

Share repurchase specification

From 17/06/2019 to 23/06/2019



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	17/06/2019	09:02:02	XCSE	B000019591	B	DK0060495240	38	628.5	DKK	23883
SIMCORP A/S	G18803	529900ODI3047E2LIV03	17/06/2019	09:07:58	XCSE	B000030811	B	DK0060495240	9	624.5	DKK	5620.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	17/06/2019	09:08:06	XCSE	B000031230	B	DK0060495240	10	624.5	DKK	6245
SIMCORP A/S	G18803	529900ODI3047E2LIV03	17/06/2019	09:16:58	XCSE	B000045715	B	DK0060495240	25	626	DKK	15650
SIMCORP A/S	G18803	529900ODI3047E2LIV03	17/06/2019	09:21:29	XCSE	B000051840	B	DK0060495240	28	624.5	DKK	17486
SIMCORP A/S	G18803	529900ODI3047E2LIV03	17/06/2019	09:29:15	XCSE	B000061236	B	DK0060495240	27	625	DKK	16875
SIMCORP A/S	G18803	529900ODI3047E2LIV03	17/06/2019	09:32:58	XCSE	B000065444	B	DK0060495240	55	623	DKK	34265
SIMCORP A/S	G18803	529900ODI3047E2LIV03	17/06/2019	09:41:21	XCSE	B000073807	B	DK0060495240	24	620.5	DKK	14892
SIMCORP A/S	G18803	529900ODI3047E2LIV03	17/06/2019	09:52:12	XCSE	B000084692	B	DK0060495240	28	620.5	DKK	17374
SIMCORP A/S	G18803	529900ODI3047E2LIV03	17/06/2019	10:02:45	XCSE	B000096350	B	DK0060495240	26	621.5	DKK	16159
SIMCORP A/S	G18803	529900ODI3047E2LIV03	17/06/2019	10:25:50	XCSE	B000118417	B	DK0060495240	30	622	DKK	18660
SIMCORP A/S	G18803	529900ODI3047E2LIV03	17/06/2019	10:27:12	XCSE	B000119646	B	DK0060495240	26	621.5	DKK	16159
SIMCORP A/S	G18803	529900ODI3047E2LIV03	17/06/2019	10:37:37	XCSE	B000129733	B	DK0060495240	45	621	DKK	27945
SIMCORP A/S	G18803	529900ODI3047E2LIV03	17/06/2019	10:52:23	XCSE	B000142330	B	DK0060495240	30	621	DKK	18630
SIMCORP A/S	G18803	529900ODI3047E2LIV03	17/06/2019	11:09:09	XCSE	B000155516	B	DK0060495240	26	623	DKK	16198
SIMCORP A/S	G18803	529900ODI3047E2LIV03	17/06/2019	11:10:36	XCSE	B000156939	B	DK0060495240	19	624	DKK	11856
SIMCORP A/S	G18803	529900ODI3047E2LIV03	17/06/2019	11:10:36	XCSE	B000156938	B	DK0060495240	7	624	DKK	4368
SIMCORP A/S	G18803	529900ODI3047E2LIV03	17/06/2019	11:34:16	XCSE	B000176480	B	DK0060495240	26	622	DKK	16172
SIMCORP A/S	G18803	529900ODI3047E2LIV03	17/06/2019	11:35:00	XCSE	B000177028	B	DK0060495240	26	621.5	DKK	16159
SIMCORP A/S	G18803	529900ODI3047E2LIV03	17/06/2019	11:53:20	XCSE	B000190225	B	DK0060495240	22	621	DKK	13662
SIMCORP A/S	G18803	529900ODI3047E2LIV03	17/06/2019	11:53:20	XCSE	B000190224	B	DK0060495240	5	621	DKK	3105
SIMCORP A/S	G18803	529900ODI3047E2LIV03	17/06/2019	12:09:22	XCSE	B000201075	B	DK0060495240	28	619	DKK	17332
SIMCORP A/S	G18803	529900ODI3047E2LIV03	17/06/2019	12:22:04	XCSE	B000209508	B	DK0060495240	30	619.5	DKK	18585
SIMCORP A/S	G18803	529900ODI3047E2LIV03	17/06/2019	12:34:41	XCSE	B000217749	B	DK0060495240	26	618	DKK	16068
SIMCORP A/S	G18803	529900ODI3047E2LIV03	17/06/2019	12:53:52	XCSE	B000230359	B	DK0060495240	26	617	DKK	16042
SIMCORP A/S	G18803	529900ODI3047E2LIV03	17/06/2019	13:05:15	XCSE	B000238023	B	DK0060495240	27	618	DKK	16686
SIMCORP A/S	G18803	529900ODI3047E2LIV03	17/06/2019	13:33:58	XCSE	B000256766	B	DK0060495240	26	616.5	DKK	16029
SIMCORP A/S	G18803	529900ODI3047E2LIV03	17/06/2019	13:38:03	XCSE	B000260106	B	DK0060495240	27	615.5	DKK	16618.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	17/06/2019	13:38:03	XCSE	B000260105	B	DK0060495240	1	615.5	DKK	615.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	17/06/2019	14:01:51	XCSE	B000275737	B	DK0060495240	26	615.5	DKK	16003
SIMCORP A/S	G18803	529900ODI3047E2LIV03	17/06/2019	14:12:05	XCSE	B000282426	B	DK0060495240	26	617	DKK	16042
SIMCORP A/S	G18803	529900ODI3047E2LIV03	17/06/2019	14:16:26	XCSE	B000285079	B	DK0060495240	6	615.5	DKK	3693
SIMCORP A/S	G18803	529900ODI3047E2LIV03	17/06/2019	14:16:26	XCSE	B000285080	B	DK0060495240	20	615.5	DKK	12310
