

Share repurchase specification

Period from 04.03.2019 to 10.03.2019



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	04.03.2019	09:02:09	XCSE	B000023679	B	DK0060495240	34	601	DKK	20434
SIMCORP A/S	G18803	529900ODI3047E2LIV03	04.03.2019	09:08:13	XCSE	B000042192	B	DK0060495240	20	599.5	DKK	11990
SIMCORP A/S	G18803	529900ODI3047E2LIV03	04.03.2019	09:16:50	XCSE	B000065455	B	DK0060495240	26	598.5	DKK	15561
SIMCORP A/S	G18803	529900ODI3047E2LIV03	04.03.2019	09:32:25	XCSE	B000095740	B	DK0060495240	61	600	DKK	36600
SIMCORP A/S	G18803	529900ODI3047E2LIV03	04.03.2019	09:44:01	XCSE	B000115000	B	DK0060495240	24	598.5	DKK	14364
SIMCORP A/S	G18803	529900ODI3047E2LIV03	04.03.2019	09:52:06	XCSE	B000127591	B	DK0060495240	15	598.5	DKK	8977.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	04.03.2019	09:52:06	XCSE	B000127592	B	DK0060495240	12	598.5	DKK	7182
SIMCORP A/S	G18803	529900ODI3047E2LIV03	04.03.2019	09:52:10	XCSE	B000127714	B	DK0060495240	26	598	DKK	15548
SIMCORP A/S	G18803	529900ODI3047E2LIV03	04.03.2019	10:15:45	XCSE	B000159744	B	DK0060495240	28	599	DKK	16772
SIMCORP A/S	G18803	529900ODI3047E2LIV03	04.03.2019	10:16:13	XCSE	B000160458	B	DK0060495240	32	598.5	DKK	19152
SIMCORP A/S	G18803	529900ODI3047E2LIV03	04.03.2019	10:23:04	XCSE	B000168479	B	DK0060495240	28	598.5	DKK	16758
SIMCORP A/S	G18803	529900ODI3047E2LIV03	04.03.2019	10:38:40	XCSE	B000187083	B	DK0060495240	39	598	DKK	23322
SIMCORP A/S	G18803	529900ODI3047E2LIV03	04.03.2019	10:39:05	XCSE	B000187557	B	DK0060495240	28	597.5	DKK	16730
SIMCORP A/S	G18803	529900ODI3047E2LIV03	04.03.2019	11:08:02	XCSE	B000220278	B	DK0060495240	26	598	DKK	15548
SIMCORP A/S	G18803	529900ODI3047E2LIV03	04.03.2019	11:08:02	XCSE	B000220287	B	DK0060495240	15	598	DKK	8970
SIMCORP A/S	G18803	529900ODI3047E2LIV03	04.03.2019	11:08:02	XCSE	B000220288	B	DK0060495240	3	598	DKK	1794
SIMCORP A/S	G18803	529900ODI3047E2LIV03	04.03.2019	11:08:08	XCSE	B000220471	B	DK0060495240	2	598	DKK	1196
SIMCORP A/S	G18803	529900ODI3047E2LIV03	04.03.2019	11:09:39	XCSE	B000221879	B	DK0060495240	15	598	DKK	8970
SIMCORP A/S	G18803	529900ODI3047E2LIV03	04.03.2019	11:23:03	XCSE	B000235616	B	DK0060495240	28	598.5	DKK	16758
SIMCORP A/S	G18803	529900ODI3047E2LIV03	04.03.2019	11:25:53	XCSE	B000238519	B	DK0060495240	1	598	DKK	598
SIMCORP A/S	G18803	529900ODI3047E2LIV03	04.03.2019	11:25:53	XCSE	B000238522	B	DK0060495240	25	598	DKK	14950
SIMCORP A/S	G18803	529900ODI3047E2LIV03	04.03.2019	11:45:39	XCSE	B000258735	B	DK0060495240	18	597.5	DKK	10755
SIMCORP A/S	G18803	529900ODI3047E2LIV03	04.03.2019	11:45:39	XCSE	B000258736	B	DK0060495240	8	597.5	DKK	4780
SIMCORP A/S	G18803	529900ODI3047E2LIV03	04.03.2019	12:08:38	XCSE	B000280625	B	DK0060495240	31	599	DKK	18569
SIMCORP A/S	G18803	529900ODI3047E2LIV03	04.03.2019	12:15:57	XCSE	B000286891	B	DK0060495240	26	598.5	DKK	15561
SIMCORP A/S	G18803	529900ODI3047E2LIV03	04.03.2019	12:30:30	XCSE	B000300568	B	DK0060495240	27	598	DKK	16146
SIMCORP A/S	G18803	529900ODI3047E2LIV03	04.03.2019	12:52:31	XCSE	B000322883	B	DK0060495240	31	596.5	DKK	18491.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	04.03.2019	13:12:47	XCSE	B000339958	B	DK0060495240	26	597	DKK	15522
