

Share repurchase specification

From 20/05/2019 to 24/05/2019



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	20/05/2019	09:01:11	XCSE	B000020052	B	DK0060495240	30	638.5	DKK	19155
SIMCORP A/S	G18803	529900ODI3047E2LIV03	20/05/2019	09:07:02	XCSE	B000032387	B	DK0060495240	16	633	DKK	10128
SIMCORP A/S	G18803	529900ODI3047E2LIV03	20/05/2019	09:13:16	XCSE	B000045746	B	DK0060495240	24	623	DKK	14952
SIMCORP A/S	G18803	529900ODI3047E2LIV03	20/05/2019	09:19:56	XCSE	B000056971	B	DK0060495240	19	620	DKK	11780
SIMCORP A/S	G18803	529900ODI3047E2LIV03	20/05/2019	09:29:00	XCSE	B000069827	B	DK0060495240	26	619	DKK	16094
SIMCORP A/S	G18803	529900ODI3047E2LIV03	20/05/2019	09:34:56	XCSE	B000078043	B	DK0060495240	46	621.5	DKK	28589
SIMCORP A/S	G18803	529900ODI3047E2LIV03	20/05/2019	09:41:24	XCSE	B000085161	B	DK0060495240	20	618.5	DKK	12370
SIMCORP A/S	G18803	529900ODI3047E2LIV03	20/05/2019	09:51:04	XCSE	B000096076	B	DK0060495240	38	612	DKK	23256
SIMCORP A/S	G18803	529900ODI3047E2LIV03	20/05/2019	09:56:57	XCSE	B000102467	B	DK0060495240	19	608	DKK	11552
SIMCORP A/S	G18803	529900ODI3047E2LIV03	20/05/2019	10:02:29	XCSE	B000108586	B	DK0060495240	30	605.5	DKK	18165
SIMCORP A/S	G18803	529900ODI3047E2LIV03	20/05/2019	10:12:19	XCSE	B000118576	B	DK0060495240	28	610	DKK	17080
SIMCORP A/S	G18803	529900ODI3047E2LIV03	20/05/2019	10:16:01	XCSE	B000122360	B	DK0060495240	28	609	DKK	17052
SIMCORP A/S	G18803	529900ODI3047E2LIV03	20/05/2019	10:17:59	XCSE	B000124237	B	DK0060495240	31	609	DKK	18879
SIMCORP A/S	G18803	529900ODI3047E2LIV03	20/05/2019	10:26:20	XCSE	B000132363	B	DK0060495240	21	607	DKK	12747
SIMCORP A/S	G18803	529900ODI3047E2LIV03	20/05/2019	10:33:42	XCSE	B000139338	B	DK0060495240	17	606	DKK	10302
SIMCORP A/S	G18803	529900ODI3047E2LIV03	20/05/2019	10:33:42	XCSE	B000139339	B	DK0060495240	10	606	DKK	6060
SIMCORP A/S	G18803	529900ODI3047E2LIV03	20/05/2019	10:36:10	XCSE	B000142546	B	DK0060495240	54	605.5	DKK	32697
SIMCORP A/S	G18803	529900ODI3047E2LIV03	20/05/2019	10:44:08	XCSE	B000152845	B	DK0060495240	26	604	DKK	15704
SIMCORP A/S	G18803	529900ODI3047E2LIV03	20/05/2019	10:53:18	XCSE	B000164831	B	DK0060495240	29	603	DKK	17487
SIMCORP A/S	G18803	529900ODI3047E2LIV03	20/05/2019	10:54:16	XCSE	B000166035	B	DK0060495240	26	602	DKK	15652
SIMCORP A/S	G18803	529900ODI3047E2LIV03	20/05/2019	11:02:20	XCSE	B000175093	B	DK0060495240	27	603.5	DKK	16294.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	20/05/2019	11:08:04	XCSE	B000180500	B	DK0060495240	37	601.5	DKK	22255.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	20/05/2019	11:13:09	XCSE	B000185607	B	DK0060495240	26	596.5	DKK	15509
SIMCORP A/S	G18803	529900ODI3047E2LIV03	20/05/2019	11:19:41	XCSE	B000191703	B	DK0060495240	3	595	DKK	1785
SIMCORP A/S	G18803	529900ODI3047E2LIV03	20/05/2019	11:19:41	XCSE	B000191704	B	DK0060495240	27	595	DKK	16065
SIMCORP A/S	G18803	529900ODI3047E2LIV03	20/05/2019	11:27:28	XCSE	B000199097	B	DK0060495240	29	592.5	DKK	17182.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	20/05/2019	11:37:41	XCSE	B000208629	B	DK0060495240	26	582	DKK	15132
SIMCORP A/S	G18803	529900ODI3047E2LIV03	20/05/2019	11:46:00	XCSE	B000215097	B	DK0060495240	29	589.5	DKK	17095.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	20/05/2019	11:57:57	XCSE	B000223679	B	DK0060495240	29	591	DKK	17139
SIMCORP A/S	G18803	529900ODI3047E2LIV03	20/05/2019	12:03:11	XCSE	B000227964	B	DK0060495240	27	587.5	DKK	15862.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	20/05/2019	12:15:04	XCSE	B000241390	B	DK0060495240	4	587	DKK	2348
SIMCORP A/S	G18803	529900ODI3047E2LIV03	20/05/2019	12:15:05	XCSE	B000241412	B	DK0060495240	23	587	DKK	13501
SIMCORP A/S	G18803	529900ODI3047E2LIV03	20/05/2019	12:24:21	XCSE	B000251391	B	DK0060495240	11	585	DKK	6435
SIMCORP A/S	G18803	529900ODI3047E2LIV03	20/05/2019	12:24:21	XCSE	B000251392	B	DK0060495240	31	585	DKK	18135
SIMCORP A/S	G18803	529900ODI3047E2LIV03	20/05/2019	12:31:45	XCSE	B000257700	B	DK0060495240	11	584.5	DKK	6429.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	20/05/2019	12:31:45	XCSE	B000257699	B	DK0060495240	27	584.5	DKK	15781.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	20/05/2019	12:41:01	XCSE	B000264468	B	DK0060495240	29	583	DKK	16907
SIMCORP A/S	G18803	529900ODI3047E2LIV03	20/05/2019	12:54:42	XCSE	B000275235	B	DK0060495240	26	585.5	DKK	15223
SIMCORP A/S	G18803	529900ODI3047E2LIV03	20/05/2019	13:00:08	XCSE	B000280669	B	DK0060495240	35	585	DKK	20475
SIMCORP A/S	G18803	529900ODI3047E2LIV03	20/05/2019	13:02:31	TRQX	B22791211-19	B	DK0060495240	1	585	DKK	585
SIMCORP A/S	G18803	529900ODI3047E2LIV03	20/05/2019	13:02:31	CHIX	B1C8Q02194	B	DK0060495240	22	585	DKK	12870
SIMCORP A/S	G18803	529900ODI3047E2LIV03	20/05/2019	13:02:31	XCSE	B000282362	B	DK0060495240	19	585	DKK	11115