SIMCORP A/S	G18803	529900ODI3047E2LIV03	17/06/2019	14:45:32	XCSE	B000304302	B	DK0060495240	26	618.5	DKK	16081
SIMCORP A/S	G18803	529900ODI3047E2LIV03	17/06/2019	14:57:54	XCSE	B000314494	B	DK0060495240	25	617.5	DKK	15437.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	17/06/2019	15:17:01	XCSE	B000329481	B	DK0060495240	26	618	DKK	16068
SIMCORP A/S	G18803	529900ODI3047E2LIV03	17/06/2019	15:17:01	XCSE	B000329372	B	DK0060495240	27	618	DKK	16686
SIMCORP A/S	G18803	529900ODI3047E2LIV03	17/06/2019	15:38:57	XCSE	B000352524	B	DK0060495240	27	620	DKK	16740
SIMCORP A/S	G18803	529900ODI3047E2LIV03	17/06/2019	15:45:26	XCSE	B000359960	B	DK0060495240	27	620	DKK	16740
SIMCORP A/S	G18803	529900ODI3047E2LIV03	17/06/2019	15:56:36	XCSE	B000372140	B	DK0060495240	26	620	DKK	16120

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SIMCORP A/S	G18803	529900ODI3047E2LIV03	17/06/2019	16:11:43	XCSE	B000390404	B	DK0060495240	28	620	DKK	17360
SIMCORP A/S	G18803	529900ODI3047E2LIV03	17/06/2019	16:13:00	XCSE	B000391854	B	DK0060495240	26	620.5	DKK	16133
SIMCORP A/S	G18803	529900ODI3047E2LIV03	17/06/2019	16:17:10	XCSE	B000396591	B	DK0060495240	8	620	DKK	4960
SIMCORP A/S	G18803	529900ODI3047E2LIV03	17/06/2019	16:17:10	XCSE	B000396592	B	DK0060495240	19	620	DKK	11780
SIMCORP A/S	G18803	529900ODI3047E2LIV03	17/06/2019	16:27:10	XCSE	B000412941	B	DK0060495240	26	621.5	DKK	16159
SIMCORP A/S	G18803	529900ODI3047E2LIV03	17/06/2019	16:35:25	XCSE	B000424087	B	DK0060495240	18	625	DKK	11250
SIMCORP A/S	G18803	529900ODI3047E2LIV03	17/06/2019	16:36:01	XCSE	B000424849	B	DK0060495240	8	625	DKK	5000
SIMCORP A/S	G18803	529900ODI3047E2LIV03	17/06/2019	16:41:36	XCSE	B000432356	B	DK0060495240	26	624.5	DKK	16237
SIMCORP A/S	G18803	529900ODI3047E2LIV03	17/06/2019	16:47:46	XCSE	B000441101	B	DK0060495240	27	626	DKK	16902
SIMCORP A/S	G18803	529900ODI3047E2LIV03	17/06/2019	16:52:35	XCSE	B000447974	B	DK0060495240	29	625	DKK	18125
SIMCORP A/S	G18803	529900ODI3047E2LIV03	18/06/2019	09:08:16	XCSE	B000029618	B	DK0060495240	22	622	DKK	13684
SIMCORP A/S	G18803	529900ODI3047E2LIV03	18/06/2019	09:08:16	XCSE	B000029617	B	DK0060495240	2	622	DKK	1244
SIMCORP A/S	G18803	529900ODI3047E2LIV03	18/06/2019	09:17:33	XCSE	B000048616	B	DK0060495240	19	622.5	DKK	11827.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	18/06/2019	09:17:33	XCSE	B000048617	B	DK0060495240	10	622.5	DKK	6225
SIMCORP A/S	G18803	529900ODI3047E2LIV03	18/06/2019	09:17:34	XCSE	B000048650	B	DK0060495240	18	622.5	DKK	11205
SIMCORP A/S	G18803	529900ODI3047E2LIV03	18/06/2019	09:21:25	XCSE	B000055943	B	DK0060495240	29	622	DKK	18038
SIMCORP A/S	G18803	529900ODI3047E2LIV03	18/06/2019	09:23:11	XCSE	B000058927	B	DK0060495240	27	621.5	DKK	16780.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	18/06/2019	09:39:20	XCSE	B000081336	B	DK0060495240	79	621	DKK	49059
SIMCORP A/S	G18803	529900ODI3047E2LIV03	18/06/2019	09:39:20	XCSE	B000081334	B	DK0060495240	31	621	DKK	19251
SIMCORP A/S	G18803	529900ODI3047E2LIV03	18/06/2019	09:41:10	XCSE	B000084204	B	DK0060495240	27	620.5	DKK	16753.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	18/06/2019	09:51:01	XCSE	B000096526	B	DK0060495240	29	620	DKK	17980
SIMCORP A/S	G18803	529900ODI3047E2LIV03	18/06/2019	10:12:25	XCSE	B000124582	B	DK0060495240	30	624.5	DKK	18735
SIMCORP A/S	G18803	529900ODI3047E2LIV03	18/06/2019	10:18:01	XCSE	B000134149	B	DK0060495240	28	626.5	DKK	17542
SIMCORP A/S	G18803	529900ODI3047E2LIV03	18/06/2019	10:19:04	XCSE	B000136717	B	DK0060495240	27	626.5	DKK	16915.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	18/06/2019	10:23:11	XCSE	B000143860	B	DK0060495240	27	626.5	DKK	16915.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	18/06/2019	10:41:08	XCSE	B000172733	B	DK0060495240	1	630	DKK	630