SIMCORP A/S	G18803	529900ODI3047E2LIV03	04.03.2019	13:17:58	XCSE	B000344112	B	DK0060495240	31	596.5	DKK	18491.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	04.03.2019	13:46:23	XCSE	B000369362	B	DK0060495240	25	597	DKK	14925
SIMCORP A/S	G18803	529900ODI3047E2LIV03	04.03.2019	13:52:48	XCSE	B000375219	B	DK0060495240	13	596.5	DKK	7754.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	04.03.2019	13:52:48	XCSE	B000375220	B	DK0060495240	14	596.5	DKK	8351
SIMCORP A/S	G18803	529900ODI3047E2LIV03	04.03.2019	14:07:08	XCSE	B000387600	B	DK0060495240	27	598	DKK	16146
SIMCORP A/S	G18803	529900ODI3047E2LIV03	04.03.2019	14:18:08	XCSE	B000397686	B	DK0060495240	32	596.5	DKK	19088
SIMCORP A/S	G18803	529900ODI3047E2LIV03	04.03.2019	14:27:20	XCSE	B000406030	B	DK0060495240	24	595.5	DKK	14292
SIMCORP A/S	G18803	529900ODI3047E2LIV03	04.03.2019	15:01:33	XCSE	B000437017	B	DK0060495240	26	597.5	DKK	15535
SIMCORP A/S	G18803	529900ODI3047E2LIV03	04.03.2019	15:05:53	XCSE	B000440816	B	DK0060495240	27	597.5	DKK	16132.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	04.03.2019	15:12:57	XCSE	B000447641	B	DK0060495240	27	597.5	DKK	16132.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	04.03.2019	15:28:22	XCSE	B000461898	B	DK0060495240	26	597.5	DKK	15535
SIMCORP A/S	G18803	529900ODI3047E2LIV03	04.03.2019	15:45:19	XCSE	B000481854	B	DK0060495240	31	597	DKK	18507

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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	04.03.2019	15:50:13	XCSE	B000488916	B	DK0060495240	27	595.5	DKK	16078.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	04.03.2019	16:02:04	XCSE	B000511676	B	DK0060495240	27	597	DKK	16119
SIMCORP A/S	G18803	529900ODI3047E2LIV03	04.03.2019	16:15:58	XCSE	B000532199	B	DK0060495240	1	597.5	DKK	597.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	04.03.2019	16:15:58	XCSE	B000532200	B	DK0060495240	29	597.5	DKK	17327.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	04.03.2019	16:21:18	XCSE	B000540892	B	DK0060495240	26	597	DKK	15522
SIMCORP A/S	G18803	529900ODI3047E2LIV03	04.03.2019	16:33:03	XCSE	B000558857	B	DK0060495240	14	597	DKK	8358
SIMCORP A/S	G18803	529900ODI3047E2LIV03	04.03.2019	16:33:03	XCSE	B000558858	B	DK0060495240	19	597	DKK	11343
SIMCORP A/S	G18803	529900ODI3047E2LIV03	04.03.2019	16:34:01	XCSE	B000560324	B	DK0060495240	26	596.5	DKK	15509
SIMCORP A/S	G18803	529900ODI3047E2LIV03	04.03.2019	16:49:02	XCSE	B000583016	B	DK0060495240	29	596	DKK	17284
SIMCORP A/S	G18803	529900ODI3047E2LIV03	04.03.2019	16:50:01	XCSE	B000584550	B	DK0060495240	29	596.5	DKK	17298.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	04.03.2019	16:52:49	XCSE	B000589183	B	DK0060495240	15	597	DKK	8955
SIMCORP A/S	G18803	529900ODI3047E2LIV03	05.03.2019	09:02:06	XCSE	B000016831	B	DK0060495240	23	596	DKK	13708
SIMCORP A/S	G18803	529900ODI3047E2LIV03	05.03.2019	09:02:06	XCSE	B000016833	B	DK0060495240	7	596	DKK	4172
SIMCORP A/S	G18803	529900ODI3047E2LIV03	05.03.2019	09:16:04	XCSE	B000042016	B	DK0060495240	13	598.5	DKK	7780.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	05.03.2019	09:16:04	XCSE	B000042017	B	DK0060495240	3	598.5	DKK	1795.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	05.03.2019	09:35:31	XCSE	B000069122	B	DK0060495240	46	600	DKK	27600
