

Share repurchase specification

From 01/07/2019 to 07/07/2019



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	01/07/2019	09:01:40	XCSE	B000022334	B	DK0060495240	33	648	DKK	21384
SIMCORP A/S	G18803	529900ODI3047E2LIV03	01/07/2019	09:08:15	XCSE	B000043632	B	DK0060495240	2	650	DKK	1300
SIMCORP A/S	G18803	529900ODI3047E2LIV03	01/07/2019	09:08:15	XCSE	B000043633	B	DK0060495240	19	650	DKK	12350
SIMCORP A/S	G18803	529900ODI3047E2LIV03	01/07/2019	09:14:48	XCSE	B000062508	B	DK0060495240	23	649	DKK	14927
SIMCORP A/S	G18803	529900ODI3047E2LIV03	01/07/2019	09:34:23	XCSE	B000103373	B	DK0060495240	66	650	DKK	42900
SIMCORP A/S	G18803	529900ODI3047E2LIV03	01/07/2019	09:40:52	XCSE	B000114933	B	DK0060495240	25	648.5	DKK	16212.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	01/07/2019	09:53:24	XCSE	B000137009	B	DK0060495240	20	648.5	DKK	12970
SIMCORP A/S	G18803	529900ODI3047E2LIV03	01/07/2019	10:13:21	XCSE	B000167583	B	DK0060495240	11	650	DKK	7150
SIMCORP A/S	G18803	529900ODI3047E2LIV03	01/07/2019	10:13:21	XCSE	B000167584	B	DK0060495240	17	650	DKK	11050
SIMCORP A/S	G18803	529900ODI3047E2LIV03	01/07/2019	10:15:12	XCSE	B000169975	B	DK0060495240	22	649.5	DKK	14289
SIMCORP A/S	G18803	529900ODI3047E2LIV03	01/07/2019	10:22:13	XCSE	B000179328	B	DK0060495240	26	647	DKK	16822
SIMCORP A/S	G18803	529900ODI3047E2LIV03	01/07/2019	10:43:04	XCSE	B000207727	B	DK0060495240	25	643	DKK	16075
SIMCORP A/S	G18803	529900ODI3047E2LIV03	01/07/2019	10:43:06	XCSE	B000207789	B	DK0060495240	20	643	DKK	12860
SIMCORP A/S	G18803	529900ODI3047E2LIV03	01/07/2019	11:02:24	XCSE	B000228944	B	DK0060495240	22	646	DKK	14212
SIMCORP A/S	G18803	529900ODI3047E2LIV03	01/07/2019	11:02:24	XCSE	B000228945	B	DK0060495240	7	646	DKK	4522
SIMCORP A/S	G18803	529900ODI3047E2LIV03	01/07/2019	11:10:22	XCSE	B000238449	B	DK0060495240	13	647.5	DKK	8417.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	01/07/2019	11:10:22	XCSE	B000238451	B	DK0060495240	14	647.5	DKK	9065
SIMCORP A/S	G18803	529900ODI3047E2LIV03	01/07/2019	11:18:09	XCSE	B000245346	B	DK0060495240	27	647	DKK	17469
SIMCORP A/S	G18803	529900ODI3047E2LIV03	01/07/2019	11:26:56	XCSE	B000253354	B	DK0060495240	27	646.5	DKK	17455.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	01/07/2019	11:49:08	XCSE	B000273296	B	DK0060495240	22	644.5	DKK	14179
SIMCORP A/S	G18803	529900ODI3047E2LIV03	01/07/2019	11:49:33	XCSE	B000273701	B	DK0060495240	5	644.5	DKK	3222.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	01/07/2019	11:56:42	XCSE	B000278904	B	DK0060495240	20	644	DKK	12880
SIMCORP A/S	G18803	529900ODI3047E2LIV03	01/07/2019	11:56:42	XCSE	B000278905	B	DK0060495240	7	644	DKK	4508
SIMCORP A/S	G18803	529900ODI3047E2LIV03	01/07/2019	12:24:55	XCSE	B000303196	B	DK0060495240	5	647.5	DKK	3237.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	01/07/2019	12:25:15	XCSE	B000303410	B	DK0060495240	22	647.5	DKK	14245
SIMCORP A/S	G18803	529900ODI3047E2LIV03	01/07/2019	12:30:45	XCSE	B000307595	B	DK0060495240	27	647	DKK	17469
SIMCORP A/S	G18803	529900ODI3047E2LIV03	01/07/2019	12:50:45	XCSE	B000324741	B	DK0060495240	27	649	DKK	17523
SIMCORP A/S	G18803	529900ODI3047E2LIV03	01/07/2019	13:01:59	XCSE	B000334968	B	DK0060495240	31	650	DKK	20150
SIMCORP A/S	G18803	529900ODI3047E2LIV03	01/07/2019	13:16:57	XCSE	B000348498	B	DK0060495240	27	649	DKK	17523
SIMCORP A/S	G18803	529900ODI3047E2LIV03	01/07/2019	13:36:42	XCSE	B000367114	B	DK0060495240	25	649	DKK	16225
SIMCORP A/S	G18803	529900ODI3047E2LIV03	01/07/2019	13:50:06	XCSE	B000377517	B	DK0060495240	27	646.5	DKK	17455.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	01/07/2019	14:17:11	XCSE	B000400928	B	DK0060495240	24	644	DKK	15456
