

Share repurchase specification

Period from 18.02.2019 to 24.02.2019



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
SIMCORP A/S	g18803	529900ODI3047E2LIV03	20/02/2019	10:06:56	XCSE	131679	B	DK0060495240	210	584.5	DKK	122745
SIMCORP A/S	g18803	529900ODI3047E2LIV03	20/02/2019	10:06:56	XCSE	131683	B	DK0060495240	18	584.5	DKK	10521
SIMCORP A/S	g18803	529900ODI3047E2LIV03	20/02/2019	10:06:56	XCSE	131684	B	DK0060495240	155	584.5	DKK	90597.5
SIMCORP A/S	g18803	529900ODI3047E2LIV03	20/02/2019	10:06:56	XCSE	131685	B	DK0060495240	155	584.5	DKK	90597.5
SIMCORP A/S	g18803	529900ODI3047E2LIV03	20/02/2019	10:06:56	XCSE	131686	B	DK0060495240	149	584.5	DKK	87090.5
SIMCORP A/S	g18803	529900ODI3047E2LIV03	20/02/2019	10:06:56	XCSE	131687	B	DK0060495240	61	584.5	DKK	35654.5
SIMCORP A/S	g18803	529900ODI3047E2LIV03	20/02/2019	10:06:56	XCSE	131688	B	DK0060495240	96	584.5	DKK	56112
SIMCORP A/S	g18803	529900ODI3047E2LIV03	20/02/2019	10:06:56	XCSE	131689	B	DK0060495240	62	584.5	DKK	36239
SIMCORP A/S	g18803	529900ODI3047E2LIV03	20/02/2019	10:06:56	XCSE	131690	B	DK0060495240	52	584.5	DKK	30394
SIMCORP A/S	g18803	529900ODI3047E2LIV03	20/02/2019	10:06:56	XCSE	131691	B	DK0060495240	42	584.5	DKK	24549
SIMCORP A/S	g18803	529900ODI3047E2LIV03	20/02/2019	10:50:08	XCSE	189571	B	DK0060495240	84	577	DKK	48468
SIMCORP A/S	g18803	529900ODI3047E2LIV03	20/02/2019	10:50:08	XCSE	189572	B	DK0060495240	16	577	DKK	9232
SIMCORP A/S	g18803	529900ODI3047E2LIV03	20/02/2019	10:50:08	XCSE	189574	B	DK0060495240	81	577	DKK	46737
SIMCORP A/S	g18803	529900ODI3047E2LIV03	20/02/2019	10:50:08	XCSE	189575	B	DK0060495240	81	577	DKK	46737
SIMCORP A/S	g18803	529900ODI3047E2LIV03	20/02/2019	10:50:08	XCSE	189576	B	DK0060495240	81	577	DKK	46737
SIMCORP A/S	g18803	529900ODI3047E2LIV03	20/02/2019	10:50:08	XCSE	189577	B	DK0060495240	19	577	DKK	10963
SIMCORP A/S	g18803	529900ODI3047E2LIV03	20/02/2019	10:50:08	XCSE	189578	B	DK0060495240	100	577	DKK	57700
SIMCORP A/S	g18803	529900ODI3047E2LIV03	20/02/2019	10:50:08	XCSE	189579	B	DK0060495240	38	577	DKK	21926
SIMCORP A/S	g18803	529900ODI3047E2LIV03	20/02/2019	14:14:24	XCSE	B000411386	B	DK0060495240	31	581.5	DKK	18026.5
SIMCORP A/S	g18803	529900ODI3047E2LIV03	20/02/2019	14:52:18	XCSE	B000450116	B	DK0060495240	45	582	DKK	26190
SIMCORP A/S	g18803	529900ODI3047E2LIV03	20/02/2019	14:52:53	XCSE	B000450823	B	DK0060495240	35	581.5	DKK	20352.5
SIMCORP A/S	g18803	529900ODI3047E2LIV03	20/02/2019	14:52:53	XCSE	B000450825	B	DK0060495240	30	581	DKK	17430
SIMCORP A/S	g18803	529900ODI3047E2LIV03	20/02/2019	14:53:19	XCSE	B000451472	B	DK0060495240	30	580.5	DKK	17415
SIMCORP A/S	g18803	529900ODI3047E2LIV03	20/02/2019	14:57:05	XCSE	B000455394	B	DK0060495240	28	579	DKK	16212
SIMCORP A/S	g18803	529900ODI3047E2LIV03	20/02/2019	15:00:56	XCSE	460030	B	DK0060495240	50	576	DKK	28800
SIMCORP A/S	g18803	529900ODI3047E2LIV03	20/02/2019	15:00:56	XCSE	460031	B	DK0060495240	950	576	DKK	547200

