

Share repurchase specification

From 13/05/2019 to 16/05/2019



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	13/05/2019	09:02:31	XCSE	B000024779	B	DK0060495240	32	631.5	DKK	20208
SIMCORP A/S	G18803	529900ODI3047E2LIV03	13/05/2019	09:06:57	XCSE	B000032647	B	DK0060495240	16	631.5	DKK	10104
SIMCORP A/S	G18803	529900ODI3047E2LIV03	13/05/2019	09:19:27	XCSE	B000051769	B	DK0060495240	24	629	DKK	15096
SIMCORP A/S	G18803	529900ODI3047E2LIV03	13/05/2019	09:19:27	XCSE	B000051771	B	DK0060495240	19	629	DKK	11951
SIMCORP A/S	G18803	529900ODI3047E2LIV03	13/05/2019	09:29:53	XCSE	B000067898	B	DK0060495240	26	624.5	DKK	16237
SIMCORP A/S	G18803	529900ODI3047E2LIV03	13/05/2019	09:45:29	XCSE	B000089824	B	DK0060495240	46	624.5	DKK	28727
SIMCORP A/S	G18803	529900ODI3047E2LIV03	13/05/2019	09:46:31	XCSE	B000091112	B	DK0060495240	20	624	DKK	12480
SIMCORP A/S	G18803	529900ODI3047E2LIV03	13/05/2019	09:56:03	XCSE	B000102840	B	DK0060495240	27	622.5	DKK	16807.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	13/05/2019	10:05:22	XCSE	B000115185	B	DK0060495240	27	622	DKK	16794
SIMCORP A/S	G18803	529900ODI3047E2LIV03	13/05/2019	10:19:46	XCSE	B000131848	B	DK0060495240	27	618	DKK	16686
SIMCORP A/S	G18803	529900ODI3047E2LIV03	13/05/2019	10:41:43	XCSE	B000154790	B	DK0060495240	26	620.5	DKK	16133
SIMCORP A/S	G18803	529900ODI3047E2LIV03	13/05/2019	10:43:24	XCSE	B000156520	B	DK0060495240	10	620.5	DKK	6205
SIMCORP A/S	G18803	529900ODI3047E2LIV03	13/05/2019	10:43:31	XCSE	B000156620	B	DK0060495240	17	620.5	DKK	10548.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	13/05/2019	11:07:13	XCSE	B000179177	B	DK0060495240	23	621.5	DKK	14294.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	13/05/2019	11:07:13	XCSE	B000179178	B	DK0060495240	8	621.5	DKK	4972
SIMCORP A/S	G18803	529900ODI3047E2LIV03	13/05/2019	11:09:15	XCSE	B000180933	B	DK0060495240	28	621	DKK	17388
SIMCORP A/S	G18803	529900ODI3047E2LIV03	13/05/2019	11:20:51	XCSE	B000192227	B	DK0060495240	16	620	DKK	9920
SIMCORP A/S	G18803	529900ODI3047E2LIV03	13/05/2019	11:20:51	XCSE	B000192228	B	DK0060495240	10	620	DKK	6200
SIMCORP A/S	G18803	529900ODI3047E2LIV03	13/05/2019	11:49:01	XCSE	B000216213	B	DK0060495240	4	619.5	DKK	2478
SIMCORP A/S	G18803	529900ODI3047E2LIV03	13/05/2019	11:49:26	XCSE	B000216554	B	DK0060495240	22	620	DKK	13640
SIMCORP A/S	G18803	529900ODI3047E2LIV03	13/05/2019	11:56:29	XCSE	B000222391	B	DK0060495240	26	620	DKK	16120
SIMCORP A/S	G18803	529900ODI3047E2LIV03	13/05/2019	12:24:01	XCSE	B000243489	B	DK0060495240	11	621	DKK	6831
SIMCORP A/S	G18803	529900ODI3047E2LIV03	13/05/2019	12:24:01	XCSE	B000243490	B	DK0060495240	12	621	DKK	7452
SIMCORP A/S	G18803	529900ODI3047E2LIV03	13/05/2019	12:29:35	XCSE	B000248354	B	DK0060495240	26	620	DKK	16120
