XCSE	B000455736	B	DK0060495240	34	609	DKK	20706
SIMCORP A/S	G18803	529900ODI3047E2LIV03	12.03.2019	16:51:18	XCSE	B000455740	B	DK0060495240	30	609	DKK	18270
SIMCORP A/S	G18803	529900ODI3047E2LIV03	12.03.2019	16:51:18	XCSE	B000455746	B	DK0060495240	26	609	DKK	15834
SIMCORP A/S	G18803	529900ODI3047E2LIV03	13.03.2019	09:02:34	XCSE	B000016857	B	DK0060495240	36	608.5	DKK	21906
SIMCORP A/S	G18803	529900ODI3047E2LIV03	13.03.2019	09:15:02	XCSE	B000036558	B	DK0060495240	25	610	DKK	15250
SIMCORP A/S	G18803	529900ODI3047E2LIV03	13.03.2019	09:21:04	XCSE	B000044634	B	DK0060495240	18	609	DKK	10962
SIMCORP A/S	G18803	529900ODI3047E2LIV03	13.03.2019	09:21:04	XCSE	B000044642	B	DK0060495240	19	608	DKK	11552
SIMCORP A/S	G18803	529900ODI3047E2LIV03	13.03.2019	09:37:46	XCSE	B000063089	B	DK0060495240	1	611	DKK	611
SIMCORP A/S	G18803	529900ODI3047E2LIV03	13.03.2019	09:37:46	XCSE	B000063090	B	DK0060495240	24	611	DKK	14664
SIMCORP A/S	G18803	529900ODI3047E2LIV03	13.03.2019	09:51:40	XCSE	B000078132	B	DK0060495240	20	612.5	DKK	12250
SIMCORP A/S	G18803	529900ODI3047E2LIV03	13.03.2019	09:54:15	XCSE	B000080940	B	DK0060495240	12	612.5	DKK	7350
SIMCORP A/S	G18803	529900ODI3047E2LIV03	13.03.2019	09:59:59	XCSE	B000086406	B	DK0060495240	15	612.5	DKK	9187.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	13.03.2019	10:00:33	XCSE	B000087463	B	DK0060495240	41	612	DKK	25092
SIMCORP A/S	G18803	529900ODI3047E2LIV03	13.03.2019	10:06:48	XCSE	B000094076	B	DK0060495240	26	610.5	DKK	15873
SIMCORP A/S	G18803	529900ODI3047E2LIV03	13.03.2019	10:17:02	XCSE	B000103711	B	DK0060495240	27	610	DKK	16470
SIMCORP A/S	G18803	529900ODI3047E2LIV03	13.03.2019	10:40:50	XCSE	B000125139	B	DK0060495240	27	610	DKK	16470
SIMCORP A/S	G18803	529900ODI3047E2LIV03	13.03.2019	10:40:50	XCSE	B000125141	B	DK0060495240	26	610	DKK	15860
SIMCORP A/S	G18803	529900ODI3047E2LIV03	13.03.2019	10:54:46	XCSE	B000137500	B	DK0060495240	19	609	DKK	11571
SIMCORP A/S	G18803	529900ODI3047E2LIV03	13.03.2019	10:54:46	XCSE	B000137501	B	DK0060495240	12	609	DKK	7308
SIMCORP A/S	G18803	529900ODI3047E2LIV03	13.03.2019	11:18:50	XCSE	B000159352	B	DK0060495240	28	607.5	DKK	17010
SIMCORP A/S	G18803	529900ODI3047E2LIV03	13.03.2019	11:21:20	XCSE	B000161237	B	DK0060495240	26	607	DKK	15782
SIMCORP A/S	G18803	529900ODI3047E2LIV03	13.03.2019	11:44:07	XCSE	B000179276	B	DK0060495240	26	607	DKK	15782
SIMCORP A/S	G18803	529900ODI3047E2LIV03	13.03.2019	12:08:11	XCSE	B000196718	B	DK0060495240	26	609	DKK	15834
SIMCORP A/S	G18803	529900ODI3047E2LIV03	13.03.2019	12:26:11	XCSE	B000209705	B	DK0060495240	24	610	DKK	14640

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CLIENT NAME	NORDEA RESP	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
SIMCORP A/S	G18803	529900ODI3047E2LIV03	13.03.2019	12:46:29	XCSE	B000222400	B	DK0060495240	26	611	DKK	15886
SIMCORP A/S	G18803	529900ODI3047E2LIV03	13.03.2019	12:46:29	XCSE	B000222403	B	DK0060495240	4	611	DKK	2444
SIMCORP A/S	G18803	529900ODI3047E2LIV03	13.03.2019	12:49:45	XCSE	B000224522	B	DK0060495240	2	611	DKK	1222
SIMCORP A/S	G18803	529900ODI3047E2LIV03	13.03.2019	12:49:45	XCSE	B000224523	B	DK0060495240	20	611	DKK	12220