SIMCORP A/S	G18803	529900ODI3047E2LIV03	01/07/2019	14:17:11	XCSE	B000400929	B	DK0060495240	2	644	DKK	1288
SIMCORP A/S	G18803	529900ODI3047E2LIV03	01/07/2019	14:20:01	XCSE	B000403376	B	DK0060495240	27	644	DKK	17388
SIMCORP A/S	G18803	529900ODI3047E2LIV03	01/07/2019	14:30:34	XCSE	B000412145	B	DK0060495240	23	642	DKK	14766
SIMCORP A/S	G18803	529900ODI3047E2LIV03	01/07/2019	14:52:13	XCSE	B000430145	B	DK0060495240	6	647.5	DKK	3885
SIMCORP A/S	G18803	529900ODI3047E2LIV03	01/07/2019	14:52:13	XCSE	B000430146	B	DK0060495240	20	647.5	DKK	12950
SIMCORP A/S	G18803	529900ODI3047E2LIV03	01/07/2019	15:04:10	XCSE	B000441424	B	DK0060495240	26	646	DKK	16796
SIMCORP A/S	G18803	529900ODI3047E2LIV03	01/07/2019	15:22:13	XCSE	B000460775	B	DK0060495240	27	646	DKK	17442
SIMCORP A/S	G18803	529900ODI3047E2LIV03	01/07/2019	15:33:39	XCSE	B000474635	B	DK0060495240	26	643.5	DKK	16731
SIMCORP A/S	G18803	529900ODI3047E2LIV03	01/07/2019	15:41:02	XCSE	B000483137	B	DK0060495240	26	643.5	DKK	16731
SIMCORP A/S	G18803	529900ODI3047E2LIV03	01/07/2019	15:56:56	XCSE	B000503010	B	DK0060495240	28	645.5	DKK	18074

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SIMCORP A/S	G18803	529900ODI3047E2LIV03	01/07/2019	16:08:51	XCSE	B000517705	B	DK0060495240	27	646.5	DKK	17455.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	01/07/2019	16:09:35	XCSE	B000518704	B	DK0060495240	26	646.5	DKK	16809
SIMCORP A/S	G18803	529900ODI3047E2LIV03	01/07/2019	16:20:50	XCSE	B000532814	B	DK0060495240	4	646	DKK	2584
SIMCORP A/S	G18803	529900ODI3047E2LIV03	01/07/2019	16:20:50	XCSE	B000532815	B	DK0060495240	23	646	DKK	14858
SIMCORP A/S	G18803	529900ODI3047E2LIV03	01/07/2019	16:33:48	XCSE	B000550541	B	DK0060495240	10	645.5	DKK	6455
SIMCORP A/S	G18803	529900ODI3047E2LIV03	01/07/2019	16:33:48	XCSE	B000550542	B	DK0060495240	1	645.5	DKK	645.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	01/07/2019	16:34:32	XCSE	B000551663	B	DK0060495240	17	646	DKK	10982
SIMCORP A/S	G18803	529900ODI3047E2LIV03	01/07/2019	16:40:04	XCSE	B000559056	B	DK0060495240	26	645.5	DKK	16783
SIMCORP A/S	G18803	529900ODI3047E2LIV03	01/07/2019	16:47:01	XCSE	B000568592	B	DK0060495240	28	645.5	DKK	18074
SIMCORP A/S	G18803	529900ODI3047E2LIV03	01/07/2019	16:51:57	XCSE	B000576189	B	DK0060495240	28	645	DKK	18060
SIMCORP A/S	G18803	529900ODI3047E2LIV03	01/07/2019	16:52:00	XCSE	B000576246	B	DK0060495240	11	645	DKK	7095
SIMCORP A/S	G18803	529900ODI3047E2LIV03	02/07/2019	09:09:26	XCSE	000034748	B	DK0060495240	100	649	DKK	64900
SIMCORP A/S	G18803	529900ODI3047E2LIV03	02/07/2019	09:57:13	XCSE	B000105334	B	DK0060495240	27	646	DKK	17442
SIMCORP A/S	G18803	529900ODI3047E2LIV03	02/07/2019	10:03:03	XCSE	B000112156	B	DK0060495240	14	647.5	DKK	9065
SIMCORP A/S	G18803	529900ODI3047E2LIV03	02/07/2019	10:11:42	XCSE	B000122821	B	DK0060495240	21	647.5	DKK	13597.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	02/07/2019	10:23:00	XCSE	B000135351	B	DK0060495240	23	645.5	DKK	14846.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	02/07/2019	10:34:52	XCSE	B000147982	B	DK0060495240	14	647	DKK	9058
SIMCORP A/S	G18803	529900ODI3047E2LIV03	02/07/2019	10:41:08	XCSE	B000156884	B	DK0060495240	20	646.5	DKK	12930
SIMCORP A/S	G18803	529900ODI3047E2LIV03	02/07/2019	10:41:08	XCSE	B000156887	B	DK0060495240	27	646.5	DKK	17455.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	02/07/2019	10:53:23	XCSE	B000170689	B	DK0060495240	28	645.5	DKK	18074
SIMCORP A/S	G18803	529900ODI3047E2LIV03	02/07/2019	11:01:59	XCSE	B000179034	B	DK0060495240	27	643.5	DKK	17374.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	02/07/2019	11:10:51	XCSE	B000188786	B	DK0060495240	18	641	DKK	11538
