

Share repurchase specification

From 10/06/2019 to 16/06/2019



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
SIMCORP A/S	G18803	529900ODI3047E2LIV03	11/06/2019	09:03:44	XCSE	B000022938	B	DK0060495240	32	640.5	DKK	20496
SIMCORP A/S	G18803	529900ODI3047E2LIV03	11/06/2019	09:11:15	XCSE	B000040725	B	DK0060495240	16	643	DKK	10288
SIMCORP A/S	G18803	529900ODI3047E2LIV03	11/06/2019	09:19:11	XCSE	B000057297	B	DK0060495240	22	642.5	DKK	14135
SIMCORP A/S	G18803	529900ODI3047E2LIV03	11/06/2019	09:19:41	XCSE	B000058460	B	DK0060495240	21	642	DKK	13482
SIMCORP A/S	G18803	529900ODI3047E2LIV03	11/06/2019	09:28:26	XCSE	B000073772	B	DK0060495240	22	643.5	DKK	14157
SIMCORP A/S	G18803	529900ODI3047E2LIV03	11/06/2019	09:34:03	XCSE	B000082570	B	DK0060495240	10	641	DKK	6410
SIMCORP A/S	G18803	529900ODI3047E2LIV03	11/06/2019	09:34:03	XCSE	B000082569	B	DK0060495240	40	641	DKK	25640
SIMCORP A/S	G18803	529900ODI3047E2LIV03	11/06/2019	09:53:56	XCSE	B000110173	B	DK0060495240	23	640	DKK	14720
SIMCORP A/S	G18803	529900ODI3047E2LIV03	11/06/2019	09:57:28	XCSE	B000114951	B	DK0060495240	27	639.5	DKK	17266.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	11/06/2019	10:10:01	XCSE	B000133442	B	DK0060495240	12	643.5	DKK	7722
SIMCORP A/S	G18803	529900ODI3047E2LIV03	11/06/2019	10:10:01	XCSE	B000133440	B	DK0060495240	5	643.5	DKK	3217.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	11/06/2019	10:10:01	XCSE	B000133441	B	DK0060495240	9	643.5	DKK	5791.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	11/06/2019	10:16:20	XCSE	B000141848	B	DK0060495240	26	645.5	DKK	16783
SIMCORP A/S	G18803	529900ODI3047E2LIV03	11/06/2019	10:33:56	XCSE	B000163766	B	DK0060495240	24	645.5	DKK	15492
SIMCORP A/S	G18803	529900ODI3047E2LIV03	11/06/2019	10:47:49	XCSE	B000178325	B	DK0060495240	26	645	DKK	16770
SIMCORP A/S	G18803	529900ODI3047E2LIV03	11/06/2019	10:53:59	XCSE	B000185422	B	DK0060495240	26	646.5	DKK	16809
SIMCORP A/S	G18803	529900ODI3047E2LIV03	11/06/2019	11:09:35	XCSE	B000200556	B	DK0060495240	14	642.5	DKK	8995
SIMCORP A/S	G18803	529900ODI3047E2LIV03	11/06/2019	11:09:35	XCSE	B000200555	B	DK0060495240	12	642.5	DKK	7710
SIMCORP A/S	G18803	529900ODI3047E2LIV03	11/06/2019	11:19:23	XCSE	B000211029	B	DK0060495240	29	641.5	DKK	18603.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	11/06/2019	11:35:14	XCSE	B000227596	B	DK0060495240	26	640	DKK	16640
SIMCORP A/S	G18803	529900ODI3047E2LIV03	11/06/2019	12:00:03	XCSE	B000252528	B	DK0060495240	12	643.5	DKK	7722
SIMCORP A/S	G18803	529900ODI3047E2LIV03	11/06/2019	12:04:40	XCSE	B000257385	B	DK0060495240	28	643	DKK	18004
SIMCORP A/S	G18803	529900ODI3047E2LIV03	11/06/2019	12:09:54	XCSE	B000262335	B	DK0060495240	13	642.5	DKK	8352.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	11/06/2019	12:23:00	XCSE	B000276187	B	DK0060495240	7	644	DKK	4508
SIMCORP A/S	G18803	529900ODI3047E2LIV03	11/06/2019	12:34:12	XCSE	B000286752	B	DK0060495240	12	643.5	DKK	7722
SIMCORP A/S	G18803	529900ODI3047E2LIV03	11/06/2019	12:34:12	XCSE	B000286750	B	DK0060495240	26	643.5	DKK	16731
SIMCORP A/S	G18803	529900ODI3047E2LIV03	11/06/2019	12:56:34	XCSE	B000307456	B	DK0060495240	21	644	DKK	13524
