

Share repurchase specification

From 08/07/2019 to 14/07/2019



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	08/07/2019	09:03:13	XCSE	B000023841	B	DK0060495240	36	616	DKK	22176
SIMCORP A/S	G18803	529900ODI3047E2LIV03	08/07/2019	09:17:44	XCSE	B000054131	B	DK0060495240	28	625	DKK	17500
SIMCORP A/S	G18803	529900ODI3047E2LIV03	08/07/2019	09:23:55	XCSE	B000062942	B	DK0060495240	27	625.5	DKK	16888.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	08/07/2019	09:27:09	XCSE	B000067640	B	DK0060495240	25	625.5	DKK	15637.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	08/07/2019	09:32:07	XCSE	B000074927	B	DK0060495240	64	625	DKK	40000
SIMCORP A/S	G18803	529900ODI3047E2LIV03	08/07/2019	09:33:01	XCSE	B000076111	B	DK0060495240	28	625	DKK	17500
SIMCORP A/S	G18803	529900ODI3047E2LIV03	08/07/2019	09:49:52	XCSE	B000099025	B	DK0060495240	5	625	DKK	3125
SIMCORP A/S	G18803	529900ODI3047E2LIV03	08/07/2019	09:49:52	XCSE	B000099026	B	DK0060495240	24	625	DKK	15000
SIMCORP A/S	G18803	529900ODI3047E2LIV03	08/07/2019	09:49:53	XCSE	B000099032	B	DK0060495240	27	624.5	DKK	16861.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	08/07/2019	10:00:34	XCSE	B000112377	B	DK0060495240	27	625	DKK	16875
SIMCORP A/S	G18803	529900ODI3047E2LIV03	08/07/2019	10:01:57	XCSE	B000114106	B	DK0060495240	26	624	DKK	16224
SIMCORP A/S	G18803	529900ODI3047E2LIV03	08/07/2019	10:13:28	XCSE	B000129432	B	DK0060495240	30	623	DKK	18690
SIMCORP A/S	G18803	529900ODI3047E2LIV03	08/07/2019	10:15:09	XCSE	B000131111	B	DK0060495240	30	624	DKK	18720
SIMCORP A/S	G18803	529900ODI3047E2LIV03	08/07/2019	10:24:22	XCSE	B000140931	B	DK0060495240	26	623.5	DKK	16211
SIMCORP A/S	G18803	529900ODI3047E2LIV03	08/07/2019	10:36:54	XCSE	B000154543	B	DK0060495240	30	623.5	DKK	18705
SIMCORP A/S	G18803	529900ODI3047E2LIV03	08/07/2019	10:36:54	XCSE	B000154540	B	DK0060495240	26	623.5	DKK	16211
SIMCORP A/S	G18803	529900ODI3047E2LIV03	08/07/2019	10:49:12	XCSE	B000167661	B	DK0060495240	26	623.5	DKK	16211
SIMCORP A/S	G18803	529900ODI3047E2LIV03	08/07/2019	10:54:47	XCSE	B000173058	B	DK0060495240	29	624	DKK	18096
SIMCORP A/S	G18803	529900ODI3047E2LIV03	08/07/2019	11:08:52	XCSE	B000187091	B	DK0060495240	28	623.5	DKK	17458
SIMCORP A/S	G18803	529900ODI3047E2LIV03	08/07/2019	11:11:13	XCSE	B000189128	B	DK0060495240	26	624	DKK	16224
SIMCORP A/S	G18803	529900ODI3047E2LIV03	08/07/2019	11:22:21	XCSE	B000198957	B	DK0060495240	26	623.5	DKK	16211
SIMCORP A/S	G18803	529900ODI3047E2LIV03	08/07/2019	11:43:22	XCSE	B000216333	B	DK0060495240	18	624.5	DKK	11241
SIMCORP A/S	G18803	529900ODI3047E2LIV03	08/07/2019	11:43:22	XCSE	B000216334	B	DK0060495240	8	624.5	DKK	4996
SIMCORP A/S	G18803	529900ODI3047E2LIV03	08/07/2019	11:43:22	XCSE	B000216343	B	DK0060495240	26	624	DKK	16224
SIMCORP A/S	G18803	529900ODI3047E2LIV03	08/07/2019	11:56:00	XCSE	B000226702	B	DK0060495240	29	624	DKK	18096
SIMCORP A/S	G18803	529900ODI3047E2LIV03	08/07/2019	12:25:06	XCSE	B000247841	B	DK0060495240	34	624	DKK	21216
SIMCORP A/S	G18803	529900ODI3047E2LIV03	08/07/2019	12:31:08	XCSE	B000252307	B	DK0060495240	26	623.5	DKK	16211
SIMCORP A/S	G18803	529900ODI3047E2LIV03	08/07/2019	12:31:08	XCSE	B000252304	B	DK0060495240	26	624	DKK	16224
SIMCORP A/S	G18803	529900ODI3047E2LIV03	08/07/2019	12:53:59	XCSE	B000270252	B	DK0060495240	29	622	DKK	18038
SIMCORP A/S	G18803	529900ODI3047E2LIV03	08/07/2019	13:12:44	XCSE	B000285636	B	DK0060495240	26	623	DKK	16198
SIMCORP A/S	G18803	529900ODI3047E2LIV03	08/07/2019	13:24:25	XCSE	B000294035	B	DK0060495240	26	623.5	DKK	16211
SIMCORP A/S	G18803	529900ODI3047E2LIV03	08/07/2019	13:26:55	XCSE	B000295744	B	DK0060495240	6	624	DKK	3744
SIMCORP A/S	G18803	529900ODI3047E2LIV03	08/07/2019	13:30:17	XCSE	B000298634	B	DK0060495240	26	623.5	DKK	16211
SIMCORP A/S	G18803	529900ODI3047E2LIV03	08/07/2019	13:59:01	XCSE	B000318289	B	DK0060495240	27	623	DKK	16821