SIMCORP A/S	G18803	529900ODI3047E2LIV03	18/06/2019	10:42:59	XCSE	B000175101	B	DK0060495240	26	631	DKK	16406
SIMCORP A/S	G18803	529900ODI3047E2LIV03	18/06/2019	10:42:59	XCSE	B000175102	B	DK0060495240	30	631	DKK	18930
SIMCORP A/S	G18803	529900ODI3047E2LIV03	18/06/2019	10:50:21	XCSE	B000184816	B	DK0060495240	26	635	DKK	16510
SIMCORP A/S	G18803	529900ODI3047E2LIV03	18/06/2019	10:58:58	XCSE	B000195318	B	DK0060495240	29	633.5	DKK	18371.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	18/06/2019	11:11:20	XCSE	B000210347	B	DK0060495240	28	637.5	DKK	17850
SIMCORP A/S	G18803	529900ODI3047E2LIV03	18/06/2019	11:12:11	XCSE	B000211715	B	DK0060495240	29	637.5	DKK	18487.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	18/06/2019	11:21:16	XCSE	B000220013	B	DK0060495240	5	636.5	DKK	3182.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	18/06/2019	11:21:16	XCSE	B000220014	B	DK0060495240	22	636.5	DKK	14003
SIMCORP A/S	G18803	529900ODI3047E2LIV03	18/06/2019	11:42:17	XCSE	B000240032	B	DK0060495240	12	637.5	DKK	7650
SIMCORP A/S	G18803	529900ODI3047E2LIV03	18/06/2019	11:42:17	XCSE	B000240031	B	DK0060495240	15	637.5	DKK	9562.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	18/06/2019	11:54:39	XCSE	B000250466	B	DK0060495240	26	639.5	DKK	16627
SIMCORP A/S	G18803	529900ODI3047E2LIV03	18/06/2019	12:07:33	XCSE	B000260755	B	DK0060495240	4	641	DKK	2564
SIMCORP A/S	G18803	529900ODI3047E2LIV03	18/06/2019	12:07:33	XCSE	B000260756	B	DK0060495240	24	641	DKK	15384
SIMCORP A/S	G18803	529900ODI3047E2LIV03	18/06/2019	12:13:41	XCSE	B000265276	B	DK0060495240	27	640.5	DKK	17293.5

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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	18/06/2019	12:21:04	XCSE	B000271165	B	DK0060495240	28	641	DKK	17948
SIMCORP A/S	G18803	529900ODI3047E2LIV03	18/06/2019	12:45:17	XCSE	B000292629	B	DK0060495240	28	642.5	DKK	17990
SIMCORP A/S	G18803	529900ODI3047E2LIV03	18/06/2019	12:45:25	XCSE	B000292755	B	DK0060495240	1	642.5	DKK	642.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	18/06/2019	12:45:25	XCSE	B000292754	B	DK0060495240	25	642.5	DKK	16062.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	18/06/2019	13:00:04	XCSE	B000306132	B	DK0060495240	32	643	DKK	20576
SIMCORP A/S	G18803	529900ODI3047E2LIV03	18/06/2019	13:14:43	XCSE	B000318356	B	DK0060495240	26	642.5	DKK	16705
SIMCORP A/S	G18803	529900ODI3047E2LIV03	18/06/2019	13:36:42	XCSE	B000336515	B	DK0060495240	6	641.5	DKK	3849
SIMCORP A/S	G18803	529900ODI3047E2LIV03	18/06/2019	13:36:42	XCSE	B000336481	B	DK0060495240	20	641.5	DKK	12830
SIMCORP A/S	G18803	529900ODI3047E2LIV03	18/06/2019	13:44:17	XCSE	B000344035	B	DK0060495240	20	643	DKK	12860
SIMCORP A/S	G18803	529900ODI3047E2LIV03	18/06/2019	13:44:38	XCSE	B000344370	B	DK0060495240	8	643	DKK	5144
SIMCORP A/S	G18803	529900ODI3047E2LIV03	18/06/2019	13:58:06	XCSE	B000359565	B	DK0060495240	27	642.5	DKK	17347.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	18/06/2019	14:09:55	XCSE	B000371490	B	DK0060495240	15	643	DKK	9645
SIMCORP A/S	G18803	529900ODI3047E2LIV03	18/06/2019	14:09:55	XCSE	B000371493	B	DK0060495240	36	643	DKK	23148
SIMCORP A/S	G18803	529900ODI3047E2LIV03	18/06/2019	14:09:55	XCSE	B000371491	B	DK0060495240	11	643	DKK	7073
SIMCORP A/S	G18803	529900ODI3047E2LIV03	18/06/2019	14:24:06	XCSE	B000384506	B	DK0060495240	27	643	DKK	17361
SIMCORP A/S	G18803	529900ODI3047E2LIV03	18/06/2019	14:38:51	XCSE	B000403861	B	DK0060495240	26	643	DKK	16718
SIMCORP A/S	G18803	529900ODI3047E2LIV03	18/06/2019	14:52:02	XCSE	B000418718	B	DK0060495240	34	641	DKK	21794
SIMCORP A/S	G18803	529900ODI3047E2LIV03	18/06/2019	15:13:01	XCSE	B000439564	B	DK0060495240	28	642	DKK	17976