SIMCORP A/S	G18803	529900ODI3047E2LIV03	11/06/2019	13:05:20	XCSE	B000316078	B	DK0060495240	27	643.5	DKK	17374.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	11/06/2019	13:05:20	XCSE	B000316080	B	DK0060495240	26	643.5	DKK	16731
SIMCORP A/S	G18803	529900ODI3047E2LIV03	11/06/2019	13:20:23	XCSE	B000329036	B	DK0060495240	26	643.5	DKK	16731
SIMCORP A/S	G18803	529900ODI3047E2LIV03	11/06/2019	13:47:01	XCSE	B000352390	B	DK0060495240	26	644	DKK	16744
SIMCORP A/S	G18803	529900ODI3047E2LIV03	11/06/2019	13:49:10	XCSE	B000354385	B	DK0060495240	25	643.5	DKK	16087.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	11/06/2019	13:49:10	XCSE	B000354386	B	DK0060495240	2	643.5	DKK	1287
SIMCORP A/S	G18803	529900ODI3047E2LIV03	11/06/2019	14:05:10	XCSE	B000369117	B	DK0060495240	26	642.5	DKK	16705
SIMCORP A/S	G18803	529900ODI3047E2LIV03	11/06/2019	14:09:51	XCSE	B000374084	B	DK0060495240	41	641.5	DKK	26301.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	11/06/2019	14:35:11	XCSE	B000397303	B	DK0060495240	27	643	DKK	17361
SIMCORP A/S	G18803	529900ODI3047E2LIV03	11/06/2019	14:40:31	XCSE	B000402454	B	DK0060495240	11	643	DKK	7073
SIMCORP A/S	G18803	529900ODI3047E2LIV03	11/06/2019	14:40:31	XCSE	B000402455	B	DK0060495240	15	643	DKK	9645
SIMCORP A/S	G18803	529900ODI3047E2LIV03	11/06/2019	15:04:13	XCSE	B000425163	B	DK0060495240	31	644.5	DKK	19979.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	11/06/2019	15:08:59	XCSE	B000429582	B	DK0060495240	26	644.5	DKK	16757

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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	11/06/2019	15:24:03	XCSE	B000445091	B	DK0060495240	27	644	DKK	17388
SIMCORP A/S	G18803	529900ODI3047E2LIV03	11/06/2019	15:36:41	XCSE	B000462429	B	DK0060495240	26	645.5	DKK	16783
SIMCORP A/S	G18803	529900ODI3047E2LIV03	11/06/2019	15:43:10	XCSE	B000471922	B	DK0060495240	26	643.5	DKK	16731
SIMCORP A/S	G18803	529900ODI3047E2LIV03	11/06/2019	15:50:56	XCSE	B000482600	B	DK0060495240	28	642.5	DKK	17990
SIMCORP A/S	G18803	529900ODI3047E2LIV03	11/06/2019	15:58:45	XCSE	B000492764	B	DK0060495240	27	643	DKK	17361
SIMCORP A/S	G18803	529900ODI3047E2LIV03	11/06/2019	16:07:03	XCSE	B000503699	B	DK0060495240	27	642.5	DKK	17347.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	11/06/2019	16:20:18	XCSE	B000522722	B	DK0060495240	2	643.5	DKK	1287
SIMCORP A/S	G18803	529900ODI3047E2LIV03	11/06/2019	16:20:18	XCSE	B000522721	B	DK0060495240	6	643.5	DKK	3861
SIMCORP A/S	G18803	529900ODI3047E2LIV03	11/06/2019	16:23:07	XCSE	B000526569	B	DK0060495240	29	643.5	DKK	18661.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	11/06/2019	16:23:07	XCSE	B000526568	B	DK0060495240	21	643.5	DKK	13513.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	11/06/2019	16:34:37	XCSE	B000541772	B	DK0060495240	27	644.5	DKK	17401.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	11/06/2019	16:43:34	XCSE	B000553710	B	DK0060495240	29	644	DKK	18676
SIMCORP A/S	G18803	529900ODI3047E2LIV03	11/06/2019	16:48:11	XCSE	B000561283	B	DK0060495240	29	644	DKK	18676
SIMCORP A/S	G18803	529900ODI3047E2LIV03	11/06/2019	16:53:06	XCSE	B000569633	B	DK0060495240	17	645	DKK	10965
SIMCORP A/S	G18803	529900ODI3047E2LIV03	11/06/2019	16:53:06	XCSE	B000569632	B	DK0060495240	29	645	DKK	18705