SIMCORP A/S	G18803	529900ODI3047E2LIV03	05.03.2019	09:35:32	XCSE	B000069159	B	DK0060495240	23	600	DKK	13800
SIMCORP A/S	G18803	529900ODI3047E2LIV03	05.03.2019	09:40:17	XCSE	B000074581	B	DK0060495240	18	598	DKK	10764
SIMCORP A/S	G18803	529900ODI3047E2LIV03	05.03.2019	09:54:36	XCSE	B000092655	B	DK0060495240	27	598.5	DKK	16159.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	05.03.2019	09:54:36	XCSE	B000092656	B	DK0060495240	21	598.5	DKK	12568.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	05.03.2019	09:54:36	XCSE	B000092657	B	DK0060495240	3	598.5	DKK	1795.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	05.03.2019	09:54:36	XCSE	B000092658	B	DK0060495240	22	598.5	DKK	13167
SIMCORP A/S	G18803	529900ODI3047E2LIV03	05.03.2019	10:05:30	XCSE	B000104829	B	DK0060495240	7	597.5	DKK	4182.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	05.03.2019	10:05:30	XCSE	B000104830	B	DK0060495240	19	597.5	DKK	11352.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	05.03.2019	10:14:15	XCSE	B000114545	B	DK0060495240	27	597.5	DKK	16132.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	05.03.2019	10:42:38	XCSE	B000143584	B	DK0060495240	24	597	DKK	14328
SIMCORP A/S	G18803	529900ODI3047E2LIV03	05.03.2019	10:43:36	XCSE	B000144822	B	DK0060495240	3	597	DKK	1791
SIMCORP A/S	G18803	529900ODI3047E2LIV03	05.03.2019	10:43:36	XCSE	B000144830	B	DK0060495240	26	597	DKK	15522
SIMCORP A/S	G18803	529900ODI3047E2LIV03	05.03.2019	10:58:03	XCSE	B000159763	B	DK0060495240	26	598	DKK	15548
SIMCORP A/S	G18803	529900ODI3047E2LIV03	05.03.2019	11:06:24	XCSE	B000167912	B	DK0060495240	26	598	DKK	15548
SIMCORP A/S	G18803	529900ODI3047E2LIV03	05.03.2019	11:33:29	XCSE	B000194623	B	DK0060495240	26	600	DKK	15600
SIMCORP A/S	G18803	529900ODI3047E2LIV03	05.03.2019	11:35:02	XCSE	B000195894	B	DK0060495240	26	601	DKK	15626
SIMCORP A/S	G18803	529900ODI3047E2LIV03	05.03.2019	11:49:04	XCSE	B000208802	B	DK0060495240	16	597.5	DKK	9560
SIMCORP A/S	G18803	529900ODI3047E2LIV03	05.03.2019	11:49:04	XCSE	B000208803	B	DK0060495240	6	597.5	DKK	3585
SIMCORP A/S	G18803	529900ODI3047E2LIV03	05.03.2019	12:06:02	XCSE	B000221246	B	DK0060495240	27	598	DKK	16146
SIMCORP A/S	G18803	529900ODI3047E2LIV03	05.03.2019	12:35:12	XCSE	B000242892	B	DK0060495240	27	598.5	DKK	16159.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	05.03.2019	12:43:16	XCSE	B000248609	B	DK0060495240	26	598.5	DKK	15561
SIMCORP A/S	G18803	529900ODI3047E2LIV03	05.03.2019	13:06:50	XCSE	B000267119	B	DK0060495240	24	597	DKK	14328
SIMCORP A/S	G18803	529900ODI3047E2LIV03	05.03.2019	13:06:50	XCSE	B000267120	B	DK0060495240	2	597	DKK	1194
SIMCORP A/S	G18803	529900ODI3047E2LIV03	05.03.2019	13:25:58	XCSE	B000282405	B	DK0060495240	12	597.5	DKK	7170

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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	05.03.2019	13:25:58	XCSE	B000282406	B	DK0060495240	14	597.5	DKK	8365
SIMCORP A/S	G18803	529900ODI3047E2LIV03	05.03.2019	13:51:17	XCSE	B000302411	B	DK0060495240	22	599	DKK	13178