SIMCORP A/S	G18803	529900ODI3047E2LIV03	18/06/2019	15:19:11	XCSE	B000445732	B	DK0060495240	26	642.5	DKK	16705
SIMCORP A/S	G18803	529900ODI3047E2LIV03	18/06/2019	15:30:24	XCSE	B000458659	B	DK0060495240	12	642.5	DKK	7710
SIMCORP A/S	G18803	529900ODI3047E2LIV03	18/06/2019	15:30:24	XCSE	B000458660	B	DK0060495240	16	642.5	DKK	10280
SIMCORP A/S	G18803	529900ODI3047E2LIV03	18/06/2019	15:37:27	XCSE	B000471218	B	DK0060495240	29	642	DKK	18618
SIMCORP A/S	G18803	529900ODI3047E2LIV03	18/06/2019	15:47:33	XCSE	B000494977	B	DK0060495240	13	643.5	DKK	8365.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	18/06/2019	15:47:33	XCSE	B000494978	B	DK0060495240	15	643.5	DKK	9652.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	18/06/2019	15:58:45	XCSE	B000517352	B	DK0060495240	30	643	DKK	19290
SIMCORP A/S	G18803	529900ODI3047E2LIV03	18/06/2019	16:05:11	XCSE	B000532750	B	DK0060495240	26	643.5	DKK	16731
SIMCORP A/S	G18803	529900ODI3047E2LIV03	18/06/2019	16:08:58	XCSE	B000540328	B	DK0060495240	28	644	DKK	18032
SIMCORP A/S	G18803	529900ODI3047E2LIV03	18/06/2019	16:15:15	XCSE	B000550691	B	DK0060495240	27	645.5	DKK	17428.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	18/06/2019	16:22:56	XCSE	B000564982	B	DK0060495240	26	645.5	DKK	16783
SIMCORP A/S	G18803	529900ODI3047E2LIV03	18/06/2019	16:32:38	XCSE	B000581049	B	DK0060495240	30	646	DKK	19380
SIMCORP A/S	G18803	529900ODI3047E2LIV03	18/06/2019	16:35:25	XCSE	B000585220	B	DK0060495240	28	645.5	DKK	18074
SIMCORP A/S	G18803	529900ODI3047E2LIV03	18/06/2019	16:48:03	XCSE	B000607821	B	DK0060495240	27	646.5	DKK	17455.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	18/06/2019	16:48:03	XCSE	B000607818	B	DK0060495240	31	646.5	DKK	20041.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	18/06/2019	16:51:14	XCSE	B000614645	B	DK0060495240	29	647.5	DKK	18777.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	19/06/2019	09:01:34	XCSE	B000016580	B	DK0060495240	12	641.5	DKK	7698
SIMCORP A/S	G18803	529900ODI3047E2LIV03	19/06/2019	09:01:46	XCSE	B000016920	B	DK0060495240	20	641.5	DKK	12830
SIMCORP A/S	G18803	529900ODI3047E2LIV03	19/06/2019	09:06:18	XCSE	B000026870	B	DK0060495240	16	642	DKK	10272
SIMCORP A/S	G18803	529900ODI3047E2LIV03	19/06/2019	09:12:01	XCSE	B000042457	B	DK0060495240	21	639.5	DKK	13429.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	19/06/2019	09:19:42	XCSE	B000055534	B	DK0060495240	22	639	DKK	14058
SIMCORP A/S	G18803	529900ODI3047E2LIV03	19/06/2019	09:29:42	XCSE	B000070276	B	DK0060495240	24	631	DKK	15144

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	19/06/2019	09:34:30	XCSE	B000076814	B	DK0060495240	48	632	DKK	30336
SIMCORP A/S	G18803	529900ODI3047E2LIV03	19/06/2019	09:48:52	XCSE	B000095940	B	DK0060495240	2	634.5	DKK	1269
SIMCORP A/S	G18803	529900ODI3047E2LIV03	19/06/2019	09:48:52	XCSE	B000095939	B	DK0060495240	16	634.5	DKK	10152
SIMCORP A/S	G18803	529900ODI3047E2LIV03	19/06/2019	09:54:20	XCSE	B000102916	B	DK0060495240	1	635.5	DKK	635.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	19/06/2019	09:54:20	XCSE	B000102915	B	DK0060495240	27	635.5	DKK	17158.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	19/06/2019	10:05:22	XCSE	B000117611	B	DK0060495240	27	637.5	DKK	17212.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	19/06/2019	10:32:00	XCSE	B000150144	B	DK0060495240	6	638	DKK	3828
SIMCORP A/S	G18803	529900ODI3047E2LIV03	19/06/2019	10:32:00	XCSE	B000150143	B	DK0060495240	25	638	DKK	15950
SIMCORP A/S	G18803	529900ODI3047E2LIV03	19/06/2019	10:37:20	XCSE	B000156950	B	DK0060495240	44	639	DKK	28116
SIMCORP A/S	G18803	529900ODI3047E2LIV03	19/06/2019	10:54:14	XCSE	B000174147	B	DK0060495240	29	637.5	DKK	18487.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	19/06/2019	11:16:50	XCSE	B000196460	B	DK0060495240	6	637.5	DKK	3825