SIMCORP A/S	G18803	529900ODI3047E2LIV03	02/07/2019	11:10:51	XCSE	B000188785	B	DK0060495240	9	641	DKK	5769
SIMCORP A/S	G18803	529900ODI3047E2LIV03	02/07/2019	11:20:27	XCSE	B000197866	B	DK0060495240	26	643.5	DKK	16731
SIMCORP A/S	G18803	529900ODI3047E2LIV03	02/07/2019	11:38:26	XCSE	B000212537	B	DK0060495240	26	643	DKK	16718
SIMCORP A/S	G18803	529900ODI3047E2LIV03	02/07/2019	11:49:06	XCSE	B000221070	B	DK0060495240	26	640	DKK	16640
SIMCORP A/S	G18803	529900ODI3047E2LIV03	02/07/2019	12:03:53	XCSE	B000236218	B	DK0060495240	26	639	DKK	16614
SIMCORP A/S	G18803	529900ODI3047E2LIV03	02/07/2019	12:23:46	XCSE	B000252431	B	DK0060495240	26	638	DKK	16588
SIMCORP A/S	G18803	529900ODI3047E2LIV03	02/07/2019	12:32:58	XCSE	B000259405	B	DK0060495240	16	637	DKK	10192
SIMCORP A/S	G18803	529900ODI3047E2LIV03	02/07/2019	12:34:33	XCSE	B000260774	B	DK0060495240	18	637	DKK	11466
SIMCORP A/S	G18803	529900ODI3047E2LIV03	02/07/2019	12:56:00	XCSE	B000276031	B	DK0060495240	10	635	DKK	6350
SIMCORP A/S	G18803	529900ODI3047E2LIV03	02/07/2019	12:56:00	XCSE	B000276032	B	DK0060495240	16	635	DKK	10160
SIMCORP A/S	G18803	529900ODI3047E2LIV03	02/07/2019	13:07:47	XCSE	B000284943	B	DK0060495240	26	635.5	DKK	16523
SIMCORP A/S	G18803	529900ODI3047E2LIV03	02/07/2019	13:16:43	XCSE	B000291095	B	DK0060495240	27	635	DKK	17145
SIMCORP A/S	G18803	529900ODI3047E2LIV03	02/07/2019	13:41:50	XCSE	B000309527	B	DK0060495240	4	632.5	DKK	2530
SIMCORP A/S	G18803	529900ODI3047E2LIV03	02/07/2019	13:41:50	XCSE	B000309528	B	DK0060495240	22	632.5	DKK	13915
SIMCORP A/S	G18803	529900ODI3047E2LIV03	02/07/2019	13:47:03	XCSE	B000313448	B	DK0060495240	27	631	DKK	17037
SIMCORP A/S	G18803	529900ODI3047E2LIV03	02/07/2019	14:27:40	XCSE	B000345261	B	DK0060495240	26	634	DKK	16484
SIMCORP A/S	G18803	529900ODI3047E2LIV03	02/07/2019	14:45:04	XCSE	B000358787	B	DK0060495240	26	633	DKK	16458
SIMCORP A/S	G18803	529900ODI3047E2LIV03	02/07/2019	14:53:42	XCSE	B000366530	B	DK0060495240	26	633	DKK	16458
SIMCORP A/S	G18803	529900ODI3047E2LIV03	02/07/2019	14:58:02	XCSE	B000369793	B	DK0060495240	7	633.5	DKK	4434.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	02/07/2019	14:58:02	XCSE	B000369792	B	DK0060495240	25	633.5	DKK	15837.5

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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	02/07/2019	14:59:39	XCSE	B000370988	B	DK0060495240	28	633	DKK	17724
SIMCORP A/S	G18803	529900ODI3047E2LIV03	02/07/2019	15:10:21	XCSE	B000380067	B	DK0060495240	26	631.5	DKK	16419
SIMCORP A/S	G18803	529900ODI3047E2LIV03	02/07/2019	15:30:23	XCSE	B000399376	B	DK0060495240	26	632	DKK	16432
SIMCORP A/S	G18803	529900ODI3047E2LIV03	02/07/2019	15:41:02	XCSE	B000413095	B	DK0060495240	28	637	DKK	17836
SIMCORP A/S	G18803	529900ODI3047E2LIV03	02/07/2019	15:53:45	XCSE	B000427554	B	DK0060495240	3	638	DKK	1914
SIMCORP A/S	G18803	529900ODI3047E2LIV03	02/07/2019	15:56:12	XCSE	B000430074	B	DK0060495240	27	638	DKK	17226
SIMCORP A/S	G18803	529900ODI3047E2LIV03	02/07/2019	15:56:12	XCSE	B000430069	B	DK0060495240	23	638	DKK	14674
SIMCORP A/S	G18803	529900ODI3047E2LIV03	02/07/2019	16:05:41	XCSE	B000441342	B	DK0060495240	31	637.5	DKK	19762.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	02/07/2019	16:21:47	XCSE	B000460044	B	DK0060495240	28	636.5	DKK	17822
SIMCORP A/S	G18803	529900ODI3047E2LIV03	02/07/2019	16:22:06	XCSE	B000460459	B	DK0060495240	26	636.5	DKK	16549
SIMCORP A/S	G18803	529900ODI3047E2LIV03	02/07/2019	16:32:14	XCSE	B000473997	B	DK0060495240	27	637	DKK	17199
SIMCORP A/S	G18803	529900ODI3047E2LIV03	02/07/2019	16:37:08	XCSE	B000480987	B	DK0060495240	26	637	DKK	16562