Share repurchase specification

From 20/05/2019 to 24/05/2019



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	20/05/2019	13:02:31	XCSE	B000282355	B	DK0060495240	19	585	DKK	11115
SIMCORP A/S	G18803	529900ODI3047E2LIV03	20/05/2019	13:02:31	XCSE	B000282363	B	DK0060495240	338	585	DKK	197730
SIMCORP A/S	G18803	529900ODI3047E2LIV03	20/05/2019	13:02:31	XCSE	B000282358	B	DK0060495240	50	585	DKK	29250
SIMCORP A/S	G18803	529900ODI3047E2LIV03	20/05/2019	13:02:31	XCSE	B000282359	B	DK0060495240	100	585	DKK	58500
SIMCORP A/S	G18803	529900ODI3047E2LIV03	20/05/2019	13:02:32	CHIX	B1C8Q0219B	B	DK0060495240	1	585	DKK	585
SIMCORP A/S	G18803	529900ODI3047E2LIV03	20/05/2019	13:08:09	XCSE	B000287729	B	DK0060495240	37	583.5	DKK	21589.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	20/05/2019	13:10:02	XCSE	B000289289	B	DK0060495240	28	584	DKK	16352
SIMCORP A/S	G18803	529900ODI3047E2LIV03	20/05/2019	13:15:44	XCSE	B000293764	B	DK0060495240	27	585	DKK	15795
SIMCORP A/S	G18803	529900ODI3047E2LIV03	20/05/2019	13:19:31	XCSE	B000296386	B	DK0060495240	34	584.5	DKK	19873
SIMCORP A/S	G18803	529900ODI3047E2LIV03	20/05/2019	13:19:31	XCSE	B000296397	B	DK0060495240	26	584.5	DKK	15197
SIMCORP A/S	G18803	529900ODI3047E2LIV03	20/05/2019	13:22:38	XCSE	B000298911	B	DK0060495240	69	586.5	DKK	40468.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	20/05/2019	13:22:38	BATE	B0C8Q017BB	B	DK0060495240	27	586.5	DKK	15835.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	20/05/2019	13:22:38	XCSE	B000298902	B	DK0060495240	94	586.5	DKK	55131
SIMCORP A/S	G18803	529900ODI3047E2LIV03	20/05/2019	13:22:38	XCSE	B000298910	B	DK0060495240	192	586.5	DKK	112608
SIMCORP A/S	G18803	529900ODI3047E2LIV03	20/05/2019	13:22:38	XCSE	B000298909	B	DK0060495240	192	586.5	DKK	112608
SIMCORP A/S	G18803	529900ODI3047E2LIV03	20/05/2019	13:22:38	XCSE	B000298901	B	DK0060495240	54	586.5	DKK	31671
SIMCORP A/S	G18803	529900ODI3047E2LIV03	20/05/2019	13:22:38	XCSE	B000298895	B	DK0060495240	100	586.5	DKK	58650
SIMCORP A/S	G18803	529900ODI3047E2LIV03	20/05/2019	13:22:38	XCSE	B000298899	B	DK0060495240	100	586.5	DKK	58650
SIMCORP A/S	G18803	529900ODI3047E2LIV03	20/05/2019	13:22:38	XCSE	B000298908	B	DK0060495240	200	586.5	DKK	117300
SIMCORP A/S	G18803	529900ODI3047E2LIV03	20/05/2019	13:22:38	TRQX	B23721211-19	B	DK0060495240	19	586.5	DKK	11143.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	20/05/2019	13:22:38	XCSE	B000298900	B	DK0060495240	100	586.5	DKK	58650
SIMCORP A/S	G18803	529900ODI3047E2LIV03	20/05/2019	13:22:38	XCSE	B000298894	B	DK0060495240	100	586.5	DKK	58650
SIMCORP A/S	G18803	529900ODI3047E2LIV03	20/05/2019	13:22:38	XCSE	B000298893	B	DK0060495240	51	586.5	DKK	29911.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	20/05/2019	13:22:38	XCSE	B000298903	B	DK0060495240	100	586.5	DKK	58650
SIMCORP A/S	G18803	529900ODI3047E2LIV03	20/05/2019	13:22:38	XCSE	B000298912	B	DK0060495240	93	586.5	DKK	54544.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	20/05/2019	13:22:38	CHIX	B1C8Q02604	B	DK0060495240	62	586.5	DKK	36363
SIMCORP A/S	G18803	529900ODI3047E2LIV03	20/05/2019	13:22:38	XCSE	B000298896	B	DK0060495240	32	586.5	DKK	18768
SIMCORP A/S	G18803	529900ODI3047E2LIV03	20/05/2019	13:22:38	XCSE	B000298897	B	DK0060495240	217	586.5	DKK	127270.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	20/05/2019	13:22:39	XCSE	B000298921	B	DK0060495240	100	586.5	DKK	58650
SIMCORP A/S	G18803	529900ODI3047E2LIV03	20/05/2019	13:22:39	BATE	B0C8Q017BL	B	DK0060495240	27	586.5	DKK	15835.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	20/05/2019	13:22:39	XCSE	B000298922	B	DK0060495240	71	586.5	DKK	41641.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	20/05/2019	13:28:01	XCSE	B000302422	B	DK0060495240	27	587.5	DKK	15862.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	20/05/2019	13:30:13	XCSE	B000304248	B	DK0060495240	28	592.5	DKK	16590
SIMCORP A/S	G18803	529900ODI3047E2LIV03	20/05/2019	13:31:01	XCSE	B000304815	B	DK0060495240	4	590.5	DKK	2362
SIMCORP A/S	G18803	529900ODI3047E2LIV03	20/05/2019	13:31:01	XCSE	B000304816	B	DK0060495240	22	590.5	DKK	12991
SIMCORP A/S	G18803	529900ODI3047E2LIV03	20/05/2019	13:35:34	XCSE	B000308860	B	DK0060495240	27	594.5	DKK	16051.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	20/05/2019	13:38:26	XCSE	B000311056	B	DK0060495240	78	594.5	DKK	46371
SIMCORP A/S	G18803	529900ODI3047E2LIV03	20/05/2019	13:40:35	BATE	B0C8Q019MC	B	DK0060495240	5	594.5	DKK	2972.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	20/05/2019	14:11:10	XCSE	B000338770	B	DK0060495240	86	603	DKK	51858
SIMCORP A/S	G18803	529900ODI3047E2LIV03	20/05/2019	14:11:10	AQXE	B30341211-19	B	DK0060495240	100	603	DKK	60300
SIMCORP A/S	G18803	529900ODI3047E2LIV03	20/05/2019	14:11:10	XCSE	B000338769	B	DK0060495240	100	603	DKK	60300
SIMCORP A/S	G18803	529900ODI3047E2LIV03	20/05/2019	14:11:12	XCSE	B000338794	B	DK0060495240	64	603	DKK	38592