SIMCORP A/S	G18803	529900ODI3047E2LIV03	08/07/2019	14:07:27	XCSE	B000323908	B	DK0060495240	16	624	DKK	9984
SIMCORP A/S	G18803	529900ODI3047E2LIV03	08/07/2019	14:08:10	XCSE	B000324263	B	DK0060495240	12	624	DKK	7488
SIMCORP A/S	G18803	529900ODI3047E2LIV03	08/07/2019	14:31:43	XCSE	B000340461	B	DK0060495240	16	624	DKK	9984
SIMCORP A/S	G18803	529900ODI3047E2LIV03	08/07/2019	14:31:43	XCSE	B000340457	B	DK0060495240	10	624.5	DKK	6245
SIMCORP A/S	G18803	529900ODI3047E2LIV03	08/07/2019	14:31:43	XCSE	B000340458	B	DK0060495240	16	624.5	DKK	9992
SIMCORP A/S	G18803	529900ODI3047E2LIV03	08/07/2019	14:31:43	XCSE	B000340460	B	DK0060495240	11	624	DKK	6864
SIMCORP A/S	G18803	529900ODI3047E2LIV03	08/07/2019	14:44:52	XCSE	B000350702	B	DK0060495240	36	624.5	DKK	22482
SIMCORP A/S	G18803	529900ODI3047E2LIV03	08/07/2019	14:54:27	XCSE	B000358653	B	DK0060495240	26	625	DKK	16250
SIMCORP A/S	G18803	529900ODI3047E2LIV03	08/07/2019	15:02:59	XCSE	B000366315	B	DK0060495240	17	626	DKK	10642
SIMCORP A/S	G18803	529900ODI3047E2LIV03	08/07/2019	15:02:59	XCSE	B000366314	B	DK0060495240	17	626	DKK	10642
SIMCORP A/S	G18803	529900ODI3047E2LIV03	08/07/2019	15:16:29	XCSE	B000377239	B	DK0060495240	28	626	DKK	17528

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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	08/07/2019	15:35:51	XCSE	B000400040	B	DK0060495240	26	626	DKK	16276
SIMCORP A/S	G18803	529900ODI3047E2LIV03	08/07/2019	15:39:04	XCSE	B000404525	B	DK0060495240	28	625.5	DKK	17514
SIMCORP A/S	G18803	529900ODI3047E2LIV03	08/07/2019	15:39:04	XCSE	B000404528	B	DK0060495240	26	625.5	DKK	16263
SIMCORP A/S	G18803	529900ODI3047E2LIV03	08/07/2019	15:47:30	XCSE	B000415942	B	DK0060495240	28	624	DKK	17472
SIMCORP A/S	G18803	529900ODI3047E2LIV03	08/07/2019	15:52:31	XCSE	B000421456	B	DK0060495240	26	624	DKK	16224
SIMCORP A/S	G18803	529900ODI3047E2LIV03	08/07/2019	16:02:41	XCSE	B000432932	B	DK0060495240	27	623.5	DKK	16834.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	08/07/2019	16:16:33	XCSE	B000449907	B	DK0060495240	27	623	DKK	16821
SIMCORP A/S	G18803	529900ODI3047E2LIV03	08/07/2019	16:16:33	XCSE	B000449909	B	DK0060495240	28	622.5	DKK	17430
SIMCORP A/S	G18803	529900ODI3047E2LIV03	08/07/2019	16:24:40	XCSE	B000459262	B	DK0060495240	27	623.5	DKK	16834.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	08/07/2019	16:34:41	XCSE	B000471392	B	DK0060495240	29	623	DKK	18067
SIMCORP A/S	G18803	529900ODI3047E2LIV03	08/07/2019	16:34:41	XCSE	B000471400	B	DK0060495240	28	622.5	DKK	17430
SIMCORP A/S	G18803	529900ODI3047E2LIV03	08/07/2019	16:51:15	XCSE	B000491450	B	DK0060495240	26	622.5	DKK	16185
SIMCORP A/S	G18803	529900ODI3047E2LIV03	08/07/2019	16:51:15	XCSE	B000491454	B	DK0060495240	28	622.5	DKK	17430
SIMCORP A/S	G18803	529900ODI3047E2LIV03	08/07/2019	16:51:15	XCSE	B000491441	B	DK0060495240	26	622.5	DKK	16185
SIMCORP A/S	G18803	529900ODI3047E2LIV03	08/07/2019	16:51:15	XCSE	B000491460	B	DK0060495240	14	622.5	DKK	8715
SIMCORP A/S	G18803	529900ODI3047E2LIV03	09/07/2019	09:16:14	XCSE	B000051116	B	DK0060495240	26	623	DKK	16198
SIMCORP A/S	G18803	529900ODI3047E2LIV03	09/07/2019	09:19:25	XCSE	B000057209	B	DK0060495240	21	622.5	DKK	13072.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	09/07/2019	09:19:25	XCSE	B000057208	B	DK0060495240	10	622.5	DKK	6225
SIMCORP A/S	G18803	529900ODI3047E2LIV03	09/07/2019	09:41:44	XCSE	B000092518	B	DK0060495240	26	623	DKK	16198
SIMCORP A/S	G18803	529900ODI3047E2LIV03	09/07/2019	09:41:44	XCSE	B000092508	B	DK0060495240	75	622	DKK	46650
SIMCORP A/S	G18803	529900ODI3047E2LIV03	09/07/2019	09:42:12	XCSE	B000093205	B	DK0060495240	27	621.5	DKK	16780.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	09/07/2019	09:54:33	XCSE	B000114690	B	DK0060495240	27	620	DKK	16740
SIMCORP A/S	G18803	529900ODI3047E2LIV03	09/07/2019	10:05:17	XCSE	B000129283	B	DK0060495240	26	619.5	DKK	16107