SIMCORP A/S	G18803	529900ODI3047E2LIV03	02/07/2019	16:51:33	XCSE	B000502198	B	DK0060495240	28	637.5	DKK	17850
SIMCORP A/S	G18803	529900ODI3047E2LIV03	02/07/2019	16:51:34	XCSE	B000502219	B	DK0060495240	12	637.5	DKK	7650
SIMCORP A/S	G18803	529900ODI3047E2LIV03	02/07/2019	16:53:06	XCSE	B000504371	B	DK0060495240	27	636	DKK	17172
SIMCORP A/S	G18803	529900ODI3047E2LIV03	03/07/2019	09:06:30	XCSE	B000027209	B	DK0060495240	18	640	DKK	11520
SIMCORP A/S	G18803	529900ODI3047E2LIV03	03/07/2019	09:42:41	XCSE	B000088703	B	DK0060495240	14	646	DKK	9044
SIMCORP A/S	G18803	529900ODI3047E2LIV03	03/07/2019	09:43:17	XCSE	B000089364	B	DK0060495240	10	646	DKK	6460
SIMCORP A/S	G18803	529900ODI3047E2LIV03	03/07/2019	09:43:17	XCSE	B000089363	B	DK0060495240	20	646	DKK	12920
SIMCORP A/S	G18803	529900ODI3047E2LIV03	03/07/2019	09:53:40	XCSE	B000103359	B	DK0060495240	14	645.5	DKK	9037
SIMCORP A/S	G18803	529900ODI3047E2LIV03	03/07/2019	10:00:00	XCSE	B000110859	B	DK0060495240	19	644.5	DKK	12245.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	03/07/2019	10:04:24	XCSE	B000116788	B	DK0060495240	22	643	DKK	14146
SIMCORP A/S	G18803	529900ODI3047E2LIV03	03/07/2019	10:15:58	XCSE	B000131077	B	DK0060495240	12	644	DKK	7728
SIMCORP A/S	G18803	529900ODI3047E2LIV03	03/07/2019	10:15:58	XCSE	B000131078	B	DK0060495240	17	644	DKK	10948
SIMCORP A/S	G18803	529900ODI3047E2LIV03	03/07/2019	10:29:58	XCSE	B000145977	B	DK0060495240	24	645.5	DKK	15492
SIMCORP A/S	G18803	529900ODI3047E2LIV03	03/07/2019	10:53:52	XCSE	B000172694	B	DK0060495240	29	647	DKK	18763
SIMCORP A/S	G18803	529900ODI3047E2LIV03	03/07/2019	10:56:50	XCSE	B000175367	B	DK0060495240	16	646.5	DKK	10344
SIMCORP A/S	G18803	529900ODI3047E2LIV03	03/07/2019	10:57:06	XCSE	B000175606	B	DK0060495240	10	647	DKK	6470
SIMCORP A/S	G18803	529900ODI3047E2LIV03	03/07/2019	10:57:06	XCSE	B000175603	B	DK0060495240	10	647	DKK	6470
SIMCORP A/S	G18803	529900ODI3047E2LIV03	03/07/2019	10:57:06	XCSE	B000175605	B	DK0060495240	16	647	DKK	10352
SIMCORP A/S	G18803	529900ODI3047E2LIV03	03/07/2019	10:57:06	XCSE	B000175604	B	DK0060495240	2	647	DKK	1294
SIMCORP A/S	G18803	529900ODI3047E2LIV03	03/07/2019	11:08:08	XCSE	B000188055	B	DK0060495240	13	649	DKK	8437
SIMCORP A/S	G18803	529900ODI3047E2LIV03	03/07/2019	11:08:14	XCSE	B000188155	B	DK0060495240	10	649	DKK	6490
SIMCORP A/S	G18803	529900ODI3047E2LIV03	03/07/2019	11:09:44	XCSE	B000189732	B	DK0060495240	5	649	DKK	3245
SIMCORP A/S	G18803	529900ODI3047E2LIV03	03/07/2019	11:09:44	XCSE	B000189734	B	DK0060495240	28	649	DKK	18172
SIMCORP A/S	G18803	529900ODI3047E2LIV03	03/07/2019	13:37:14	XCSE	B000321231	B	DK0060495240	27	650	DKK	17550
SIMCORP A/S	G18803	529900ODI3047E2LIV03	03/07/2019	13:53:44	XCSE	B000333381	B	DK0060495240	26	649.5	DKK	16887
SIMCORP A/S	G18803	529900ODI3047E2LIV03	03/07/2019	13:54:20	XCSE	B000333766	B	DK0060495240	26	649	DKK	16874
SIMCORP A/S	G18803	529900ODI3047E2LIV03	03/07/2019	14:09:48	XCSE	B000345056	B	DK0060495240	29	650	DKK	18850
SIMCORP A/S	G18803	529900ODI3047E2LIV03	03/07/2019	14:09:48	XCSE	B000345059	B	DK0060495240	39	650	DKK	25350
SIMCORP A/S	G18803	529900ODI3047E2LIV03	03/07/2019	14:33:34	XCSE	B000363283	B	DK0060495240	26	650	DKK	16900
SIMCORP A/S	G18803	529900ODI3047E2LIV03	03/07/2019	14:35:13	XCSE	B000364726	B	DK0060495240	27	649.5	DKK	17536.5

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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	03/07/2019	14:52:43	XCSE	B000378934	B	DK0060495240	20	650	DKK	13000
SIMCORP A/S	G18803	529900ODI3047E2LIV03	03/07/2019	14:52:43	XCSE	B000378933	B	DK0060495240	7	650	DKK	4550
SIMCORP A/S	G18803	529900ODI3047E2LIV03	03/07/2019	15:26:54	XCSE	B000408633	B	DK0060495240	19	652	DKK	12388