SIMCORP A/S	G18803	529900ODI3047E2LIV03	05.03.2019	13:52:38	XCSE	B000303426	B	DK0060495240	13	598.5	DKK	7780.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	05.03.2019	13:52:38	XCSE	B000303427	B	DK0060495240	15	598.5	DKK	8977.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	05.03.2019	14:08:41	XCSE	B000316504	B	DK0060495240	26	598.5	DKK	15561
SIMCORP A/S	G18803	529900ODI3047E2LIV03	05.03.2019	14:21:17	XCSE	B000326754	B	DK0060495240	26	599	DKK	15574
SIMCORP A/S	G18803	529900ODI3047E2LIV03	05.03.2019	14:36:51	XCSE	B000338344	B	DK0060495240	22	598.5	DKK	13167
SIMCORP A/S	G18803	529900ODI3047E2LIV03	05.03.2019	15:03:13	XCSE	B000360030	B	DK0060495240	11	599	DKK	6589
SIMCORP A/S	G18803	529900ODI3047E2LIV03	05.03.2019	15:03:13	XCSE	B000360031	B	DK0060495240	18	599	DKK	10782
SIMCORP A/S	G18803	529900ODI3047E2LIV03	05.03.2019	15:22:55	XCSE	B000377214	B	DK0060495240	1	601.5	DKK	601.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	05.03.2019	15:22:55	XCSE	B000377215	B	DK0060495240	25	601.5	DKK	15037.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	05.03.2019	15:40:20	XCSE	B000394138	B	DK0060495240	27	601	DKK	16227
SIMCORP A/S	G18803	529900ODI3047E2LIV03	05.03.2019	15:47:07	XCSE	B000401488	B	DK0060495240	26	601	DKK	15626
SIMCORP A/S	G18803	529900ODI3047E2LIV03	05.03.2019	15:57:50	XCSE	B000415022	B	DK0060495240	26	601	DKK	15626
SIMCORP A/S	G18803	529900ODI3047E2LIV03	05.03.2019	16:17:27	XCSE	B000443240	B	DK0060495240	27	603.5	DKK	16294.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	05.03.2019	16:21:22	XCSE	B000448414	B	DK0060495240	27	603	DKK	16281
SIMCORP A/S	G18803	529900ODI3047E2LIV03	05.03.2019	16:27:28	XCSE	B000455712	B	DK0060495240	28	604.5	DKK	16926
SIMCORP A/S	G18803	529900ODI3047E2LIV03	05.03.2019	16:38:36	XCSE	B000471166	B	DK0060495240	27	605.5	DKK	16348.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	05.03.2019	16:38:45	XCSE	B000471285	B	DK0060495240	1	605.5	DKK	605.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	05.03.2019	16:45:32	XCSE	B000479792	B	DK0060495240	28	606.5	DKK	16982
SIMCORP A/S	G18803	529900ODI3047E2LIV03	05.03.2019	16:51:46	XCSE	B000488433	B	DK0060495240	34	605	DKK	20570
SIMCORP A/S	G18803	529900ODI3047E2LIV03	06.03.2019	14:55:33	XCSE	B000317557	B	DK0060495240	64	602.5	DKK	38560
SIMCORP A/S	G18803	529900ODI3047E2LIV03	06.03.2019	15:03:54	XCSE	B000325206	B	DK0060495240	27	603	DKK	16281
SIMCORP A/S	G18803	529900ODI3047E2LIV03	06.03.2019	15:07:33	XCSE	B000328338	B	DK0060495240	1	602.5	DKK	602.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	06.03.2019	15:42:40	XCSE	B000364840	B	DK0060495240	26	603	DKK	15678
SIMCORP A/S	G18803	529900ODI3047E2LIV03	06.03.2019	15:42:40	XCSE	B000364841	B	DK0060495240	26	603	DKK	15678
SIMCORP A/S	G18803	529900ODI3047E2LIV03	06.03.2019	15:42:40	XCSE	B000364845	B	DK0060495240	33	603	DKK	19899
SIMCORP A/S	G18803	529900ODI3047E2LIV03	07.03.2019	09:01:06	XCSE	B000014213	B	DK0060495240	40	601	DKK	24040
SIMCORP A/S	G18803	529900ODI3047E2LIV03	07.03.2019	09:14:08	XCSE	B000043337	B	DK0060495240	30	601	DKK	18030
