

Share repurchase specification

From 27/05/2019 to 02/06/2019



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	27/05/2019	09:01:22	XCSE	B000016459	B	DK0060495240	32	655	DKK	20960
SIMCORP A/S	G18803	529900ODI3047E2LIV03	27/05/2019	09:06:46	XCSE	B000024643	B	DK0060495240	16	652	DKK	10432
SIMCORP A/S	G18803	529900ODI3047E2LIV03	27/05/2019	09:15:21	XCSE	B000036210	B	DK0060495240	21	652	DKK	13692
SIMCORP A/S	G18803	529900ODI3047E2LIV03	27/05/2019	09:21:03	XCSE	B000043171	B	DK0060495240	25	652	DKK	16300
SIMCORP A/S	G18803	529900ODI3047E2LIV03	27/05/2019	09:33:49	XCSE	B000057249	B	DK0060495240	46	650.5	DKK	29923
SIMCORP A/S	G18803	529900ODI3047E2LIV03	27/05/2019	09:33:49	XCSE	B000057248	B	DK0060495240	23	650.5	DKK	14961.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	27/05/2019	09:44:18	XCSE	B000066988	B	DK0060495240	23	648	DKK	14904
SIMCORP A/S	G18803	529900ODI3047E2LIV03	27/05/2019	10:01:09	XCSE	B000083497	B	DK0060495240	26	648.5	DKK	16861
SIMCORP A/S	G18803	529900ODI3047E2LIV03	27/05/2019	10:20:08	XCSE	B000099343	B	DK0060495240	26	648.5	DKK	16861
SIMCORP A/S	G18803	529900ODI3047E2LIV03	27/05/2019	10:29:00	XCSE	B000105155	B	DK0060495240	33	647.5	DKK	21367.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	27/05/2019	10:52:39	XCSE	B000121643	B	DK0060495240	29	647	DKK	18763
SIMCORP A/S	G18803	529900ODI3047E2LIV03	27/05/2019	10:52:51	XCSE	B000121797	B	DK0060495240	40	646.5	DKK	25860
SIMCORP A/S	G18803	529900ODI3047E2LIV03	27/05/2019	11:17:35	XCSE	B000139158	B	DK0060495240	15	644.5	DKK	9667.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	27/05/2019	11:17:35	XCSE	B000139159	B	DK0060495240	11	644.5	DKK	7089.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	27/05/2019	11:19:39	XCSE	B000140428	B	DK0060495240	31	644	DKK	19964
SIMCORP A/S	G18803	529900ODI3047E2LIV03	27/05/2019	11:55:10	XCSE	B000163454	B	DK0060495240	24	645	DKK	15480
SIMCORP A/S	G18803	529900ODI3047E2LIV03	27/05/2019	11:55:15	XCSE	B000163485	B	DK0060495240	26	645	DKK	16770
SIMCORP A/S	G18803	529900ODI3047E2LIV03	27/05/2019	12:24:08	XCSE	B000180376	B	DK0060495240	24	644	DKK	15456
SIMCORP A/S	G18803	529900ODI3047E2LIV03	27/05/2019	12:24:08	XCSE	B000180375	B	DK0060495240	2	644	DKK	1288
SIMCORP A/S	G18803	529900ODI3047E2LIV03	27/05/2019	12:26:07	XCSE	B000181302	B	DK0060495240	26	644	DKK	16744
SIMCORP A/S	G18803	529900ODI3047E2LIV03	27/05/2019	12:45:05	XCSE	B000192042	B	DK0060495240	29	643.5	DKK	18661.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	27/05/2019	13:05:37	XCSE	B000202322	B	DK0060495240	27	644	DKK	17388
SIMCORP A/S	G18803	529900ODI3047E2LIV03	27/05/2019	13:27:36	XCSE	B000213717	B	DK0060495240	23	643	DKK	14789
SIMCORP A/S	G18803	529900ODI3047E2LIV03	27/05/2019	13:50:05	XCSE	B000225642	B	DK0060495240	28	641.5	DKK	17962