SIMCORP A/S	G18803	529900ODI3047E2LIV03	12/06/2019	09:05:39	XCSE	B000024077	B	DK0060495240	25	643.5	DKK	16087.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	12/06/2019	09:30:08	XCSE	B000060846	B	DK0060495240	22	643	DKK	14146
SIMCORP A/S	G18803	529900ODI3047E2LIV03	12/06/2019	09:30:08	XCSE	B000060854	B	DK0060495240	17	643	DKK	10931
SIMCORP A/S	G18803	529900ODI3047E2LIV03	12/06/2019	09:40:03	XCSE	B000072301	B	DK0060495240	18	645.5	DKK	11619
SIMCORP A/S	G18803	529900ODI3047E2LIV03	12/06/2019	09:47:22	XCSE	B000081429	B	DK0060495240	64	644	DKK	41216
SIMCORP A/S	G18803	529900ODI3047E2LIV03	12/06/2019	09:50:10	XCSE	B000085280	B	DK0060495240	22	643.5	DKK	14157
SIMCORP A/S	G18803	529900ODI3047E2LIV03	12/06/2019	09:58:54	XCSE	B000095527	B	DK0060495240	22	643	DKK	14146
SIMCORP A/S	G18803	529900ODI3047E2LIV03	12/06/2019	10:03:49	XCSE	B000102291	B	DK0060495240	26	642	DKK	16692
SIMCORP A/S	G18803	529900ODI3047E2LIV03	12/06/2019	10:20:02	XCSE	B000123362	B	DK0060495240	28	641	DKK	17948
SIMCORP A/S	G18803	529900ODI3047E2LIV03	12/06/2019	10:31:09	XCSE	B000136659	B	DK0060495240	9	641	DKK	5769
SIMCORP A/S	G18803	529900ODI3047E2LIV03	12/06/2019	10:31:09	XCSE	B000136660	B	DK0060495240	17	641	DKK	10897
SIMCORP A/S	G18803	529900ODI3047E2LIV03	12/06/2019	10:36:46	XCSE	B000143262	B	DK0060495240	30	640.5	DKK	19215
SIMCORP A/S	G18803	529900ODI3047E2LIV03	12/06/2019	11:05:59	XCSE	B000175908	B	DK0060495240	29	641	DKK	18589
SIMCORP A/S	G18803	529900ODI3047E2LIV03	12/06/2019	11:17:19	XCSE	B000186588	B	DK0060495240	26	642	DKK	16692
SIMCORP A/S	G18803	529900ODI3047E2LIV03	12/06/2019	11:32:37	XCSE	B000200892	B	DK0060495240	27	642	DKK	17334
SIMCORP A/S	G18803	529900ODI3047E2LIV03	12/06/2019	11:36:53	XCSE	B000205176	B	DK0060495240	27	641	DKK	17307
SIMCORP A/S	G18803	529900ODI3047E2LIV03	12/06/2019	11:51:30	XCSE	B000218418	B	DK0060495240	24	641.5	DKK	15396
SIMCORP A/S	G18803	529900ODI3047E2LIV03	12/06/2019	12:08:38	XCSE	B000234628	B	DK0060495240	27	641.5	DKK	17320.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	12/06/2019	12:45:01	XCSE	B000265190	B	DK0060495240	8	643.5	DKK	5148
SIMCORP A/S	G18803	529900ODI3047E2LIV03	12/06/2019	12:45:01	XCSE	B000265191	B	DK0060495240	18	643.5	DKK	11583
SIMCORP A/S	G18803	529900ODI3047E2LIV03	12/06/2019	12:46:08	XCSE	B000266104	B	DK0060495240	27	643	DKK	17361
SIMCORP A/S	G18803	529900ODI3047E2LIV03	12/06/2019	13:35:57	XCSE	B000307165	B	DK0060495240	8	644	DKK	5152
SIMCORP A/S	G18803	529900ODI3047E2LIV03	12/06/2019	13:35:57	XCSE	B000307163	B	DK0060495240	9	644	DKK	5796
SIMCORP A/S	G18803	529900ODI3047E2LIV03	12/06/2019	13:35:57	XCSE	B000307167	B	DK0060495240	3	644	DKK	1932
SIMCORP A/S	G18803	529900ODI3047E2LIV03	12/06/2019	13:35:57	XCSE	B000307164	B	DK0060495240	15	644	DKK	9660

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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	12/06/2019	13:35:57	XCSE	B000307166	B	DK0060495240	8	644	DKK	5152
SIMCORP A/S	G18803	529900ODI3047E2LIV03	12/06/2019	13:36:59	XCSE	B000308374	B	DK0060495240	6	644	DKK	3864
SIMCORP A/S	G18803	529900ODI3047E2LIV03	12/06/2019	13:40:08	XCSE	B000311593	B	DK0060495240	27	643.5	DKK	17374.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	12/06/2019	13:56:01	XCSE	B000324539	B	DK0060495240	27	643	DKK	17361
