

Share repurchase specification

From 29/06/2020 to 05/07/2020



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	29/06/2020	09:08:05	XCSE	000058028	B	DK0060495240	32	702.5	DKK	22480
SIMCORP A/S	G42007	529900ODI3047E2LIV03	29/06/2020	09:11:34	XCSE	000069880	B	DK0060495240	15	703.5	DKK	10552.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	29/06/2020	09:14:02	XCSE	000076452	B	DK0060495240	21	703.5	DKK	14773.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	29/06/2020	09:35:28	XCSE	000125870	B	DK0060495240	37	711	DKK	26307
SIMCORP A/S	G42007	529900ODI3047E2LIV03	29/06/2020	09:38:21	XCSE	000130606	B	DK0060495240	16	710.5	DKK	11368
SIMCORP A/S	G42007	529900ODI3047E2LIV03	29/06/2020	09:38:28	XCSE	000130748	B	DK0060495240	4	710.5	DKK	2842
SIMCORP A/S	G42007	529900ODI3047E2LIV03	29/06/2020	09:40:08	XCSE	000133839	B	DK0060495240	16	711	DKK	11376
SIMCORP A/S	G42007	529900ODI3047E2LIV03	29/06/2020	09:47:11	XCSE	000148487	B	DK0060495240	24	709.5	DKK	17028
SIMCORP A/S	G42007	529900ODI3047E2LIV03	29/06/2020	09:54:04	XCSE	000163143	B	DK0060495240	26	709.5	DKK	18447
SIMCORP A/S	G42007	529900ODI3047E2LIV03	29/06/2020	10:11:31	XCSE	000193250	B	DK0060495240	31	703.5	DKK	21808.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	29/06/2020	10:26:27	XCSE	000220684	B	DK0060495240	6	706.5	DKK	4239
SIMCORP A/S	G42007	529900ODI3047E2LIV03	29/06/2020	10:26:27	XCSE	000220685	B	DK0060495240	18	706.5	DKK	12717
SIMCORP A/S	G42007	529900ODI3047E2LIV03	29/06/2020	10:26:27	XCSE	000220686	B	DK0060495240	2	706.5	DKK	1413
SIMCORP A/S	G42007	529900ODI3047E2LIV03	29/06/2020	10:36:13	XCSE	000233853	B	DK0060495240	5	705	DKK	3525
SIMCORP A/S	G42007	529900ODI3047E2LIV03	29/06/2020	10:36:13	XCSE	000233854	B	DK0060495240	28	705	DKK	19740
SIMCORP A/S	G42007	529900ODI3047E2LIV03	29/06/2020	10:55:07	XCSE	000259269	B	DK0060495240	33	707	DKK	23331
SIMCORP A/S	G42007	529900ODI3047E2LIV03	29/06/2020	11:09:58	XCSE	000277930	B	DK0060495240	22	710	DKK	15620
SIMCORP A/S	G42007	529900ODI3047E2LIV03	29/06/2020	11:09:58	XCSE	000277931	B	DK0060495240	4	710	DKK	2840
SIMCORP A/S	G42007	529900ODI3047E2LIV03	29/06/2020	11:30:04	XCSE	000302185	B	DK0060495240	30	711.5	DKK	21345
SIMCORP A/S	G42007	529900ODI3047E2LIV03	29/06/2020	11:50:27	XCSE	000327380	B	DK0060495240	22	710.5	DKK	15631
SIMCORP A/S	G42007	529900ODI3047E2LIV03	29/06/2020	12:31:05	XCSE	000371991	B	DK0060495240	26	709	DKK	18434
SIMCORP A/S	G42007	529900ODI3047E2LIV03	29/06/2020	12:35:13	XCSE	000376290	B	DK0060495240	15	710	DKK	10650
SIMCORP A/S	G42007	529900ODI3047E2LIV03	29/06/2020	12:35:13	XCSE	000376291	B	DK0060495240	14	710	DKK	9940
SIMCORP A/S	G42007	529900ODI3047E2LIV03	29/06/2020	12:54:36	XCSE	000393802	B	DK0060495240	9	710	DKK	6390
SIMCORP A/S	G42007	529900ODI3047E2LIV03	29/06/2020	12:54:36	XCSE	000393803	B	DK0060495240	17	710	DKK	12070