SIMCORP A/S	G18803	529900ODI3047E2LIV03	13.03.2019	13:10:29	XCSE	B000238850	B	DK0060495240	26	610.5	DKK	15873
SIMCORP A/S	G18803	529900ODI3047E2LIV03	13.03.2019	13:22:48	XCSE	B000247117	B	DK0060495240	11	610	DKK	6710
SIMCORP A/S	G18803	529900ODI3047E2LIV03	13.03.2019	13:22:49	XCSE	B000247118	B	DK0060495240	1	610	DKK	610
SIMCORP A/S	G18803	529900ODI3047E2LIV03	13.03.2019	13:33:41	XCSE	B000254190	B	DK0060495240	11	610.5	DKK	6715.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	13.03.2019	13:45:06	XCSE	B000262638	B	DK0060495240	27	610	DKK	16470
SIMCORP A/S	G18803	529900ODI3047E2LIV03	13.03.2019	14:07:03	XCSE	B000278690	B	DK0060495240	25	611	DKK	15275
SIMCORP A/S	G18803	529900ODI3047E2LIV03	13.03.2019	14:10:27	XCSE	B000281450	B	DK0060495240	32	610	DKK	19520
SIMCORP A/S	G18803	529900ODI3047E2LIV03	13.03.2019	14:35:00	XCSE	B000301275	B	DK0060495240	23	610	DKK	14030
SIMCORP A/S	G18803	529900ODI3047E2LIV03	13.03.2019	14:57:36	XCSE	B000322579	B	DK0060495240	22	610.5	DKK	13431
SIMCORP A/S	G18803	529900ODI3047E2LIV03	13.03.2019	15:16:35	XCSE	B000339552	B	DK0060495240	26	610.5	DKK	15873
SIMCORP A/S	G18803	529900ODI3047E2LIV03	13.03.2019	15:24:55	XCSE	B000347346	B	DK0060495240	27	610	DKK	16470
SIMCORP A/S	G18803	529900ODI3047E2LIV03	13.03.2019	15:43:03	XCSE	B000367570	B	DK0060495240	27	608.5	DKK	16429.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	13.03.2019	15:55:55	XCSE	B000381701	B	DK0060495240	1	609.5	DKK	609.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	13.03.2019	15:57:40	XCSE	B000383603	B	DK0060495240	15	609.5	DKK	9142.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	13.03.2019	15:57:45	XCSE	B000383657	B	DK0060495240	1	609.5	DKK	609.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	13.03.2019	15:57:57	XCSE	B000383834	B	DK0060495240	1	609.5	DKK	609.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	13.03.2019	15:58:28	XCSE	B000384338	B	DK0060495240	2	609.5	DKK	1219
SIMCORP A/S	G18803	529900ODI3047E2LIV03	13.03.2019	15:59:02	XCSE	B000384966	B	DK0060495240	6	610.5	DKK	3663
SIMCORP A/S	G18803	529900ODI3047E2LIV03	13.03.2019	16:10:53	XCSE	B000399019	B	DK0060495240	28	610	DKK	17080
SIMCORP A/S	G18803	529900ODI3047E2LIV03	13.03.2019	16:25:29	XCSE	B000415969	B	DK0060495240	27	610.5	DKK	16483.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	13.03.2019	16:30:25	XCSE	B000421671	B	DK0060495240	26	610.5	DKK	15873
SIMCORP A/S	G18803	529900ODI3047E2LIV03	13.03.2019	16:35:39	XCSE	B000427280	B	DK0060495240	5	610	DKK	3050
SIMCORP A/S	G18803	529900ODI3047E2LIV03	13.03.2019	16:35:39	XCSE	B000427281	B	DK0060495240	1	610.5	DKK	610.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	13.03.2019	16:35:39	XCSE	B000427282	B	DK0060495240	21	610.5	DKK	12820.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	13.03.2019	16:50:20	XCSE	B000446313	B	DK0060495240	1	609.5	DKK	609.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	13.03.2019	16:50:20	XCSE	B000446314	B	DK0060495240	25	609.5	DKK	15237.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	13.03.2019	16:53:49	XCSE	B000450989	B	DK0060495240	28	610.5	DKK	17094