SIMCORP A/S	G18803	529900ODI3047E2LIV03	13/05/2019	12:49:02	XCSE	B000264215	B	DK0060495240	27	620	DKK	16740
SIMCORP A/S	G18803	529900ODI3047E2LIV03	13/05/2019	13:03:08	XCSE	B000275252	B	DK0060495240	14	620	DKK	8680
SIMCORP A/S	G18803	529900ODI3047E2LIV03	13/05/2019	13:03:08	XCSE	B000275253	B	DK0060495240	12	620	DKK	7440
SIMCORP A/S	G18803	529900ODI3047E2LIV03	13/05/2019	13:33:15	XCSE	B000297068	B	DK0060495240	26	619	DKK	16094
SIMCORP A/S	G18803	529900ODI3047E2LIV03	13/05/2019	13:44:56	XCSE	B000307151	B	DK0060495240	20	620	DKK	12400
SIMCORP A/S	G18803	529900ODI3047E2LIV03	13/05/2019	13:44:56	XCSE	B000307150	B	DK0060495240	6	620	DKK	3720
SIMCORP A/S	G18803	529900ODI3047E2LIV03	13/05/2019	14:02:31	XCSE	B000322889	B	DK0060495240	23	619.5	DKK	14248.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	13/05/2019	14:10:00	XCSE	B000334396	B	DK0060495240	33	617	DKK	20361
SIMCORP A/S	G18803	529900ODI3047E2LIV03	13/05/2019	14:30:56	XCSE	B000365186	B	DK0060495240	21	613.5	DKK	12883.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	13/05/2019	14:57:04	XCSE	B000399336	B	DK0060495240	24	615.5	DKK	14772
SIMCORP A/S	G18803	529900ODI3047E2LIV03	13/05/2019	14:57:04	XCSE	B000399337	B	DK0060495240	2	615.5	DKK	1231
SIMCORP A/S	G18803	529900ODI3047E2LIV03	13/05/2019	15:04:14	XCSE	B000408863	B	DK0060495240	26	614.5	DKK	15977
SIMCORP A/S	G18803	529900ODI3047E2LIV03	13/05/2019	15:22:41	XCSE	B000433212	B	DK0060495240	26	617	DKK	16042
SIMCORP A/S	G18803	529900ODI3047E2LIV03	13/05/2019	15:35:24	XCSE	B000452860	B	DK0060495240	27	619	DKK	16713
SIMCORP A/S	G18803	529900ODI3047E2LIV03	13/05/2019	15:49:32	XCSE	B000473416	B	DK0060495240	28	617.5	DKK	17290
SIMCORP A/S	G18803	529900ODI3047E2LIV03	13/05/2019	16:01:08	XCSE	B000492444	B	DK0060495240	26	615.5	DKK	16003
SIMCORP A/S	G18803	529900ODI3047E2LIV03	13/05/2019	16:11:29	XCSE	B000509134	B	DK0060495240	28	615.5	DKK	17234
SIMCORP A/S	G18803	529900ODI3047E2LIV03	13/05/2019	16:20:14	XCSE	B000525681	B	DK0060495240	26	616	DKK	16016
SIMCORP A/S	G18803	529900ODI3047E2LIV03	13/05/2019	16:30:27	XCSE	B000543424	B	DK0060495240	28	617	DKK	17276

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SIMCORP A/S	G18803	529900ODI3047E2LIV03	13/05/2019	16:44:37	XCSE	B000568747	B	DK0060495240	27	617.5	DKK	16672.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	13/05/2019	16:52:34	XCSE	B000583946	B	DK0060495240	27	617.5	DKK	16672.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	13/05/2019	16:52:34	XCSE	B000583947	B	DK0060495240	20	617.5	DKK	12350
SIMCORP A/S	G18803	529900ODI3047E2LIV03	14/05/2019	09:03:06	XCSE	B000021766	B	DK0060495240	39	623.5	DKK	24316.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	14/05/2019	09:21:42	XCSE	B000058880	B	DK0060495240	7	621	DKK	4347