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SIMCORP A/S	g18803	529900ODI3047E2LIV03	20/02/2019	15:04:02	XCSE	B000463637	B	DK0060495240	34	575.5	DKK	19567
SIMCORP A/S	g18803	529900ODI3047E2LIV03	20/02/2019	15:04:02	XCSE	B000463644	B	DK0060495240	31	575.5	DKK	17840.5
SIMCORP A/S	g18803	529900ODI3047E2LIV03	20/02/2019	15:08:05	XCSE	B000467462	B	DK0060495240	32	575	DKK	18400
SIMCORP A/S	g18803	529900ODI3047E2LIV03	20/02/2019	15:10:03	XCSE	B000469361	B	DK0060495240	27	573.5	DKK	15484.5
SIMCORP A/S	g18803	529900ODI3047E2LIV03	20/02/2019	15:20:43	XCSE	B000479790	B	DK0060495240	26	575.5	DKK	14963
SIMCORP A/S	g18803	529900ODI3047E2LIV03	20/02/2019	15:20:43	XCSE	B000479798	B	DK0060495240	30	574.5	DKK	17235
SIMCORP A/S	g18803	529900ODI3047E2LIV03	20/02/2019	15:23:18	XCSE	B000482144	B	DK0060495240	31	575	DKK	17825
SIMCORP A/S	g18803	529900ODI3047E2LIV03	20/02/2019	15:25:57	XCSE	B000484760	B	DK0060495240	29	574	DKK	16646
SIMCORP A/S	g18803	529900ODI3047E2LIV03	20/02/2019	15:27:01	XCSE	B000485870	B	DK0060495240	31	572	DKK	17732
SIMCORP A/S	g18803	529900ODI3047E2LIV03	20/02/2019	15:27:01	XCSE	B000485871	B	DK0060495240	8	572	DKK	4576
SIMCORP A/S	g18803	529900ODI3047E2LIV03	20/02/2019	15:30:10	XCSE	B000489486	B	DK0060495240	48	570.5	DKK	27384
SIMCORP A/S	g18803	529900ODI3047E2LIV03	20/02/2019	15:34:44	XCSE	B000496709	B	DK0060495240	27	571	DKK	15417
SIMCORP A/S	g18803	529900ODI3047E2LIV03	20/02/2019	15:34:46	XCSE	B000496731	B	DK0060495240	31	570.5	DKK	17685.5
SIMCORP A/S	g18803	529900ODI3047E2LIV03	20/02/2019	15:37:02	XCSE	B000499969	B	DK0060495240	33	570.5	DKK	18826.5
SIMCORP A/S	g18803	529900ODI3047E2LIV03	20/02/2019	15:43:01	XCSE	B000507854	B	DK0060495240	32	573.5	DKK	18352
SIMCORP A/S	g18803	529900ODI3047E2LIV03	20/02/2019	15:49:38	XCSE	B000516885	B	DK0060495240	43	573.5	DKK	24660.5
SIMCORP A/S	g18803	529900ODI3047E2LIV03	20/02/2019	15:50:22	XCSE	B000518068	B	DK0060495240	22	574	DKK	12628
SIMCORP A/S	g18803	529900ODI3047E2LIV03	20/02/2019	15:50:22	XCSE	B000518069	B	DK0060495240	10	574	DKK	5740
SIMCORP A/S	g18803	529900ODI3047E2LIV03	20/02/2019	15:50:22	XCSE	B000518079	B	DK0060495240	27	574	DKK	15498
SIMCORP A/S	g18803	529900ODI3047E2LIV03	20/02/2019	15:50:22	XCSE	B000518078	B	DK0060495240	1	574	DKK	574
SIMCORP A/S	g18803	529900ODI3047E2LIV03	20/02/2019	15:50:22	XCSE	B000518080	B	DK0060495240	9	574	DKK	5166
SIMCORP A/S	g18803	529900ODI3047E2LIV03	20/02/2019	15:53:35	XCSE	B000522701	B	DK0060495240	34	573	DKK	19482
SIMCORP A/S	g18803	529900ODI3047E2LIV03	20/02/2019	15:53:35	XCSE	B000522707	B	DK0060495240	38	573	DKK	21774
SIMCORP A/S	g18803	529900ODI3047E2LIV03	20/02/2019	15:53:59	XCSE	B000523223	B	DK0060495240	26	572	DKK	14872
SIMCORP A/S	g18803	529900ODI3047E2LIV03	20/02/2019	15:54:05	XCSE	B000523424	B	DK0060495240	34	572	DKK	19448
SIMCORP A/S	g18803	529900ODI3047E2LIV03	20/02/2019	15:56:05	XCSE	B000526304	B	DK0060495240	2	570	DKK	1140