SIMCORP A/S	G42007	529900ODI3047E2LIV03	29/06/2020	13:03:02	XCSE	000401984	B	DK0060495240	23	709.5	DKK	16318.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	29/06/2020	13:19:50	XCSE	000419376	B	DK0060495240	23	709	DKK	16307
SIMCORP A/S	G42007	529900ODI3047E2LIV03	29/06/2020	13:39:13	XCSE	000440746	B	DK0060495240	27	710	DKK	19170
SIMCORP A/S	G42007	529900ODI3047E2LIV03	29/06/2020	13:57:35	XCSE	000460934	B	DK0060495240	19	709	DKK	13471
SIMCORP A/S	G42007	529900ODI3047E2LIV03	29/06/2020	14:22:09	XCSE	000489641	B	DK0060495240	31	710	DKK	22010
SIMCORP A/S	G42007	529900ODI3047E2LIV03	29/06/2020	14:28:19	XCSE	000496244	B	DK0060495240	18	710	DKK	12780
SIMCORP A/S	G42007	529900ODI3047E2LIV03	29/06/2020	14:47:12	XCSE	000516942	B	DK0060495240	22	708.5	DKK	15587
SIMCORP A/S	G42007	529900ODI3047E2LIV03	29/06/2020	15:06:25	XCSE	000541725	B	DK0060495240	26	709.5	DKK	18447
SIMCORP A/S	G42007	529900ODI3047E2LIV03	29/06/2020	15:28:04	XCSE	000565483	B	DK0060495240	22	710.5	DKK	15631
SIMCORP A/S	G42007	529900ODI3047E2LIV03	29/06/2020	15:36:47	XCSE	000584441	B	DK0060495240	27	710	DKK	19170
SIMCORP A/S	G42007	529900ODI3047E2LIV03	29/06/2020	15:52:08	XCSE	000612350	B	DK0060495240	25	709	DKK	17725
SIMCORP A/S	G42007	529900ODI3047E2LIV03	29/06/2020	15:52:08	XCSE	000612351	B	DK0060495240	7	709	DKK	4963
SIMCORP A/S	G42007	529900ODI3047E2LIV03	29/06/2020	16:04:09	XCSE	000633037	B	DK0060495240	28	708.5	DKK	19838
SIMCORP A/S	G42007	529900ODI3047E2LIV03	29/06/2020	16:22:31	XCSE	000670226	B	DK0060495240	25	710	DKK	17750
SIMCORP A/S	G42007	529900ODI3047E2LIV03	29/06/2020	16:22:31	XCSE	000670227	B	DK0060495240	1	710	DKK	710
SIMCORP A/S	G42007	529900ODI3047E2LIV03	29/06/2020	16:29:47	XCSE	000683972	B	DK0060495240	30	710	DKK	21300
SIMCORP A/S	G42007	529900ODI3047E2LIV03	29/06/2020	16:44:57	XCSE	000714409	B	DK0060495240	16	711	DKK	11376
SIMCORP A/S	G42007	529900ODI3047E2LIV03	29/06/2020	16:44:57	XCSE	000714410	B	DK0060495240	11	711	DKK	7821

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SIMCORP A/S	G42007	529900ODI3047E2LIV03	29/06/2020	16:53:06	XCSE	000730308	B	DK0060495240	33	710.5	DKK	23446.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	29/06/2020	16:53:06	XCSE	000730309	B	DK0060495240	13	710.5	DKK	9236.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	30/06/2020	09:02:32	XCSE	000028378	B	DK0060495240	32	700	DKK	22400
SIMCORP A/S	G42007	529900ODI3047E2LIV03	30/06/2020	09:06:16	XCSE	000043475	B	DK0060495240	15	703	DKK	10545
SIMCORP A/S	G42007	529900ODI3047E2LIV03	30/06/2020	09:14:22	XCSE	000070570	B	DK0060495240	21	709	DKK	14889
SIMCORP A/S	G42007	529900ODI3047E2LIV03	30/06/2020	09:21:59	XCSE	000090584	B	DK0060495240	17	707	DKK	12019
SIMCORP A/S	G42007	529900ODI3047E2LIV03	30/06/2020	09:28:21	XCSE	000104318	B	DK0060495240	19	707	DKK	13433
SIMCORP A/S	G42007	529900ODI3047E2LIV03	30/06/2020	09:43:20	XCSE	000135338	B	DK0060495240	45	710	DKK	31950
SIMCORP A/S	G42007	529900ODI3047E2LIV03	30/06/2020	09:44:51	XCSE	000137439	B	DK0060495240	21	709	DKK	14889