SIMCORP A/S	G18803	529900ODI3047E2LIV03	14/05/2019	09:21:42	XCSE	B000058881	B	DK0060495240	18	621	DKK	11178
SIMCORP A/S	G18803	529900ODI3047E2LIV03	14/05/2019	09:21:42	XCSE	B000058857	B	DK0060495240	9	621	DKK	5589
SIMCORP A/S	G18803	529900ODI3047E2LIV03	14/05/2019	09:30:32	XCSE	B000071720	B	DK0060495240	24	619	DKK	14856
SIMCORP A/S	G18803	529900ODI3047E2LIV03	14/05/2019	09:31:39	XCSE	B000073651	B	DK0060495240	1	619.5	DKK	619.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	14/05/2019	09:31:39	XCSE	B000073652	B	DK0060495240	24	619.5	DKK	14868
SIMCORP A/S	G18803	529900ODI3047E2LIV03	14/05/2019	09:32:44	XCSE	B000075505	B	DK0060495240	42	619	DKK	25998
SIMCORP A/S	G18803	529900ODI3047E2LIV03	14/05/2019	09:41:29	XCSE	B000088320	B	DK0060495240	18	619.5	DKK	11151
SIMCORP A/S	G18803	529900ODI3047E2LIV03	14/05/2019	10:02:44	XCSE	B000117104	B	DK0060495240	27	623	DKK	16821
SIMCORP A/S	G18803	529900ODI3047E2LIV03	14/05/2019	10:06:13	XCSE	B000122407	B	DK0060495240	29	623	DKK	18067
SIMCORP A/S	G18803	529900ODI3047E2LIV03	14/05/2019	10:16:01	XCSE	B000133699	B	DK0060495240	27	620	DKK	16740
SIMCORP A/S	G18803	529900ODI3047E2LIV03	14/05/2019	10:32:03	XCSE	B000150634	B	DK0060495240	16	617	DKK	9872
SIMCORP A/S	G18803	529900ODI3047E2LIV03	14/05/2019	10:32:03	XCSE	B000150632	B	DK0060495240	8	617	DKK	4936
SIMCORP A/S	G18803	529900ODI3047E2LIV03	14/05/2019	10:45:42	XCSE	B000163899	B	DK0060495240	26	620.5	DKK	16133
SIMCORP A/S	G18803	529900ODI3047E2LIV03	14/05/2019	10:54:14	XCSE	B000172379	B	DK0060495240	26	622	DKK	16172
SIMCORP A/S	G18803	529900ODI3047E2LIV03	14/05/2019	11:08:10	XCSE	B000186590	B	DK0060495240	26	622	DKK	16172
SIMCORP A/S	G18803	529900ODI3047E2LIV03	14/05/2019	11:21:08	XCSE	B000197773	B	DK0060495240	10	621	DKK	6210
SIMCORP A/S	G18803	529900ODI3047E2LIV03	14/05/2019	11:21:08	XCSE	B000197776	B	DK0060495240	19	621	DKK	11799
SIMCORP A/S	G18803	529900ODI3047E2LIV03	14/05/2019	11:40:12	XCSE	B000215106	B	DK0060495240	26	626	DKK	16276
SIMCORP A/S	G18803	529900ODI3047E2LIV03	14/05/2019	11:55:54	XCSE	B000229140	B	DK0060495240	16	629	DKK	10064
SIMCORP A/S	G18803	529900ODI3047E2LIV03	14/05/2019	11:55:54	XCSE	B000229138	B	DK0060495240	10	629	DKK	6290
SIMCORP A/S	G18803	529900ODI3047E2LIV03	14/05/2019	12:16:39	XCSE	B000247732	B	DK0060495240	19	629	DKK	11951
SIMCORP A/S	G18803	529900ODI3047E2LIV03	14/05/2019	12:16:39	XCSE	B000247731	B	DK0060495240	6	629	DKK	3774
SIMCORP A/S	G18803	529900ODI3047E2LIV03	14/05/2019	12:18:42	XCSE	B000249558	B	DK0060495240	1	629	DKK	629
SIMCORP A/S	G18803	529900ODI3047E2LIV03	14/05/2019	12:35:19	XCSE	B000262538	B	DK0060495240	27	629	DKK	16983
SIMCORP A/S	G18803	529900ODI3047E2LIV03	14/05/2019	12:44:35	XCSE	B000270160	B	DK0060495240	26	629	DKK	16354