SIMCORP A/S	G18803	529900ODI3047E2LIV03	09/07/2019	10:10:09	XCSE	B000136919	B	DK0060495240	26	619	DKK	16094
SIMCORP A/S	G18803	529900ODI3047E2LIV03	09/07/2019	10:22:02	XCSE	B000151829	B	DK0060495240	26	617.5	DKK	16055
SIMCORP A/S	G18803	529900ODI3047E2LIV03	09/07/2019	10:34:01	XCSE	B000166289	B	DK0060495240	26	619.5	DKK	16107
SIMCORP A/S	G18803	529900ODI3047E2LIV03	09/07/2019	10:44:32	XCSE	B000178869	B	DK0060495240	26	619.5	DKK	16107
SIMCORP A/S	G18803	529900ODI3047E2LIV03	09/07/2019	11:08:06	XCSE	B000203471	B	DK0060495240	27	622	DKK	16794
SIMCORP A/S	G18803	529900ODI3047E2LIV03	09/07/2019	11:08:06	XCSE	B000203470	B	DK0060495240	26	622	DKK	16172
SIMCORP A/S	G18803	529900ODI3047E2LIV03	09/07/2019	11:11:01	XCSE	B000206387	B	DK0060495240	27	620.5	DKK	16753.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	09/07/2019	11:18:17	XCSE	B000213361	B	DK0060495240	27	620.5	DKK	16753.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	09/07/2019	11:33:47	XCSE	B000227672	B	DK0060495240	26	619.5	DKK	16107
SIMCORP A/S	G18803	529900ODI3047E2LIV03	09/07/2019	12:14:28	XCSE	B000262133	B	DK0060495240	22	619.5	DKK	13629
SIMCORP A/S	G18803	529900ODI3047E2LIV03	09/07/2019	12:16:20	XCSE	B000263756	B	DK0060495240	5	619.5	DKK	3097.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	09/07/2019	12:18:45	XCSE	B000265314	B	DK0060495240	27	619	DKK	16713
SIMCORP A/S	G18803	529900ODI3047E2LIV03	09/07/2019	12:23:44	XCSE	B000268664	B	DK0060495240	26	618.5	DKK	16081
SIMCORP A/S	G18803	529900ODI3047E2LIV03	09/07/2019	12:38:29	XCSE	B000279594	B	DK0060495240	22	619	DKK	13618
SIMCORP A/S	G18803	529900ODI3047E2LIV03	09/07/2019	12:38:29	XCSE	B000279595	B	DK0060495240	4	619	DKK	2476
SIMCORP A/S	G18803	529900ODI3047E2LIV03	09/07/2019	12:56:56	XCSE	B000293606	B	DK0060495240	24	619.5	DKK	14868
SIMCORP A/S	G18803	529900ODI3047E2LIV03	09/07/2019	12:56:56	XCSE	B000293605	B	DK0060495240	2	619.5	DKK	1239
SIMCORP A/S	G18803	529900ODI3047E2LIV03	09/07/2019	12:58:40	XCSE	B000294739	B	DK0060495240	26	619.5	DKK	16107
SIMCORP A/S	G18803	529900ODI3047E2LIV03	09/07/2019	13:15:21	XCSE	B000307501	B	DK0060495240	26	619	DKK	16094
SIMCORP A/S	G18803	529900ODI3047E2LIV03	09/07/2019	13:28:39	XCSE	B000316344	B	DK0060495240	26	616.5	DKK	16029
SIMCORP A/S	G18803	529900ODI3047E2LIV03	09/07/2019	13:54:50	XCSE	B000334074	B	DK0060495240	6	618	DKK	3708
SIMCORP A/S	G18803	529900ODI3047E2LIV03	09/07/2019	13:54:50	XCSE	B000334073	B	DK0060495240	20	618	DKK	12360

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SIMCORP A/S	G18803	529900ODI3047E2LIV03	09/07/2019	14:08:01	XCSE	B000344085	B	DK0060495240	26	617	DKK	16042
SIMCORP A/S	G18803	529900ODI3047E2LIV03	09/07/2019	14:12:15	XCSE	B000346980	B	DK0060495240	42	616	DKK	25872
SIMCORP A/S	G18803	529900ODI3047E2LIV03	09/07/2019	14:31:22	XCSE	B000360001	B	DK0060495240	26	617	DKK	16042
SIMCORP A/S	G18803	529900ODI3047E2LIV03	09/07/2019	14:47:33	XCSE	B000372320	B	DK0060495240	26	616.5	DKK	16029
SIMCORP A/S	G18803	529900ODI3047E2LIV03	09/07/2019	14:59:19	XCSE	B000383604	B	DK0060495240	26	616	DKK	16016
SIMCORP A/S	G18803	529900ODI3047E2LIV03	09/07/2019	15:09:49	XCSE	B000393268	B	DK0060495240	26	616.5	DKK	16029
SIMCORP A/S	G18803	529900ODI3047E2LIV03	09/07/2019	15:32:35	XCSE	B000414856	B	DK0060495240	8	617.5	DKK	4940
SIMCORP A/S	G18803	529900ODI3047E2LIV03	09/07/2019	15:32:35	XCSE	B000414857	B	DK0060495240	8	617.5	DKK	4940
SIMCORP A/S	G18803	529900ODI3047E2LIV03	09/07/2019	15:32:35	XCSE	B000414858	B	DK0060495240	8	617.5	DKK	4940
SIMCORP A/S	G18803	529900ODI3047E2LIV03	09/07/2019	15:32:35	XCSE	B000414859	B	DK0060495240	3	617.5	DKK	1852.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	09/07/2019	15:36:11	XCSE	B000419066	B	DK0060495240	5	617	DKK	3085
SIMCORP A/S	G18803	529900ODI3047E2LIV03	09/07/2019	15:36:14	XCSE	B000419169	B	DK0060495240	21	617	DKK	12957
SIMCORP A/S	G18803	529900ODI3047E2LIV03	09/07/2019	15:46:03	XCSE	B000431553	B	DK0060495240	27	617	DKK	16659