SIMCORP A/S	G18803	529900ODI3047E2LIV03	27/05/2019	14:08:07	XCSE	B000235221	B	DK0060495240	25	641.5	DKK	16037.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	27/05/2019	14:21:52	XCSE	B000243607	B	DK0060495240	31	642	DKK	19902
SIMCORP A/S	G18803	529900ODI3047E2LIV03	27/05/2019	14:47:06	XCSE	B000258418	B	DK0060495240	7	642.5	DKK	4497.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	27/05/2019	14:47:06	XCSE	B000258419	B	DK0060495240	19	642.5	DKK	12207.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	27/05/2019	14:47:06	XCSE	B000258417	B	DK0060495240	19	642.5	DKK	12207.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	27/05/2019	15:06:06	XCSE	B000269419	B	DK0060495240	2	641.5	DKK	1283
SIMCORP A/S	G18803	529900ODI3047E2LIV03	27/05/2019	15:06:06	XCSE	B000269420	B	DK0060495240	27	641.5	DKK	17320.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	27/05/2019	15:23:33	XCSE	B000280242	B	DK0060495240	26	643	DKK	16718
SIMCORP A/S	G18803	529900ODI3047E2LIV03	27/05/2019	15:40:13	XCSE	B000293244	B	DK0060495240	31	645.5	DKK	20010.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	27/05/2019	16:02:25	XCSE	B000311164	B	DK0060495240	28	646	DKK	18088
SIMCORP A/S	G18803	529900ODI3047E2LIV03	27/05/2019	16:02:25	XCSE	B000311161	B	DK0060495240	28	646	DKK	18088
SIMCORP A/S	G18803	529900ODI3047E2LIV03	27/05/2019	16:15:41	XCSE	B000321180	B	DK0060495240	30	644.5	DKK	19335
SIMCORP A/S	G18803	529900ODI3047E2LIV03	27/05/2019	16:30:31	XCSE	B000332614	B	DK0060495240	27	644	DKK	17388
SIMCORP A/S	G18803	529900ODI3047E2LIV03	27/05/2019	16:45:04	XCSE	B000344071	B	DK0060495240	27	644.5	DKK	17401.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	27/05/2019	16:53:31	XCSE	B000351603	B	DK0060495240	35	646	DKK	22610
SIMCORP A/S	G18803	529900ODI3047E2LIV03	27/05/2019	16:53:31	XCSE	B000351602	B	DK0060495240	32	646	DKK	20672
SIMCORP A/S	G18803	529900ODI3047E2LIV03	28/05/2019	13:23:04	XCSE	B000288027	B	DK0060495240	31	658	DKK	20398
SIMCORP A/S	G18803	529900ODI3047E2LIV03	28/05/2019	13:28:10	XCSE	B000291859	B	DK0060495240	13	658	DKK	8554

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SIMCORP A/S	G18803	529900ODI3047E2LIV03	28/05/2019	13:32:03	XCSE	B000295057	B	DK0060495240	15	658	DKK	9870
SIMCORP A/S	G18803	529900ODI3047E2LIV03	28/05/2019	13:44:01	XCSE	B000304671	B	DK0060495240	4	660.5	DKK	2642
SIMCORP A/S	G18803	529900ODI3047E2LIV03	28/05/2019	13:44:01	XCSE	B000304670	B	DK0060495240	24	660.5	DKK	15852
SIMCORP A/S	G18803	529900ODI3047E2LIV03	28/05/2019	13:47:37	XCSE	B000307165	B	DK0060495240	26	659	DKK	17134
SIMCORP A/S	G18803	529900ODI3047E2LIV03	28/05/2019	14:03:34	XCSE	B000321810	B	DK0060495240	24	660	DKK	15840