SIMCORP A/S	G18803	529900ODI3047E2LIV03	12/06/2019	14:26:12	XCSE	B000350556	B	DK0060495240	26	643	DKK	16718
SIMCORP A/S	G18803	529900ODI3047E2LIV03	12/06/2019	14:38:21	XCSE	B000362720	B	DK0060495240	6	643.5	DKK	3861
SIMCORP A/S	G18803	529900ODI3047E2LIV03	12/06/2019	14:38:21	XCSE	B000362719	B	DK0060495240	21	643.5	DKK	13513.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	12/06/2019	14:44:15	XCSE	B000369126	B	DK0060495240	7	644	DKK	4508
SIMCORP A/S	G18803	529900ODI3047E2LIV03	12/06/2019	14:44:15	XCSE	B000369125	B	DK0060495240	17	644	DKK	10948
SIMCORP A/S	G18803	529900ODI3047E2LIV03	12/06/2019	15:12:15	XCSE	B000399208	B	DK0060495240	24	644	DKK	15456
SIMCORP A/S	G18803	529900ODI3047E2LIV03	12/06/2019	15:24:46	XCSE	B000411929	B	DK0060495240	14	645.5	DKK	9037
SIMCORP A/S	G18803	529900ODI3047E2LIV03	12/06/2019	15:24:46	XCSE	B000411928	B	DK0060495240	13	645.5	DKK	8391.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	12/06/2019	15:33:01	XCSE	B000423474	B	DK0060495240	27	644.5	DKK	17401.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	12/06/2019	15:43:55	XCSE	B000437848	B	DK0060495240	26	645	DKK	16770
SIMCORP A/S	G18803	529900ODI3047E2LIV03	12/06/2019	16:01:19	XCSE	B000460158	B	DK0060495240	28	643.5	DKK	18018
SIMCORP A/S	G18803	529900ODI3047E2LIV03	12/06/2019	16:04:49	XCSE	B000464351	B	DK0060495240	28	643.5	DKK	18018
SIMCORP A/S	G18803	529900ODI3047E2LIV03	12/06/2019	16:16:58	XCSE	B000479649	B	DK0060495240	27	643.5	DKK	17374.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	12/06/2019	16:25:17	XCSE	B000490383	B	DK0060495240	28	642	DKK	17976
SIMCORP A/S	G18803	529900ODI3047E2LIV03	12/06/2019	16:37:47	XCSE	B000508396	B	DK0060495240	26	641	DKK	16666
SIMCORP A/S	G18803	529900ODI3047E2LIV03	12/06/2019	16:43:29	XCSE	B000516385	B	DK0060495240	28	639.5	DKK	17906
SIMCORP A/S	G18803	529900ODI3047E2LIV03	12/06/2019	16:50:01	XCSE	B000526341	B	DK0060495240	28	637.5	DKK	17850
SIMCORP A/S	G18803	529900ODI3047E2LIV03	12/06/2019	16:52:37	XCSE	B000530248	B	DK0060495240	10	638.5	DKK	6385
SIMCORP A/S	G18803	529900ODI3047E2LIV03	13/06/2019	09:13:35	XCSE	B000037198	B	DK0060495240	28	644.5	DKK	18046
SIMCORP A/S	G18803	529900ODI3047E2LIV03	13/06/2019	09:17:12	XCSE	B000042770	B	DK0060495240	36	643	DKK	23148
SIMCORP A/S	G18803	529900ODI3047E2LIV03	13/06/2019	09:17:12	XCSE	B000042771	B	DK0060495240	28	643	DKK	18004
SIMCORP A/S	G18803	529900ODI3047E2LIV03	13/06/2019	09:19:31	XCSE	B000045883	B	DK0060495240	9	640.5	DKK	5764.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	13/06/2019	09:19:31	XCSE	B000045884	B	DK0060495240	16	640.5	DKK	10248
SIMCORP A/S	G18803	529900ODI3047E2LIV03	13/06/2019	09:24:49	XCSE	B000052522	B	DK0060495240	27	640	DKK	17280
SIMCORP A/S	G18803	529900ODI3047E2LIV03	13/06/2019	09:31:02	XCSE	B000059929	B	DK0060495240	27	638.5	DKK	17239.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	13/06/2019	09:44:10	XCSE	B000077403	B	DK0060495240	5	640	DKK	3200
SIMCORP A/S	G18803	529900ODI3047E2LIV03	13/06/2019	09:44:10	XCSE	B000077407	B	DK0060495240	64	639.5	DKK	40928
SIMCORP A/S	G18803	529900ODI3047E2LIV03	13/06/2019	09:44:10	XCSE	B000077402	B	DK0060495240	22	640	DKK	14080