SIMCORP A/S	G18803	529900ODI3047E2LIV03	09/07/2019	15:56:02	XCSE	B000442354	B	DK0060495240	28	616	DKK	17248
SIMCORP A/S	G18803	529900ODI3047E2LIV03	09/07/2019	16:08:27	XCSE	B000457855	B	DK0060495240	28	616.5	DKK	17262
SIMCORP A/S	G18803	529900ODI3047E2LIV03	09/07/2019	16:12:25	XCSE	B000462662	B	DK0060495240	23	616.5	DKK	14179.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	09/07/2019	16:45:29	XCSE	B000501879	B	DK0060495240	58	616	DKK	35728
SIMCORP A/S	G18803	529900ODI3047E2LIV03	09/07/2019	16:45:29	XCSE	B000501878	B	DK0060495240	100	616	DKK	61600
SIMCORP A/S	G18803	529900ODI3047E2LIV03	09/07/2019	16:46:40	XCSE	B000503328	B	DK0060495240	72	616	DKK	44352
SIMCORP A/S	G18803	529900ODI3047E2LIV03	09/07/2019	16:46:40	XCSE	B000503326	B	DK0060495240	89	616	DKK	54824
SIMCORP A/S	G18803	529900ODI3047E2LIV03	09/07/2019	16:46:40	XCSE	B000503325	B	DK0060495240	25	616	DKK	15400
SIMCORP A/S	G18803	529900ODI3047E2LIV03	09/07/2019	16:46:40	XCSE	B000503329	B	DK0060495240	18	616	DKK	11088
SIMCORP A/S	G18803	529900ODI3047E2LIV03	09/07/2019	16:46:40	XCSE	B000503327	B	DK0060495240	16	616	DKK	9856
SIMCORP A/S	G18803	529900ODI3047E2LIV03	09/07/2019	16:49:52	XCSE	B000508174	B	DK0060495240	72	616	DKK	44352
SIMCORP A/S	G18803	529900ODI3047E2LIV03	09/07/2019	16:50:56	XCSE	B000509863	B	DK0060495240	8	616	DKK	4928
SIMCORP A/S	G18803	529900ODI3047E2LIV03	10/07/2019	09:03:39	XCSE	B000017644	B	DK0060495240	47	611.5	DKK	28740.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	10/07/2019	09:08:53	XCSE	B000026621	B	DK0060495240	24	616	DKK	14784
SIMCORP A/S	G18803	529900ODI3047E2LIV03	10/07/2019	09:13:50	XCSE	B000035726	B	DK0060495240	27	614	DKK	16578
SIMCORP A/S	G18803	529900ODI3047E2LIV03	10/07/2019	09:30:14	XCSE	B000055360	B	DK0060495240	31	613.5	DKK	19018.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	10/07/2019	09:39:15	XCSE	B000065080	B	DK0060495240	26	615	DKK	15990
SIMCORP A/S	G18803	529900ODI3047E2LIV03	10/07/2019	09:39:15	XCSE	B000065079	B	DK0060495240	3	615	DKK	1845
SIMCORP A/S	G18803	529900ODI3047E2LIV03	10/07/2019	09:39:18	XCSE	B000065152	B	DK0060495240	39	615	DKK	23985
SIMCORP A/S	G18803	529900ODI3047E2LIV03	10/07/2019	09:40:24	XCSE	B000066522	B	DK0060495240	7	615.5	DKK	4308.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	10/07/2019	09:40:24	XCSE	B000066523	B	DK0060495240	33	615.5	DKK	20311.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	10/07/2019	09:40:25	XCSE	B000066540	B	DK0060495240	27	615	DKK	16605
SIMCORP A/S	G18803	529900ODI3047E2LIV03	10/07/2019	09:53:45	XCSE	B000082810	B	DK0060495240	29	612.5	DKK	17762.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	10/07/2019	10:04:01	XCSE	B000095302	B	DK0060495240	2	615	DKK	1230
SIMCORP A/S	G18803	529900ODI3047E2LIV03	10/07/2019	10:04:02	XCSE	B000095318	B	DK0060495240	26	615	DKK	15990
SIMCORP A/S	G18803	529900ODI3047E2LIV03	10/07/2019	10:11:27	XCSE	B000103214	B	DK0060495240	27	615.5	DKK	16618.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	10/07/2019	10:15:01	XCSE	B000106891	B	DK0060495240	30	615	DKK	18450
SIMCORP A/S	G18803	529900ODI3047E2LIV03	10/07/2019	10:29:44	XCSE	B000118622	B	DK0060495240	27	614.5	DKK	16591.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	10/07/2019	10:38:35	XCSE	B000126982	B	DK0060495240	26	615	DKK	15990
SIMCORP A/S	G18803	529900ODI3047E2LIV03	10/07/2019	10:38:35	XCSE	B000126983	B	DK0060495240	4	615	DKK	2460
SIMCORP A/S	G18803	529900ODI3047E2LIV03	10/07/2019	10:47:39	XCSE	B000135044	B	DK0060495240	27	615.5	DKK	16618.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	10/07/2019	10:54:32	XCSE	B000140886	B	DK0060495240	26	616.5	DKK	16029

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SIMCORP A/S	G18803	529900ODI3047E2LIV03	10/07/2019	11:10:19	XCSE	B000152826	B	DK0060495240	24	617	DKK	14808
SIMCORP A/S	G18803	529900ODI3047E2LIV03	10/07/2019	11:10:19	XCSE	B000152828	B	DK0060495240	5	617	DKK	3085