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SIMCORP A/S	g18803	529900ODI3047E2LIV03	20/02/2019	16:02:04	XCSE	B000537101	B	DK0060495240	28	573.5	DKK	16058
SIMCORP A/S	g18803	529900ODI3047E2LIV03	20/02/2019	16:02:04	XCSE	B000537104	B	DK0060495240	32	573.5	DKK	18352
SIMCORP A/S	g18803	529900ODI3047E2LIV03	20/02/2019	16:02:35	XCSE	B000538188	B	DK0060495240	36	572	DKK	20592
SIMCORP A/S	g18803	529900ODI3047E2LIV03	20/02/2019	16:06:20	XCSE	B000544048	B	DK0060495240	50	570.5	DKK	28525
SIMCORP A/S	g18803	529900ODI3047E2LIV03	20/02/2019	16:06:20	XCSE	B000544051	B	DK0060495240	32	570	DKK	18240
SIMCORP A/S	g18803	529900ODI3047E2LIV03	20/02/2019	16:07:43	XCSE	B000546018	B	DK0060495240	46	569.5	DKK	26197
SIMCORP A/S	g18803	529900ODI3047E2LIV03	20/02/2019	16:13:44	XCSE	B000555901	B	DK0060495240	7	568	DKK	3976
SIMCORP A/S	g18803	529900ODI3047E2LIV03	20/02/2019	16:16:41	XCSE	B000560804	B	DK0060495240	16	569.5	DKK	9112
SIMCORP A/S	g18803	529900ODI3047E2LIV03	20/02/2019	16:16:41	XCSE	B000560809	B	DK0060495240	28	569.5	DKK	15946
SIMCORP A/S	g18803	529900ODI3047E2LIV03	20/02/2019	16:16:41	XCSE	B000560808	B	DK0060495240	14	569.5	DKK	7973
SIMCORP A/S	g18803	529900ODI3047E2LIV03	20/02/2019	16:17:32	XCSE	B000561906	B	DK0060495240	18	569.5	DKK	10251
SIMCORP A/S	g18803	529900ODI3047E2LIV03	20/02/2019	16:17:32	XCSE	B000561914	B	DK0060495240	26	569.5	DKK	14807
SIMCORP A/S	g18803	529900ODI3047E2LIV03	20/02/2019	16:17:34	XCSE	B000561965	B	DK0060495240	19	568	DKK	10792
SIMCORP A/S	g18803	529900ODI3047E2LIV03	20/02/2019	16:20:21	XCSE	B000566553	B	DK0060495240	31	568	DKK	17608
SIMCORP A/S	g18803	529900ODI3047E2LIV03	20/02/2019	16:22:03	XCSE	B000569463	B	DK0060495240	36	567.5	DKK	20430
SIMCORP A/S	g18803	529900ODI3047E2LIV03	20/02/2019	16:23:44	XCSE	B000571848	B	DK0060495240	37	568.5	DKK	21034.5
SIMCORP A/S	g18803	529900ODI3047E2LIV03	20/02/2019	16:25:47	XCSE	B000575383	B	DK0060495240	8	568	DKK	4544
SIMCORP A/S	g18803	529900ODI3047E2LIV03	20/02/2019	16:25:47	XCSE	B000575386	B	DK0060495240	20	568	DKK	11360
SIMCORP A/S	g18803	529900ODI3047E2LIV03	20/02/2019	16:28:05	XCSE	B000579169	B	DK0060495240	28	569.5	DKK	15946
SIMCORP A/S	g18803	529900ODI3047E2LIV03	20/02/2019	16:28:07	XCSE	B000579289	B	DK0060495240	2	569.5	DKK	1139
SIMCORP A/S	g18803	529900ODI3047E2LIV03	20/02/2019	16:28:30	XCSE	B000579949	B	DK0060495240	19	570	DKK	10830
SIMCORP A/S	g18803	529900ODI3047E2LIV03	20/02/2019	16:28:30	XCSE	B000579950	B	DK0060495240	7	570	DKK	3990
SIMCORP A/S	g18803	529900ODI3047E2LIV03	20/02/2019	16:28:41	XCSE	B000580367	B	DK0060495240	2	570.5	DKK	1141
SIMCORP A/S	g18803	529900ODI3047E2LIV03	20/02/2019	16:29:50	XCSE	B000582217	B	DK0060495240	28	569	DKK	15932
SIMCORP A/S	g18803	529900ODI3047E2LIV03	20/02/2019	16:30:02	XCSE	B000582618	B	DK0060495240	30	569	DKK	17070
SIMCORP A/S	g18803	529900ODI3047E2LIV03	20/02/2019	16:32:18	XCSE	B000586923	B	DK0060495240	39	570	DKK	22230