Share repurchase specification

From 20/05/2019 to 24/05/2019



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	20/05/2019	14:11:37	XCSE	B000339048	B	DK0060495240	98	603	DKK	59094
SIMCORP A/S	G18803	529900ODI3047E2LIV03	20/05/2019	14:22:38	XCSE	B000348448	B	DK0060495240	23	604.5	DKK	13903.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	20/05/2019	14:22:38	TRQX	B31041211-19	B	DK0060495240	6	604.5	DKK	3627
SIMCORP A/S	G18803	529900ODI3047E2LIV03	20/05/2019	14:22:38	XCSE	B000348449	B	DK0060495240	18	604.5	DKK	10881
SIMCORP A/S	G18803	529900ODI3047E2LIV03	20/05/2019	14:22:38	CHIX	B1C8Q02MP1	B	DK0060495240	15	604.5	DKK	9067.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	20/05/2019	14:22:38	XCSE	B000348444	B	DK0060495240	117	604.5	DKK	70726.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	20/05/2019	14:22:38	CHIX	B1C8Q02MOW	B	DK0060495240	15	604.5	DKK	9067.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	20/05/2019	14:22:38	XCSE	B000348446	B	DK0060495240	82	604.5	DKK	49569
SIMCORP A/S	G18803	529900ODI3047E2LIV03	20/05/2019	14:22:38	XCSE	B000348442	B	DK0060495240	79	604.5	DKK	47755.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	20/05/2019	14:22:38	TRQX	B30961211-19	B	DK0060495240	6	604.5	DKK	3627
SIMCORP A/S	G18803	529900ODI3047E2LIV03	20/05/2019	14:22:38	XCSE	B000348445	B	DK0060495240	140	604.5	DKK	84630
SIMCORP A/S	G18803	529900ODI3047E2LIV03	20/05/2019	14:22:38	AQXE	B31021211-19	B	DK0060495240	13	604.5	DKK	7858.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	20/05/2019	14:22:38	XCSE	B000348447	B	DK0060495240	18	604.5	DKK	10881
SIMCORP A/S	G18803	529900ODI3047E2LIV03	20/05/2019	14:22:39	AQXE	B31051211-19	B	DK0060495240	6	604.5	DKK	3627
SIMCORP A/S	G18803	529900ODI3047E2LIV03	20/05/2019	14:22:39	CHIX	B1C8Q02MPT	B	DK0060495240	9	604.5	DKK	5440.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	20/05/2019	14:22:39	XCSE	B000348527	B	DK0060495240	5	604.5	DKK	3022.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	20/05/2019	14:25:24	XCSE	B000351160	B	DK0060495240	100	604	DKK	60400
SIMCORP A/S	G18803	529900ODI3047E2LIV03	20/05/2019	14:26:38	XCSE	B000352119	B	DK0060495240	30	604.5	DKK	18135
SIMCORP A/S	G18803	529900ODI3047E2LIV03	20/05/2019	14:31:38	XCSE	B000355830	B	DK0060495240	80	605	DKK	48400
SIMCORP A/S	G18803	529900ODI3047E2LIV03	20/05/2019	14:32:42	XCSE	B000356871	B	DK0060495240	49	604.5	DKK	29620.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	20/05/2019	14:32:42	XCSE	B000356872	B	DK0060495240	2	604.5	DKK	1209
SIMCORP A/S	G18803	529900ODI3047E2LIV03	20/05/2019	14:32:44	XCSE	B000356921	B	DK0060495240	29	604	DKK	17516
SIMCORP A/S	G18803	529900ODI3047E2LIV03	20/05/2019	14:32:44	XCSE	B000356922	B	DK0060495240	43	604	DKK	25972
SIMCORP A/S	G18803	529900ODI3047E2LIV03	20/05/2019	14:33:01	XCSE	B000357779	B	DK0060495240	30	603.5	DKK	18105
SIMCORP A/S	G18803	529900ODI3047E2LIV03	20/05/2019	14:33:02	XCSE	B000357800	B	DK0060495240	3	603.5	DKK	1810.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	20/05/2019	14:33:43	XCSE	B000358519	B	DK0060495240	2	603.5	DKK	1207
SIMCORP A/S	G18803	529900ODI3047E2LIV03	20/05/2019	14:38:01	XCSE	B000362919	B	DK0060495240	32	604	DKK	19328
SIMCORP A/S	G18803	529900ODI3047E2LIV03	20/05/2019	14:38:01	XCSE	B000362909	B	DK0060495240	2	604	DKK	1208
SIMCORP A/S	G18803	529900ODI3047E2LIV03	20/05/2019	14:38:57	XCSE	B000363569	B	DK0060495240	43	603.5	DKK	25950.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	20/05/2019	14:40:22	XCSE	B000364741	B	DK0060495240	49	604	DKK	29596
SIMCORP A/S	G18803	529900ODI3047E2LIV03	20/05/2019	14:44:23	XCSE	B000368173	B	DK0060495240	45	604.5	DKK	27202.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	20/05/2019	14:45:57	XCSE	B000369603	B	DK0060495240	28	604.5	DKK	16926
SIMCORP A/S	G18803	529900ODI3047E2LIV03	20/05/2019	14:49:05	XCSE	B000372539	B	DK0060495240	48	604	DKK	28992
SIMCORP A/S	G18803	529900ODI3047E2LIV03	20/05/2019	14:49:05	XCSE	B000372543	B	DK0060495240	34	604	DKK	20536
SIMCORP A/S	G18803	529900ODI3047E2LIV03	20/05/2019	14:50:37	XCSE	B000373709	B	DK0060495240	35	604.5	DKK	21157.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	20/05/2019	14:51:29	XCSE	B000374529	B	DK0060495240	45	604	DKK	27180
SIMCORP A/S	G18803	529900ODI3047E2LIV03	20/05/2019	14:52:04	XCSE	B000375550	B	DK0060495240	39	603.5	DKK	23536.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	20/05/2019	14:52:04	XCSE	B000375549	B	DK0060495240	39	603.5	DKK	23536.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	20/05/2019	14:56:16	XCSE	B000379676	B	DK0060495240	17	606.5	DKK	10310.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	20/05/2019	14:56:16	XCSE	B000379675	B	DK0060495240	9	606.5	DKK	5458.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	20/05/2019	14:56:31	XCSE	B000379966	B	DK0060495240	40	607	DKK	24280
SIMCORP A/S	G18803	529900ODI3047E2LIV03	20/05/2019	14:56:31	XCSE	B000379967	B	DK0060495240	44	607	DKK	26708