SIMCORP A/S	G18803	529900ODI3047E2LIV03	07.03.2019	09:23:08	XCSE	B000056970	B	DK0060495240	31	602.5	DKK	18677.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	07.03.2019	09:24:02	XCSE	B000058256	B	DK0060495240	27	602.5	DKK	16267.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	07.03.2019	09:25:55	XCSE	B000060606	B	DK0060495240	10	603.5	DKK	6035
SIMCORP A/S	G18803	529900ODI3047E2LIV03	07.03.2019	09:26:23	XCSE	B000061146	B	DK0060495240	16	603.5	DKK	9656
SIMCORP A/S	G18803	529900ODI3047E2LIV03	07.03.2019	09:31:21	XCSE	B000067895	B	DK0060495240	30	604	DKK	18120
SIMCORP A/S	G18803	529900ODI3047E2LIV03	07.03.2019	09:37:15	XCSE	B000074862	B	DK0060495240	97	603	DKK	58491
SIMCORP A/S	G18803	529900ODI3047E2LIV03	07.03.2019	09:37:15	XCSE	B000074868	B	DK0060495240	26	603	DKK	15678
SIMCORP A/S	G18803	529900ODI3047E2LIV03	07.03.2019	09:44:56	XCSE	B000084510	B	DK0060495240	29	602.5	DKK	17472.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	07.03.2019	09:45:02	XCSE	B000085181	B	DK0060495240	30	602	DKK	18060
SIMCORP A/S	G18803	529900ODI3047E2LIV03	07.03.2019	10:08:31	XCSE	B000110935	B	DK0060495240	29	601.5	DKK	17443.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	07.03.2019	10:09:25	XCSE	B000111825	B	DK0060495240	33	601	DKK	19833

Share repurchase specification

Period from 04.03.2019 to 10.03.2019



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	07.03.2019	10:13:21	XCSE	B000117077	B	DK0060495240	29	600.5	DKK	17414.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	07.03.2019	10:13:21	XCSE	B000117084	B	DK0060495240	33	600.5	DKK	19816.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	07.03.2019	10:25:27	XCSE	B000129582	B	DK0060495240	28	601	DKK	16828
SIMCORP A/S	G18803	529900ODI3047E2LIV03	07.03.2019	10:31:48	XCSE	B000135855	B	DK0060495240	28	600.5	DKK	16814
SIMCORP A/S	G18803	529900ODI3047E2LIV03	07.03.2019	10:43:41	XCSE	B000147026	B	DK0060495240	64	600.5	DKK	38432
SIMCORP A/S	G18803	529900ODI3047E2LIV03	07.03.2019	10:54:11	XCSE	B000157068	B	DK0060495240	29	600	DKK	17400
SIMCORP A/S	G18803	529900ODI3047E2LIV03	07.03.2019	10:54:11	XCSE	B000157070	B	DK0060495240	29	600	DKK	17400
SIMCORP A/S	G18803	529900ODI3047E2LIV03	07.03.2019	11:13:52	XCSE	B000174244	B	DK0060495240	45	601	DKK	27045
SIMCORP A/S	G18803	529900ODI3047E2LIV03	07.03.2019	11:14:26	XCSE	B000174770	B	DK0060495240	27	601	DKK	16227
SIMCORP A/S	G18803	529900ODI3047E2LIV03	07.03.2019	11:15:26	XCSE	B000175839	B	DK0060495240	28	601	DKK	16828
SIMCORP A/S	G18803	529900ODI3047E2LIV03	07.03.2019	11:28:42	XCSE	B000187211	B	DK0060495240	26	600.5	DKK	15613
SIMCORP A/S	G18803	529900ODI3047E2LIV03	07.03.2019	11:37:22	XCSE	B000194652	B	DK0060495240	27	600	DKK	16200
SIMCORP A/S	G18803	529900ODI3047E2LIV03	07.03.2019	11:43:14	XCSE	B000200214	B	DK0060495240	26	599.5	DKK	15587
SIMCORP A/S	G18803	529900ODI3047E2LIV03	07.03.2019	11:50:23	XCSE	B000206561	B	DK0060495240	26	599.5	DKK	15587
SIMCORP A/S	G18803	529900ODI3047E2LIV03	07.03.2019	12:10:44	XCSE	B000222650	B	DK0060495240	26	602.5	DKK	15665
SIMCORP A/S	G18803	529900ODI3047E2LIV03	07.03.2019	12:10:44	XCSE	B000222653	B	DK0060495240	30	602.5	DKK	18075
SIMCORP A/S	G18803	529900ODI3047E2LIV03	07.03.2019	12:29:02	XCSE	B000236574	B	DK0060495240	27	603.5	DKK	16294.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	07.03.2019	12:39:30	XCSE	B000244595	B	DK0060495240	26	604	DKK	15704