Share repurchase specification

Period from 18.02.2019 to 24.02.2019



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SIMCORP A/S	g18803	529900ODI3047E2LIV03	20/02/2019	16:34:05	XCSE	B000590009	B	DK0060495240	41	569	DKK	23329
SIMCORP A/S	g18803	529900ODI3047E2LIV03	20/02/2019	16:35:06	XCSE	B000591596	B	DK0060495240	46	569.5	DKK	26197
SIMCORP A/S	g18803	529900ODI3047E2LIV03	20/02/2019	16:40:59	XCSE	B000602505	B	DK0060495240	26	569.5	DKK	14807
SIMCORP A/S	g18803	529900ODI3047E2LIV03	20/02/2019	16:41:00	XCSE	B000602535	B	DK0060495240	31	568.5	DKK	17623.5
SIMCORP A/S	g18803	529900ODI3047E2LIV03	20/02/2019	16:41:00	XCSE	B000602538	B	DK0060495240	31	568.5	DKK	17623.5
SIMCORP A/S	g18803	529900ODI3047E2LIV03	20/02/2019	16:45:00	XCSE	B000610069	B	DK0060495240	18	567	DKK	10206
SIMCORP A/S	g18803	529900ODI3047E2LIV03	20/02/2019	16:45:00	XCSE	B000610070	B	DK0060495240	43	567.5	DKK	24402.5
SIMCORP A/S	g18803	529900ODI3047E2LIV03	20/02/2019	16:45:04	XCSE	B000610241	B	DK0060495240	33	567	DKK	18711
SIMCORP A/S	g18803	529900ODI3047E2LIV03	20/02/2019	16:49:41	XCSE	B000619039	B	DK0060495240	44	569.5	DKK	25058
SIMCORP A/S	g18803	529900ODI3047E2LIV03	20/02/2019	16:51:32	XCSE	B000622642	B	DK0060495240	20	570	DKK	11400
SIMCORP A/S	g18803	529900ODI3047E2LIV03	20/02/2019	16:51:32	XCSE	B000622643	B	DK0060495240	9	570	DKK	5130
SIMCORP A/S	g18803	529900ODI3047E2LIV03	20/02/2019	16:51:32	XCSE	B000622656	B	DK0060495240	9	570	DKK	5130
SIMCORP A/S	g18803	529900ODI3047E2LIV03	20/02/2019	16:51:32	XCSE	B000622657	B	DK0060495240	39	570	DKK	22230
SIMCORP A/S	g18803	529900ODI3047E2LIV03	20/02/2019	16:52:37	XCSE	B000624583	B	DK0060495240	43	570.5	DKK	24531.5
SIMCORP A/S	g18803	529900ODI3047E2LIV03	20/02/2019	16:52:37	XCSE	B000624584	B	DK0060495240	15	570.5	DKK	8557.5
SIMCORP A/S	g18803	529900ODI3047E2LIV03	20/02/2019	16:52:37	XCSE	B000624585	B	DK0060495240	18	570.5	DKK	10269
SIMCORP A/S	g18803	529900ODI3047E2LIV03	21/02/2019	09:25:11	XCSE	B000088967	B	DK0060495240	28	577.5	DKK	16170
SIMCORP A/S	g18803	529900ODI3047E2LIV03	21/02/2019	09:31:31	XCSE	B000102838	B	DK0060495240	22	575	DKK	12650
SIMCORP A/S	g18803	529900ODI3047E2LIV03	21/02/2019	09:32:11	XCSE	B000104161	B	DK0060495240	70	574	DKK	40180
SIMCORP A/S	g18803	529900ODI3047E2LIV03	21/02/2019	09:50:05	XCSE	B000135277	B	DK0060495240	29	575.5	DKK	16689.5
SIMCORP A/S	g18803	529900ODI3047E2LIV03	21/02/2019	09:52:19	XCSE	B000138889	B	DK0060495240	7	575.5	DKK	4028.5
SIMCORP A/S	g18803	529900ODI3047E2LIV03	21/02/2019	09:52:19	XCSE	B000138890	B	DK0060495240	16	575.5	DKK	9208
SIMCORP A/S	g18803	529900ODI3047E2LIV03	21/02/2019	10:05:03	XCSE	B000161709	B	DK0060495240	29	577	DKK	16733
SIMCORP A/S	g18803	529900ODI3047E2LIV03	21/02/2019	10:05:12	XCSE	B000162144	B	DK0060495240	27	574	DKK	15498
SIMCORP A/S	g18803	529900ODI3047E2LIV03	21/02/2019	10:14:52	XCSE	B000178771	B	DK0060495240	28	577.5	DKK	16170
SIMCORP A/S	g18803	529900ODI3047E2LIV03	21/02/2019	10:17:30	XCSE	B000183564	B	DK0060495240	3	576.5	DKK	1729.5