SIMCORP A/S	G18803	529900ODI3047E2LIV03	03/07/2019	15:26:54	XCSE	B000408634	B	DK0060495240	8	652	DKK	5216
SIMCORP A/S	G18803	529900ODI3047E2LIV03	03/07/2019	15:30:01	XCSE	B000411416	B	DK0060495240	20	651.5	DKK	13030
SIMCORP A/S	G18803	529900ODI3047E2LIV03	03/07/2019	15:48:22	XCSE	B000433099	B	DK0060495240	32	652	DKK	20864
SIMCORP A/S	G18803	529900ODI3047E2LIV03	03/07/2019	15:49:19	XCSE	B000434274	B	DK0060495240	26	651.5	DKK	16939
SIMCORP A/S	G18803	529900ODI3047E2LIV03	03/07/2019	15:49:19	XCSE	B000434278	B	DK0060495240	27	651.5	DKK	17590.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	03/07/2019	15:52:13	XCSE	B000438155	B	DK0060495240	27	651	DKK	17577
SIMCORP A/S	G18803	529900ODI3047E2LIV03	03/07/2019	15:55:55	XCSE	B000442856	B	DK0060495240	7	650.5	DKK	4553.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	03/07/2019	15:55:55	XCSE	B000442854	B	DK0060495240	3	650.5	DKK	1951.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	03/07/2019	15:55:55	XCSE	B000442855	B	DK0060495240	14	650.5	DKK	9107
SIMCORP A/S	G18803	529900ODI3047E2LIV03	03/07/2019	15:59:20	XCSE	B000446482	B	DK0060495240	24	650	DKK	15600
SIMCORP A/S	G18803	529900ODI3047E2LIV03	03/07/2019	16:06:49	XCSE	B000455661	B	DK0060495240	28	650	DKK	18200
SIMCORP A/S	G18803	529900ODI3047E2LIV03	03/07/2019	16:22:09	XCSE	B000474336	B	DK0060495240	26	651.5	DKK	16939
SIMCORP A/S	G18803	529900ODI3047E2LIV03	03/07/2019	16:22:09	XCSE	B000474335	B	DK0060495240	26	651.5	DKK	16939
SIMCORP A/S	G18803	529900ODI3047E2LIV03	03/07/2019	16:25:22	XCSE	B000478153	B	DK0060495240	28	651.5	DKK	18242
SIMCORP A/S	G18803	529900ODI3047E2LIV03	03/07/2019	16:26:47	XCSE	B000480160	B	DK0060495240	27	651	DKK	17577
SIMCORP A/S	G18803	529900ODI3047E2LIV03	03/07/2019	16:29:47	XCSE	B000484253	B	DK0060495240	24	651	DKK	15624
SIMCORP A/S	G18803	529900ODI3047E2LIV03	03/07/2019	16:29:54	XCSE	B000484383	B	DK0060495240	24	650.5	DKK	15612
SIMCORP A/S	G18803	529900ODI3047E2LIV03	03/07/2019	16:36:48	XCSE	B000494616	B	DK0060495240	27	649.5	DKK	17536.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	03/07/2019	16:42:10	XCSE	B000501757	B	DK0060495240	27	650.5	DKK	17563.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	03/07/2019	16:45:44	XCSE	B000506727	B	DK0060495240	25	650.5	DKK	16262.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	03/07/2019	16:47:09	XCSE	B000508900	B	DK0060495240	26	649.5	DKK	16887
SIMCORP A/S	G18803	529900ODI3047E2LIV03	03/07/2019	16:48:08	XCSE	B000510306	B	DK0060495240	26	649	DKK	16874
SIMCORP A/S	G18803	529900ODI3047E2LIV03	03/07/2019	16:53:32	XCSE	B000518410	B	DK0060495240	43	650	DKK	27950
SIMCORP A/S	G18803	529900ODI3047E2LIV03	04/07/2019	09:10:00	XCSE	B000029134	B	DK0060495240	45	649	DKK	29205
SIMCORP A/S	G18803	529900ODI3047E2LIV03	04/07/2019	09:20:09	XCSE	B000046525	B	DK0060495240	21	649.5	DKK	13639.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	04/07/2019	09:21:31	XCSE	B000048814	B	DK0060495240	17	648.5	DKK	11024.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	04/07/2019	09:24:13	XCSE	B000052664	B	DK0060495240	21	647	DKK	13587
SIMCORP A/S	G18803	529900ODI3047E2LIV03	04/07/2019	09:36:19	XCSE	B000070575	B	DK0060495240	60	646	DKK	38760
SIMCORP A/S	G18803	529900ODI3047E2LIV03	04/07/2019	09:42:01	XCSE	B000078455	B	DK0060495240	7	646	DKK	4522
SIMCORP A/S	G18803	529900ODI3047E2LIV03	04/07/2019	09:42:01	XCSE	B000078454	B	DK0060495240	11	646	DKK	7106
SIMCORP A/S	G18803	529900ODI3047E2LIV03	04/07/2019	10:00:25	XCSE	B000100291	B	DK0060495240	19	643.5	DKK	12226.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	04/07/2019	10:05:18	XCSE	B000106455	B	DK0060495240	28	643.5	DKK	18018