SIMCORP A/S	G42007	529900ODI3047E2LIV03	30/06/2020	09:56:01	XCSE	000159385	B	DK0060495240	26	707.5	DKK	18395
SIMCORP A/S	G42007	529900ODI3047E2LIV03	30/06/2020	10:09:13	XCSE	000181329	B	DK0060495240	27	708.5	DKK	19129.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	30/06/2020	10:27:35	XCSE	000211364	B	DK0060495240	30	706.5	DKK	21195
SIMCORP A/S	G42007	529900ODI3047E2LIV03	30/06/2020	10:43:13	XCSE	000236033	B	DK0060495240	29	707	DKK	20503
SIMCORP A/S	G42007	529900ODI3047E2LIV03	30/06/2020	11:00:12	XCSE	000260372	B	DK0060495240	26	707.5	DKK	18395
SIMCORP A/S	G42007	529900ODI3047E2LIV03	30/06/2020	11:16:58	XCSE	000282067	B	DK0060495240	32	710	DKK	22720
SIMCORP A/S	G42007	529900ODI3047E2LIV03	30/06/2020	11:40:29	XCSE	000310373	B	DK0060495240	26	709.5	DKK	18447
SIMCORP A/S	G42007	529900ODI3047E2LIV03	30/06/2020	11:43:16	XCSE	000313045	B	DK0060495240	22	709	DKK	15598
SIMCORP A/S	G42007	529900ODI3047E2LIV03	30/06/2020	12:07:02	XCSE	000341489	B	DK0060495240	27	709.5	DKK	19156.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	30/06/2020	12:23:24	XCSE	000357849	B	DK0060495240	10	709.5	DKK	7095
SIMCORP A/S	G42007	529900ODI3047E2LIV03	30/06/2020	12:23:25	XCSE	000357851	B	DK0060495240	10	709.5	DKK	7095
SIMCORP A/S	G42007	529900ODI3047E2LIV03	30/06/2020	12:38:47	XCSE	000376596	B	DK0060495240	19	709	DKK	13471
SIMCORP A/S	G42007	529900ODI3047E2LIV03	30/06/2020	12:38:55	XCSE	000376714	B	DK0060495240	9	709.5	DKK	6385.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	30/06/2020	12:49:41	XCSE	000389054	B	DK0060495240	18	708.5	DKK	12753
SIMCORP A/S	G42007	529900ODI3047E2LIV03	30/06/2020	13:08:26	XCSE	000411510	B	DK0060495240	15	707.5	DKK	10612.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	30/06/2020	13:08:26	XCSE	000411511	B	DK0060495240	12	707.5	DKK	8490
SIMCORP A/S	G42007	529900ODI3047E2LIV03	30/06/2020	13:36:23	XCSE	000444079	B	DK0060495240	21	710	DKK	14910
SIMCORP A/S	G42007	529900ODI3047E2LIV03	30/06/2020	13:47:35	XCSE	000457537	B	DK0060495240	25	709.5	DKK	17737.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	30/06/2020	14:22:27	XCSE	000495854	B	DK0060495240	28	710.5	DKK	19894
SIMCORP A/S	G42007	529900ODI3047E2LIV03	30/06/2020	14:24:00	XCSE	000497260	B	DK0060495240	26	710	DKK	18460
SIMCORP A/S	G42007	529900ODI3047E2LIV03	30/06/2020	14:49:23	XCSE	000528793	B	DK0060495240	22	710	DKK	15620
SIMCORP A/S	G42007	529900ODI3047E2LIV03	30/06/2020	15:00:54	XCSE	000544205	B	DK0060495240	19	710	DKK	13490
SIMCORP A/S	G42007	529900ODI3047E2LIV03	30/06/2020	15:00:54	XCSE	000544206	B	DK0060495240	7	710	DKK	4970
SIMCORP A/S	G42007	529900ODI3047E2LIV03	30/06/2020	15:25:34	XCSE	000576701	B	DK0060495240	21	710	DKK	14910
SIMCORP A/S	G42007	529900ODI3047E2LIV03	30/06/2020	15:38:43	XCSE	000599726	B	DK0060495240	28	710.5	DKK	19894
SIMCORP A/S	G42007	529900ODI3047E2LIV03	30/06/2020	15:50:49	XCSE	000624367	B	DK0060495240	27	710.5	DKK	19183.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	30/06/2020	16:06:04	XCSE	000657500	B	DK0060495240	32	710.5	DKK	22736