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SIMCORP A/S	g18803	529900ODI3047E2LIV03	21/02/2019	10:17:30	XCSE	B000183565	B	DK0060495240	24	576.5	DKK	13836
SIMCORP A/S	g18803	529900ODI3047E2LIV03	21/02/2019	10:44:33	XCSE	B000225612	B	DK0060495240	26	576	DKK	14976
SIMCORP A/S	g18803	529900ODI3047E2LIV03	21/02/2019	10:44:33	XCSE	B000225615	B	DK0060495240	57	576	DKK	32832
SIMCORP A/S	g18803	529900ODI3047E2LIV03	21/02/2019	10:53:39	XCSE	B000239589	B	DK0060495240	27	573	DKK	15471
SIMCORP A/S	g18803	529900ODI3047E2LIV03	21/02/2019	10:55:04	XCSE	B000242892	B	DK0060495240	33	572.5	DKK	18892.5
SIMCORP A/S	g18803	529900ODI3047E2LIV03	21/02/2019	11:05:48	XCSE	B000257473	B	DK0060495240	26	569.5	DKK	14807
SIMCORP A/S	g18803	529900ODI3047E2LIV03	21/02/2019	11:12:13	XCSE	B000265827	B	DK0060495240	27	570	DKK	15390
SIMCORP A/S	g18803	529900ODI3047E2LIV03	21/02/2019	11:22:49	XCSE	B000279750	B	DK0060495240	29	570.5	DKK	16544.5
SIMCORP A/S	g18803	529900ODI3047E2LIV03	21/02/2019	11:28:54	XCSE	B000287037	B	DK0060495240	26	570	DKK	14820
SIMCORP A/S	g18803	529900ODI3047E2LIV03	21/02/2019	11:57:54	XCSE	B000321609	B	DK0060495240	27	569.5	DKK	15376.5
SIMCORP A/S	g18803	529900ODI3047E2LIV03	21/02/2019	11:57:54	XCSE	B000321610	B	DK0060495240	26	569.5	DKK	14807
SIMCORP A/S	g18803	529900ODI3047E2LIV03	21/02/2019	12:01:10	XCSE	B000325164	B	DK0060495240	26	566.5	DKK	14729
SIMCORP A/S	g18803	529900ODI3047E2LIV03	21/02/2019	12:32:03	XCSE	B000358843	B	DK0060495240	26	568.5	DKK	14781
SIMCORP A/S	g18803	529900ODI3047E2LIV03	21/02/2019	12:32:20	XCSE	B000359462	B	DK0060495240	28	568	DKK	15904
SIMCORP A/S	g18803	529900ODI3047E2LIV03	21/02/2019	12:45:12	XCSE	B000370934	B	DK0060495240	26	568	DKK	14768
SIMCORP A/S	g18803	529900ODI3047E2LIV03	21/02/2019	12:47:06	XCSE	B000372294	B	DK0060495240	26	568	DKK	14768
SIMCORP A/S	g18803	529900ODI3047E2LIV03	21/02/2019	13:08:05	XCSE	B000394645	B	DK0060495240	27	568.5	DKK	15349.5
SIMCORP A/S	g18803	529900ODI3047E2LIV03	21/02/2019	13:08:09	XCSE	B000394700	B	DK0060495240	28	568	DKK	15904
SIMCORP A/S	g18803	529900ODI3047E2LIV03	21/02/2019	13:17:01	XCSE	B000404124	B	DK0060495240	27	568	DKK	15336
SIMCORP A/S	g18803	529900ODI3047E2LIV03	21/02/2019	13:34:40	XCSE	B000421718	B	DK0060495240	27	566.5	DKK	15295.5
SIMCORP A/S	g18803	529900ODI3047E2LIV03	21/02/2019	13:41:25	XCSE	B000428693	B	DK0060495240	26	567.5	DKK	14755
SIMCORP A/S	g18803	529900ODI3047E2LIV03	21/02/2019	14:06:30	XCSE	B000453464	B	DK0060495240	28	570	DKK	15960
SIMCORP A/S	g18803	529900ODI3047E2LIV03	21/02/2019	14:21:43	XCSE	B000469910	B	DK0060495240	28	569.5	DKK	15946
SIMCORP A/S	g18803	529900ODI3047E2LIV03	21/02/2019	14:21:43	XCSE	B000469911	B	DK0060495240	35	569.5	DKK	19932.5
SIMCORP A/S	g18803	529900ODI3047E2LIV03	21/02/2019	14:31:00	XCSE	B000481396	B	DK0060495240	26	569	DKK	14794
SIMCORP A/S	g18803	529900ODI3047E2LIV03	21/02/2019	14:35:19	XCSE	B000486612	B	DK0060495240	26	569	DKK	14794