SIMCORP A/S	G18803	529900ODI3047E2LIV03	28/05/2019	14:04:34	XCSE	B000322684	B	DK0060495240	24	659.5	DKK	15828
SIMCORP A/S	G18803	529900ODI3047E2LIV03	28/05/2019	14:20:57	XCSE	B000337076	B	DK0060495240	3	659.5	DKK	1978.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	28/05/2019	14:20:57	XCSE	B000337077	B	DK0060495240	23	659.5	DKK	15168.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	28/05/2019	14:20:58	XCSE	B000337121	B	DK0060495240	26	660	DKK	17160
SIMCORP A/S	G18803	529900ODI3047E2LIV03	28/05/2019	14:20:58	XCSE	B000337122	B	DK0060495240	36	660	DKK	23760
SIMCORP A/S	G18803	529900ODI3047E2LIV03	28/05/2019	14:32:40	XCSE	B000345486	B	DK0060495240	24	662	DKK	15888
SIMCORP A/S	G18803	529900ODI3047E2LIV03	28/05/2019	14:32:40	XCSE	B000345485	B	DK0060495240	4	662	DKK	2648
SIMCORP A/S	G18803	529900ODI3047E2LIV03	28/05/2019	14:37:44	XCSE	B000349912	B	DK0060495240	27	661	DKK	17847
SIMCORP A/S	G18803	529900ODI3047E2LIV03	28/05/2019	14:53:27	XCSE	B000362713	B	DK0060495240	27	660	DKK	17820
SIMCORP A/S	G18803	529900ODI3047E2LIV03	28/05/2019	14:53:27	XCSE	B000362681	B	DK0060495240	26	660.5	DKK	17173
SIMCORP A/S	G18803	529900ODI3047E2LIV03	28/05/2019	15:17:11	XCSE	B000386842	B	DK0060495240	7	661.5	DKK	4630.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	28/05/2019	15:17:11	XCSE	B000386843	B	DK0060495240	21	661.5	DKK	13891.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	28/05/2019	15:17:11	XCSE	B000386841	B	DK0060495240	26	662	DKK	17212
SIMCORP A/S	G18803	529900ODI3047E2LIV03	28/05/2019	15:31:40	XCSE	B000403235	B	DK0060495240	27	663.5	DKK	17914.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	28/05/2019	15:32:38	XCSE	B000404462	B	DK0060495240	2	663	DKK	1326
SIMCORP A/S	G18803	529900ODI3047E2LIV03	28/05/2019	15:32:38	XCSE	B000404463	B	DK0060495240	24	663	DKK	15912
SIMCORP A/S	G18803	529900ODI3047E2LIV03	28/05/2019	15:38:07	XCSE	B000412228	B	DK0060495240	4	664.5	DKK	2658
SIMCORP A/S	G18803	529900ODI3047E2LIV03	28/05/2019	15:38:07	XCSE	B000412224	B	DK0060495240	22	664.5	DKK	14619
SIMCORP A/S	G18803	529900ODI3047E2LIV03	28/05/2019	15:43:42	XCSE	B000419620	B	DK0060495240	27	666	DKK	17982
SIMCORP A/S	G18803	529900ODI3047E2LIV03	28/05/2019	15:45:49	XCSE	B000422727	B	DK0060495240	20	665	DKK	13300
SIMCORP A/S	G18803	529900ODI3047E2LIV03	28/05/2019	15:47:28	XCSE	B000424215	B	DK0060495240	11	666.5	DKK	7331.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	28/05/2019	15:49:00	XCSE	B000426103	B	DK0060495240	31	666	DKK	20646
SIMCORP A/S	G18803	529900ODI3047E2LIV03	28/05/2019	15:57:16	XCSE	B000436742	B	DK0060495240	32	666	DKK	21312
SIMCORP A/S	G18803	529900ODI3047E2LIV03	28/05/2019	16:50:06	XCSE	B000519059	B	DK0060495240	64	669.5	DKK	42848
SIMCORP A/S	G18803	529900ODI3047E2LIV03	28/05/2019	16:50:47	XCSE	B000520472	B	DK0060495240	98	669	DKK	65562