SIMCORP A/S	G42007	529900ODI3047E2LIV03	30/06/2020	16:25:50	XCSE	000694521	B	DK0060495240	27	713.5	DKK	19264.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	30/06/2020	16:27:01	XCSE	000696567	B	DK0060495240	27	713	DKK	19251
SIMCORP A/S	G42007	529900ODI3047E2LIV03	30/06/2020	16:43:03	XCSE	000728507	B	DK0060495240	28	712.5	DKK	19950
SIMCORP A/S	G42007	529900ODI3047E2LIV03	30/06/2020	16:47:00	XCSE	000736153	B	DK0060495240	28	712	DKK	19936
SIMCORP A/S	G42007	529900ODI3047E2LIV03	30/06/2020	16:54:11	XCSE	000752531	B	DK0060495240	26	713.5	DKK	18551
SIMCORP A/S	G42007	529900ODI3047E2LIV03	01/07/2020	09:09:49	XCSE	000048259	B	DK0060495240	15	719	DKK	10785
SIMCORP A/S	G42007	529900ODI3047E2LIV03	01/07/2020	09:13:13	XCSE	000056970	B	DK0060495240	19	718	DKK	13642

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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	01/07/2020	09:21:04	XCSE	000076698	B	DK0060495240	20	717	DKK	14340
SIMCORP A/S	G42007	529900ODI3047E2LIV03	01/07/2020	09:21:04	XCSE	000076699	B	DK0060495240	12	717	DKK	8604
SIMCORP A/S	G42007	529900ODI3047E2LIV03	01/07/2020	09:21:04	XCSE	000076700	B	DK0060495240	20	717	DKK	14340
SIMCORP A/S	G42007	529900ODI3047E2LIV03	01/07/2020	09:41:52	XCSE	000119573	B	DK0060495240	43	718	DKK	30874
SIMCORP A/S	G42007	529900ODI3047E2LIV03	01/07/2020	09:41:54	XCSE	000119641	B	DK0060495240	21	717	DKK	15057
SIMCORP A/S	G42007	529900ODI3047E2LIV03	01/07/2020	09:45:48	XCSE	000126933	B	DK0060495240	21	716.5	DKK	15046.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	01/07/2020	10:07:36	XCSE	000163270	B	DK0060495240	26	715.5	DKK	18603
SIMCORP A/S	G42007	529900ODI3047E2LIV03	01/07/2020	10:10:20	XCSE	000167874	B	DK0060495240	26	713	DKK	18538
SIMCORP A/S	G42007	529900ODI3047E2LIV03	01/07/2020	10:10:20	XCSE	000167875	B	DK0060495240	1	713	DKK	713
SIMCORP A/S	G42007	529900ODI3047E2LIV03	01/07/2020	10:28:29	XCSE	000195202	B	DK0060495240	29	714.5	DKK	20720.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	01/07/2020	10:36:27	XCSE	000205966	B	DK0060495240	30	715.5	DKK	21465
SIMCORP A/S	G42007	529900ODI3047E2LIV03	01/07/2020	10:59:02	XCSE	000235080	B	DK0060495240	32	712	DKK	22784
SIMCORP A/S	G42007	529900ODI3047E2LIV03	01/07/2020	11:28:28	XCSE	000274783	B	DK0060495240	27	714.5	DKK	19291.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	01/07/2020	11:30:11	XCSE	000278450	B	DK0060495240	2	715.5	DKK	1431
SIMCORP A/S	G42007	529900ODI3047E2LIV03	01/07/2020	11:30:11	XCSE	000278451	B	DK0060495240	24	715.5	DKK	17172
SIMCORP A/S	G42007	529900ODI3047E2LIV03	01/07/2020	11:40:10	XCSE	000295779	B	DK0060495240	12	714	DKK	8568
SIMCORP A/S	G42007	529900ODI3047E2LIV03	01/07/2020	11:40:10	XCSE	000295780	B	DK0060495240	8	714	DKK	5712
SIMCORP A/S	G42007	529900ODI3047E2LIV03	01/07/2020	11:59:03	XCSE	000322861	B	DK0060495240	26	712	DKK	18512