SIMCORP A/S	G18803	529900ODI3047E2LIV03	19/06/2019	11:16:50	XCSE	B000196459	B	DK0060495240	30	637.5	DKK	19125
SIMCORP A/S	G18803	529900ODI3047E2LIV03	19/06/2019	11:23:02	XCSE	B000202320	B	DK0060495240	26	637	DKK	16562
SIMCORP A/S	G18803	529900ODI3047E2LIV03	19/06/2019	11:37:50	XCSE	B000216385	B	DK0060495240	23	635.5	DKK	14616.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	19/06/2019	11:57:47	XCSE	B000235739	B	DK0060495240	28	633	DKK	17724
SIMCORP A/S	G18803	529900ODI3047E2LIV03	19/06/2019	12:21:20	XCSE	B000257887	B	DK0060495240	11	634.5	DKK	6979.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	19/06/2019	12:21:20	XCSE	B000257888	B	DK0060495240	15	634.5	DKK	9517.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	19/06/2019	12:40:02	XCSE	B000273459	B	DK0060495240	30	635	DKK	19050
SIMCORP A/S	G18803	529900ODI3047E2LIV03	19/06/2019	12:58:39	XCSE	B000289681	B	DK0060495240	26	638	DKK	16588
SIMCORP A/S	G18803	529900ODI3047E2LIV03	19/06/2019	13:25:46	XCSE	B000311067	B	DK0060495240	28	636	DKK	17808
SIMCORP A/S	G18803	529900ODI3047E2LIV03	19/06/2019	13:31:01	XCSE	B000315381	B	DK0060495240	21	635.5	DKK	13345.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	19/06/2019	13:44:21	XCSE	B000329493	B	DK0060495240	26	636.5	DKK	16549
SIMCORP A/S	G18803	529900ODI3047E2LIV03	19/06/2019	14:07:40	XCSE	B000349317	B	DK0060495240	22	636	DKK	13992
SIMCORP A/S	G18803	529900ODI3047E2LIV03	19/06/2019	14:10:23	XCSE	B000351452	B	DK0060495240	28	636	DKK	17808
SIMCORP A/S	G18803	529900ODI3047E2LIV03	19/06/2019	14:32:14	XCSE	B000371203	B	DK0060495240	18	637	DKK	11466
SIMCORP A/S	G18803	529900ODI3047E2LIV03	19/06/2019	14:32:14	XCSE	B000371204	B	DK0060495240	2	637	DKK	1274
SIMCORP A/S	G18803	529900ODI3047E2LIV03	19/06/2019	14:56:31	XCSE	B000394191	B	DK0060495240	13	637	DKK	8281
SIMCORP A/S	G18803	529900ODI3047E2LIV03	19/06/2019	14:59:00	XCSE	B000397194	B	DK0060495240	11	637.5	DKK	7012.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	19/06/2019	15:10:36	XCSE	B000408918	B	DK0060495240	27	639.5	DKK	17266.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	19/06/2019	15:19:06	XCSE	B000417508	B	DK0060495240	22	641.5	DKK	14113
SIMCORP A/S	G18803	529900ODI3047E2LIV03	19/06/2019	15:37:29	XCSE	B000441200	B	DK0060495240	26	641.5	DKK	16679
SIMCORP A/S	G18803	529900ODI3047E2LIV03	19/06/2019	15:49:45	XCSE	B000457762	B	DK0060495240	34	640.5	DKK	21777
SIMCORP A/S	G18803	529900ODI3047E2LIV03	19/06/2019	16:02:25	XCSE	B000473391	B	DK0060495240	26	641.5	DKK	16679
SIMCORP A/S	G18803	529900ODI3047E2LIV03	19/06/2019	16:11:40	XCSE	B000486204	B	DK0060495240	28	642.5	DKK	17990
SIMCORP A/S	G18803	529900ODI3047E2LIV03	19/06/2019	16:23:09	XCSE	B000502205	B	DK0060495240	29	644	DKK	18676
SIMCORP A/S	G18803	529900ODI3047E2LIV03	19/06/2019	16:37:48	XCSE	B000523887	B	DK0060495240	29	645	DKK	18705
SIMCORP A/S	G18803	529900ODI3047E2LIV03	19/06/2019	16:49:22	XCSE	B000542032	B	DK0060495240	33	644	DKK	21252
SIMCORP A/S	G18803	529900ODI3047E2LIV03	19/06/2019	16:50:18	XCSE	B000544119	B	DK0060495240	28	643.5	DKK	18018
SIMCORP A/S	G18803	529900ODI3047E2LIV03	19/06/2019	16:54:30	XCSE	B000551049	B	DK0060495240	2	643	DKK	1286
SIMCORP A/S	G18803	529900ODI3047E2LIV03	19/06/2019	16:54:48	XCSE	B000551429	B	DK0060495240	12	643	DKK	7716

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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	20/06/2019	09:01:46	XCSE	B000017645	B	DK0060495240	34	649.5	DKK	22083
SIMCORP A/S	G18803	529900ODI3047E2LIV03	20/06/2019	09:08:10	XCSE	B000033815	B	DK0060495240	20	648.5	DKK	12970