Share repurchase specification

From 20/05/2019 to 24/05/2019



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	20/05/2019	14:56:31	XCSE	B000379965	B	DK0060495240	100	607	DKK	60700
SIMCORP A/S	G18803	529900ODI3047E2LIV03	20/05/2019	14:56:31	XCSE	B000379968	B	DK0060495240	99	607	DKK	60093
SIMCORP A/S	G18803	529900ODI3047E2LIV03	20/05/2019	14:59:43	XCSE	B000383301	B	DK0060495240	28	605.5	DKK	16954
SIMCORP A/S	G18803	529900ODI3047E2LIV03	20/05/2019	14:59:43	XCSE	B000383298	B	DK0060495240	50	605.5	DKK	30275
SIMCORP A/S	G18803	529900ODI3047E2LIV03	20/05/2019	15:01:16	XCSE	B000385105	B	DK0060495240	55	604.5	DKK	33247.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	20/05/2019	15:02:52	XCSE	B000386246	B	DK0060495240	45	604	DKK	27180
SIMCORP A/S	G18803	529900ODI3047E2LIV03	20/05/2019	15:04:33	XCSE	B000387824	B	DK0060495240	57	603.5	DKK	34399.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	20/05/2019	15:07:08	XCSE	B000391189	B	DK0060495240	32	603	DKK	19296
SIMCORP A/S	G18803	529900ODI3047E2LIV03	20/05/2019	15:08:18	XCSE	B000392447	B	DK0060495240	27	602.5	DKK	16267.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	20/05/2019	15:08:18	XCSE	B000392445	B	DK0060495240	30	602.5	DKK	18075
SIMCORP A/S	G18803	529900ODI3047E2LIV03	20/05/2019	15:08:18	XCSE	B000392443	B	DK0060495240	45	602.5	DKK	27112.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	20/05/2019	15:13:06	XCSE	B000396816	B	DK0060495240	60	603	DKK	36180
SIMCORP A/S	G18803	529900ODI3047E2LIV03	20/05/2019	15:13:06	XCSE	B000396814	B	DK0060495240	17	603.5	DKK	10259.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	20/05/2019	15:13:06	XCSE	B000396819	B	DK0060495240	36	603	DKK	21708
SIMCORP A/S	G18803	529900ODI3047E2LIV03	20/05/2019	15:13:06	XCSE	B000396813	B	DK0060495240	17	603.5	DKK	10259.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	20/05/2019	15:14:30	XCSE	B000398126	B	DK0060495240	33	601.5	DKK	19849.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	20/05/2019	15:19:36	XCSE	B000403224	B	DK0060495240	66	602	DKK	39732
SIMCORP A/S	G18803	529900ODI3047E2LIV03	20/05/2019	15:21:46	XCSE	B000405507	B	DK0060495240	54	602.5	DKK	32535
SIMCORP A/S	G18803	529900ODI3047E2LIV03	20/05/2019	15:23:59	XCSE	B000407763	B	DK0060495240	60	602	DKK	36120
SIMCORP A/S	G18803	529900ODI3047E2LIV03	20/05/2019	15:24:00	XCSE	B000407769	B	DK0060495240	25	602	DKK	15050
SIMCORP A/S	G18803	529900ODI3047E2LIV03	20/05/2019	15:24:00	XCSE	B000407773	B	DK0060495240	4	602	DKK	2408
SIMCORP A/S	G18803	529900ODI3047E2LIV03	20/05/2019	15:24:00	XCSE	B000407778	B	DK0060495240	27	602	DKK	16254
SIMCORP A/S	G18803	529900ODI3047E2LIV03	20/05/2019	15:24:08	XCSE	B000408046	B	DK0060495240	42	601.5	DKK	25263
SIMCORP A/S	G18803	529900ODI3047E2LIV03	20/05/2019	15:30:40	XCSE	B000414664	B	DK0060495240	25	602.5	DKK	15062.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	20/05/2019	15:31:35	XCSE	B000416049	B	DK0060495240	49	602.5	DKK	29522.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	20/05/2019	15:32:12	XCSE	B000416998	B	DK0060495240	42	602.5	DKK	25305
SIMCORP A/S	G18803	529900ODI3047E2LIV03	20/05/2019	15:32:12	XCSE	B000417001	B	DK0060495240	81	602.5	DKK	48802.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	20/05/2019	15:32:13	XCSE	B000417045	B	DK0060495240	23	602	DKK	13846
SIMCORP A/S	G18803	529900ODI3047E2LIV03	20/05/2019	15:32:13	XCSE	B000417046	B	DK0060495240	18	602	DKK	10836
SIMCORP A/S	G18803	529900ODI3047E2LIV03	20/05/2019	15:34:53	XCSE	B000420649	B	DK0060495240	50	602	DKK	30100
SIMCORP A/S	G18803	529900ODI3047E2LIV03	20/05/2019	15:34:53	XCSE	B000420648	B	DK0060495240	60	602	DKK	36120
SIMCORP A/S	G18803	529900ODI3047E2LIV03	20/05/2019	15:35:20	XCSE	B000421419	B	DK0060495240	6	601.5	DKK	3609
SIMCORP A/S	G18803	529900ODI3047E2LIV03	20/05/2019	15:35:20	XCSE	B000421492	B	DK0060495240	12	601.5	DKK	7218
SIMCORP A/S	G18803	529900ODI3047E2LIV03	20/05/2019	15:35:20	XCSE	B000421420	B	DK0060495240	41	601.5	DKK	24661.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	20/05/2019	15:35:20	XCSE	B000421491	B	DK0060495240	47	601.5	DKK	28270.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	20/05/2019	15:35:23	XCSE	B000421699	B	DK0060495240	69	601	DKK	41469
SIMCORP A/S	G18803	529900ODI3047E2LIV03	20/05/2019	15:36:08	XCSE	B000423138	B	DK0060495240	60	600	DKK	36000
SIMCORP A/S	G18803	529900ODI3047E2LIV03	20/05/2019	15:37:05	XCSE	B000425402	B	DK0060495240	35	598.5	DKK	20947.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	20/05/2019	15:37:05	XCSE	B000425401	B	DK0060495240	22	598.5	DKK	13167
SIMCORP A/S	G18803	529900ODI3047E2LIV03	20/05/2019	15:38:31	XCSE	B000427377	B	DK0060495240	21	598.5	DKK	12568.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	20/05/2019	15:38:31	XCSE	B000427376	B	DK0060495240	31	598.5	DKK	18553.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	20/05/2019	15:40:06	XCSE	B000429874	B	DK0060495240	37	598	DKK	22126