SIMCORP A/S	G42007	529900ODI3047E2LIV03	01/07/2020	12:27:45	XCSE	000364507	B	DK0060495240	24	710	DKK	17040
SIMCORP A/S	G42007	529900ODI3047E2LIV03	01/07/2020	12:36:07	XCSE	000375098	B	DK0060495240	26	709	DKK	18434
SIMCORP A/S	G42007	529900ODI3047E2LIV03	01/07/2020	12:54:52	XCSE	000404427	B	DK0060495240	22	709	DKK	15598
SIMCORP A/S	G42007	529900ODI3047E2LIV03	01/07/2020	13:12:56	XCSE	000437090	B	DK0060495240	24	708.5	DKK	17004
SIMCORP A/S	G42007	529900ODI3047E2LIV03	01/07/2020	13:32:47	XCSE	000462699	B	DK0060495240	19	706.5	DKK	13423.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	01/07/2020	14:21:32	XCSE	000525389	B	DK0060495240	28	709	DKK	19852
SIMCORP A/S	G42007	529900ODI3047E2LIV03	01/07/2020	14:21:32	XCSE	000525392	B	DK0060495240	25	709	DKK	17725
SIMCORP A/S	G42007	529900ODI3047E2LIV03	01/07/2020	14:21:32	XCSE	000525393	B	DK0060495240	26	709	DKK	18434
SIMCORP A/S	G42007	529900ODI3047E2LIV03	01/07/2020	14:39:05	XCSE	000549203	B	DK0060495240	20	709.5	DKK	14190
SIMCORP A/S	G42007	529900ODI3047E2LIV03	01/07/2020	14:58:46	XCSE	000583769	B	DK0060495240	26	713	DKK	18538
SIMCORP A/S	G42007	529900ODI3047E2LIV03	01/07/2020	15:18:02	XCSE	000615766	B	DK0060495240	24	713.5	DKK	17124
SIMCORP A/S	G42007	529900ODI3047E2LIV03	01/07/2020	15:35:09	XCSE	000647745	B	DK0060495240	9	713.5	DKK	6421.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	01/07/2020	15:35:09	XCSE	000647746	B	DK0060495240	10	713.5	DKK	7135
SIMCORP A/S	G42007	529900ODI3047E2LIV03	01/07/2020	15:35:09	XCSE	000647747	B	DK0060495240	9	713.5	DKK	6421.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	01/07/2020	15:49:02	XCSE	000674997	B	DK0060495240	27	712	DKK	19224
SIMCORP A/S	G42007	529900ODI3047E2LIV03	01/07/2020	16:03:02	XCSE	000708972	B	DK0060495240	28	715	DKK	20020
SIMCORP A/S	G42007	529900ODI3047E2LIV03	01/07/2020	16:17:02	XCSE	000740871	B	DK0060495240	26	717	DKK	18642
SIMCORP A/S	G42007	529900ODI3047E2LIV03	01/07/2020	16:32:04	XCSE	000774047	B	DK0060495240	31	717.5	DKK	22242.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	01/07/2020	16:39:14	XCSE	000792382	B	DK0060495240	17	718.5	DKK	12214.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	01/07/2020	16:39:24	XCSE	000793060	B	DK0060495240	9	718.5	DKK	6466.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	01/07/2020	16:46:58	XCSE	000809197	B	DK0060495240	27	718.5	DKK	19399.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	01/07/2020	16:53:00	XCSE	000823829	B	DK0060495240	29	718.5	DKK	20836.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	02/07/2020	09:01:13	XCSE	000022015	B	DK0060495240	32	726	DKK	23232
SIMCORP A/S	G42007	529900ODI3047E2LIV03	02/07/2020	09:06:31	XCSE	000042221	B	DK0060495240	2	731	DKK	1462
SIMCORP A/S	G42007	529900ODI3047E2LIV03	02/07/2020	09:06:33	XCSE	000042387	B	DK0060495240	13	731	DKK	9503

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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	02/07/2020	09:14:09	XCSE	000070970	B	DK0060495240	13	723.5	DKK	9405.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	02/07/2020	09:14:09	XCSE	000070971	B	DK0060495240	6	723.5	DKK	4341