SIMCORP A/S	G18803	529900ODI3047E2LIV03	07.03.2019	12:50:16	XCSE	B000251412	B	DK0060495240	29	604.5	DKK	17530.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	07.03.2019	12:50:16	XCSE	B000251413	B	DK0060495240	3	604.5	DKK	1813.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	07.03.2019	13:00:51	XCSE	B000259602	B	DK0060495240	28	605	DKK	16940
SIMCORP A/S	G18803	529900ODI3047E2LIV03	07.03.2019	13:04:14	XCSE	B000262078	B	DK0060495240	5	605	DKK	3025
SIMCORP A/S	G18803	529900ODI3047E2LIV03	07.03.2019	13:04:14	XCSE	B000262079	B	DK0060495240	21	605	DKK	12705
SIMCORP A/S	G18803	529900ODI3047E2LIV03	07.03.2019	13:07:26	XCSE	B000264490	B	DK0060495240	26	604	DKK	15704
SIMCORP A/S	G18803	529900ODI3047E2LIV03	07.03.2019	13:19:16	XCSE	B000272553	B	DK0060495240	27	604	DKK	16308
SIMCORP A/S	G18803	529900ODI3047E2LIV03	07.03.2019	13:19:46	XCSE	B000272898	B	DK0060495240	29	603.5	DKK	17501.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	07.03.2019	13:39:04	XCSE	B000287555	B	DK0060495240	26	602	DKK	15652
SIMCORP A/S	G18803	529900ODI3047E2LIV03	07.03.2019	13:47:02	XCSE	B000298230	B	DK0060495240	22	603	DKK	13266
SIMCORP A/S	G18803	529900ODI3047E2LIV03	07.03.2019	13:47:09	XCSE	B000298391	B	DK0060495240	4	603	DKK	2412
SIMCORP A/S	G18803	529900ODI3047E2LIV03	07.03.2019	13:48:26	XCSE	B000299985	B	DK0060495240	27	603.5	DKK	16294.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	07.03.2019	14:13:18	XCSE	B000325643	B	DK0060495240	28	604.5	DKK	16926
SIMCORP A/S	G18803	529900ODI3047E2LIV03	07.03.2019	14:22:10	XCSE	B000334736	B	DK0060495240	27	605	DKK	16335
SIMCORP A/S	G18803	529900ODI3047E2LIV03	07.03.2019	14:27:19	XCSE	B000339094	B	DK0060495240	3	605.5	DKK	1816.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	07.03.2019	14:27:19	XCSE	B000339095	B	DK0060495240	26	605.5	DKK	15743
SIMCORP A/S	G18803	529900ODI3047E2LIV03	07.03.2019	14:27:37	XCSE	B000339454	B	DK0060495240	3	605.5	DKK	1816.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	07.03.2019	14:32:03	XCSE	B000344519	B	DK0060495240	31	605.5	DKK	18770.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	07.03.2019	14:33:51	XCSE	B000346362	B	DK0060495240	27	604.5	DKK	16321.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	07.03.2019	14:41:10	XCSE	B000353494	B	DK0060495240	27	604.5	DKK	16321.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	07.03.2019	14:53:59	XCSE	B000368811	B	DK0060495240	35	603.5	DKK	21122.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	07.03.2019	15:05:34	XCSE	B000382562	B	DK0060495240	28	605	DKK	16940

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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	07.03.2019	15:22:44	XCSE	B000397776	B	DK0060495240	27	605	DKK	16335
SIMCORP A/S	G18803	529900ODI3047E2LIV03	07.03.2019	15:22:44	XCSE	B000397777	B	DK0060495240	26	605	DKK	15730
SIMCORP A/S	G18803	529900ODI3047E2LIV03	07.03.2019	15:31:21	XCSE	B000408010	B	DK0060495240	28	604.5	DKK	16926
SIMCORP A/S	G18803	529900ODI3047E2LIV03	07.03.2019	15:35:47	XCSE	B000415180	B	DK0060495240	29	605	DKK	17545
SIMCORP A/S	G18803	529900ODI3047E2LIV03	07.03.2019	15:41:01	XCSE	B000425490	B	DK0060495240	26	604.5	DKK	15717