SIMCORP A/S	G18803	529900ODI3047E2LIV03	14/05/2019	13:05:02	XCSE	B000288022	B	DK0060495240	17	629	DKK	10693
SIMCORP A/S	G18803	529900ODI3047E2LIV03	14/05/2019	13:05:02	XCSE	B000288021	B	DK0060495240	7	629	DKK	4403
SIMCORP A/S	G18803	529900ODI3047E2LIV03	14/05/2019	13:24:45	XCSE	B000304275	B	DK0060495240	26	632	DKK	16432
SIMCORP A/S	G18803	529900ODI3047E2LIV03	14/05/2019	13:45:06	XCSE	B000320155	B	DK0060495240	27	630.5	DKK	17023.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	14/05/2019	13:56:16	XCSE	B000329191	B	DK0060495240	23	630.5	DKK	14501.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	14/05/2019	14:22:04	XCSE	B000350752	B	DK0060495240	33	634	DKK	20922
SIMCORP A/S	G18803	529900ODI3047E2LIV03	14/05/2019	14:22:04	XCSE	B000350751	B	DK0060495240	3	634	DKK	1902
SIMCORP A/S	G18803	529900ODI3047E2LIV03	14/05/2019	14:26:37	XCSE	B000355112	B	DK0060495240	20	633.5	DKK	12670
SIMCORP A/S	G18803	529900ODI3047E2LIV03	14/05/2019	14:50:59	XCSE	B000378224	B	DK0060495240	24	631.5	DKK	15156
SIMCORP A/S	G18803	529900ODI3047E2LIV03	14/05/2019	15:04:38	XCSE	B000391307	B	DK0060495240	26	631.5	DKK	16419
SIMCORP A/S	G18803	529900ODI3047E2LIV03	14/05/2019	15:31:39	XCSE	B000416589	B	DK0060495240	25	633.5	DKK	15837.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	14/05/2019	15:34:31	XCSE	B000419864	B	DK0060495240	27	633	DKK	17091
SIMCORP A/S	G18803	529900ODI3047E2LIV03	14/05/2019	15:47:09	XCSE	B000436073	B	DK0060495240	26	634.5	DKK	16497

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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	14/05/2019	15:57:29	XCSE	B000450917	B	DK0060495240	29	631	DKK	18299
SIMCORP A/S	G18803	529900ODI3047E2LIV03	14/05/2019	16:14:25	XCSE	B000472859	B	DK0060495240	27	631.5	DKK	17050.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	14/05/2019	16:22:02	XCSE	B000483003	B	DK0060495240	27	634	DKK	17118
SIMCORP A/S	G18803	529900ODI3047E2LIV03	14/05/2019	16:31:48	XCSE	B000496551	B	DK0060495240	29	633	DKK	18357
SIMCORP A/S	G18803	529900ODI3047E2LIV03	14/05/2019	16:39:09	XCSE	B000506364	B	DK0060495240	27	633	DKK	17091
SIMCORP A/S	G18803	529900ODI3047E2LIV03	14/05/2019	16:53:34	XCSE	B000527103	B	DK0060495240	20	634.5	DKK	12690
SIMCORP A/S	G18803	529900ODI3047E2LIV03	14/05/2019	16:53:34	XCSE	B000527101	B	DK0060495240	3	634.5	DKK	1903.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	14/05/2019	16:53:34	XCSE	B000527102	B	DK0060495240	7	634.5	DKK	4441.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	14/05/2019	16:53:34	XCSE	B000527100	B	DK0060495240	20	634.5	DKK	12690
SIMCORP A/S	G18803	529900ODI3047E2LIV03	15/05/2019	09:08:20	XCSE	B000032068	B	DK0060495240	10	639	DKK	6390