SIMCORP A/S	G18803	529900ODI3047E2LIV03	20/06/2019	09:19:17	XCSE	B000060225	B	DK0060495240	25	647.5	DKK	16187.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	20/06/2019	09:19:17	XCSE	B000060224	B	DK0060495240	1	647.5	DKK	647.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	20/06/2019	09:19:17	XCSE	B000060226	B	DK0060495240	1	647.5	DKK	647.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	20/06/2019	09:19:29	XCSE	B000060638	B	DK0060495240	26	646.5	DKK	16809
SIMCORP A/S	G18803	529900ODI3047E2LIV03	20/06/2019	09:55:43	XCSE	B000124035	B	DK0060495240	24	650	DKK	15600
SIMCORP A/S	G18803	529900ODI3047E2LIV03	20/06/2019	09:58:17	XCSE	B000128280	B	DK0060495240	7	649	DKK	4543
SIMCORP A/S	G18803	529900ODI3047E2LIV03	20/06/2019	09:58:18	XCSE	B000128341	B	DK0060495240	9	649	DKK	5841
SIMCORP A/S	G18803	529900ODI3047E2LIV03	20/06/2019	09:58:18	XCSE	B000128353	B	DK0060495240	9	649	DKK	5841
SIMCORP A/S	G18803	529900ODI3047E2LIV03	20/06/2019	09:58:18	XCSE	B000128340	B	DK0060495240	11	649	DKK	7139
SIMCORP A/S	G18803	529900ODI3047E2LIV03	20/06/2019	09:58:18	XCSE	B000128342	B	DK0060495240	25	649	DKK	16225
SIMCORP A/S	G18803	529900ODI3047E2LIV03	20/06/2019	09:58:55	XCSE	B000129455	B	DK0060495240	26	649	DKK	16874
SIMCORP A/S	G18803	529900ODI3047E2LIV03	20/06/2019	10:01:21	XCSE	B000133862	B	DK0060495240	27	648.5	DKK	17509.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	20/06/2019	13:45:11	XCSE	B000381428	B	DK0060495240	27	650	DKK	17550
SIMCORP A/S	G18803	529900ODI3047E2LIV03	20/06/2019	13:45:11	XCSE	B000381431	B	DK0060495240	26	650	DKK	16900
SIMCORP A/S	G18803	529900ODI3047E2LIV03	20/06/2019	13:45:11	XCSE	B000381433	B	DK0060495240	27	650	DKK	17550
SIMCORP A/S	G18803	529900ODI3047E2LIV03	20/06/2019	13:54:09	XCSE	B000389673	B	DK0060495240	28	649.5	DKK	18186
SIMCORP A/S	G18803	529900ODI3047E2LIV03	20/06/2019	14:08:35	XCSE	B000401750	B	DK0060495240	10	649.5	DKK	6495
SIMCORP A/S	G18803	529900ODI3047E2LIV03	20/06/2019	14:08:35	XCSE	B000401749	B	DK0060495240	16	649.5	DKK	10392
SIMCORP A/S	G18803	529900ODI3047E2LIV03	20/06/2019	14:11:44	XCSE	B000404974	B	DK0060495240	61	649.5	DKK	39619.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	20/06/2019	14:29:18	XCSE	B000420402	B	DK0060495240	26	649.5	DKK	16887
SIMCORP A/S	G18803	529900ODI3047E2LIV03	20/06/2019	14:29:18	XCSE	B000420406	B	DK0060495240	27	649.5	DKK	17536.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	20/06/2019	14:37:20	XCSE	B000428823	B	DK0060495240	26	648.5	DKK	16861
SIMCORP A/S	G18803	529900ODI3047E2LIV03	20/06/2019	14:53:21	XCSE	B000444584	B	DK0060495240	35	648	DKK	22680
SIMCORP A/S	G18803	529900ODI3047E2LIV03	20/06/2019	14:56:46	XCSE	B000448165	B	DK0060495240	26	648.5	DKK	16861
SIMCORP A/S	G18803	529900ODI3047E2LIV03	20/06/2019	15:13:20	XCSE	B000467199	B	DK0060495240	27	647.5	DKK	17482.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	20/06/2019	15:13:20	XCSE	B000467201	B	DK0060495240	26	647.5	DKK	16835
SIMCORP A/S	G18803	529900ODI3047E2LIV03	20/06/2019	15:19:21	XCSE	B000473308	B	DK0060495240	26	646.5	DKK	16809
SIMCORP A/S	G18803	529900ODI3047E2LIV03	20/06/2019	15:31:07	XCSE	B000488433	B	DK0060495240	29	646.5	DKK	18748.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	20/06/2019	15:34:16	XCSE	B000493316	B	DK0060495240	32	647.5	DKK	20720
SIMCORP A/S	G18803	529900ODI3047E2LIV03	20/06/2019	15:45:07	XCSE	B000508274	B	DK0060495240	26	648	DKK	16848
SIMCORP A/S	G18803	529900ODI3047E2LIV03	20/06/2019	15:51:07	XCSE	B000516158	B	DK0060495240	27	648.5	DKK	17509.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	20/06/2019	15:53:43	XCSE	B000519866	B	DK0060495240	6	648.5	DKK	3891