SIMCORP A/S	G18803	529900ODI3047E2LIV03	28/05/2019	16:50:47	XCSE	B000520470	B	DK0060495240	118	669	DKK	78942
SIMCORP A/S	G18803	529900ODI3047E2LIV03	28/05/2019	16:50:47	XCSE	B000520469	B	DK0060495240	2	669	DKK	1338
SIMCORP A/S	G18803	529900ODI3047E2LIV03	28/05/2019	16:52:41	XCSE	B000524105	B	DK0060495240	50	669.5	DKK	33475
SIMCORP A/S	G18803	529900ODI3047E2LIV03	28/05/2019	16:53:07	XCSE	B000524988	B	DK0060495240	57	670	DKK	38190
SIMCORP A/S	G18803	529900ODI3047E2LIV03	29/05/2019	09:04:52	XCSE	B000029064	B	DK0060495240	32	663.5	DKK	21232
SIMCORP A/S	G18803	529900ODI3047E2LIV03	29/05/2019	09:11:01	XCSE	B000045616	B	DK0060495240	16	666	DKK	10656
SIMCORP A/S	G18803	529900ODI3047E2LIV03	29/05/2019	09:14:26	XCSE	B000052812	B	DK0060495240	24	664.5	DKK	15948
SIMCORP A/S	G18803	529900ODI3047E2LIV03	29/05/2019	09:19:28	XCSE	B000063778	B	DK0060495240	19	664	DKK	12616
SIMCORP A/S	G18803	529900ODI3047E2LIV03	29/05/2019	09:28:27	XCSE	B000080231	B	DK0060495240	3	665	DKK	1995
SIMCORP A/S	G18803	529900ODI3047E2LIV03	29/05/2019	09:28:27	XCSE	B000080230	B	DK0060495240	21	665	DKK	13965
SIMCORP A/S	G18803	529900ODI3047E2LIV03	29/05/2019	09:32:19	XCSE	B000088489	B	DK0060495240	48	666.5	DKK	31992
SIMCORP A/S	G18803	529900ODI3047E2LIV03	29/05/2019	09:40:22	XCSE	B000100138	B	DK0060495240	18	667.5	DKK	12015

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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	29/05/2019	09:52:51	XCSE	B000120830	B	DK0060495240	27	664	DKK	17928
SIMCORP A/S	G18803	529900ODI3047E2LIV03	29/05/2019	10:05:57	XCSE	B000141244	B	DK0060495240	29	663	DKK	19227
SIMCORP A/S	G18803	529900ODI3047E2LIV03	29/05/2019	10:18:49	XCSE	B000156914	B	DK0060495240	27	660.5	DKK	17833.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	29/05/2019	10:43:07	XCSE	B000187947	B	DK0060495240	27	657.5	DKK	17752.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	29/05/2019	10:43:55	XCSE	B000189030	B	DK0060495240	26	657	DKK	17082
SIMCORP A/S	G18803	529900ODI3047E2LIV03	29/05/2019	10:55:19	XCSE	B000203374	B	DK0060495240	31	657	DKK	20367
SIMCORP A/S	G18803	529900ODI3047E2LIV03	29/05/2019	11:07:06	XCSE	B000219365	B	DK0060495240	28	658	DKK	18424
SIMCORP A/S	G18803	529900ODI3047E2LIV03	29/05/2019	11:24:10	XCSE	B000239783	B	DK0060495240	6	655	DKK	3930
SIMCORP A/S	G18803	529900ODI3047E2LIV03	29/05/2019	11:24:10	XCSE	B000239782	B	DK0060495240	20	655	DKK	13100
SIMCORP A/S	G18803	529900ODI3047E2LIV03	29/05/2019	11:51:34	XCSE	B000272300	B	DK0060495240	26	655.5	DKK	17043
SIMCORP A/S	G18803	529900ODI3047E2LIV03	29/05/2019	11:57:40	XCSE	B000280336	B	DK0060495240	26	656	DKK	17056
SIMCORP A/S	G18803	529900ODI3047E2LIV03	29/05/2019	12:22:41	XCSE	B000307864	B	DK0060495240	23	658	DKK	15134