SIMCORP A/S	G18803	529900ODI3047E2LIV03	04/07/2019	10:13:44	XCSE	B000116008	B	DK0060495240	28	643	DKK	18004
SIMCORP A/S	G18803	529900ODI3047E2LIV03	04/07/2019	10:32:44	XCSE	B000133721	B	DK0060495240	26	643.5	DKK	16731
SIMCORP A/S	G18803	529900ODI3047E2LIV03	04/07/2019	10:41:33	XCSE	B000142225	B	DK0060495240	26	644	DKK	16744
SIMCORP A/S	G18803	529900ODI3047E2LIV03	04/07/2019	10:41:33	XCSE	B000142224	B	DK0060495240	4	644	DKK	2576
SIMCORP A/S	G18803	529900ODI3047E2LIV03	04/07/2019	11:00:27	XCSE	B000159358	B	DK0060495240	29	644.5	DKK	18690.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	04/07/2019	11:06:08	XCSE	B000164555	B	DK0060495240	26	644.5	DKK	16757
SIMCORP A/S	G18803	529900ODI3047E2LIV03	04/07/2019	11:23:59	XCSE	B000179874	B	DK0060495240	29	643	DKK	18647

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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	04/07/2019	11:42:43	XCSE	B000194066	B	DK0060495240	26	641	DKK	16666
SIMCORP A/S	G18803	529900ODI3047E2LIV03	04/07/2019	11:58:58	XCSE	B000205251	B	DK0060495240	24	641	DKK	15384
SIMCORP A/S	G18803	529900ODI3047E2LIV03	04/07/2019	12:11:13	XCSE	B000213517	B	DK0060495240	26	640.5	DKK	16653
SIMCORP A/S	G18803	529900ODI3047E2LIV03	04/07/2019	12:27:40	XCSE	B000224524	B	DK0060495240	27	639	DKK	17253
SIMCORP A/S	G18803	529900ODI3047E2LIV03	04/07/2019	12:45:56	XCSE	B000237229	B	DK0060495240	9	636	DKK	5724
SIMCORP A/S	G18803	529900ODI3047E2LIV03	04/07/2019	12:45:56	XCSE	B000237230	B	DK0060495240	17	636	DKK	10812
SIMCORP A/S	G18803	529900ODI3047E2LIV03	04/07/2019	13:06:38	XCSE	B000250456	B	DK0060495240	18	636	DKK	11448
SIMCORP A/S	G18803	529900ODI3047E2LIV03	04/07/2019	13:06:38	XCSE	B000250457	B	DK0060495240	9	636	DKK	5724
SIMCORP A/S	G18803	529900ODI3047E2LIV03	04/07/2019	13:23:10	XCSE	B000260617	B	DK0060495240	25	634.5	DKK	15862.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	04/07/2019	13:44:14	XCSE	B000272954	B	DK0060495240	26	635	DKK	16510
SIMCORP A/S	G18803	529900ODI3047E2LIV03	04/07/2019	14:06:30	XCSE	B000286818	B	DK0060495240	24	637	DKK	15288
SIMCORP A/S	G18803	529900ODI3047E2LIV03	04/07/2019	14:27:20	XCSE	B000300742	B	DK0060495240	37	636.5	DKK	23550.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	04/07/2019	14:31:15	XCSE	B000303251	B	DK0060495240	27	636	DKK	17172
SIMCORP A/S	G18803	529900ODI3047E2LIV03	04/07/2019	14:55:43	XCSE	B000318972	B	DK0060495240	20	636.5	DKK	12730
SIMCORP A/S	G18803	529900ODI3047E2LIV03	04/07/2019	15:06:02	XCSE	B000327209	B	DK0060495240	26	637	DKK	16562
SIMCORP A/S	G18803	529900ODI3047E2LIV03	04/07/2019	15:19:40	XCSE	B000336226	B	DK0060495240	23	639	DKK	14697
SIMCORP A/S	G18803	529900ODI3047E2LIV03	04/07/2019	15:34:42	XCSE	B000348671	B	DK0060495240	27	638	DKK	17226
SIMCORP A/S	G18803	529900ODI3047E2LIV03	04/07/2019	15:53:50	XCSE	B000364640	B	DK0060495240	26	637.5	DKK	16575
SIMCORP A/S	G18803	529900ODI3047E2LIV03	04/07/2019	16:06:55	XCSE	B000375822	B	DK0060495240	29	636	DKK	18444
SIMCORP A/S	G18803	529900ODI3047E2LIV03	04/07/2019	16:08:30	XCSE	B000377285	B	DK0060495240	21	636	DKK	13356
SIMCORP A/S	G18803	529900ODI3047E2LIV03	04/07/2019	16:08:30	XCSE	B000377286	B	DK0060495240	6	636	DKK	3816
SIMCORP A/S	G18803	529900ODI3047E2LIV03	04/07/2019	16:30:03	XCSE	B000396046	B	DK0060495240	28	638	DKK	17864
SIMCORP A/S	G18803	529900ODI3047E2LIV03	04/07/2019	16:30:06	XCSE	B000396121	B	DK0060495240	26	638	DKK	16588
SIMCORP A/S	G18803	529900ODI3047E2LIV03	04/07/2019	16:45:39	XCSE	B000410750	B	DK0060495240	20	637	DKK	12740
SIMCORP A/S	G18803	529900ODI3047E2LIV03	04/07/2019	16:45:39	XCSE	B000410751	B	DK0060495240	7	637	DKK	4459