SIMCORP A/S	G18803	529900ODI3047E2LIV03	07.03.2019	15:57:40	XCSE	B000450218	B	DK0060495240	30	605	DKK	18150
SIMCORP A/S	G18803	529900ODI3047E2LIV03	07.03.2019	16:01:55	XCSE	B000456364	B	DK0060495240	26	604.5	DKK	15717
SIMCORP A/S	G18803	529900ODI3047E2LIV03	07.03.2019	16:01:56	XCSE	B000456405	B	DK0060495240	2	604.5	DKK	1209
SIMCORP A/S	G18803	529900ODI3047E2LIV03	07.03.2019	16:01:56	XCSE	B000456406	B	DK0060495240	31	604.5	DKK	18739.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	07.03.2019	16:14:26	XCSE	B000476185	B	DK0060495240	29	604.5	DKK	17530.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	07.03.2019	16:15:34	XCSE	B000477795	B	DK0060495240	29	604	DKK	17516
SIMCORP A/S	G18803	529900ODI3047E2LIV03	07.03.2019	16:17:19	XCSE	B000480564	B	DK0060495240	30	603.5	DKK	18105
SIMCORP A/S	G18803	529900ODI3047E2LIV03	07.03.2019	16:28:51	XCSE	B000498928	B	DK0060495240	26	603	DKK	15678
SIMCORP A/S	G18803	529900ODI3047E2LIV03	07.03.2019	16:29:05	XCSE	B000499280	B	DK0060495240	29	603.5	DKK	17501.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	07.03.2019	16:36:09	XCSE	B000510086	B	DK0060495240	30	603	DKK	18090
SIMCORP A/S	G18803	529900ODI3047E2LIV03	07.03.2019	16:39:34	XCSE	B000516034	B	DK0060495240	30	603	DKK	18090
SIMCORP A/S	G18803	529900ODI3047E2LIV03	07.03.2019	16:48:29	XCSE	B000529885	B	DK0060495240	29	603	DKK	17487
SIMCORP A/S	G18803	529900ODI3047E2LIV03	07.03.2019	16:49:14	XCSE	B000531207	B	DK0060495240	4	603	DKK	2412
SIMCORP A/S	G18803	529900ODI3047E2LIV03	07.03.2019	16:50:21	XCSE	B000532664	B	DK0060495240	26	603	DKK	15678
SIMCORP A/S	G18803	529900ODI3047E2LIV03	07.03.2019	16:50:21	XCSE	B000532667	B	DK0060495240	31	603	DKK	18693
SIMCORP A/S	G18803	529900ODI3047E2LIV03	07.03.2019	16:52:06	XCSE	B000535285	B	DK0060495240	18	602	DKK	10836
SIMCORP A/S	G18803	529900ODI3047E2LIV03	08.03.2019	09:02:02	XCSE	B000019212	B	DK0060495240	32	600	DKK	19200
SIMCORP A/S	G18803	529900ODI3047E2LIV03	08.03.2019	09:13:38	XCSE	B000043004	B	DK0060495240	24	601	DKK	14424
SIMCORP A/S	G18803	529900ODI3047E2LIV03	08.03.2019	09:19:17	XCSE	B000052426	B	DK0060495240	16	602.5	DKK	9640
SIMCORP A/S	G18803	529900ODI3047E2LIV03	08.03.2019	09:19:17	XCSE	B000052430	B	DK0060495240	19	602.5	DKK	11447.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	08.03.2019	09:47:52	XCSE	B000087894	B	DK0060495240	24	601	DKK	14424
SIMCORP A/S	G18803	529900ODI3047E2LIV03	08.03.2019	09:48:04	XCSE	B000088222	B	DK0060495240	22	600.5	DKK	13211
SIMCORP A/S	G18803	529900ODI3047E2LIV03	08.03.2019	09:49:29	XCSE	B000090057	B	DK0060495240	50	600.5	DKK	30025
SIMCORP A/S	G18803	529900ODI3047E2LIV03	08.03.2019	10:00:54	XCSE	B000104116	B	DK0060495240	28	600.5	DKK	16814
SIMCORP A/S	G18803	529900ODI3047E2LIV03	08.03.2019	10:17:35	XCSE	B000124366	B	DK0060495240	26	602	DKK	15652
SIMCORP A/S	G18803	529900ODI3047E2LIV03	08.03.2019	10:17:36	XCSE	B000124369	B	DK0060495240	26	602	DKK	15652
SIMCORP A/S	G18803	529900ODI3047E2LIV03	08.03.2019	10:54:51	XCSE	B000159699	B	DK0060495240	3	604	DKK	1812
SIMCORP A/S	G18803	529900ODI3047E2LIV03	08.03.2019	10:54:51	XCSE	B000159700	B	DK0060495240	41	604	DKK	24764