SIMCORP A/S	G42007	529900ODI3047E2LIV03	02/07/2020	09:19:58	XCSE	000086256	B	DK0060495240	20	721.5	DKK	14430
SIMCORP A/S	G42007	529900ODI3047E2LIV03	02/07/2020	09:30:56	XCSE	000112025	B	DK0060495240	21	717	DKK	15057
SIMCORP A/S	G42007	529900ODI3047E2LIV03	02/07/2020	09:42:27	XCSE	000134711	B	DK0060495240	16	717.5	DKK	11480
SIMCORP A/S	G42007	529900ODI3047E2LIV03	02/07/2020	09:49:20	XCSE	000151442	B	DK0060495240	43	716.5	DKK	30809.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	02/07/2020	10:01:51	XCSE	000177455	B	DK0060495240	24	716.5	DKK	17196
SIMCORP A/S	G42007	529900ODI3047E2LIV03	02/07/2020	10:03:01	XCSE	000180077	B	DK0060495240	2	716.5	DKK	1433
SIMCORP A/S	G42007	529900ODI3047E2LIV03	02/07/2020	10:10:15	XCSE	000194016	B	DK0060495240	27	718	DKK	19386
SIMCORP A/S	G42007	529900ODI3047E2LIV03	02/07/2020	10:28:03	XCSE	000221785	B	DK0060495240	26	718	DKK	18668
SIMCORP A/S	G42007	529900ODI3047E2LIV03	02/07/2020	10:36:51	XCSE	000237276	B	DK0060495240	37	714.5	DKK	26436.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	02/07/2020	10:52:06	XCSE	000260934	B	DK0060495240	26	713	DKK	18538
SIMCORP A/S	G42007	529900ODI3047E2LIV03	02/07/2020	11:11:25	XCSE	000290518	B	DK0060495240	32	714	DKK	22848
SIMCORP A/S	G42007	529900ODI3047E2LIV03	02/07/2020	11:32:04	XCSE	000317038	B	DK0060495240	26	717	DKK	18642
SIMCORP A/S	G42007	529900ODI3047E2LIV03	02/07/2020	11:58:14	XCSE	000347962	B	DK0060495240	21	719.5	DKK	15109.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	02/07/2020	11:58:14	XCSE	000347963	B	DK0060495240	26	719.5	DKK	18707
SIMCORP A/S	G42007	529900ODI3047E2LIV03	02/07/2020	12:29:23	XCSE	000384542	B	DK0060495240	24	719.5	DKK	17268
SIMCORP A/S	G42007	529900ODI3047E2LIV03	02/07/2020	12:57:53	XCSE	000413524	B	DK0060495240	30	719	DKK	21570
SIMCORP A/S	G42007	529900ODI3047E2LIV03	02/07/2020	13:05:45	XCSE	000422972	B	DK0060495240	14	718.5	DKK	10059
SIMCORP A/S	G42007	529900ODI3047E2LIV03	02/07/2020	13:08:30	XCSE	000425837	B	DK0060495240	11	718.5	DKK	7903.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	02/07/2020	13:27:28	XCSE	000446509	B	DK0060495240	24	718	DKK	17232
SIMCORP A/S	G42007	529900ODI3047E2LIV03	02/07/2020	13:33:31	XCSE	000453872	B	DK0060495240	20	717.5	DKK	14350
SIMCORP A/S	G42007	529900ODI3047E2LIV03	02/07/2020	13:53:29	XCSE	000475270	B	DK0060495240	27	717.5	DKK	19372.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	02/07/2020	14:12:48	XCSE	000494941	B	DK0060495240	34	718	DKK	24412
SIMCORP A/S	G42007	529900ODI3047E2LIV03	02/07/2020	14:34:58	XCSE	000528693	B	DK0060495240	21	722	DKK	15162
SIMCORP A/S	G42007	529900ODI3047E2LIV03	02/07/2020	14:54:36	XCSE	000560377	B	DK0060495240	20	724.5	DKK	14490
SIMCORP A/S	G42007	529900ODI3047E2LIV03	02/07/2020	15:11:09	XCSE	000584858	B	DK0060495240	29	724	DKK	20996