SIMCORP A/S	G18803	529900ODI3047E2LIV03	13/06/2019	09:59:04	XCSE	B000096466	B	DK0060495240	26	639.5	DKK	16627
SIMCORP A/S	G18803	529900ODI3047E2LIV03	13/06/2019	09:59:23	XCSE	B000097066	B	DK0060495240	7	639	DKK	4473
SIMCORP A/S	G18803	529900ODI3047E2LIV03	13/06/2019	09:59:23	XCSE	B000097067	B	DK0060495240	22	639	DKK	14058
SIMCORP A/S	G18803	529900ODI3047E2LIV03	13/06/2019	10:06:47	XCSE	B000105090	B	DK0060495240	30	638.5	DKK	19155
SIMCORP A/S	G18803	529900ODI3047E2LIV03	13/06/2019	10:20:00	XCSE	B000120496	B	DK0060495240	30	639.5	DKK	19185
SIMCORP A/S	G18803	529900ODI3047E2LIV03	13/06/2019	10:24:59	XCSE	B000125263	B	DK0060495240	27	639.5	DKK	17266.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	13/06/2019	10:36:13	XCSE	B000136587	B	DK0060495240	1	639.5	DKK	639.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	13/06/2019	10:41:36	XCSE	B000142184	B	DK0060495240	26	640.5	DKK	16653

Share repurchase specification

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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	13/06/2019	10:41:36	XCSE	B000142169	B	DK0060495240	30	640.5	DKK	19215
SIMCORP A/S	G18803	529900ODI3047E2LIV03	13/06/2019	11:00:59	XCSE	B000160837	B	DK0060495240	29	641.5	DKK	18603.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	13/06/2019	11:01:04	XCSE	B000160909	B	DK0060495240	26	640.5	DKK	16653
SIMCORP A/S	G18803	529900ODI3047E2LIV03	13/06/2019	11:14:08	XCSE	B000173949	B	DK0060495240	30	641	DKK	19230
SIMCORP A/S	G18803	529900ODI3047E2LIV03	13/06/2019	11:20:39	XCSE	B000181015	B	DK0060495240	28	640.5	DKK	17934
SIMCORP A/S	G18803	529900ODI3047E2LIV03	13/06/2019	11:24:42	XCSE	B000185348	B	DK0060495240	27	640	DKK	17280
SIMCORP A/S	G18803	529900ODI3047E2LIV03	13/06/2019	11:38:29	XCSE	B000199309	B	DK0060495240	27	640	DKK	17280
SIMCORP A/S	G18803	529900ODI3047E2LIV03	13/06/2019	11:47:37	XCSE	B000208002	B	DK0060495240	8	639.5	DKK	5116
SIMCORP A/S	G18803	529900ODI3047E2LIV03	13/06/2019	11:47:37	XCSE	B000208003	B	DK0060495240	18	639.5	DKK	11511
SIMCORP A/S	G18803	529900ODI3047E2LIV03	13/06/2019	11:59:59	XCSE	B000219074	B	DK0060495240	28	639	DKK	17892
SIMCORP A/S	G18803	529900ODI3047E2LIV03	13/06/2019	12:14:38	XCSE	B000232257	B	DK0060495240	17	638.5	DKK	10854.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	13/06/2019	12:14:38	XCSE	B000232256	B	DK0060495240	10	638.5	DKK	6385
SIMCORP A/S	G18803	529900ODI3047E2LIV03	13/06/2019	12:27:16	XCSE	B000241618	B	DK0060495240	28	638	DKK	17864
SIMCORP A/S	G18803	529900ODI3047E2LIV03	13/06/2019	12:31:13	XCSE	B000244524	B	DK0060495240	26	637.5	DKK	16575
SIMCORP A/S	G18803	529900ODI3047E2LIV03	13/06/2019	13:00:26	XCSE	B000269204	B	DK0060495240	28	639	DKK	17892
SIMCORP A/S	G18803	529900ODI3047E2LIV03	13/06/2019	13:00:26	XCSE	B000269201	B	DK0060495240	32	639	DKK	20448
SIMCORP A/S	G18803	529900ODI3047E2LIV03	13/06/2019	13:12:40	XCSE	B000278972	B	DK0060495240	16	639	DKK	10224
SIMCORP A/S	G18803	529900ODI3047E2LIV03	13/06/2019	13:12:40	XCSE	B000278977	B	DK0060495240	10	639	DKK	6390
SIMCORP A/S	G18803	529900ODI3047E2LIV03	13/06/2019	13:30:14	XCSE	B000292912	B	DK0060495240	26	638.5	DKK	16601
SIMCORP A/S	G18803	529900ODI3047E2LIV03	13/06/2019	13:45:09	XCSE	B000304929	B	DK0060495240	28	637.5	DKK	17850