SIMCORP A/S	G18803	529900ODI3047E2LIV03	13.03.2019	16:53:49	XCSE	B000450990	B	DK0060495240	24	610.5	DKK	14652
SIMCORP A/S	G18803	529900ODI3047E2LIV03	14.03.2019	09:05:56	XCSE	B000022778	B	DK0060495240	29	618.5	DKK	17936.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	14.03.2019	09:18:27	XCSE	B000039864	B	DK0060495240	25	618.5	DKK	15462.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	14.03.2019	09:21:04	XCSE	B000042766	B	DK0060495240	21	620.5	DKK	13030.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	14.03.2019	09:24:53	XCSE	B000046791	B	DK0060495240	26	619	DKK	16094
SIMCORP A/S	G18803	529900ODI3047E2LIV03	14.03.2019	09:45:09	XCSE	B000068136	B	DK0060495240	24	618.5	DKK	14844
SIMCORP A/S	G18803	529900ODI3047E2LIV03	14.03.2019	09:45:09	XCSE	B000068137	B	DK0060495240	50	618.5	DKK	30925
SIMCORP A/S	G18803	529900ODI3047E2LIV03	14.03.2019	09:52:27	XCSE	B000077040	B	DK0060495240	17	620.5	DKK	10548.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	14.03.2019	09:52:27	XCSE	B000077045	B	DK0060495240	9	620.5	DKK	5584.5

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CLIENT NAME	NORDEA RESP	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
SIMCORP A/S	G18803	529900ODI3047E2LIV03	14.03.2019	09:57:25	XCSE	B000082315	B	DK0060495240	29	620.5	DKK	17994.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	14.03.2019	10:03:36	XCSE	B000089551	B	DK0060495240	28	618	DKK	17304
SIMCORP A/S	G18803	529900ODI3047E2LIV03	14.03.2019	10:13:52	XCSE	B000101653	B	DK0060495240	28	615.5	DKK	17234
SIMCORP A/S	G18803	529900ODI3047E2LIV03	14.03.2019	10:27:58	XCSE	B000116985	B	DK0060495240	26	617	DKK	16042
SIMCORP A/S	G18803	529900ODI3047E2LIV03	14.03.2019	10:39:06	XCSE	B000128238	B	DK0060495240	46	615	DKK	28290
SIMCORP A/S	G18803	529900ODI3047E2LIV03	14.03.2019	10:56:02	XCSE	B000143860	B	DK0060495240	26	613	DKK	15938
SIMCORP A/S	G18803	529900ODI3047E2LIV03	14.03.2019	11:03:39	XCSE	B000152786	B	DK0060495240	26	611.5	DKK	15899
SIMCORP A/S	G18803	529900ODI3047E2LIV03	14.03.2019	11:09:48	XCSE	B000160434	B	DK0060495240	27	611.5	DKK	16510.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	14.03.2019	11:18:07	XCSE	B000168525	B	DK0060495240	26	614.5	DKK	15977
SIMCORP A/S	G18803	529900ODI3047E2LIV03	14.03.2019	11:31:38	XCSE	B000179887	B	DK0060495240	26	612.5	DKK	15925
SIMCORP A/S	G18803	529900ODI3047E2LIV03	14.03.2019	11:49:36	XCSE	B000194106	B	DK0060495240	8	610.5	DKK	4884
SIMCORP A/S	G18803	529900ODI3047E2LIV03	14.03.2019	11:49:42	XCSE	B000194214	B	DK0060495240	19	610.5	DKK	11599.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	14.03.2019	12:08:37	XCSE	B000212341	B	DK0060495240	26	610	DKK	15860
SIMCORP A/S	G18803	529900ODI3047E2LIV03	14.03.2019	12:21:44	XCSE	B000223666	B	DK0060495240	26	609.5	DKK	15847
SIMCORP A/S	G18803	529900ODI3047E2LIV03	14.03.2019	12:40:55	XCSE	B000241190	B	DK0060495240	33	613	DKK	20229
SIMCORP A/S	G18803	529900ODI3047E2LIV03	14.03.2019	12:46:26	XCSE	B000246200	B	DK0060495240	26	612	DKK	15912
SIMCORP A/S	G18803	529900ODI3047E2LIV03	14.03.2019	13:08:17	XCSE	B000265108	B	DK0060495240	10	612.5	DKK	6125