Share repurchase specification

From 20/05/2019 to 24/05/2019



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	20/05/2019	15:40:06	XCSE	B000429870	B	DK0060495240	18	598.5	DKK	10773
SIMCORP A/S	G18803	529900ODI3047E2LIV03	20/05/2019	15:40:06	XCSE	B000429871	B	DK0060495240	29	598.5	DKK	17356.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	20/05/2019	15:43:49	XCSE	B000434835	B	DK0060495240	38	599.5	DKK	22781
SIMCORP A/S	G18803	529900ODI3047E2LIV03	20/05/2019	15:45:07	XCSE	B000436410	B	DK0060495240	8	599	DKK	4792
SIMCORP A/S	G18803	529900ODI3047E2LIV03	20/05/2019	15:45:07	XCSE	B000436418	B	DK0060495240	14	599	DKK	8386
SIMCORP A/S	G18803	529900ODI3047E2LIV03	20/05/2019	15:45:07	XCSE	B000436412	B	DK0060495240	28	599	DKK	16772
SIMCORP A/S	G18803	529900ODI3047E2LIV03	20/05/2019	15:45:07	XCSE	B000436409	B	DK0060495240	29	599	DKK	17371
SIMCORP A/S	G18803	529900ODI3047E2LIV03	20/05/2019	15:45:07	XCSE	B000436411	B	DK0060495240	30	599	DKK	17970
SIMCORP A/S	G18803	529900ODI3047E2LIV03	20/05/2019	15:46:02	XCSE	B000438149	B	DK0060495240	49	599.5	DKK	29375.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	20/05/2019	15:47:04	XCSE	B000439606	B	DK0060495240	56	601	DKK	33656
SIMCORP A/S	G18803	529900ODI3047E2LIV03	20/05/2019	15:47:32	XCSE	B000440308	B	DK0060495240	13	601	DKK	7813
SIMCORP A/S	G18803	529900ODI3047E2LIV03	20/05/2019	15:47:32	XCSE	B000440307	B	DK0060495240	7	601	DKK	4207
SIMCORP A/S	G18803	529900ODI3047E2LIV03	20/05/2019	15:48:29	XCSE	B000441905	B	DK0060495240	16	599.5	DKK	9592
SIMCORP A/S	G18803	529900ODI3047E2LIV03	20/05/2019	15:48:29	XCSE	B000441906	B	DK0060495240	70	599.5	DKK	41965
SIMCORP A/S	G18803	529900ODI3047E2LIV03	20/05/2019	15:50:12	XCSE	B000444429	B	DK0060495240	67	599	DKK	40133
SIMCORP A/S	G18803	529900ODI3047E2LIV03	20/05/2019	15:51:04	XCSE	B000445844	B	DK0060495240	53	598.5	DKK	31720.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	20/05/2019	15:51:04	XCSE	B000445843	B	DK0060495240	52	598.5	DKK	31122
SIMCORP A/S	G18803	529900ODI3047E2LIV03	20/05/2019	15:54:07	XCSE	B000449221	B	DK0060495240	61	599.5	DKK	36569.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	20/05/2019	15:54:18	XCSE	B000449467	B	DK0060495240	23	600	DKK	13800
SIMCORP A/S	G18803	529900ODI3047E2LIV03	20/05/2019	15:54:59	XCSE	B000450522	B	DK0060495240	10	600	DKK	6000
SIMCORP A/S	G18803	529900ODI3047E2LIV03	20/05/2019	15:55:14	XCSE	B000451181	B	DK0060495240	50	601	DKK	30050
SIMCORP A/S	G18803	529900ODI3047E2LIV03	20/05/2019	15:55:14	XCSE	B000451182	B	DK0060495240	12	601	DKK	7212
SIMCORP A/S	G18803	529900ODI3047E2LIV03	20/05/2019	15:55:19	XCSE	B000451264	B	DK0060495240	15	600.5	DKK	9007.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	20/05/2019	15:56:14	XCSE	B000452328	B	DK0060495240	26	601	DKK	15626
SIMCORP A/S	G18803	529900ODI3047E2LIV03	20/05/2019	16:00:51	XCSE	B000458782	B	DK0060495240	33	601	DKK	19833
SIMCORP A/S	G18803	529900ODI3047E2LIV03	20/05/2019	16:00:51	XCSE	B000458783	B	DK0060495240	57	601	DKK	34257
SIMCORP A/S	G18803	529900ODI3047E2LIV03	20/05/2019	16:01:07	XCSE	B000459210	B	DK0060495240	82	600.5	DKK	49241
SIMCORP A/S	G18803	529900ODI3047E2LIV03	20/05/2019	16:01:07	XCSE	B000459213	B	DK0060495240	39	600.5	DKK	23419.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	20/05/2019	16:01:07	XCSE	B000459217	B	DK0060495240	38	600.5	DKK	22819
SIMCORP A/S	G18803	529900ODI3047E2LIV03	20/05/2019	16:01:07	XCSE	B000459209	B	DK0060495240	63	600.5	DKK	37831.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	20/05/2019	16:01:07	XCSE	B000459215	B	DK0060495240	50	600.5	DKK	30025
SIMCORP A/S	G18803	529900ODI3047E2LIV03	20/05/2019	16:02:36	XCSE	B000461397	B	DK0060495240	53	600.5	DKK	31826.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	20/05/2019	16:09:51	XCSE	B000468979	B	DK0060495240	37	601	DKK	22237
SIMCORP A/S	G18803	529900ODI3047E2LIV03	20/05/2019	16:09:51	XCSE	B000468969	B	DK0060495240	97	601	DKK	58297
SIMCORP A/S	G18803	529900ODI3047E2LIV03	20/05/2019	16:09:51	XCSE	B000468971	B	DK0060495240	34	601	DKK	20434
SIMCORP A/S	G18803	529900ODI3047E2LIV03	20/05/2019	16:09:51	XCSE	B000468972	B	DK0060495240	49	601	DKK	29449
SIMCORP A/S	G18803	529900ODI3047E2LIV03	20/05/2019	16:09:51	XCSE	B000468977	B	DK0060495240	67	601	DKK	40267
SIMCORP A/S	G18803	529900ODI3047E2LIV03	20/05/2019	16:09:51	XCSE	B000468980	B	DK0060495240	63	601	DKK	37863
SIMCORP A/S	G18803	529900ODI3047E2LIV03	20/05/2019	16:11:46	XCSE	B000471402	B	DK0060495240	31	600.5	DKK	18615.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	20/05/2019	16:11:46	XCSE	B000471400	B	DK0060495240	61	600.5	DKK	36630.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	20/05/2019	16:11:46	XCSE	B000471392	B	DK0060495240	67	600.5	DKK	40233.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	20/05/2019	16:12:51	XCSE	B000472694	B	DK0060495240	38	600	DKK	22800