SIMCORP A/S	G18803	529900ODI3047E2LIV03	29/05/2019	12:29:51	XCSE	B000316562	B	DK0060495240	26	657.5	DKK	17095
SIMCORP A/S	G18803	529900ODI3047E2LIV03	29/05/2019	13:06:25	XCSE	B000366409	B	DK0060495240	27	659	DKK	17793
SIMCORP A/S	G18803	529900ODI3047E2LIV03	29/05/2019	13:11:38	XCSE	B000367609	B	DK0060495240	1	658.5	DKK	658.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	29/05/2019	13:13:26	XCSE	B000368216	B	DK0060495240	25	659	DKK	16475
SIMCORP A/S	G18803	529900ODI3047E2LIV03	29/05/2019	13:26:50	XCSE	B000371533	B	DK0060495240	26	657.5	DKK	17095
SIMCORP A/S	G18803	529900ODI3047E2LIV03	29/05/2019	13:51:48	XCSE	B000378261	B	DK0060495240	24	657.5	DKK	15780
SIMCORP A/S	G18803	529900ODI3047E2LIV03	29/05/2019	13:51:49	XCSE	B000378268	B	DK0060495240	2	657.5	DKK	1315
SIMCORP A/S	G18803	529900ODI3047E2LIV03	29/05/2019	14:03:52	XCSE	B000381761	B	DK0060495240	23	657	DKK	15111
SIMCORP A/S	G18803	529900ODI3047E2LIV03	29/05/2019	14:32:31	XCSE	B000389270	B	DK0060495240	21	656.5	DKK	13786.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	29/05/2019	14:32:31	XCSE	B000389261	B	DK0060495240	33	656.5	DKK	21664.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	29/05/2019	14:58:47	XCSE	B000396582	B	DK0060495240	26	655	DKK	17030
SIMCORP A/S	G18803	529900ODI3047E2LIV03	29/05/2019	15:02:30	XCSE	B000397799	B	DK0060495240	26	655	DKK	17030
SIMCORP A/S	G18803	529900ODI3047E2LIV03	29/05/2019	15:30:03	XCSE	B000407156	B	DK0060495240	26	652	DKK	16952
SIMCORP A/S	G18803	529900ODI3047E2LIV03	29/05/2019	15:35:38	XCSE	B000409571	B	DK0060495240	27	650.5	DKK	17563.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	29/05/2019	15:48:41	XCSE	B000414776	B	DK0060495240	28	651	DKK	18228
SIMCORP A/S	G18803	529900ODI3047E2LIV03	29/05/2019	16:11:33	XCSE	B000423938	B	DK0060495240	28	649	DKK	18172
SIMCORP A/S	G18803	529900ODI3047E2LIV03	29/05/2019	16:11:33	XCSE	B000423933	B	DK0060495240	26	649	DKK	16874
SIMCORP A/S	G18803	529900ODI3047E2LIV03	29/05/2019	16:20:18	XCSE	B000428138	B	DK0060495240	26	651	DKK	16926
SIMCORP A/S	G18803	529900ODI3047E2LIV03	29/05/2019	16:32:11	XCSE	B000434162	B	DK0060495240	28	648.5	DKK	18158
SIMCORP A/S	G18803	529900ODI3047E2LIV03	29/05/2019	16:42:38	XCSE	B000439267	B	DK0060495240	16	648.5	DKK	10376
SIMCORP A/S	G18803	529900ODI3047E2LIV03	29/05/2019	16:46:20	XCSE	B000441547	B	DK0060495240	11	648.5	DKK	7133.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	29/05/2019	16:48:02	XCSE	B000442510	B	DK0060495240	27	648.5	DKK	17509.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	29/05/2019	16:52:49	XCSE	B000445256	B	DK0060495240	3	650	DKK	1950
SIMCORP A/S	G18803	529900ODI3047E2LIV03	29/05/2019	16:52:59	XCSE	B000445324	B	DK0060495240	17	650	DKK	11050