SIMCORP A/S	G18803	529900ODI3047E2LIV03	10/07/2019	11:15:02	XCSE	B000156619	B	DK0060495240	29	616.5	DKK	17878.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	10/07/2019	11:20:18	XCSE	B000161845	B	DK0060495240	28	618	DKK	17304
SIMCORP A/S	G18803	529900ODI3047E2LIV03	10/07/2019	11:23:40	XCSE	B000164982	B	DK0060495240	27	618	DKK	16686
SIMCORP A/S	G18803	529900ODI3047E2LIV03	10/07/2019	11:34:06	XCSE	B000172781	B	DK0060495240	21	616.5	DKK	12946.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	10/07/2019	11:34:06	XCSE	B000172782	B	DK0060495240	6	616.5	DKK	3699
SIMCORP A/S	G18803	529900ODI3047E2LIV03	10/07/2019	11:50:00	XCSE	B000186471	B	DK0060495240	26	616	DKK	16016
SIMCORP A/S	G18803	529900ODI3047E2LIV03	10/07/2019	12:01:33	XCSE	B000194447	B	DK0060495240	28	616	DKK	17248
SIMCORP A/S	G18803	529900ODI3047E2LIV03	10/07/2019	12:27:29	XCSE	B000211884	B	DK0060495240	27	617.5	DKK	16672.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	10/07/2019	12:35:14	XCSE	B000217166	B	DK0060495240	26	617	DKK	16042
SIMCORP A/S	G18803	529900ODI3047E2LIV03	10/07/2019	12:35:14	XCSE	B000217169	B	DK0060495240	28	616.5	DKK	17262
SIMCORP A/S	G18803	529900ODI3047E2LIV03	10/07/2019	13:01:51	XCSE	B000235537	B	DK0060495240	28	616.5	DKK	17262
SIMCORP A/S	G18803	529900ODI3047E2LIV03	10/07/2019	13:23:36	XCSE	B000250418	B	DK0060495240	32	618	DKK	19776
SIMCORP A/S	G18803	529900ODI3047E2LIV03	10/07/2019	13:28:31	XCSE	B000253358	B	DK0060495240	19	618.5	DKK	11751.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	10/07/2019	13:28:31	XCSE	B000253355	B	DK0060495240	7	618.5	DKK	4329.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	10/07/2019	13:31:02	XCSE	B000254922	B	DK0060495240	26	618	DKK	16068
SIMCORP A/S	G18803	529900ODI3047E2LIV03	10/07/2019	13:39:27	XCSE	B000261114	B	DK0060495240	28	618	DKK	17304
SIMCORP A/S	G18803	529900ODI3047E2LIV03	10/07/2019	14:06:32	XCSE	B000279190	B	DK0060495240	1	618.5	DKK	618.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	10/07/2019	14:06:32	XCSE	B000279191	B	DK0060495240	26	618.5	DKK	16081
SIMCORP A/S	G18803	529900ODI3047E2LIV03	10/07/2019	14:11:52	XCSE	B000282057	B	DK0060495240	28	618	DKK	17304
SIMCORP A/S	G18803	529900ODI3047E2LIV03	10/07/2019	14:11:52	XCSE	B000282063	B	DK0060495240	32	618	DKK	19776
SIMCORP A/S	G18803	529900ODI3047E2LIV03	10/07/2019	14:25:07	XCSE	B000291254	B	DK0060495240	27	617.5	DKK	16672.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	10/07/2019	14:53:46	XCSE	B000325411	B	DK0060495240	11	624	DKK	6864
SIMCORP A/S	G18803	529900ODI3047E2LIV03	10/07/2019	14:54:25	XCSE	B000326536	B	DK0060495240	15	624	DKK	9360
SIMCORP A/S	G18803	529900ODI3047E2LIV03	10/07/2019	15:06:13	XCSE	B000338589	B	DK0060495240	16	623.5	DKK	9976
SIMCORP A/S	G18803	529900ODI3047E2LIV03	10/07/2019	15:06:13	XCSE	B000338590	B	DK0060495240	12	623.5	DKK	7482
SIMCORP A/S	G18803	529900ODI3047E2LIV03	10/07/2019	15:10:08	XCSE	B000342661	B	DK0060495240	26	623.5	DKK	16211
SIMCORP A/S	G18803	529900ODI3047E2LIV03	10/07/2019	15:10:08	XCSE	B000342660	B	DK0060495240	8	623.5	DKK	4988
SIMCORP A/S	G18803	529900ODI3047E2LIV03	10/07/2019	15:22:34	XCSE	B000354773	B	DK0060495240	8	622.5	DKK	4980
SIMCORP A/S	G18803	529900ODI3047E2LIV03	10/07/2019	15:22:34	XCSE	B000354774	B	DK0060495240	18	622.5	DKK	11205
SIMCORP A/S	G18803	529900ODI3047E2LIV03	10/07/2019	15:38:45	XCSE	B000377061	B	DK0060495240	5	624.5	DKK	3122.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	10/07/2019	15:38:45	XCSE	B000377060	B	DK0060495240	23	624.5	DKK	14363.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	10/07/2019	15:46:33	XCSE	B000387790	B	DK0060495240	28	625	DKK	17500
SIMCORP A/S	G18803	529900ODI3047E2LIV03	10/07/2019	15:49:10	XCSE	B000391882	B	DK0060495240	26	623.5	DKK	16211