SIMCORP A/S	G18803	529900ODI3047E2LIV03	14.03.2019	13:08:17	XCSE	B000265109	B	DK0060495240	16	612.5	DKK	9800
SIMCORP A/S	G18803	529900ODI3047E2LIV03	14.03.2019	13:18:24	XCSE	B000273323	B	DK0060495240	1	612	DKK	612
SIMCORP A/S	G18803	529900ODI3047E2LIV03	14.03.2019	13:18:24	XCSE	B000273324	B	DK0060495240	25	612	DKK	15300
SIMCORP A/S	G18803	529900ODI3047E2LIV03	14.03.2019	13:49:51	XCSE	B000299235	B	DK0060495240	26	612	DKK	15912
SIMCORP A/S	G18803	529900ODI3047E2LIV03	14.03.2019	13:49:51	XCSE	B000299239	B	DK0060495240	26	612	DKK	15912
SIMCORP A/S	G18803	529900ODI3047E2LIV03	14.03.2019	14:12:26	XCSE	B000318282	B	DK0060495240	26	612.5	DKK	15925
SIMCORP A/S	G18803	529900ODI3047E2LIV03	14.03.2019	14:19:32	XCSE	B000323967	B	DK0060495240	31	612	DKK	18972
SIMCORP A/S	G18803	529900ODI3047E2LIV03	14.03.2019	14:29:40	XCSE	B000332910	B	DK0060495240	26	613	DKK	15938
SIMCORP A/S	G18803	529900ODI3047E2LIV03	14.03.2019	14:52:26	XCSE	B000356881	B	DK0060495240	26	612	DKK	15912
SIMCORP A/S	G18803	529900ODI3047E2LIV03	14.03.2019	15:02:11	XCSE	B000366335	B	DK0060495240	26	612	DKK	15912
SIMCORP A/S	G18803	529900ODI3047E2LIV03	14.03.2019	15:13:12	XCSE	B000378407	B	DK0060495240	26	612	DKK	15912
SIMCORP A/S	G18803	529900ODI3047E2LIV03	14.03.2019	15:31:48	XCSE	B000395959	B	DK0060495240	3	611	DKK	1833
SIMCORP A/S	G18803	529900ODI3047E2LIV03	14.03.2019	15:31:48	XCSE	B000395960	B	DK0060495240	24	611	DKK	14664
SIMCORP A/S	G18803	529900ODI3047E2LIV03	14.03.2019	15:49:27	XCSE	B000413096	B	DK0060495240	29	612.5	DKK	17762.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	14.03.2019	15:50:39	XCSE	B000414208	B	DK0060495240	28	612	DKK	17136
SIMCORP A/S	G18803	529900ODI3047E2LIV03	14.03.2019	16:02:14	XCSE	B000426731	B	DK0060495240	26	611.5	DKK	15899
SIMCORP A/S	G18803	529900ODI3047E2LIV03	14.03.2019	16:06:06	XCSE	B000430815	B	DK0060495240	27	612	DKK	16524
SIMCORP A/S	G18803	529900ODI3047E2LIV03	14.03.2019	16:16:18	XCSE	B000440767	B	DK0060495240	28	611.5	DKK	17122
SIMCORP A/S	G18803	529900ODI3047E2LIV03	14.03.2019	16:30:39	XCSE	B000456856	B	DK0060495240	27	611.5	DKK	16510.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	14.03.2019	16:32:31	XCSE	B000459228	B	DK0060495240	2	611.5	DKK	1223
SIMCORP A/S	G18803	529900ODI3047E2LIV03	14.03.2019	16:33:43	XCSE	B000460820	B	DK0060495240	24	611.5	DKK	14676
SIMCORP A/S	G18803	529900ODI3047E2LIV03	14.03.2019	16:45:25	XCSE	B000477038	B	DK0060495240	26	611.5	DKK	15899
SIMCORP A/S	G18803	529900ODI3047E2LIV03	14.03.2019	16:45:29	XCSE	B000477110	B	DK0060495240	27	611	DKK	16497

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CLIENT NAME	NORDEA RESP	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
SIMCORP A/S	G18803	529900ODI3047E2LIV03	14.03.2019	16:50:51	XCSE	B000485375	B	DK0060495240	26	610	DKK	15860
SIMCORP A/S	G18803	529900ODI3047E2LIV03	14.03.2019	16:52:58	XCSE	B000488562	B	DK0060495240	11	610	DKK	6710