Share repurchase specification

Period from 18.02.2019 to 24.02.2019



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
SIMCORP A/S	g18803	529900ODI3047E2LIV03	21/02/2019	14:52:21	XCSE	B000507399	B	DK0060495240	21	568	DKK	11928
SIMCORP A/S	g18803	529900ODI3047E2LIV03	21/02/2019	14:52:21	XCSE	B000507400	B	DK0060495240	6	568	DKK	3408
SIMCORP A/S	g18803	529900ODI3047E2LIV03	21/02/2019	15:04:47	XCSE	B000522243	B	DK0060495240	26	569.5	DKK	14807
SIMCORP A/S	g18803	529900ODI3047E2LIV03	21/02/2019	15:09:00	XCSE	B000526668	B	DK0060495240	28	569	DKK	15932
SIMCORP A/S	g18803	529900ODI3047E2LIV03	21/02/2019	15:21:21	XCSE	B000540454	B	DK0060495240	27	569.5	DKK	15376.5
SIMCORP A/S	g18803	529900ODI3047E2LIV03	21/02/2019	15:39:07	XCSE	B000567966	B	DK0060495240	8	570.5	DKK	4564
SIMCORP A/S	g18803	529900ODI3047E2LIV03	21/02/2019	15:39:08	XCSE	B000567967	B	DK0060495240	22	570.5	DKK	12551
SIMCORP A/S	g18803	529900ODI3047E2LIV03	21/02/2019	15:45:00	XCSE	575647	B	DK0060495240	500	570	DKK	285000
SIMCORP A/S	g18803	529900ODI3047E2LIV03	21/02/2019	15:45:01	XCSE	B000575904	B	DK0060495240	27	569.5	DKK	15376.5
SIMCORP A/S	g18803	529900ODI3047E2LIV03	21/02/2019	15:56:09	XCSE	B000592085	B	DK0060495240	29	569.5	DKK	16515.5
SIMCORP A/S	g18803	529900ODI3047E2LIV03	21/02/2019	15:58:02	XCSE	B000595327	B	DK0060495240	26	569	DKK	14794
SIMCORP A/S	g18803	529900ODI3047E2LIV03	21/02/2019	16:02:54	XCSE	B000603139	B	DK0060495240	29	570.5	DKK	16544.5
SIMCORP A/S	g18803	529900ODI3047E2LIV03	21/02/2019	16:08:53	XCSE	B000613208	B	DK0060495240	26	570	DKK	14820
SIMCORP A/S	g18803	529900ODI3047E2LIV03	21/02/2019	16:09:10	XCSE	613838	B	DK0060495240	104	569	DKK	59176
SIMCORP A/S	g18803	529900ODI3047E2LIV03	21/02/2019	16:09:10	XCSE	613839	B	DK0060495240	396	569	DKK	225324
SIMCORP A/S	g18803	529900ODI3047E2LIV03	21/02/2019	16:12:06	XCSE	B000618877	B	DK0060495240	26	569	DKK	14794
SIMCORP A/S	g18803	529900ODI3047E2LIV03	21/02/2019	16:22:00	XCSE	B000635038	B	DK0060495240	26	569	DKK	14794
SIMCORP A/S	g18803	529900ODI3047E2LIV03	21/02/2019	16:29:23	XCSE	B000646905	B	DK0060495240	1	568.5	DKK	568.5
SIMCORP A/S	g18803	529900ODI3047E2LIV03	21/02/2019	16:29:40	XCSE	B000647343	B	DK0060495240	27	568.5	DKK	15349.5
SIMCORP A/S	g18803	529900ODI3047E2LIV03	21/02/2019	16:42:19	XCSE	B000667538	B	DK0060495240	14	569	DKK	7966
SIMCORP A/S	g18803	529900ODI3047E2LIV03	21/02/2019	16:42:19	XCSE	B000667539	B	DK0060495240	12	569	DKK	6828
SIMCORP A/S	g18803	529900ODI3047E2LIV03	21/02/2019	16:47:31	XCSE	B000676810	B	DK0060495240	28	569	DKK	15932
SIMCORP A/S	g18803	529900ODI3047E2LIV03	21/02/2019	16:52:12	XCSE	B000686829	B	DK0060495240	40	569.5	DKK	22780
SIMCORP A/S	g18803	529900ODI3047E2LIV03	21/02/2019	16:52:12	XCSE	B000686830	B	DK0060495240	27	569.5	DKK	15376.5
SIMCORP A/S	g18803	529900ODI3047E2LIV03	21/02/2019	16:52:12	XCSE	B000686831	B	DK0060495240	3	569.5	DKK	1708.5
SIMCORP A/S	g18803	529900ODI3047E2LIV03	21/02/2019	16:52:12	XCSE	B000686832	B	DK0060495240	24	569.5	DKK	13668