SIMCORP A/S	G18803	529900ODI3047E2LIV03	08.03.2019	10:55:08	XCSE	B000160059	B	DK0060495240	29	603.5	DKK	17501.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	08.03.2019	11:13:00	XCSE	B000175025	B	DK0060495240	26	602.5	DKK	15665
SIMCORP A/S	G18803	529900ODI3047E2LIV03	08.03.2019	11:25:39	XCSE	B000185162	B	DK0060495240	29	601.5	DKK	17443.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	08.03.2019	11:50:19	XCSE	B000204755	B	DK0060495240	26	603.5	DKK	15691
SIMCORP A/S	G18803	529900ODI3047E2LIV03	08.03.2019	12:01:07	XCSE	B000213926	B	DK0060495240	26	604	DKK	15704
SIMCORP A/S	G18803	529900ODI3047E2LIV03	08.03.2019	12:29:05	XCSE	B000233832	B	DK0060495240	27	603	DKK	16281
SIMCORP A/S	G18803	529900ODI3047E2LIV03	08.03.2019	12:33:24	XCSE	B000236712	B	DK0060495240	26	603	DKK	15678

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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	08.03.2019	12:42:33	XCSE	B000243327	B	DK0060495240	26	602	DKK	15652
SIMCORP A/S	G18803	529900ODI3047E2LIV03	08.03.2019	13:22:24	XCSE	B000272302	B	DK0060495240	26	604.5	DKK	15717
SIMCORP A/S	G18803	529900ODI3047E2LIV03	08.03.2019	13:23:34	XCSE	B000273078	B	DK0060495240	24	604	DKK	14496
SIMCORP A/S	G18803	529900ODI3047E2LIV03	08.03.2019	13:49:28	XCSE	B000290177	B	DK0060495240	27	603.5	DKK	16294.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	08.03.2019	14:18:14	XCSE	B000311615	B	DK0060495240	23	603.5	DKK	13880.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	08.03.2019	14:22:29	XCSE	B000314943	B	DK0060495240	36	603	DKK	21708
SIMCORP A/S	G18803	529900ODI3047E2LIV03	08.03.2019	14:30:01	XCSE	B000321677	B	DK0060495240	21	602.5	DKK	12652.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	08.03.2019	14:59:16	XCSE	B000350506	B	DK0060495240	25	602.5	DKK	15062.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	08.03.2019	15:30:01	XCSE	B000378501	B	DK0060495240	26	603.5	DKK	15691
SIMCORP A/S	G18803	529900ODI3047E2LIV03	08.03.2019	15:33:04	XCSE	B000382466	B	DK0060495240	23	604.5	DKK	13903.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	08.03.2019	15:48:08	XCSE	B000400502	B	DK0060495240	26	606	DKK	15756
SIMCORP A/S	G18803	529900ODI3047E2LIV03	08.03.2019	15:58:31	XCSE	B000412670	B	DK0060495240	29	606	DKK	17574
SIMCORP A/S	G18803	529900ODI3047E2LIV03	08.03.2019	16:06:59	XCSE	B000423169	B	DK0060495240	26	604.5	DKK	15717
SIMCORP A/S	G18803	529900ODI3047E2LIV03	08.03.2019	16:06:59	XCSE	B000423170	B	DK0060495240	1	604.5	DKK	604.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	08.03.2019	16:13:14	XCSE	B000430724	B	DK0060495240	27	604	DKK	16308
SIMCORP A/S	G18803	529900ODI3047E2LIV03	08.03.2019	16:36:12	XCSE	B000455400	B	DK0060495240	27	605.5	DKK	16348.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	08.03.2019	16:40:22	XCSE	B000460148	B	DK0060495240	28	605	DKK	16940
SIMCORP A/S	G18803	529900ODI3047E2LIV03	08.03.2019	16:43:47	XCSE	B000464702	B	DK0060495240	29	605.5	DKK	17559.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	08.03.2019	16:52:26	XCSE	B000476362	B	DK0060495240	30	605.5	DKK	18165
SIMCORP A/S	G18803	529900ODI3047E2LIV03	08.03.2019	16:52:26	XCSE	B000476364	B	DK0060495240	20	605.5	DKK	12110