Share repurchase specification

From 20/05/2019 to 24/05/2019



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	20/05/2019	16:14:21	XCSE	B000474568	B	DK0060495240	68	599.5	DKK	40766
SIMCORP A/S	G18803	529900ODI3047E2LIV03	20/05/2019	16:14:21	XCSE	B000474567	B	DK0060495240	46	599.5	DKK	27577
SIMCORP A/S	G18803	529900ODI3047E2LIV03	20/05/2019	16:15:03	XCSE	B000475293	B	DK0060495240	35	599	DKK	20965
SIMCORP A/S	G18803	529900ODI3047E2LIV03	20/05/2019	16:17:51	XCSE	B000478756	B	DK0060495240	46	599	DKK	27554
SIMCORP A/S	G18803	529900ODI3047E2LIV03	20/05/2019	16:18:09	XCSE	B000479096	B	DK0060495240	43	599.5	DKK	25778.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	20/05/2019	16:18:09	XCSE	B000479097	B	DK0060495240	16	599.5	DKK	9592
SIMCORP A/S	G18803	529900ODI3047E2LIV03	20/05/2019	16:19:41	XCSE	B000481049	B	DK0060495240	59	599	DKK	35341
SIMCORP A/S	G18803	529900ODI3047E2LIV03	20/05/2019	16:19:41	XCSE	B000481047	B	DK0060495240	3	599	DKK	1797
SIMCORP A/S	G18803	529900ODI3047E2LIV03	20/05/2019	16:19:41	XCSE	B000481050	B	DK0060495240	28	599	DKK	16772
SIMCORP A/S	G18803	529900ODI3047E2LIV03	20/05/2019	16:19:41	XCSE	B000481059	B	DK0060495240	35	599	DKK	20965
SIMCORP A/S	G18803	529900ODI3047E2LIV03	20/05/2019	16:19:41	XCSE	B000481058	B	DK0060495240	8	599	DKK	4792
SIMCORP A/S	G18803	529900ODI3047E2LIV03	20/05/2019	16:24:07	XCSE	B000486488	B	DK0060495240	92	600.5	DKK	55246
SIMCORP A/S	G18803	529900ODI3047E2LIV03	20/05/2019	16:25:07	XCSE	B000487460	B	DK0060495240	9	600.5	DKK	5404.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	20/05/2019	16:25:14	XCSE	B000487787	B	DK0060495240	41	601	DKK	24641
SIMCORP A/S	G18803	529900ODI3047E2LIV03	20/05/2019	16:25:14	XCSE	B000487785	B	DK0060495240	1	600.5	DKK	600.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	20/05/2019	16:25:14	XCSE	B000487788	B	DK0060495240	18	601	DKK	10818
SIMCORP A/S	G18803	529900ODI3047E2LIV03	20/05/2019	16:25:14	XCSE	B000487786	B	DK0060495240	59	601	DKK	35459
SIMCORP A/S	G18803	529900ODI3047E2LIV03	20/05/2019	16:25:49	XCSE	B000488906	B	DK0060495240	27	601	DKK	16227
SIMCORP A/S	G18803	529900ODI3047E2LIV03	20/05/2019	16:25:49	XCSE	B000488905	B	DK0060495240	6	601	DKK	3606
SIMCORP A/S	G18803	529900ODI3047E2LIV03	20/05/2019	16:25:53	XCSE	B000489010	B	DK0060495240	2	601.5	DKK	1203
SIMCORP A/S	G18803	529900ODI3047E2LIV03	20/05/2019	16:25:53	XCSE	B000489026	B	DK0060495240	18	602	DKK	10836
SIMCORP A/S	G18803	529900ODI3047E2LIV03	20/05/2019	16:25:53	XCSE	B000489009	B	DK0060495240	14	601.5	DKK	8421
SIMCORP A/S	G18803	529900ODI3047E2LIV03	20/05/2019	16:25:53	XCSE	B000489008	B	DK0060495240	9	601.5	DKK	5413.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	20/05/2019	16:25:53	XCSE	B000489025	B	DK0060495240	43	602	DKK	25886
SIMCORP A/S	G18803	529900ODI3047E2LIV03	20/05/2019	16:25:53	XCSE	B000489027	B	DK0060495240	34	602	DKK	20468
SIMCORP A/S	G18803	529900ODI3047E2LIV03	20/05/2019	16:25:54	XCSE	B000489030	B	DK0060495240	13	601.5	DKK	7819.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	20/05/2019	16:30:14	XCSE	B000494021	B	DK0060495240	53	602.5	DKK	31932.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	20/05/2019	16:30:46	XCSE	B000494846	B	DK0060495240	90	602.5	DKK	54225
SIMCORP A/S	G18803	529900ODI3047E2LIV03	20/05/2019	16:32:50	XCSE	B000497134	B	DK0060495240	16	602	DKK	9632
SIMCORP A/S	G18803	529900ODI3047E2LIV03	20/05/2019	16:32:50	XCSE	B000497122	B	DK0060495240	56	602	DKK	33712
SIMCORP A/S	G18803	529900ODI3047E2LIV03	20/05/2019	16:32:50	XCSE	B000497135	B	DK0060495240	45	602	DKK	27090
SIMCORP A/S	G18803	529900ODI3047E2LIV03	20/05/2019	16:32:50	XCSE	B000497132	B	DK0060495240	74	602	DKK	44548
SIMCORP A/S	G18803	529900ODI3047E2LIV03	20/05/2019	16:32:51	XCSE	B000497235	B	DK0060495240	7	602	DKK	4214
SIMCORP A/S	G18803	529900ODI3047E2LIV03	20/05/2019	16:32:55	XCSE	B000497276	B	DK0060495240	37	602	DKK	22274
SIMCORP A/S	G18803	529900ODI3047E2LIV03	20/05/2019	16:34:03	XCSE	B000498733	B	DK0060495240	69	602	DKK	41538
SIMCORP A/S	G18803	529900ODI3047E2LIV03	20/05/2019	16:34:14	XCSE	B000499077	B	DK0060495240	42	602.5	DKK	25305
SIMCORP A/S	G18803	529900ODI3047E2LIV03	20/05/2019	16:35:10	XCSE	B000500593	B	DK0060495240	81	603	DKK	48843
SIMCORP A/S	G18803	529900ODI3047E2LIV03	20/05/2019	16:35:55	XCSE	B000501294	B	DK0060495240	1	602.5	DKK	602.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	20/05/2019	16:35:55	XCSE	B000501295	B	DK0060495240	71	602.5	DKK	42777.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	20/05/2019	16:36:22	XCSE	B000501770	B	DK0060495240	53	602	DKK	31906
SIMCORP A/S	G18803	529900ODI3047E2LIV03	20/05/2019	16:39:26	XCSE	B000505684	B	DK0060495240	48	601.5	DKK	28872
SIMCORP A/S	G18803	529900ODI3047E2LIV03	20/05/2019	16:39:26	XCSE	B000505685	B	DK0060495240	32	601.5	DKK	19248