SIMCORP A/S	G18803	529900ODI3047E2LIV03	04/07/2019	16:52:35	XCSE	B000418418	B	DK0060495240	30	637	DKK	19110
SIMCORP A/S	G18803	529900ODI3047E2LIV03	04/07/2019	16:52:35	XCSE	B000418419	B	DK0060495240	19	637	DKK	12103
SIMCORP A/S	G18803	529900ODI3047E2LIV03	05/07/2019	09:02:09	XCSE	B000017809	B	DK0060495240	32	633.5	DKK	20272
SIMCORP A/S	G18803	529900ODI3047E2LIV03	05/07/2019	09:16:08	XCSE	B000052660	B	DK0060495240	21	634	DKK	13314
SIMCORP A/S	G18803	529900ODI3047E2LIV03	05/07/2019	09:19:03	XCSE	B000057759	B	DK0060495240	16	633.5	DKK	10136
SIMCORP A/S	G18803	529900ODI3047E2LIV03	05/07/2019	09:19:03	XCSE	B000057760	B	DK0060495240	22	633.5	DKK	13937
SIMCORP A/S	G18803	529900ODI3047E2LIV03	05/07/2019	09:35:59	XCSE	B000085640	B	DK0060495240	46	633.5	DKK	29141
SIMCORP A/S	G18803	529900ODI3047E2LIV03	05/07/2019	09:47:22	XCSE	B000100429	B	DK0060495240	18	633	DKK	11394
SIMCORP A/S	G18803	529900ODI3047E2LIV03	05/07/2019	09:54:43	XCSE	B000110578	B	DK0060495240	27	634.5	DKK	17131.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	05/07/2019	09:54:43	XCSE	B000110574	B	DK0060495240	26	634.5	DKK	16497
SIMCORP A/S	G18803	529900ODI3047E2LIV03	05/07/2019	10:05:54	XCSE	B000125828	B	DK0060495240	29	633	DKK	18357
SIMCORP A/S	G18803	529900ODI3047E2LIV03	05/07/2019	10:15:55	XCSE	B000136952	B	DK0060495240	27	632.5	DKK	17077.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	05/07/2019	10:39:50	XCSE	B000162322	B	DK0060495240	27	632.5	DKK	17077.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	05/07/2019	10:39:50	XCSE	B000162324	B	DK0060495240	26	632.5	DKK	16445
SIMCORP A/S	G18803	529900ODI3047E2LIV03	05/07/2019	11:00:04	XCSE	B000182678	B	DK0060495240	26	633.5	DKK	16471
SIMCORP A/S	G18803	529900ODI3047E2LIV03	05/07/2019	11:11:31	XCSE	B000194288	B	DK0060495240	12	633	DKK	7596
SIMCORP A/S	G18803	529900ODI3047E2LIV03	05/07/2019	11:11:31	XCSE	B000194287	B	DK0060495240	22	633	DKK	13926

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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	05/07/2019	11:35:31	XCSE	B000217896	B	DK0060495240	26	632	DKK	16432
SIMCORP A/S	G18803	529900ODI3047E2LIV03	05/07/2019	11:41:16	XCSE	B000222840	B	DK0060495240	25	632	DKK	15800
SIMCORP A/S	G18803	529900ODI3047E2LIV03	05/07/2019	11:41:16	XCSE	B000222841	B	DK0060495240	1	632	DKK	632
SIMCORP A/S	G18803	529900ODI3047E2LIV03	05/07/2019	12:01:54	XCSE	B000241557	B	DK0060495240	26	630	DKK	16380
SIMCORP A/S	G18803	529900ODI3047E2LIV03	05/07/2019	12:23:20	XCSE	B000259184	B	DK0060495240	24	629.5	DKK	15108
SIMCORP A/S	G18803	529900ODI3047E2LIV03	05/07/2019	12:23:20	XCSE	B000259185	B	DK0060495240	1	629.5	DKK	629.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	05/07/2019	12:48:55	XCSE	B000280738	B	DK0060495240	32	630.5	DKK	20176
SIMCORP A/S	G18803	529900ODI3047E2LIV03	05/07/2019	12:56:34	XCSE	B000287550	B	DK0060495240	25	630	DKK	15750
SIMCORP A/S	G18803	529900ODI3047E2LIV03	05/07/2019	13:13:17	XCSE	B000302149	B	DK0060495240	26	629.5	DKK	16367
SIMCORP A/S	G18803	529900ODI3047E2LIV03	05/07/2019	13:30:08	XCSE	B000319389	B	DK0060495240	22	629.5	DKK	13849
SIMCORP A/S	G18803	529900ODI3047E2LIV03	05/07/2019	13:43:59	XCSE	B000332710	B	DK0060495240	26	629.5	DKK	16367
SIMCORP A/S	G18803	529900ODI3047E2LIV03	05/07/2019	14:25:11	XCSE	B000371160	B	DK0060495240	33	629.5	DKK	20773.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	05/07/2019	14:30:07	XCSE	B000376788	B	DK0060495240	27	629.5	DKK	16996.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	05/07/2019	14:30:41	XCSE	B000378068	B	DK0060495240	19	629	DKK	11951