SIMCORP A/S	G18803	529900ODI3047E2LIV03	13/06/2019	14:02:42	XCSE	B000319867	B	DK0060495240	20	636.5	DKK	12730
SIMCORP A/S	G18803	529900ODI3047E2LIV03	13/06/2019	14:02:42	XCSE	B000319866	B	DK0060495240	7	636.5	DKK	4455.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	13/06/2019	14:14:34	XCSE	B000330875	B	DK0060495240	36	637	DKK	22932
SIMCORP A/S	G18803	529900ODI3047E2LIV03	13/06/2019	14:16:57	XCSE	B000332881	B	DK0060495240	26	637.5	DKK	16575
SIMCORP A/S	G18803	529900ODI3047E2LIV03	13/06/2019	14:37:06	XCSE	B000350326	B	DK0060495240	26	638	DKK	16588
SIMCORP A/S	G18803	529900ODI3047E2LIV03	13/06/2019	14:37:49	XCSE	B000351105	B	DK0060495240	27	638	DKK	17226
SIMCORP A/S	G18803	529900ODI3047E2LIV03	13/06/2019	14:58:29	XCSE	B000371164	B	DK0060495240	34	639	DKK	21726
SIMCORP A/S	G18803	529900ODI3047E2LIV03	13/06/2019	15:12:24	XCSE	B000386354	B	DK0060495240	28	639	DKK	17892
SIMCORP A/S	G18803	529900ODI3047E2LIV03	13/06/2019	15:27:46	XCSE	B000400680	B	DK0060495240	22	639.5	DKK	14069
SIMCORP A/S	G18803	529900ODI3047E2LIV03	13/06/2019	15:27:46	XCSE	B000400679	B	DK0060495240	1	639.5	DKK	639.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	13/06/2019	15:27:46	XCSE	B000400678	B	DK0060495240	3	639.5	DKK	1918.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	13/06/2019	15:29:07	XCSE	B000402215	B	DK0060495240	5	639.5	DKK	3197.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	13/06/2019	15:29:07	XCSE	B000402216	B	DK0060495240	19	639.5	DKK	12150.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	13/06/2019	15:29:07	XCSE	B000402217	B	DK0060495240	4	639.5	DKK	2558
SIMCORP A/S	G18803	529900ODI3047E2LIV03	13/06/2019	15:39:44	XCSE	B000417131	B	DK0060495240	29	638.5	DKK	18516.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	13/06/2019	15:48:15	XCSE	B000428505	B	DK0060495240	28	638	DKK	17864
SIMCORP A/S	G18803	529900ODI3047E2LIV03	13/06/2019	16:01:18	XCSE	B000450600	B	DK0060495240	26	638.5	DKK	16601
SIMCORP A/S	G18803	529900ODI3047E2LIV03	13/06/2019	16:01:49	XCSE	B000451064	B	DK0060495240	30	638.5	DKK	19155
SIMCORP A/S	G18803	529900ODI3047E2LIV03	13/06/2019	16:21:45	XCSE	B000477248	B	DK0060495240	28	638.5	DKK	17878
SIMCORP A/S	G18803	529900ODI3047E2LIV03	13/06/2019	16:26:54	XCSE	B000483195	B	DK0060495240	27	639	DKK	17253

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SIMCORP A/S	G18803	529900ODI3047E2LIV03	13/06/2019	16:28:20	XCSE	B000484965	B	DK0060495240	26	638.5	DKK	16601
SIMCORP A/S	G18803	529900ODI3047E2LIV03	13/06/2019	16:36:36	XCSE	B000497203	B	DK0060495240	19	638	DKK	12122
SIMCORP A/S	G18803	529900ODI3047E2LIV03	13/06/2019	16:36:36	XCSE	B000497194	B	DK0060495240	28	638.5	DKK	17878
SIMCORP A/S	G18803	529900ODI3047E2LIV03	13/06/2019	16:36:42	XCSE	B000497343	B	DK0060495240	11	638.5	DKK	7023.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	13/06/2019	16:48:29	XCSE	B000514003	B	DK0060495240	27	638	DKK	17226
SIMCORP A/S	G18803	529900ODI3047E2LIV03	13/06/2019	16:50:33	XCSE	B000517526	B	DK0060495240	31	637.5	DKK	19762.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	13/06/2019	16:52:00	XCSE	B000519768	B	DK0060495240	29	637	DKK	18473
SIMCORP A/S	G18803	529900ODI3047E2LIV03	14/06/2019	09:02:06	XCSE	B000015420	B	DK0060495240	9	636	DKK	5724