Share repurchase specification

From 20/05/2019 to 24/05/2019



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	20/05/2019	16:39:26	XCSE	B000505688	B	DK0060495240	52	601.5	DKK	31278
SIMCORP A/S	G18803	529900ODI3047E2LIV03	20/05/2019	16:44:43	XCSE	B000512314	B	DK0060495240	10	601.5	DKK	6015
SIMCORP A/S	G18803	529900ODI3047E2LIV03	20/05/2019	16:44:43	XCSE	B000512304	B	DK0060495240	61	601.5	DKK	36691.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	20/05/2019	16:44:43	XCSE	B000512315	B	DK0060495240	54	601.5	DKK	32481
SIMCORP A/S	G18803	529900ODI3047E2LIV03	20/05/2019	16:44:43	XCSE	B000512313	B	DK0060495240	2	601.5	DKK	1203
SIMCORP A/S	G18803	529900ODI3047E2LIV03	20/05/2019	16:44:43	XCSE	B000512296	B	DK0060495240	99	601.5	DKK	59548.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	20/05/2019	16:44:43	XCSE	B000512309	B	DK0060495240	61	601.5	DKK	36691.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	20/05/2019	16:44:43	XCSE	B000512303	B	DK0060495240	16	601.5	DKK	9624
SIMCORP A/S	G18803	529900ODI3047E2LIV03	20/05/2019	16:45:22	XCSE	B000513521	B	DK0060495240	65	601	DKK	39065
SIMCORP A/S	G18803	529900ODI3047E2LIV03	20/05/2019	16:45:55	XCSE	B000514015	B	DK0060495240	41	600.5	DKK	24620.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	20/05/2019	16:47:35	XCSE	B000516168	B	DK0060495240	26	600.5	DKK	15613
SIMCORP A/S	G18803	529900ODI3047E2LIV03	20/05/2019	16:47:35	XCSE	B000516169	B	DK0060495240	39	600.5	DKK	23419.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	20/05/2019	16:47:35	XCSE	B000516170	B	DK0060495240	76	600.5	DKK	45638
SIMCORP A/S	G18803	529900ODI3047E2LIV03	20/05/2019	16:49:54	XCSE	B000519056	B	DK0060495240	130	600.5	DKK	78065
SIMCORP A/S	G18803	529900ODI3047E2LIV03	20/05/2019	16:52:34	XCSE	B000522637	B	DK0060495240	66	601.5	DKK	39699
SIMCORP A/S	G18803	529900ODI3047E2LIV03	20/05/2019	16:52:34	XCSE	B000522643	B	DK0060495240	1	601.5	DKK	601.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	20/05/2019	16:52:34	XCSE	B000522635	B	DK0060495240	27	601.5	DKK	16240.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	20/05/2019	16:52:34	XCSE	B000522636	B	DK0060495240	7	601.5	DKK	4210.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	20/05/2019	16:54:11	XCSE	B000524586	B	DK0060495240	151	602	DKK	90902
SIMCORP A/S	G18803	529900ODI3047E2LIV03	20/05/2019	16:54:11	XCSE	B000524585	B	DK0060495240	92	602	DKK	55384
SIMCORP A/S	G18803	529900ODI3047E2LIV03	21/05/2019	09:05:05	XCSE	B000020199	B	DK0060495240	29	606.5	DKK	17588.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	21/05/2019	09:05:05	XCSE	B000020196	B	DK0060495240	37	606.5	DKK	22440.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	21/05/2019	09:05:05	XCSE	B000020202	B	DK0060495240	27	606	DKK	16362
SIMCORP A/S	G18803	529900ODI3047E2LIV03	21/05/2019	09:09:40	XCSE	B000027854	B	DK0060495240	46	608	DKK	27968
SIMCORP A/S	G18803	529900ODI3047E2LIV03	21/05/2019	09:10:25	XCSE	B000029171	B	DK0060495240	53	608.5	DKK	32250.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	21/05/2019	09:11:34	XCSE	B000031489	B	DK0060495240	35	609.5	DKK	21332.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	21/05/2019	09:13:20	XCSE	B000034092	B	DK0060495240	41	610	DKK	25010
SIMCORP A/S	G18803	529900ODI3047E2LIV03	21/05/2019	09:14:53	XCSE	B000036063	B	DK0060495240	75	610	DKK	45750
SIMCORP A/S	G18803	529900ODI3047E2LIV03	21/05/2019	09:17:40	XCSE	B000040099	B	DK0060495240	26	610	DKK	15860
SIMCORP A/S	G18803	529900ODI3047E2LIV03	21/05/2019	09:27:35	XCSE	B000053359	B	DK0060495240	43	609.5	DKK	26208.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	21/05/2019	09:27:35	XCSE	B000053357	B	DK0060495240	13	609.5	DKK	7923.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	21/05/2019	09:27:35	XCSE	B000053358	B	DK0060495240	23	609.5	DKK	14018.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	21/05/2019	09:27:35	XCSE	B000053354	B	DK0060495240	45	609.5	DKK	27427.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	21/05/2019	09:27:35	XCSE	B000053356	B	DK0060495240	42	609.5	DKK	25599
SIMCORP A/S	G18803	529900ODI3047E2LIV03	21/05/2019	09:27:35	XCSE	B000053355	B	DK0060495240	46	609.5	DKK	28037
SIMCORP A/S	G18803	529900ODI3047E2LIV03	21/05/2019	09:27:35	XCSE	B000053362	B	DK0060495240	49	609	DKK	29841
SIMCORP A/S	G18803	529900ODI3047E2LIV03	21/05/2019	09:28:53	XCSE	B000054784	B	DK0060495240	28	609	DKK	17052
SIMCORP A/S	G18803	529900ODI3047E2LIV03	21/05/2019	09:30:39	XCSE	V000055596	B	DK0060495240	2500	608.5	DKK	1521250
SIMCORP A/S	G18803	529900ODI3047E2LIV03	21/05/2019	09:41:34	CHIX	B1C8Q00DW4	B	DK0060495240	93	610	DKK	56730
SIMCORP A/S	G18803	529900ODI3047E2LIV03	21/05/2019	09:41:34	XCSE	B000068788	B	DK0060495240	301	610	DKK	183610
SIMCORP A/S	G18803	529900ODI3047E2LIV03	21/05/2019	09:41:35	XCSE	B000068814	B	DK0060495240	90	610	DKK	54900
SIMCORP A/S	G18803	529900ODI3047E2LIV03	21/05/2019	09:41:35	XCSE	B000068813	B	DK0060495240	478	610	DKK	291580