SIMCORP A/S	G18803	529900ODI3047E2LIV03	15.03.2019	09:01:17	XCSE	B000014915	B	DK0060495240	27	611.5	DKK	16510.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	15.03.2019	09:01:52	XCSE	B000015783	B	DK0060495240	7	611.5	DKK	4280.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	15.03.2019	09:19:16	XCSE	B000047389	B	DK0060495240	21	611.5	DKK	12841.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	15.03.2019	09:19:16	XCSE	B000047392	B	DK0060495240	25	611.5	DKK	15287.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	15.03.2019	09:19:16	XCSE	B000047393	B	DK0060495240	3	611.5	DKK	1834.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	15.03.2019	09:20:01	XCSE	B000048764	B	DK0060495240	10	610.5	DKK	6105
SIMCORP A/S	G18803	529900ODI3047E2LIV03	15.03.2019	09:20:01	XCSE	B000048765	B	DK0060495240	17	610.5	DKK	10378.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	15.03.2019	09:27:27	XCSE	B000059679	B	DK0060495240	27	611.5	DKK	16510.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	15.03.2019	09:44:25	XCSE	B000082073	B	DK0060495240	63	614.5	DKK	38713.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	15.03.2019	09:49:25	XCSE	B000089977	B	DK0060495240	23	615	DKK	14145
SIMCORP A/S	G18803	529900ODI3047E2LIV03	15.03.2019	09:50:37	XCSE	B000091763	B	DK0060495240	27	614.5	DKK	16591.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	15.03.2019	10:02:30	XCSE	B000107667	B	DK0060495240	27	612	DKK	16524
SIMCORP A/S	G18803	529900ODI3047E2LIV03	15.03.2019	10:11:25	XCSE	B000119378	B	DK0060495240	26	610.5	DKK	15873
SIMCORP A/S	G18803	529900ODI3047E2LIV03	15.03.2019	10:17:01	XCSE	B000125915	B	DK0060495240	27	607.5	DKK	16402.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	15.03.2019	10:39:42	XCSE	B000154939	B	DK0060495240	31	606	DKK	18786
SIMCORP A/S	G18803	529900ODI3047E2LIV03	15.03.2019	10:39:55	XCSE	B000155175	B	DK0060495240	15	605.5	DKK	9082.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	15.03.2019	10:39:56	XCSE	B000155183	B	DK0060495240	11	605.5	DKK	6660.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	15.03.2019	10:55:03	XCSE	B000173178	B	DK0060495240	25	606	DKK	15150
SIMCORP A/S	G18803	529900ODI3047E2LIV03	15.03.2019	10:55:03	XCSE	B000173179	B	DK0060495240	2	606	DKK	1212
SIMCORP A/S	G18803	529900ODI3047E2LIV03	15.03.2019	10:59:11	XCSE	B000177315	B	DK0060495240	27	605.5	DKK	16348.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	15.03.2019	11:09:11	XCSE	B000188777	B	DK0060495240	28	609	DKK	17052
SIMCORP A/S	G18803	529900ODI3047E2LIV03	15.03.2019	11:22:47	XCSE	B000203558	B	DK0060495240	27	609.5	DKK	16456.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	15.03.2019	11:37:36	XCSE	B000218577	B	DK0060495240	26	608	DKK	15808
SIMCORP A/S	G18803	529900ODI3047E2LIV03	15.03.2019	11:53:31	XCSE	B000256974	B	DK0060495240	27	611.5	DKK	16510.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	15.03.2019	12:04:19	XCSE	B000302603	B	DK0060495240	27	609.5	DKK	16456.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	15.03.2019	12:27:58	XCSE	B000326491	B	DK0060495240	17	605	DKK	10285
SIMCORP A/S	G18803	529900ODI3047E2LIV03	15.03.2019	12:27:58	XCSE	B000326492	B	DK0060495240	9	605	DKK	5445
SIMCORP A/S	G18803	529900ODI3047E2LIV03	15.03.2019	12:51:39	XCSE	B000346527	B	DK0060495240	26	605.5	DKK	15743