SIMCORP A/S	G18803	529900ODI3047E2LIV03	15/05/2019	09:08:25	XCSE	B000032253	B	DK0060495240	6	639	DKK	3834
SIMCORP A/S	G18803	529900ODI3047E2LIV03	15/05/2019	09:15:26	XCSE	B000046467	B	DK0060495240	6	639.5	DKK	3837
SIMCORP A/S	G18803	529900ODI3047E2LIV03	15/05/2019	09:15:26	XCSE	B000046472	B	DK0060495240	1	639.5	DKK	639.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	15/05/2019	09:15:58	XCSE	B000047409	B	DK0060495240	20	639.5	DKK	12790
SIMCORP A/S	G18803	529900ODI3047E2LIV03	15/05/2019	09:20:03	XCSE	B000055364	B	DK0060495240	19	638.5	DKK	12131.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	15/05/2019	09:22:47	XCSE	B000059978	B	DK0060495240	17	637.5	DKK	10837.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	15/05/2019	09:25:02	XCSE	B000063191	B	DK0060495240	15	637.5	DKK	9562.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	15/05/2019	09:30:00	XCSE	B000070612	B	DK0060495240	23	636.5	DKK	14639.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	15/05/2019	09:42:36	XCSE	B000088188	B	DK0060495240	46	639.5	DKK	29417
SIMCORP A/S	G18803	529900ODI3047E2LIV03	15/05/2019	09:42:46	XCSE	B000088415	B	DK0060495240	18	638.5	DKK	11493
SIMCORP A/S	G18803	529900ODI3047E2LIV03	15/05/2019	09:53:15	XCSE	B000103926	B	DK0060495240	27	638	DKK	17226
SIMCORP A/S	G18803	529900ODI3047E2LIV03	15/05/2019	10:15:08	XCSE	B000133110	B	DK0060495240	29	639	DKK	18531
SIMCORP A/S	G18803	529900ODI3047E2LIV03	15/05/2019	10:35:01	XCSE	B000156664	B	DK0060495240	27	640.5	DKK	17293.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	15/05/2019	10:36:16	XCSE	B000157891	B	DK0060495240	25	640	DKK	16000
SIMCORP A/S	G18803	529900ODI3047E2LIV03	15/05/2019	10:50:15	XCSE	B000173948	B	DK0060495240	2	640.5	DKK	1281
SIMCORP A/S	G18803	529900ODI3047E2LIV03	15/05/2019	10:50:39	XCSE	B000174278	B	DK0060495240	1	640.5	DKK	640.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	15/05/2019	10:50:39	XCSE	B000174279	B	DK0060495240	23	640.5	DKK	14731.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	15/05/2019	10:55:42	XCSE	B000179290	B	DK0060495240	26	640	DKK	16640
SIMCORP A/S	G18803	529900ODI3047E2LIV03	15/05/2019	11:11:22	XCSE	B000195050	B	DK0060495240	26	639.5	DKK	16627
SIMCORP A/S	G18803	529900ODI3047E2LIV03	15/05/2019	11:16:36	XCSE	B000200264	B	DK0060495240	26	640.5	DKK	16653
SIMCORP A/S	G18803	529900ODI3047E2LIV03	15/05/2019	11:30:23	XCSE	B000212767	B	DK0060495240	26	641.5	DKK	16679
SIMCORP A/S	G18803	529900ODI3047E2LIV03	15/05/2019	11:51:40	XCSE	B000233238	B	DK0060495240	25	638	DKK	15950
SIMCORP A/S	G18803	529900ODI3047E2LIV03	15/05/2019	11:52:49	XCSE	B000234310	B	DK0060495240	1	638	DKK	638
SIMCORP A/S	G18803	529900ODI3047E2LIV03	15/05/2019	12:07:20	XCSE	B000246370	B	DK0060495240	25	637	DKK	15925