SIMCORP A/S	G18803	529900ODI3047E2LIV03	10/07/2019	16:00:45	XCSE	B000407989	B	DK0060495240	27	623.5	DKK	16834.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	10/07/2019	16:06:20	XCSE	B000414795	B	DK0060495240	27	624.5	DKK	16861.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	10/07/2019	16:06:20	XCSE	B000414792	B	DK0060495240	27	625	DKK	16875
SIMCORP A/S	G18803	529900ODI3047E2LIV03	10/07/2019	16:25:40	XCSE	B000440586	B	DK0060495240	28	625.5	DKK	17514
SIMCORP A/S	G18803	529900ODI3047E2LIV03	10/07/2019	16:27:50	XCSE	B000443153	B	DK0060495240	27	625	DKK	16875
SIMCORP A/S	G18803	529900ODI3047E2LIV03	10/07/2019	16:28:00	XCSE	B000443314	B	DK0060495240	28	624.5	DKK	17486
SIMCORP A/S	G18803	529900ODI3047E2LIV03	10/07/2019	16:36:03	XCSE	B000453722	B	DK0060495240	29	624	DKK	18096
SIMCORP A/S	G18803	529900ODI3047E2LIV03	10/07/2019	16:47:09	XCSE	B000468243	B	DK0060495240	26	624	DKK	16224
SIMCORP A/S	G18803	529900ODI3047E2LIV03	10/07/2019	16:51:52	XCSE	B000475657	B	DK0060495240	26	624	DKK	16224
SIMCORP A/S	G18803	529900ODI3047E2LIV03	10/07/2019	16:51:52	XCSE	B000475645	B	DK0060495240	14	624	DKK	8736

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SIMCORP A/S	G18803	529900ODI3047E2LIV03	10/07/2019	16:51:52	XCSE	B000475644	B	DK0060495240	28	624	DKK	17472
SIMCORP A/S	G18803	529900ODI3047E2LIV03	11/07/2019	09:05:12	XCSE	B000022138	B	DK0060495240	1	626.5	DKK	626.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	11/07/2019	09:05:12	XCSE	B000022139	B	DK0060495240	32	626.5	DKK	20048
SIMCORP A/S	G18803	529900ODI3047E2LIV03	11/07/2019	09:12:07	XCSE	B000038249	B	DK0060495240	17	624.5	DKK	10616.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	11/07/2019	09:23:11	XCSE	B000055236	B	DK0060495240	25	622	DKK	15550
SIMCORP A/S	G18803	529900ODI3047E2LIV03	11/07/2019	09:23:11	XCSE	B000055237	B	DK0060495240	18	622	DKK	11196
SIMCORP A/S	G18803	529900ODI3047E2LIV03	11/07/2019	09:30:58	XCSE	B000066963	B	DK0060495240	11	621.5	DKK	6836.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	11/07/2019	09:30:58	XCSE	B000066962	B	DK0060495240	10	621.5	DKK	6215
SIMCORP A/S	G18803	529900ODI3047E2LIV03	11/07/2019	09:34:15	XCSE	B000070761	B	DK0060495240	42	620.5	DKK	26061
SIMCORP A/S	G18803	529900ODI3047E2LIV03	11/07/2019	09:45:04	XCSE	B000085754	B	DK0060495240	23	622	DKK	14306
SIMCORP A/S	G18803	529900ODI3047E2LIV03	11/07/2019	09:55:16	XCSE	B000096928	B	DK0060495240	27	623	DKK	16821
SIMCORP A/S	G18803	529900ODI3047E2LIV03	11/07/2019	10:09:07	XCSE	B000112202	B	DK0060495240	26	622	DKK	16172
SIMCORP A/S	G18803	529900ODI3047E2LIV03	11/07/2019	10:17:13	XCSE	B000120265	B	DK0060495240	22	621.5	DKK	13673
SIMCORP A/S	G18803	529900ODI3047E2LIV03	11/07/2019	10:21:41	XCSE	B000125231	B	DK0060495240	4	621.5	DKK	2486
SIMCORP A/S	G18803	529900ODI3047E2LIV03	11/07/2019	10:42:07	XCSE	B000145626	B	DK0060495240	11	623.5	DKK	6858.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	11/07/2019	10:42:07	XCSE	B000145625	B	DK0060495240	15	623.5	DKK	9352.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	11/07/2019	11:07:56	XCSE	B000169529	B	DK0060495240	12	623.5	DKK	7482
SIMCORP A/S	G18803	529900ODI3047E2LIV03	11/07/2019	11:07:56	XCSE	B000169531	B	DK0060495240	28	623.5	DKK	17458
SIMCORP A/S	G18803	529900ODI3047E2LIV03	11/07/2019	11:07:56	XCSE	B000169530	B	DK0060495240	15	623.5	DKK	9352.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	11/07/2019	11:15:15	XCSE	B000176175	B	DK0060495240	31	622	DKK	19282
SIMCORP A/S	G18803	529900ODI3047E2LIV03	11/07/2019	11:30:45	XCSE	B000187842	B	DK0060495240	26	620	DKK	16120
SIMCORP A/S	G18803	529900ODI3047E2LIV03	11/07/2019	12:02:19	XCSE	B000209557	B	DK0060495240	26	620	DKK	16120
SIMCORP A/S	G18803	529900ODI3047E2LIV03	11/07/2019	12:02:42	XCSE	B000209796	B	DK0060495240	26	619	DKK	16094
SIMCORP A/S	G18803	529900ODI3047E2LIV03	11/07/2019	12:16:01	XCSE	B000220992	B	DK0060495240	23	619.5	DKK	14248.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	11/07/2019	12:54:28	XCSE	B000251332	B	DK0060495240	21	619.5	DKK	13009.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	11/07/2019	12:54:28	XCSE	B000251333	B	DK0060495240	6	619.5	DKK	3717