SIMCORP A/S	G18803	529900ODI3047E2LIV03	05/07/2019	14:55:18	XCSE	B000411124	B	DK0060495240	17	625.5	DKK	10633.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	05/07/2019	14:55:18	XCSE	B000411123	B	DK0060495240	3	625.5	DKK	1876.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	05/07/2019	15:02:49	XCSE	B000418981	B	DK0060495240	26	625	DKK	16250
SIMCORP A/S	G18803	529900ODI3047E2LIV03	05/07/2019	15:19:41	XCSE	B000438310	B	DK0060495240	1	623.5	DKK	623.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	05/07/2019	15:19:41	XCSE	B000438309	B	DK0060495240	23	623.5	DKK	14340.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	05/07/2019	15:34:48	XCSE	B000457931	B	DK0060495240	27	619.5	DKK	16726.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	05/07/2019	15:49:13	XCSE	B000476438	B	DK0060495240	26	620	DKK	16120
SIMCORP A/S	G18803	529900ODI3047E2LIV03	05/07/2019	16:01:36	XCSE	B000495820	B	DK0060495240	29	618.5	DKK	17936.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	05/07/2019	16:12:45	XCSE	B000511388	B	DK0060495240	27	621	DKK	16767
SIMCORP A/S	G18803	529900ODI3047E2LIV03	05/07/2019	16:24:46	XCSE	B000528070	B	DK0060495240	26	619.5	DKK	16107
SIMCORP A/S	G18803	529900ODI3047E2LIV03	05/07/2019	16:29:54	XCSE	B000536912	B	DK0060495240	28	619	DKK	17332
SIMCORP A/S	G18803	529900ODI3047E2LIV03	05/07/2019	16:42:03	CHIX	B1C8Q03RHH	B	DK0060495240	6	619.5	DKK	3717
SIMCORP A/S	G18803	529900ODI3047E2LIV03	05/07/2019	16:42:03	XCSE	B000554687	B	DK0060495240	30	619.5	DKK	18585
SIMCORP A/S	G18803	529900ODI3047E2LIV03	05/07/2019	16:42:03	XCSE	B000554690	B	DK0060495240	5	619.5	DKK	3097.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	05/07/2019	16:42:03	XCSE	B000554691	B	DK0060495240	27	619.5	DKK	16726.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	05/07/2019	16:42:03	XCSE	B000554684	B	DK0060495240	27	619.5	DKK	16726.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	05/07/2019	16:42:03	XCSE	B000554688	B	DK0060495240	305	619.5	DKK	188947.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	05/07/2019	16:42:03	XCSE	B000554689	B	DK0060495240	100	619.5	DKK	61950
SIMCORP A/S	G18803	529900ODI3047E2LIV03	05/07/2019	16:43:59	XCSE	B000557864	B	DK0060495240	23	621	DKK	14283
SIMCORP A/S	G18803	529900ODI3047E2LIV03	05/07/2019	16:45:00	XCSE	B000559506	B	DK0060495240	14	621	DKK	8694
SIMCORP A/S	G18803	529900ODI3047E2LIV03	05/07/2019	16:45:00	XCSE	B000559504	B	DK0060495240	22	621	DKK	13662
SIMCORP A/S	G18803	529900ODI3047E2LIV03	05/07/2019	16:45:00	XCSE	B000559511	B	DK0060495240	40	621	DKK	24840
SIMCORP A/S	G18803	529900ODI3047E2LIV03	05/07/2019	16:45:00	XCSE	B000559507	B	DK0060495240	33	621	DKK	20493
SIMCORP A/S	G18803	529900ODI3047E2LIV03	05/07/2019	16:47:11	XCSE	B000562959	B	DK0060495240	47	620	DKK	29140
SIMCORP A/S	G18803	529900ODI3047E2LIV03	05/07/2019	16:47:21	XCSE	B000563341	B	DK0060495240	40	619.5	DKK	24780
SIMCORP A/S	G18803	529900ODI3047E2LIV03	05/07/2019	16:47:21	XCSE	B000563337	B	DK0060495240	9	619.5	DKK	5575.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	05/07/2019	16:47:21	XCSE	B000563338	B	DK0060495240	53	619.5	DKK	32833.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	05/07/2019	16:50:16	XCSE	B000568238	B	DK0060495240	55	620	DKK	34100

Share repurchase specification

From 01/07/2019 to 07/07/2019



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	05/07/2019	16:50:16	XCSE	B000568237	B	DK0060495240	64	620	DKK	39680
SIMCORP A/S	G18803	529900ODI3047E2LIV03	05/07/2019	16:51:00	XCSE	B000569208	B	DK0060495240	80	619.5	DKK	49560
SIMCORP A/S	G18803	529900ODI3047E2LIV03	05/07/2019	16:51:00	XCSE	B000569204	B	DK0060495240	84	619	DKK	51996
SIMCORP A/S	G18803	529900ODI3047E2LIV03	05/07/2019	16:51:00	XCSE	B000569209	B	DK0060495240	13	619.5	DKK	8053.5