Share repurchase specification

Period from 18.02.2019 to 24.02.2019



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
SIMCORP A/S	g18803	529900ODI3047E2LIV03	22/02/2019	09:09:32	XCSE	B000035593	B	DK0060495240	2	569.5	DKK	1139
SIMCORP A/S	g18803	529900ODI3047E2LIV03	22/02/2019	09:19:38	XCSE	B000058085	B	DK0060495240	21	571.5	DKK	12001.5
SIMCORP A/S	g18803	529900ODI3047E2LIV03	22/02/2019	09:32:23	XCSE	B000080651	B	DK0060495240	61	572.5	DKK	34922.5
SIMCORP A/S	g18803	529900ODI3047E2LIV03	22/02/2019	09:32:23	XCSE	B000080650	B	DK0060495240	18	572.5	DKK	10305
SIMCORP A/S	g18803	529900ODI3047E2LIV03	22/02/2019	09:42:05	XCSE	B000095965	B	DK0060495240	19	571	DKK	10849
SIMCORP A/S	g18803	529900ODI3047E2LIV03	22/02/2019	09:42:05	XCSE	B000095966	B	DK0060495240	7	571	DKK	3997
SIMCORP A/S	g18803	529900ODI3047E2LIV03	22/02/2019	09:42:05	XCSE	B000095967	B	DK0060495240	18	571.5	DKK	10287
SIMCORP A/S	g18803	529900ODI3047E2LIV03	22/02/2019	09:57:35	XCSE	B000118036	B	DK0060495240	20	570	DKK	11400
SIMCORP A/S	g18803	529900ODI3047E2LIV03	22/02/2019	10:06:30	XCSE	B000130476	B	DK0060495240	26	569.5	DKK	14807
SIMCORP A/S	g18803	529900ODI3047E2LIV03	22/02/2019	10:12:25	XCSE	B000138118	B	DK0060495240	9	569.5	DKK	5125.5
SIMCORP A/S	g18803	529900ODI3047E2LIV03	22/02/2019	10:12:25	XCSE	B000138119	B	DK0060495240	19	569.5	DKK	10820.5
SIMCORP A/S	g18803	529900ODI3047E2LIV03	22/02/2019	10:12:42	XCSE	B000138383	B	DK0060495240	1	569.5	DKK	569.5
SIMCORP A/S	g18803	529900ODI3047E2LIV03	22/02/2019	10:27:24	XCSE	B000156759	B	DK0060495240	16	568.5	DKK	9096
SIMCORP A/S	g18803	529900ODI3047E2LIV03	22/02/2019	10:27:24	XCSE	B000156760	B	DK0060495240	11	568.5	DKK	6253.5
SIMCORP A/S	g18803	529900ODI3047E2LIV03	22/02/2019	10:37:00	XCSE	B000168231	B	DK0060495240	34	567.5	DKK	19295
SIMCORP A/S	g18803	529900ODI3047E2LIV03	22/02/2019	10:52:18	XCSE	B000184557	B	DK0060495240	25	566	DKK	14150
SIMCORP A/S	g18803	529900ODI3047E2LIV03	22/02/2019	10:52:18	XCSE	B000184558	B	DK0060495240	1	566	DKK	566
SIMCORP A/S	g18803	529900ODI3047E2LIV03	22/02/2019	11:21:54	XCSE	B000215032	B	DK0060495240	26	568	DKK	14768
SIMCORP A/S	g18803	529900ODI3047E2LIV03	22/02/2019	11:24:47	XCSE	B000218477	B	DK0060495240	27	568	DKK	15336
SIMCORP A/S	g18803	529900ODI3047E2LIV03	22/02/2019	11:33:48	XCSE	B000227577	B	DK0060495240	27	569	DKK	15363
SIMCORP A/S	g18803	529900ODI3047E2LIV03	22/02/2019	11:49:43	XCSE	B000241843	B	DK0060495240	26	570.5	DKK	14833
SIMCORP A/S	g18803	529900ODI3047E2LIV03	22/02/2019	12:06:09	XCSE	B000259022	B	DK0060495240	26	570.5	DKK	14833
SIMCORP A/S	g18803	529900ODI3047E2LIV03	22/02/2019	12:29:32	XCSE	B000279788	B	DK0060495240	20	571	DKK	11420
SIMCORP A/S	g18803	529900ODI3047E2LIV03	22/02/2019	12:29:42	XCSE	B000279904	B	DK0060495240	12	571	DKK	6852
SIMCORP A/S	g18803	529900ODI3047E2LIV03	22/02/2019	12:56:39	XCSE	B000303913	B	DK0060495240	8	573	DKK	4584
SIMCORP A/S	g18803	529900ODI3047E2LIV03	22/02/2019	12:56:39	XCSE	B000303914	B	DK0060495240	8	573	DKK	4584