SIMCORP A/S	G42007	529900ODI3047E2LIV03	02/07/2020	15:29:07	XCSE	000609197	B	DK0060495240	25	723.5	DKK	18087.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	02/07/2020	15:52:45	XCSE	000652791	B	DK0060495240	31	721.5	DKK	22366.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	02/07/2020	16:05:57	XCSE	000677689	B	DK0060495240	4	722.5	DKK	2890
SIMCORP A/S	G42007	529900ODI3047E2LIV03	02/07/2020	16:13:53	XCSE	000690977	B	DK0060495240	22	723.5	DKK	15917
SIMCORP A/S	G42007	529900ODI3047E2LIV03	02/07/2020	16:14:48	XCSE	000692746	B	DK0060495240	1	723.5	DKK	723.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	02/07/2020	16:14:48	XCSE	000692747	B	DK0060495240	26	723.5	DKK	18811
SIMCORP A/S	G42007	529900ODI3047E2LIV03	02/07/2020	16:22:31	XCSE	000706232	B	DK0060495240	30	723.5	DKK	21705
SIMCORP A/S	G42007	529900ODI3047E2LIV03	02/07/2020	16:33:01	XCSE	000727888	B	DK0060495240	27	724	DKK	19548
SIMCORP A/S	G42007	529900ODI3047E2LIV03	02/07/2020	16:45:21	XCSE	000750662	B	DK0060495240	33	726	DKK	23958
SIMCORP A/S	G42007	529900ODI3047E2LIV03	02/07/2020	16:53:06	XCSE	000768966	B	DK0060495240	34	726.5	DKK	24701
SIMCORP A/S	G42007	529900ODI3047E2LIV03	03/07/2020	09:00:01	XCSE	000007032	B	DK0060495240	11	730	DKK	8030
SIMCORP A/S	G42007	529900ODI3047E2LIV03	03/07/2020	09:00:01	XCSE	000007033	B	DK0060495240	13	730	DKK	9490
SIMCORP A/S	G42007	529900ODI3047E2LIV03	03/07/2020	09:06:35	XCSE	000040676	B	DK0060495240	16	729	DKK	11664
SIMCORP A/S	G42007	529900ODI3047E2LIV03	03/07/2020	09:13:21	XCSE	000059929	B	DK0060495240	14	730.5	DKK	10227
SIMCORP A/S	G42007	529900ODI3047E2LIV03	03/07/2020	09:13:21	XCSE	000059930	B	DK0060495240	2	730.5	DKK	1461
SIMCORP A/S	G42007	529900ODI3047E2LIV03	03/07/2020	09:13:31	XCSE	000060294	B	DK0060495240	17	730	DKK	12410

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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	03/07/2020	09:13:31	XCSE	000060295	B	DK0060495240	17	730	DKK	12410
SIMCORP A/S	G42007	529900ODI3047E2LIV03	03/07/2020	09:24:09	XCSE	000085020	B	DK0060495240	19	733.5	DKK	13936.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	03/07/2020	09:34:12	XCSE	000106835	B	DK0060495240	41	730.5	DKK	29950.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	03/07/2020	09:40:02	XCSE	000117047	B	DK0060495240	12	733	DKK	8796
SIMCORP A/S	G42007	529900ODI3047E2LIV03	03/07/2020	09:55:33	XCSE	000142193	B	DK0060495240	19	729.5	DKK	13860.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	03/07/2020	10:11:01	XCSE	000167177	B	DK0060495240	25	729.5	DKK	18237.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	03/07/2020	10:41:01	XCSE	000207116	B	DK0060495240	2	731	DKK	1462
SIMCORP A/S	G42007	529900ODI3047E2LIV03	03/07/2020	10:45:13	XCSE	000212616	B	DK0060495240	18	731	DKK	13158
SIMCORP A/S	G42007	529900ODI3047E2LIV03	03/07/2020	10:45:13	XCSE	000212618	B	DK0060495240	26	731	DKK	19006