SIMCORP A/S	G18803	529900ODI3047E2LIV03	15/05/2019	12:25:30	XCSE	B000261503	B	DK0060495240	27	636.5	DKK	17185.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	15/05/2019	12:58:21	XCSE	B000287003	B	DK0060495240	16	636.5	DKK	10184
SIMCORP A/S	G18803	529900ODI3047E2LIV03	15/05/2019	12:58:21	XCSE	B000287002	B	DK0060495240	4	636.5	DKK	2546
SIMCORP A/S	G18803	529900ODI3047E2LIV03	15/05/2019	12:58:21	XCSE	B000287001	B	DK0060495240	7	636.5	DKK	4455.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	15/05/2019	13:02:01	XCSE	B000290063	B	DK0060495240	22	636	DKK	13992
SIMCORP A/S	G18803	529900ODI3047E2LIV03	15/05/2019	13:15:02	XCSE	B000300019	B	DK0060495240	26	634.5	DKK	16497
SIMCORP A/S	G18803	529900ODI3047E2LIV03	15/05/2019	13:47:26	XCSE	B000325828	B	DK0060495240	26	634	DKK	16484
SIMCORP A/S	G18803	529900ODI3047E2LIV03	15/05/2019	13:47:46	XCSE	B000326120	B	DK0060495240	19	633.5	DKK	12036.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	15/05/2019	14:07:17	XCSE	B000342743	B	DK0060495240	26	632.5	DKK	16445

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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	15/05/2019	14:17:59	XCSE	B000352949	B	DK0060495240	26	631.5	DKK	16419
SIMCORP A/S	G18803	529900ODI3047E2LIV03	15/05/2019	14:36:10	XCSE	B000371011	B	DK0060495240	27	629.5	DKK	16996.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	15/05/2019	14:52:47	XCSE	B000389579	B	DK0060495240	24	629	DKK	15096
SIMCORP A/S	G18803	529900ODI3047E2LIV03	15/05/2019	15:15:02	XCSE	B000412492	B	DK0060495240	27	630	DKK	17010
SIMCORP A/S	G18803	529900ODI3047E2LIV03	15/05/2019	15:30:08	XCSE	B000430245	B	DK0060495240	27	630.5	DKK	17023.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	15/05/2019	15:49:20	XCSE	B000455009	B	DK0060495240	26	631.5	DKK	16419
SIMCORP A/S	G18803	529900ODI3047E2LIV03	15/05/2019	15:59:49	XCSE	B000469177	B	DK0060495240	19	632	DKK	12008
SIMCORP A/S	G18803	529900ODI3047E2LIV03	15/05/2019	16:04:12	XCSE	B000475624	B	DK0060495240	8	632.5	DKK	5060
SIMCORP A/S	G18803	529900ODI3047E2LIV03	15/05/2019	16:12:52	XCSE	B000487015	B	DK0060495240	28	633	DKK	17724
SIMCORP A/S	G18803	529900ODI3047E2LIV03	15/05/2019	16:15:02	XCSE	B000499742	B	DK0060495240	15	636	DKK	9540
SIMCORP A/S	G18803	529900ODI3047E2LIV03	15/05/2019	16:15:02	XCSE	B000499743	B	DK0060495240	12	636	DKK	7632
SIMCORP A/S	G18803	529900ODI3047E2LIV03	15/05/2019	16:26:54	XCSE	B000524521	B	DK0060495240	2	633	DKK	1266
SIMCORP A/S	G18803	529900ODI3047E2LIV03	15/05/2019	16:26:54	XCSE	B000524520	B	DK0060495240	13	633	DKK	8229
SIMCORP A/S	G18803	529900ODI3047E2LIV03	15/05/2019	16:27:17	XCSE	B000524933	B	DK0060495240	13	633	DKK	8229
SIMCORP A/S	G18803	529900ODI3047E2LIV03	15/05/2019	16:35:56	XCSE	B000539746	B	DK0060495240	28	632.5	DKK	17710