SIMCORP A/S	G18803	529900ODI3047E2LIV03	20/06/2019	15:53:53	XCSE	B000520094	B	DK0060495240	21	648.5	DKK	13618.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	20/06/2019	15:56:42	XCSE	B000524255	B	DK0060495240	29	648.5	DKK	18806.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	20/06/2019	16:02:09	XCSE	B000533069	B	DK0060495240	30	648	DKK	19440
SIMCORP A/S	G18803	529900ODI3047E2LIV03	20/06/2019	16:04:44	XCSE	B000536965	B	DK0060495240	26	647	DKK	16822
SIMCORP A/S	G18803	529900ODI3047E2LIV03	20/06/2019	16:12:16	XCSE	B000547954	B	DK0060495240	26	646.5	DKK	16809
SIMCORP A/S	G18803	529900ODI3047E2LIV03	20/06/2019	16:16:43	XCSE	B000555408	B	DK0060495240	34	645	DKK	21930

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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	20/06/2019	16:20:08	XCSE	B000561338	B	DK0060495240	26	644.5	DKK	16757
SIMCORP A/S	G18803	529900ODI3047E2LIV03	20/06/2019	16:29:35	XCSE	B000577547	B	DK0060495240	30	643.5	DKK	19305
SIMCORP A/S	G18803	529900ODI3047E2LIV03	20/06/2019	16:30:46	XCSE	B000579513	B	DK0060495240	28	643	DKK	18004
SIMCORP A/S	G18803	529900ODI3047E2LIV03	20/06/2019	16:35:02	XCSE	B000585837	B	DK0060495240	26	643	DKK	16718
SIMCORP A/S	G18803	529900ODI3047E2LIV03	20/06/2019	16:45:38	XCSE	B000603091	B	DK0060495240	26	645	DKK	16770
SIMCORP A/S	G18803	529900ODI3047E2LIV03	20/06/2019	16:48:21	XCSE	B000606740	B	DK0060495240	4	645	DKK	2580
SIMCORP A/S	G18803	529900ODI3047E2LIV03	20/06/2019	16:48:21	XCSE	B000606733	B	DK0060495240	22	645	DKK	14190
SIMCORP A/S	G18803	529900ODI3047E2LIV03	20/06/2019	16:48:41	XCSE	B000607315	B	DK0060495240	31	644.5	DKK	19979.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	20/06/2019	16:49:35	XCSE	B000608673	B	DK0060495240	33	644	DKK	21252
SIMCORP A/S	G18803	529900ODI3047E2LIV03	20/06/2019	16:51:21	XCSE	B000611568	B	DK0060495240	4	644	DKK	2576
SIMCORP A/S	G18803	529900ODI3047E2LIV03	20/06/2019	16:51:21	XCSE	B000611567	B	DK0060495240	25	644	DKK	16100
SIMCORP A/S	G18803	529900ODI3047E2LIV03	21/06/2019	09:06:00	XCSE	B000003792	B	DK0060495240	6	646	DKK	3876
SIMCORP A/S	G18803	529900ODI3047E2LIV03	21/06/2019	09:10:40	XCSE	B000005744	B	DK0060495240	20	643	DKK	12860
SIMCORP A/S	G18803	529900ODI3047E2LIV03	21/06/2019	09:20:00	XCSE	B000008829	B	DK0060495240	27	642.5	DKK	17347.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	21/06/2019	09:28:09	XCSE	B000010952	B	DK0060495240	21	641	DKK	13461
SIMCORP A/S	G18803	529900ODI3047E2LIV03	21/06/2019	09:32:33	XCSE	B000012062	B	DK0060495240	69	640	DKK	44160
SIMCORP A/S	G18803	529900ODI3047E2LIV03	21/06/2019	09:42:55	XCSE	B000014418	B	DK0060495240	27	637.5	DKK	17212.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	21/06/2019	09:50:44	XCSE	B000016840	B	DK0060495240	19	635	DKK	12065
SIMCORP A/S	G18803	529900ODI3047E2LIV03	21/06/2019	10:01:00	XCSE	B000018859	B	DK0060495240	26	634.5	DKK	16497
SIMCORP A/S	G18803	529900ODI3047E2LIV03	21/06/2019	10:23:17	XCSE	B000022786	B	DK0060495240	24	640	DKK	15360
SIMCORP A/S	G18803	529900ODI3047E2LIV03	21/06/2019	10:23:55	XCSE	B000022885	B	DK0060495240	3	640.5	DKK	1921.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	21/06/2019	10:24:51	XCSE	B000023077	B	DK0060495240	26	639	DKK	16614
SIMCORP A/S	G18803	529900ODI3047E2LIV03	21/06/2019	10:37:20	XCSE	B000024884	B	DK0060495240	46	640	DKK	29440
SIMCORP A/S	G18803	529900ODI3047E2LIV03	21/06/2019	10:52:07	XCSE	B000027169	B	DK0060495240	28	639.5	DKK	17906
SIMCORP A/S	G18803	529900ODI3047E2LIV03	21/06/2019	11:10:24	XCSE	B000030103	B	DK0060495240	27	640.5	DKK	17293.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	21/06/2019	11:13:06	XCSE	B000030422	B	DK0060495240	27	640.5	DKK	17293.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	21/06/2019	11:24:12	XCSE	B000032284	B	DK0060495240	27	638	DKK	17226