SIMCORP A/S	G42007	529900ODI3047E2LIV03	03/07/2020	11:31:11	XCSE	000268747	B	DK0060495240	1	732.5	DKK	732.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	03/07/2020	11:31:41	XCSE	000269288	B	DK0060495240	25	732.5	DKK	18312.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	03/07/2020	11:33:12	XCSE	000271327	B	DK0060495240	26	733	DKK	19058
SIMCORP A/S	G42007	529900ODI3047E2LIV03	03/07/2020	11:49:28	XCSE	000288262	B	DK0060495240	6	732.5	DKK	4395
SIMCORP A/S	G42007	529900ODI3047E2LIV03	03/07/2020	11:49:28	XCSE	000288264	B	DK0060495240	12	732.5	DKK	8790
SIMCORP A/S	G42007	529900ODI3047E2LIV03	03/07/2020	12:01:22	XCSE	000303924	B	DK0060495240	21	730.5	DKK	15340.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	03/07/2020	12:19:09	XCSE	000322589	B	DK0060495240	14	728.5	DKK	10199
SIMCORP A/S	G42007	529900ODI3047E2LIV03	03/07/2020	12:41:41	XCSE	000345770	B	DK0060495240	25	726	DKK	18150
SIMCORP A/S	G42007	529900ODI3047E2LIV03	03/07/2020	12:56:09	XCSE	000358492	B	DK0060495240	15	726.5	DKK	10897.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	03/07/2020	13:20:07	XCSE	000378296	B	DK0060495240	19	726.5	DKK	13803.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	03/07/2020	13:57:49	XCSE	000409574	B	DK0060495240	18	727.5	DKK	13095
SIMCORP A/S	G42007	529900ODI3047E2LIV03	03/07/2020	14:02:33	XCSE	000413648	B	DK0060495240	15	727.5	DKK	10912.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	03/07/2020	14:35:58	XCSE	000442183	B	DK0060495240	29	725.5	DKK	21039.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	03/07/2020	14:35:58	XCSE	000442187	B	DK0060495240	14	725.5	DKK	10157
SIMCORP A/S	G42007	529900ODI3047E2LIV03	03/07/2020	14:59:03	XCSE	000462718	B	DK0060495240	17	725.5	DKK	12333.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	03/07/2020	15:15:49	XCSE	000479173	B	DK0060495240	20	724.5	DKK	14490
SIMCORP A/S	G42007	529900ODI3047E2LIV03	03/07/2020	15:47:02	XCSE	000512507	B	DK0060495240	1	725.5	DKK	725.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	03/07/2020	15:47:03	XCSE	000512511	B	DK0060495240	17	725.5	DKK	12333.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	03/07/2020	16:10:17	XCSE	000538687	B	DK0060495240	17	726	DKK	12342
SIMCORP A/S	G42007	529900ODI3047E2LIV03	03/07/2020	16:10:17	XCSE	000538688	B	DK0060495240	10	726	DKK	7260
SIMCORP A/S	G42007	529900ODI3047E2LIV03	03/07/2020	16:13:21	XCSE	000542020	B	DK0060495240	30	725	DKK	21750
SIMCORP A/S	G42007	529900ODI3047E2LIV03	03/07/2020	16:24:50	XCSE	000554765	B	DK0060495240	28	725	DKK	20300
SIMCORP A/S	G42007	529900ODI3047E2LIV03	03/07/2020	16:50:53	XCSE	000592301	B	DK0060495240	5	726.5	DKK	3632.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	03/07/2020	16:51:35	XCSE	000593346	B	DK0060495240	23	726.5	DKK	16709.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	03/07/2020	16:51:35	XCSE	000593347	B	DK0060495240	28	726.5	DKK	20342
SIMCORP A/S	G42007	529900ODI3047E2LIV03	03/07/2020	16:59:46	XCSE	000605575	B	DK0060495240	212	728	DKK	154336