SIMCORP A/S	G18803	529900ODI3047E2LIV03	15/05/2019	16:47:41	XCSE	B000558245	B	DK0060495240	28	633.5	DKK	17738
SIMCORP A/S	G18803	529900ODI3047E2LIV03	16/05/2019	09:01:11	XCSE	B000015868	B	DK0060495240	32	624.5	DKK	19984
SIMCORP A/S	G18803	529900ODI3047E2LIV03	16/05/2019	09:16:30	XCSE	B000049176	B	DK0060495240	21	631.5	DKK	13261.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	16/05/2019	09:17:05	XCSE	B000050517	B	DK0060495240	16	631	DKK	10096
SIMCORP A/S	G18803	529900ODI3047E2LIV03	16/05/2019	09:32:03	XCSE	B000074859	B	DK0060495240	22	632	DKK	13904
SIMCORP A/S	G18803	529900ODI3047E2LIV03	16/05/2019	09:41:19	XCSE	B000087675	B	DK0060495240	10	633.5	DKK	6335
SIMCORP A/S	G18803	529900ODI3047E2LIV03	16/05/2019	09:43:08	XCSE	B000090110	B	DK0060495240	8	633.5	DKK	5068
SIMCORP A/S	G18803	529900ODI3047E2LIV03	16/05/2019	09:43:21	XCSE	B000090534	B	DK0060495240	43	634.5	DKK	27283.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	16/05/2019	09:44:21	XCSE	B000092337	B	DK0060495240	5	635	DKK	3175
SIMCORP A/S	G18803	529900ODI3047E2LIV03	16/05/2019	09:53:48	XCSE	B000105359	B	DK0060495240	27	635	DKK	17145
SIMCORP A/S	G18803	529900ODI3047E2LIV03	16/05/2019	10:00:36	XCSE	B000112946	B	DK0060495240	21	635	DKK	13335
SIMCORP A/S	G18803	529900ODI3047E2LIV03	16/05/2019	10:00:36	XCSE	B000112947	B	DK0060495240	3	635	DKK	1905
SIMCORP A/S	G18803	529900ODI3047E2LIV03	16/05/2019	10:16:55	XCSE	B000133700	B	DK0060495240	18	635.5	DKK	11439
SIMCORP A/S	G18803	529900ODI3047E2LIV03	16/05/2019	10:19:37	XCSE	B000136513	B	DK0060495240	11	636.5	DKK	7001.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	16/05/2019	10:22:30	XCSE	B000140237	B	DK0060495240	27	636.5	DKK	17185.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	16/05/2019	10:34:43	XCSE	B000152980	B	DK0060495240	27	635	DKK	17145
SIMCORP A/S	G18803	529900ODI3047E2LIV03	16/05/2019	10:46:58	XCSE	B000164331	B	DK0060495240	26	634	DKK	16484
SIMCORP A/S	G18803	529900ODI3047E2LIV03	16/05/2019	10:56:05	XCSE	B000173558	B	DK0060495240	31	632.5	DKK	19607.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	16/05/2019	11:13:47	XCSE	B000190205	B	DK0060495240	13	633.5	DKK	8235.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	16/05/2019	11:13:47	XCSE	B000190204	B	DK0060495240	15	633.5	DKK	9502.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	16/05/2019	11:22:57	XCSE	B000198856	B	DK0060495240	26	634	DKK	16484
SIMCORP A/S	G18803	529900ODI3047E2LIV03	16/05/2019	12:12:14	XCSE	B000248188	B	DK0060495240	26	633.5	DKK	16471
SIMCORP A/S	G18803	529900ODI3047E2LIV03	16/05/2019	12:13:09	XCSE	B000249086	B	DK0060495240	26	633	DKK	16458
SIMCORP A/S	G18803	529900ODI3047E2LIV03	16/05/2019	12:33:35	XCSE	B000267877	B	DK0060495240	26	633.5	DKK	16471