SIMCORP A/S	G18803	529900ODI3047E2LIV03	11/07/2019	13:08:05	XCSE	B000261074	B	DK0060495240	26	619	DKK	16094
SIMCORP A/S	G18803	529900ODI3047E2LIV03	11/07/2019	13:08:06	XCSE	B000261078	B	DK0060495240	26	618.5	DKK	16081
SIMCORP A/S	G18803	529900ODI3047E2LIV03	11/07/2019	13:36:43	XCSE	B000279765	B	DK0060495240	26	618.5	DKK	16081
SIMCORP A/S	G18803	529900ODI3047E2LIV03	11/07/2019	13:50:57	XCSE	B000288971	B	DK0060495240	26	618.5	DKK	16081
SIMCORP A/S	G18803	529900ODI3047E2LIV03	11/07/2019	14:10:56	XCSE	B000304933	B	DK0060495240	34	618.5	DKK	21029
SIMCORP A/S	G18803	529900ODI3047E2LIV03	11/07/2019	14:10:56	XCSE	B000304932	B	DK0060495240	23	618.5	DKK	14225.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	11/07/2019	14:29:51	XCSE	B000319174	B	DK0060495240	22	616.5	DKK	13563
SIMCORP A/S	G18803	529900ODI3047E2LIV03	11/07/2019	14:54:23	XCSE	B000340706	B	DK0060495240	26	615	DKK	15990
SIMCORP A/S	G18803	529900ODI3047E2LIV03	11/07/2019	15:04:25	XCSE	B000348486	B	DK0060495240	26	615	DKK	15990
SIMCORP A/S	G18803	529900ODI3047E2LIV03	11/07/2019	15:36:37	XCSE	B000377884	B	DK0060495240	20	616	DKK	12320
SIMCORP A/S	G18803	529900ODI3047E2LIV03	11/07/2019	15:36:37	XCSE	B000377883	B	DK0060495240	6	616	DKK	3696
SIMCORP A/S	G18803	529900ODI3047E2LIV03	11/07/2019	15:36:42	XCSE	B000377937	B	DK0060495240	27	615.5	DKK	16618.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	11/07/2019	15:49:38	XCSE	B000392869	B	DK0060495240	28	614.5	DKK	17206
SIMCORP A/S	G18803	529900ODI3047E2LIV03	11/07/2019	15:59:59	XCSE	B000403555	B	DK0060495240	27	615.5	DKK	16618.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	11/07/2019	16:09:33	XCSE	B000416963	B	DK0060495240	28	614	DKK	17192
SIMCORP A/S	G18803	529900ODI3047E2LIV03	11/07/2019	16:25:27	XCSE	B000436252	B	DK0060495240	27	614	DKK	16578
SIMCORP A/S	G18803	529900ODI3047E2LIV03	11/07/2019	16:34:39	XCSE	B000450629	B	DK0060495240	26	613	DKK	15938
SIMCORP A/S	G18803	529900ODI3047E2LIV03	12/07/2019	09:05:22	XCSE	B000023641	B	DK0060495240	29	615.5	DKK	17849.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	12/07/2019	09:05:22	XCSE	B000023640	B	DK0060495240	2	615.5	DKK	1231

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SIMCORP A/S	G18803	529900ODI3047E2LIV03	12/07/2019	09:05:22	XCSE	B000023642	B	DK0060495240	1	615.5	DKK	615.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	12/07/2019	09:06:18	XCSE	B000026681	B	DK0060495240	16	615	DKK	9840
SIMCORP A/S	G18803	529900ODI3047E2LIV03	12/07/2019	09:12:57	XCSE	B000042350	B	DK0060495240	21	615	DKK	12915
SIMCORP A/S	G18803	529900ODI3047E2LIV03	12/07/2019	09:28:52	XCSE	B000071103	B	DK0060495240	22	615	DKK	13530
SIMCORP A/S	G18803	529900ODI3047E2LIV03	12/07/2019	09:32:31	XCSE	B000077286	B	DK0060495240	2	615.5	DKK	1231
SIMCORP A/S	G18803	529900ODI3047E2LIV03	12/07/2019	09:32:31	XCSE	B000077287	B	DK0060495240	44	615.5	DKK	27082
SIMCORP A/S	G18803	529900ODI3047E2LIV03	12/07/2019	09:45:35	XCSE	B000096766	B	DK0060495240	26	616	DKK	16016
SIMCORP A/S	G18803	529900ODI3047E2LIV03	12/07/2019	09:51:37	XCSE	B000104704	B	DK0060495240	20	615	DKK	12300
SIMCORP A/S	G18803	529900ODI3047E2LIV03	12/07/2019	09:54:14	XCSE	B000107698	B	DK0060495240	27	614.5	DKK	16591.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	12/07/2019	10:31:52	XCSE	B000160693	B	DK0060495240	5	615.5	DKK	3077.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	12/07/2019	10:31:52	XCSE	B000160697	B	DK0060495240	8	615.5	DKK	4924
SIMCORP A/S	G18803	529900ODI3047E2LIV03	12/07/2019	10:31:53	XCSE	B000160710	B	DK0060495240	13	615.5	DKK	8001.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	12/07/2019	10:31:56	XCSE	B000160753	B	DK0060495240	1	615.5	DKK	615.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	12/07/2019	10:32:11	XCSE	B000161136	B	DK0060495240	27	614.5	DKK	16591.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	12/07/2019	10:55:00	XCSE	B000185138	B	DK0060495240	31	615	DKK	19065