SIMCORP A/S	G18803	529900ODI3047E2LIV03	14/06/2019	09:02:06	XCSE	B000015419	B	DK0060495240	33	636	DKK	20988
SIMCORP A/S	G18803	529900ODI3047E2LIV03	14/06/2019	09:11:49	XCSE	B000031071	B	DK0060495240	24	637.5	DKK	15300
SIMCORP A/S	G18803	529900ODI3047E2LIV03	14/06/2019	09:22:06	XCSE	B000042924	B	DK0060495240	29	637	DKK	18473
SIMCORP A/S	G18803	529900ODI3047E2LIV03	14/06/2019	09:22:06	XCSE	B000042925	B	DK0060495240	11	636.5	DKK	7001.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	14/06/2019	09:26:01	XCSE	B000047106	B	DK0060495240	17	636.5	DKK	10820.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	14/06/2019	09:30:10	XCSE	B000051835	B	DK0060495240	26	636.5	DKK	16549
SIMCORP A/S	G18803	529900ODI3047E2LIV03	14/06/2019	09:36:48	XCSE	B000059718	B	DK0060495240	61	636	DKK	38796
SIMCORP A/S	G18803	529900ODI3047E2LIV03	14/06/2019	09:37:50	XCSE	B000060662	B	DK0060495240	26	635.5	DKK	16523
SIMCORP A/S	G18803	529900ODI3047E2LIV03	14/06/2019	09:44:17	XCSE	B000067994	B	DK0060495240	27	635.5	DKK	17158.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	14/06/2019	09:55:27	XCSE	B000081333	B	DK0060495240	16	634.5	DKK	10152
SIMCORP A/S	G18803	529900ODI3047E2LIV03	14/06/2019	09:55:27	XCSE	B000081334	B	DK0060495240	13	634.5	DKK	8248.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	14/06/2019	10:04:44	XCSE	B000090557	B	DK0060495240	28	634	DKK	17752
SIMCORP A/S	G18803	529900ODI3047E2LIV03	14/06/2019	10:08:27	XCSE	B000093457	B	DK0060495240	28	634	DKK	17752
SIMCORP A/S	G18803	529900ODI3047E2LIV03	14/06/2019	10:15:01	XCSE	B000099931	B	DK0060495240	29	632	DKK	18328
SIMCORP A/S	G18803	529900ODI3047E2LIV03	14/06/2019	10:33:58	XCSE	B000120678	B	DK0060495240	26	630.5	DKK	16393
SIMCORP A/S	G18803	529900ODI3047E2LIV03	14/06/2019	10:44:07	XCSE	B000129338	B	DK0060495240	17	633	DKK	10761
SIMCORP A/S	G18803	529900ODI3047E2LIV03	14/06/2019	10:44:07	XCSE	B000129337	B	DK0060495240	35	633	DKK	22155
SIMCORP A/S	G18803	529900ODI3047E2LIV03	14/06/2019	10:48:00	XCSE	B000133037	B	DK0060495240	26	632.5	DKK	16445
SIMCORP A/S	G18803	529900ODI3047E2LIV03	14/06/2019	10:54:51	XCSE	B000139042	B	DK0060495240	29	632.5	DKK	18342.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	14/06/2019	11:11:17	XCSE	B000152523	B	DK0060495240	26	631.5	DKK	16419
SIMCORP A/S	G18803	529900ODI3047E2LIV03	14/06/2019	11:11:17	XCSE	B000152518	B	DK0060495240	28	631.5	DKK	17682
SIMCORP A/S	G18803	529900ODI3047E2LIV03	14/06/2019	11:30:33	XCSE	B000165853	B	DK0060495240	27	630	DKK	17010
SIMCORP A/S	G18803	529900ODI3047E2LIV03	14/06/2019	11:30:33	XCSE	B000165846	B	DK0060495240	26	630	DKK	16380
SIMCORP A/S	G18803	529900ODI3047E2LIV03	14/06/2019	11:44:06	XCSE	B000175873	B	DK0060495240	26	629.5	DKK	16367
SIMCORP A/S	G18803	529900ODI3047E2LIV03	14/06/2019	12:02:31	XCSE	B000188520	B	DK0060495240	19	631	DKK	11989
SIMCORP A/S	G18803	529900ODI3047E2LIV03	14/06/2019	12:02:31	XCSE	B000188519	B	DK0060495240	10	631	DKK	6310
SIMCORP A/S	G18803	529900ODI3047E2LIV03	14/06/2019	12:10:02	XCSE	B000193139	B	DK0060495240	26	631	DKK	16406
SIMCORP A/S	G18803	529900ODI3047E2LIV03	14/06/2019	12:22:42	XCSE	B000202903	B	DK0060495240	34	631	DKK	21454
SIMCORP A/S	G18803	529900ODI3047E2LIV03	14/06/2019	12:45:29	XCSE	B000219293	B	DK0060495240	26	631	DKK	16406