SIMCORP A/S	G18803	529900ODI3047E2LIV03	16/05/2019	12:44:30	XCSE	B000277197	B	DK0060495240	27	633.5	DKK	17104.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	16/05/2019	12:48:21	XCSE	B000280406	B	DK0060495240	23	634.5	DKK	14593.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	16/05/2019	13:07:37	XCSE	B000296630	B	DK0060495240	26	635	DKK	16510
SIMCORP A/S	G18803	529900ODI3047E2LIV03	16/05/2019	13:21:47	XCSE	B000309110	B	DK0060495240	26	635	DKK	16510

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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	16/05/2019	13:41:49	XCSE	B000326689	B	DK0060495240	26	636.5	DKK	16549
SIMCORP A/S	G18803	529900ODI3047E2LIV03	16/05/2019	14:06:01	XCSE	B000350662	B	DK0060495240	23	634	DKK	14582
SIMCORP A/S	G18803	529900ODI3047E2LIV03	16/05/2019	14:17:44	XCSE	B000360806	B	DK0060495240	33	635.5	DKK	20971.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	16/05/2019	14:42:32	XCSE	B000382773	B	DK0060495240	3	634.5	DKK	1903.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	16/05/2019	14:42:32	XCSE	B000382774	B	DK0060495240	1	634.5	DKK	634.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	16/05/2019	14:42:32	XCSE	B000382772	B	DK0060495240	17	634.5	DKK	10786.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	16/05/2019	15:02:18	XCSE	B000401767	B	DK0060495240	26	634.5	DKK	16497
SIMCORP A/S	G18803	529900ODI3047E2LIV03	16/05/2019	15:06:10	XCSE	B000405218	B	DK0060495240	26	634	DKK	16484
SIMCORP A/S	G18803	529900ODI3047E2LIV03	16/05/2019	15:24:53	XCSE	B000422243	B	DK0060495240	14	633.5	DKK	8869
SIMCORP A/S	G18803	529900ODI3047E2LIV03	16/05/2019	15:24:53	XCSE	B000422244	B	DK0060495240	12	633.5	DKK	7602
SIMCORP A/S	G18803	529900ODI3047E2LIV03	16/05/2019	15:37:50	XCSE	B000439152	B	DK0060495240	27	633	DKK	17091
SIMCORP A/S	G18803	529900ODI3047E2LIV03	16/05/2019	15:53:00	XCSE	B000458294	B	DK0060495240	28	634.5	DKK	17766
SIMCORP A/S	G18803	529900ODI3047E2LIV03	16/05/2019	16:02:16	XCSE	B000470816	B	DK0060495240	26	634.5	DKK	16497
SIMCORP A/S	G18803	529900ODI3047E2LIV03	16/05/2019	16:16:55	XCSE	B000490940	B	DK0060495240	28	635.5	DKK	17794
SIMCORP A/S	G18803	529900ODI3047E2LIV03	16/05/2019	16:23:30	XCSE	B000499906	B	DK0060495240	26	637	DKK	16562
SIMCORP A/S	G18803	529900ODI3047E2LIV03	16/05/2019	16:30:52	XCSE	B000510847	B	DK0060495240	28	637	DKK	17836
SIMCORP A/S	G18803	529900ODI3047E2LIV03	16/05/2019	16:42:43	XCSE	B000527467	B	DK0060495240	27	637	DKK	17199
SIMCORP A/S	G18803	529900ODI3047E2LIV03	16/05/2019	16:49:14	XCSE	B000538108	B	DK0060495240	27	637.5	DKK	17212.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	16/05/2019	16:53:30	XCSE	B000544822	B	DK0060495240	20	637.5	DKK	12750