SIMCORP A/S	G18803	529900ODI3047E2LIV03	12/07/2019	10:55:00	XCSE	B000185130	B	DK0060495240	26	615	DKK	15990
SIMCORP A/S	G18803	529900ODI3047E2LIV03	12/07/2019	10:55:06	XCSE	B000185288	B	DK0060495240	27	614	DKK	16578
SIMCORP A/S	G18803	529900ODI3047E2LIV03	12/07/2019	11:16:08	XCSE	B000205874	B	DK0060495240	28	613.5	DKK	17178
SIMCORP A/S	G18803	529900ODI3047E2LIV03	12/07/2019	11:20:22	XCSE	B000209600	B	DK0060495240	26	614.5	DKK	15977
SIMCORP A/S	G18803	529900ODI3047E2LIV03	12/07/2019	11:42:01	XCSE	B000227932	B	DK0060495240	26	613.5	DKK	15951
SIMCORP A/S	G18803	529900ODI3047E2LIV03	12/07/2019	12:21:09	XCSE	B000261016	B	DK0060495240	26	615.5	DKK	16003
SIMCORP A/S	G18803	529900ODI3047E2LIV03	12/07/2019	12:24:40	XCSE	B000263401	B	DK0060495240	25	615	DKK	15375
SIMCORP A/S	G18803	529900ODI3047E2LIV03	12/07/2019	12:38:34	XCSE	B000273421	B	DK0060495240	32	615	DKK	19680
SIMCORP A/S	G18803	529900ODI3047E2LIV03	12/07/2019	12:56:16	XCSE	B000288042	B	DK0060495240	25	615.5	DKK	15387.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	12/07/2019	13:14:37	XCSE	B000302131	B	DK0060495240	26	615	DKK	15990
SIMCORP A/S	G18803	529900ODI3047E2LIV03	12/07/2019	13:44:04	XCSE	B000324212	B	DK0060495240	6	615.5	DKK	3693
SIMCORP A/S	G18803	529900ODI3047E2LIV03	12/07/2019	13:44:04	XCSE	B000324211	B	DK0060495240	8	615.5	DKK	4924
SIMCORP A/S	G18803	529900ODI3047E2LIV03	12/07/2019	13:44:04	XCSE	B000324210	B	DK0060495240	9	615.5	DKK	5539.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	12/07/2019	13:46:22	XCSE	B000325952	B	DK0060495240	26	614.5	DKK	15977
SIMCORP A/S	G18803	529900ODI3047E2LIV03	12/07/2019	13:59:29	XCSE	B000335682	B	DK0060495240	19	613.5	DKK	11656.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	12/07/2019	14:11:46	XCSE	B000345780	B	DK0060495240	33	612.5	DKK	20212.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	12/07/2019	14:44:32	XCSE	B000371220	B	DK0060495240	21	611.5	DKK	12841.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	12/07/2019	14:44:34	XCSE	B000371227	B	DK0060495240	6	611.5	DKK	3669
SIMCORP A/S	G18803	529900ODI3047E2LIV03	12/07/2019	14:49:07	XCSE	B000374817	B	DK0060495240	20	611.5	DKK	12230
SIMCORP A/S	G18803	529900ODI3047E2LIV03	12/07/2019	15:19:35	XCSE	B000400743	B	DK0060495240	18	612	DKK	11016
SIMCORP A/S	G18803	529900ODI3047E2LIV03	12/07/2019	15:19:35	XCSE	B000400744	B	DK0060495240	8	612	DKK	4896
SIMCORP A/S	G18803	529900ODI3047E2LIV03	12/07/2019	15:33:11	XCSE	B000414954	B	DK0060495240	24	611.5	DKK	14676
SIMCORP A/S	G18803	529900ODI3047E2LIV03	12/07/2019	15:34:24	XCSE	B000416399	B	DK0060495240	27	611	DKK	16497
SIMCORP A/S	G18803	529900ODI3047E2LIV03	12/07/2019	15:51:22	XCSE	B000436590	B	DK0060495240	27	612	DKK	16524
SIMCORP A/S	G18803	529900ODI3047E2LIV03	12/07/2019	16:03:38	XCSE	B000451766	B	DK0060495240	27	611	DKK	16497
SIMCORP A/S	G18803	529900ODI3047E2LIV03	12/07/2019	16:09:38	XCSE	B000457371	B	DK0060495240	28	610.5	DKK	17094
SIMCORP A/S	G18803	529900ODI3047E2LIV03	12/07/2019	16:26:10	XCSE	B000477139	B	DK0060495240	27	608.5	DKK	16429.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	12/07/2019	16:32:00	XCSE	B000484726	B	DK0060495240	26	608.5	DKK	15821
SIMCORP A/S	G18803	529900ODI3047E2LIV03	12/07/2019	16:39:28	XCSE	B000494643	B	DK0060495240	6	607	DKK	3642
SIMCORP A/S	G18803	529900ODI3047E2LIV03	12/07/2019	16:39:28	XCSE	B000494641	B	DK0060495240	22	607	DKK	13354

Share repurchase specification

From 08/07/2019 to 14/07/2019



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	12/07/2019	16:52:30	XCSE	B000511935	B	DK0060495240	30	608.5	DKK	18255
SIMCORP A/S	G18803	529900ODI3047E2LIV03	12/07/2019	16:52:30	XCSE	B000511936	B	DK0060495240	20	608.5	DKK	12170