Share repurchase specification

Period from 18.02.2019 to 24.02.2019



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
SIMCORP A/S	g18803	529900ODI3047E2LIV03	22/02/2019	12:56:39	XCSE	B000303915	B	DK0060495240	12	573	DKK	6876
SIMCORP A/S	g18803	529900ODI3047E2LIV03	22/02/2019	12:57:00	XCSE	B000304130	B	DK0060495240	26	572.5	DKK	14885
SIMCORP A/S	g18803	529900ODI3047E2LIV03	22/02/2019	13:24:48	XCSE	B000329326	B	DK0060495240	26	571	DKK	14846
SIMCORP A/S	g18803	529900ODI3047E2LIV03	22/02/2019	13:35:21	XCSE	B000338812	B	DK0060495240	20	571	DKK	11420
SIMCORP A/S	g18803	529900ODI3047E2LIV03	22/02/2019	13:50:19	XCSE	B000351854	B	DK0060495240	26	570	DKK	14820
SIMCORP A/S	g18803	529900ODI3047E2LIV03	22/02/2019	14:06:56	XCSE	B000367347	B	DK0060495240	27	569	DKK	15363
SIMCORP A/S	g18803	529900ODI3047E2LIV03	22/02/2019	14:31:44	XCSE	B000390011	B	DK0060495240	27	569.5	DKK	15376.5
SIMCORP A/S	g18803	529900ODI3047E2LIV03	22/02/2019	14:37:44	XCSE	B000396084	B	DK0060495240	26	569	DKK	14794
SIMCORP A/S	g18803	529900ODI3047E2LIV03	22/02/2019	14:59:45	XCSE	B000416640	B	DK0060495240	4	568.5	DKK	2274
SIMCORP A/S	g18803	529900ODI3047E2LIV03	22/02/2019	15:06:26	XCSE	B000423050	B	DK0060495240	16	569	DKK	9104
SIMCORP A/S	g18803	529900ODI3047E2LIV03	22/02/2019	15:12:02	XCSE	B000428581	B	DK0060495240	26	568.5	DKK	14781
SIMCORP A/S	g18803	529900ODI3047E2LIV03	22/02/2019	15:23:24	XCSE	B000439591	B	DK0060495240	17	567	DKK	9639
SIMCORP A/S	g18803	529900ODI3047E2LIV03	22/02/2019	15:23:24	XCSE	B000439592	B	DK0060495240	9	567	DKK	5103
SIMCORP A/S	g18803	529900ODI3047E2LIV03	22/02/2019	15:43:37	XCSE	B000464075	B	DK0060495240	27	568	DKK	15336
SIMCORP A/S	g18803	529900ODI3047E2LIV03	22/02/2019	15:47:55	XCSE	B000469338	B	DK0060495240	27	569	DKK	15363
SIMCORP A/S	g18803	529900ODI3047E2LIV03	22/02/2019	15:58:11	XCSE	B000482746	B	DK0060495240	26	568.5	DKK	14781
SIMCORP A/S	g18803	529900ODI3047E2LIV03	22/02/2019	16:06:36	XCSE	B000494110	B	DK0060495240	27	568.5	DKK	15349.5
SIMCORP A/S	g18803	529900ODI3047E2LIV03	22/02/2019	16:33:26	XCSE	B000530022	B	DK0060495240	2	572	DKK	1144
SIMCORP A/S	g18803	529900ODI3047E2LIV03	22/02/2019	16:33:26	XCSE	B000530023	B	DK0060495240	24	572	DKK	13728
SIMCORP A/S	g18803	529900ODI3047E2LIV03	22/02/2019	16:34:34	XCSE	B000531693	B	DK0060495240	27	572	DKK	15444
SIMCORP A/S	g18803	529900ODI3047E2LIV03	22/02/2019	16:38:42	XCSE	B000537312	B	DK0060495240	29	571.5	DKK	16573.5
SIMCORP A/S	g18803	529900ODI3047E2LIV03	22/02/2019	16:48:03	XCSE	B000551556	B	DK0060495240	26	572	DKK	14872
SIMCORP A/S	g18803	529900ODI3047E2LIV03	22/02/2019	16:52:11	XCSE	B000558032	B	DK0060495240	35	572.5	DKK	20037.5