SIMCORP A/S	G18803	529900ODI3047E2LIV03	14/06/2019	12:54:29	XCSE	B000224482	B	DK0060495240	29	630.5	DKK	18284.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	14/06/2019	13:02:29	XCSE	B000233896	B	DK0060495240	32	630	DKK	20160
SIMCORP A/S	G18803	529900ODI3047E2LIV03	14/06/2019	13:11:05	XCSE	B000240729	B	DK0060495240	27	628	DKK	16956

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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	14/06/2019	13:26:18	XCSE	B000251526	B	DK0060495240	26	629.5	DKK	16367
SIMCORP A/S	G18803	529900ODI3047E2LIV03	14/06/2019	13:38:34	XCSE	B000260249	B	DK0060495240	28	629	DKK	17612
SIMCORP A/S	G18803	529900ODI3047E2LIV03	14/06/2019	13:52:56	XCSE	B000270216	B	DK0060495240	27	629	DKK	16983
SIMCORP A/S	G18803	529900ODI3047E2LIV03	14/06/2019	14:08:17	XCSE	B000281125	B	DK0060495240	26	629.5	DKK	16367
SIMCORP A/S	G18803	529900ODI3047E2LIV03	14/06/2019	14:15:17	XCSE	B000286091	B	DK0060495240	37	629.5	DKK	23291.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	14/06/2019	14:26:24	XCSE	B000293827	B	DK0060495240	27	627.5	DKK	16942.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	14/06/2019	14:38:51	XCSE	B000304472	B	DK0060495240	26	627.5	DKK	16315
SIMCORP A/S	G18803	529900ODI3047E2LIV03	14/06/2019	14:55:28	XCSE	B000318927	B	DK0060495240	34	627	DKK	21318
SIMCORP A/S	G18803	529900ODI3047E2LIV03	14/06/2019	15:11:58	XCSE	B000334246	B	DK0060495240	28	628.5	DKK	17598
SIMCORP A/S	G18803	529900ODI3047E2LIV03	14/06/2019	15:29:31	XCSE	B000352167	B	DK0060495240	26	628	DKK	16328
SIMCORP A/S	G18803	529900ODI3047E2LIV03	14/06/2019	15:34:42	XCSE	B000359616	B	DK0060495240	28	627.5	DKK	17570
SIMCORP A/S	G18803	529900ODI3047E2LIV03	14/06/2019	15:42:06	XCSE	B000368343	B	DK0060495240	26	627	DKK	16302
SIMCORP A/S	G18803	529900ODI3047E2LIV03	14/06/2019	15:46:52	XCSE	B000373174	B	DK0060495240	28	627	DKK	17556
SIMCORP A/S	G18803	529900ODI3047E2LIV03	14/06/2019	15:53:04	XCSE	B000379853	B	DK0060495240	27	628	DKK	16956
SIMCORP A/S	G18803	529900ODI3047E2LIV03	14/06/2019	15:59:02	XCSE	B000388898	B	DK0060495240	27	628	DKK	16956
SIMCORP A/S	G18803	529900ODI3047E2LIV03	14/06/2019	16:09:04	XCSE	B000403931	B	DK0060495240	27	627	DKK	16929
SIMCORP A/S	G18803	529900ODI3047E2LIV03	14/06/2019	16:17:03	XCSE	B000413442	B	DK0060495240	28	627.5	DKK	17570
SIMCORP A/S	G18803	529900ODI3047E2LIV03	14/06/2019	16:26:43	XCSE	B000423550	B	DK0060495240	27	627	DKK	16929
SIMCORP A/S	G18803	529900ODI3047E2LIV03	14/06/2019	16:38:22	XCSE	B000436127	B	DK0060495240	10	627.5	DKK	6275
SIMCORP A/S	G18803	529900ODI3047E2LIV03	14/06/2019	16:38:22	XCSE	B000436128	B	DK0060495240	18	627.5	DKK	11295
SIMCORP A/S	G18803	529900ODI3047E2LIV03	14/06/2019	16:45:34	XCSE	B000444178	B	DK0060495240	29	627	DKK	18183
SIMCORP A/S	G18803	529900ODI3047E2LIV03	14/06/2019	16:45:34	XCSE	B000444185	B	DK0060495240	26	627	DKK	16302
SIMCORP A/S	G18803	529900ODI3047E2LIV03	14/06/2019	16:51:42	XCSE	B000452300	B	DK0060495240	14	627.5	DKK	8785
SIMCORP A/S	G18803	529900ODI3047E2LIV03	14/06/2019	16:52:59	XCSE	B000453643	B	DK0060495240	26	628.5	DKK	16341
SIMCORP A/S	G18803	529900ODI3047E2LIV03	14/06/2019	16:52:59	XCSE	B000453644	B	DK0060495240	28	628.5	DKK	17598