SIMCORP A/S	G18803	529900ODI3047E2LIV03	15.03.2019	13:00:23	XCSE	B000354452	B	DK0060495240	4	605.5	DKK	2422
SIMCORP A/S	G18803	529900ODI3047E2LIV03	15.03.2019	13:00:23	XCSE	B000354453	B	DK0060495240	22	605.5	DKK	13321
SIMCORP A/S	G18803	529900ODI3047E2LIV03	15.03.2019	13:00:33	XCSE	B000354622	B	DK0060495240	26	605	DKK	15730
SIMCORP A/S	G18803	529900ODI3047E2LIV03	15.03.2019	13:23:04	XCSE	B000374125	B	DK0060495240	26	605	DKK	15730
SIMCORP A/S	G18803	529900ODI3047E2LIV03	15.03.2019	13:36:10	XCSE	B000385880	B	DK0060495240	1	605	DKK	605
SIMCORP A/S	G18803	529900ODI3047E2LIV03	15.03.2019	13:36:10	XCSE	B000385881	B	DK0060495240	25	605	DKK	15125
SIMCORP A/S	G18803	529900ODI3047E2LIV03	15.03.2019	13:45:05	XCSE	B000393705	B	DK0060495240	27	604.5	DKK	16321.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	15.03.2019	14:03:58	XCSE	B000410917	B	DK0060495240	27	605.5	DKK	16348.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	15.03.2019	14:10:08	XCSE	B000416756	B	DK0060495240	44	606.5	DKK	26686
SIMCORP A/S	G18803	529900ODI3047E2LIV03	15.03.2019	14:28:19	XCSE	B000434523	B	DK0060495240	26	605.5	DKK	15743

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CLIENT NAME	NORDEA RESP	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
SIMCORP A/S	G18803	529900ODI3047E2LIV03	15.03.2019	14:53:18	XCSE	B000460279	B	DK0060495240	26	606.5	DKK	15769
SIMCORP A/S	G18803	529900ODI3047E2LIV03	15.03.2019	14:53:18	XCSE	B000460287	B	DK0060495240	26	606.5	DKK	15769
SIMCORP A/S	G18803	529900ODI3047E2LIV03	15.03.2019	15:10:47	XCSE	B000481014	B	DK0060495240	26	605.5	DKK	15743
SIMCORP A/S	G18803	529900ODI3047E2LIV03	15.03.2019	15:26:41	XCSE	B000499543	B	DK0060495240	27	608.5	DKK	16429.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	15.03.2019	15:38:17	XCSE	B000513788	B	DK0060495240	26	608.5	DKK	15821
SIMCORP A/S	G18803	529900ODI3047E2LIV03	15.03.2019	15:48:36	XCSE	B000526157	B	DK0060495240	26	607.5	DKK	15795
SIMCORP A/S	G18803	529900ODI3047E2LIV03	15.03.2019	15:48:36	XCSE	B000526158	B	DK0060495240	1	607.5	DKK	607.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	15.03.2019	15:54:09	XCSE	B000532134	B	DK0060495240	28	607	DKK	16996
SIMCORP A/S	G18803	529900ODI3047E2LIV03	15.03.2019	16:14:47	XCSE	B000556501	B	DK0060495240	28	609	DKK	17052
SIMCORP A/S	G18803	529900ODI3047E2LIV03	15.03.2019	16:22:03	XCSE	B000566615	B	DK0060495240	27	609.5	DKK	16456.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	15.03.2019	16:22:24	XCSE	B000566928	B	DK0060495240	29	609	DKK	17661
SIMCORP A/S	G18803	529900ODI3047E2LIV03	15.03.2019	16:37:42	XCSE	B000586169	B	DK0060495240	26	608	DKK	15808
SIMCORP A/S	G18803	529900ODI3047E2LIV03	15.03.2019	16:39:20	XCSE	B000589958	B	DK0060495240	28	607.5	DKK	17010
SIMCORP A/S	G18803	529900ODI3047E2LIV03	15.03.2019	16:45:34	XCSE	B000597707	B	DK0060495240	20	608	DKK	12160
SIMCORP A/S	G18803	529900ODI3047E2LIV03	15.03.2019	16:46:09	XCSE	B000598449	B	DK0060495240	7	608	DKK	4256
SIMCORP A/S	G18803	529900ODI3047E2LIV03	15.03.2019	16:50:48	XCSE	B000605923	B	DK0060495240	27	608	DKK	16416
SIMCORP A/S	G18803	529900ODI3047E2LIV03	15.03.2019	16:51:11	XCSE	B000606383	B	DK0060495240	16	608	DKK	9728