SIMCORP A/S	G18803	529900ODI3047E2LIV03	21/06/2019	11:50:14	XCSE	B000037084	B	DK0060495240	27	639.5	DKK	17266.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	21/06/2019	11:58:09	XCSE	B000044299	B	DK0060495240	27	636.5	DKK	17185.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	21/06/2019	12:32:54	XCSE	B000051083	B	DK0060495240	26	635.5	DKK	16523
SIMCORP A/S	G18803	529900ODI3047E2LIV03	21/06/2019	12:41:08	XCSE	B000052257	B	DK0060495240	15	635	DKK	9525
SIMCORP A/S	G18803	529900ODI3047E2LIV03	21/06/2019	12:41:08	XCSE	B000052255	B	DK0060495240	27	635	DKK	17145
SIMCORP A/S	G18803	529900ODI3047E2LIV03	21/06/2019	12:41:08	XCSE	B000052256	B	DK0060495240	11	635	DKK	6985
SIMCORP A/S	G18803	529900ODI3047E2LIV03	21/06/2019	12:59:00	XCSE	B000055023	B	DK0060495240	31	636	DKK	19716
SIMCORP A/S	G18803	529900ODI3047E2LIV03	21/06/2019	13:19:54	XCSE	B000057543	B	DK0060495240	15	639	DKK	9585
SIMCORP A/S	G18803	529900ODI3047E2LIV03	21/06/2019	13:19:54	XCSE	B000057544	B	DK0060495240	12	639	DKK	7668
SIMCORP A/S	G18803	529900ODI3047E2LIV03	21/06/2019	13:53:22	XCSE	B000061987	B	DK0060495240	27	636.5	DKK	17185.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	21/06/2019	14:04:52	XCSE	B000063699	B	DK0060495240	27	636	DKK	17172
SIMCORP A/S	G18803	529900ODI3047E2LIV03	21/06/2019	14:16:57	XCSE	B000065494	B	DK0060495240	29	637.5	DKK	18487.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	21/06/2019	14:34:31	XCSE	B000068162	B	DK0060495240	25	636	DKK	15900

Share repurchase specification

From 17/06/2019 to 23/06/2019



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	21/06/2019	14:35:13	XCSE	B000068320	B	DK0060495240	29	637.5	DKK	18487.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	21/06/2019	14:53:42	XCSE	B000071049	B	DK0060495240	30	636.5	DKK	19095
SIMCORP A/S	G18803	529900ODI3047E2LIV03	21/06/2019	15:09:53	XCSE	B000073947	B	DK0060495240	26	636.5	DKK	16549
SIMCORP A/S	G18803	529900ODI3047E2LIV03	21/06/2019	15:25:20	XCSE	B000076770	B	DK0060495240	26	636	DKK	16536
SIMCORP A/S	G18803	529900ODI3047E2LIV03	21/06/2019	15:45:30	XCSE	B000081597	B	DK0060495240	26	636	DKK	16536
SIMCORP A/S	G18803	529900ODI3047E2LIV03	21/06/2019	15:54:54	XCSE	B000083951	B	DK0060495240	3	636.5	DKK	1909.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	21/06/2019	15:54:54	XCSE	B000083950	B	DK0060495240	24	636.5	DKK	15276
SIMCORP A/S	G18803	529900ODI3047E2LIV03	21/06/2019	16:00:17	XCSE	B000085328	B	DK0060495240	29	636	DKK	18444
SIMCORP A/S	G18803	529900ODI3047E2LIV03	21/06/2019	16:11:12	XCSE	B000088064	B	DK0060495240	27	635	DKK	17145
SIMCORP A/S	G18803	529900ODI3047E2LIV03	21/06/2019	16:18:11	XCSE	B000089978	B	DK0060495240	28	634.5	DKK	17766
SIMCORP A/S	G18803	529900ODI3047E2LIV03	21/06/2019	16:29:22	XCSE	B000093248	B	DK0060495240	27	633.5	DKK	17104.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	21/06/2019	16:41:03	XCSE	B000097381	B	DK0060495240	11	633	DKK	6963
SIMCORP A/S	G18803	529900ODI3047E2LIV03	21/06/2019	16:41:03	XCSE	B000097379	B	DK0060495240	3	633	DKK	1899
SIMCORP A/S	G18803	529900ODI3047E2LIV03	21/06/2019	16:41:03	XCSE	B000097380	B	DK0060495240	15	633	DKK	9495
SIMCORP A/S	G18803	529900ODI3047E2LIV03	21/06/2019	16:50:01	XCSE	B000100985	B	DK0060495240	14	634	DKK	8876
SIMCORP A/S	G18803	529900ODI3047E2LIV03	21/06/2019	16:50:48	XCSE	B000101276	B	DK0060495240	12	634	DKK	7608
SIMCORP A/S	G18803	529900ODI3047E2LIV03	21/06/2019	16:52:34	XCSE	B000102050	B	DK0060495240	13	634.5	DKK	8248.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	21/06/2019	16:52:34	XCSE	B000102051	B	DK0060495240	9	634.5	DKK	5710.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	21/06/2019	16:52:34	XCSE	B000102049	B	DK0060495240	24	634.5	DKK	15228
SIMCORP A/S	G18803	529900ODI3047E2LIV03	21/06/2019	16:52:34	XCSE	B000102048	B	DK0060495240	2	634.5	DKK	1269