Share repurchase specification

From 20/05/2019 to 24/05/2019



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	21/05/2019	09:41:35	CHIX	B1C8Q00DWB	B	DK0060495240	38	610	DKK	23180
SIMCORP A/S	G18803	529900ODI3047E2LIV03	21/05/2019	10:57:23	XCSE	B000142349	B	DK0060495240	218	615	DKK	134070
SIMCORP A/S	G18803	529900ODI3047E2LIV03	21/05/2019	10:57:24	CHIX	B1C8Q00XVE	B	DK0060495240	54	615	DKK	33210
SIMCORP A/S	G18803	529900ODI3047E2LIV03	21/05/2019	10:57:24	BATE	B0C8Q00H2G	B	DK0060495240	23	615	DKK	14145
SIMCORP A/S	G18803	529900ODI3047E2LIV03	21/05/2019	10:57:24	XCSE	B000142360	B	DK0060495240	186	615	DKK	114390
SIMCORP A/S	G18803	529900ODI3047E2LIV03	21/05/2019	10:57:24	TRQX	B13151211-20	B	DK0060495240	19	615	DKK	11685
SIMCORP A/S	G18803	529900ODI3047E2LIV03	21/05/2019	11:04:05	XCSE	B000148407	B	DK0060495240	100	614.5	DKK	61450
SIMCORP A/S	G18803	529900ODI3047E2LIV03	21/05/2019	11:04:05	XCSE	B000148412	B	DK0060495240	21	614.5	DKK	12904.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	21/05/2019	11:04:05	XCSE	B000148410	B	DK0060495240	89	614.5	DKK	54690.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	21/05/2019	11:04:05	XCSE	B000148406	B	DK0060495240	29	614.5	DKK	17820.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	21/05/2019	11:04:05	XCSE	B000148408	B	DK0060495240	100	614.5	DKK	61450
SIMCORP A/S	G18803	529900ODI3047E2LIV03	21/05/2019	11:04:05	XCSE	B000148411	B	DK0060495240	86	614.5	DKK	52847
SIMCORP A/S	G18803	529900ODI3047E2LIV03	21/05/2019	11:04:05	XCSE	B000148409	B	DK0060495240	75	614.5	DKK	46087.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	22/05/2019	09:01:11	XCSE	B000014808	B	DK0060495240	32	631	DKK	20192
SIMCORP A/S	G18803	529900ODI3047E2LIV03	22/05/2019	09:07:00	XCSE	B000027092	B	DK0060495240	16	625	DKK	10000
SIMCORP A/S	G18803	529900ODI3047E2LIV03	22/05/2019	09:13:58	XCSE	B000039274	B	DK0060495240	7	633	DKK	4431
SIMCORP A/S	G18803	529900ODI3047E2LIV03	22/05/2019	09:13:58	XCSE	B000039273	B	DK0060495240	14	633	DKK	8862
SIMCORP A/S	G18803	529900ODI3047E2LIV03	22/05/2019	09:19:12	XCSE	B000047665	B	DK0060495240	22	646.5	DKK	14223
SIMCORP A/S	G18803	529900ODI3047E2LIV03	22/05/2019	09:29:32	XCSE	B000061765	B	DK0060495240	24	647.5	DKK	15540
SIMCORP A/S	G18803	529900ODI3047E2LIV03	22/05/2019	09:32:06	XCSE	B000065711	B	DK0060495240	48	650	DKK	31200
SIMCORP A/S	G18803	529900ODI3047E2LIV03	22/05/2019	09:57:49	XCSE	B000101446	B	DK0060495240	29	657	DKK	19053
SIMCORP A/S	G18803	529900ODI3047E2LIV03	22/05/2019	10:07:04	XCSE	B000113633	B	DK0060495240	26	665.5	DKK	17303
SIMCORP A/S	G18803	529900ODI3047E2LIV03	22/05/2019	10:11:58	XCSE	B000119193	B	DK0060495240	14	666.5	DKK	9331
SIMCORP A/S	G18803	529900ODI3047E2LIV03	22/05/2019	10:21:15	XCSE	B000129212	B	DK0060495240	15	668	DKK	10020
SIMCORP A/S	G18803	529900ODI3047E2LIV03	22/05/2019	10:26:50	XCSE	B000134916	B	DK0060495240	6	667	DKK	4002
SIMCORP A/S	G18803	529900ODI3047E2LIV03	22/05/2019	10:34:13	XCSE	B000141694	B	DK0060495240	10	665	DKK	6650
SIMCORP A/S	G18803	529900ODI3047E2LIV03	22/05/2019	10:34:39	XCSE	B000142271	B	DK0060495240	6	665	DKK	3990
SIMCORP A/S	G18803	529900ODI3047E2LIV03	22/05/2019	10:42:09	XCSE	B000149344	B	DK0060495240	26	663.5	DKK	17251
SIMCORP A/S	G18803	529900ODI3047E2LIV03	22/05/2019	10:49:09	XCSE	B000155755	B	DK0060495240	13	662	DKK	8606
SIMCORP A/S	G18803	529900ODI3047E2LIV03	22/05/2019	10:58:33	XCSE	B000164141	B	DK0060495240	26	661	DKK	17186
SIMCORP A/S	G18803	529900ODI3047E2LIV03	22/05/2019	11:14:26	XCSE	B000177937	B	DK0060495240	27	658	DKK	17766
SIMCORP A/S	G18803	529900ODI3047E2LIV03	22/05/2019	11:24:20	XCSE	B000186497	B	DK0060495240	27	656	DKK	17712
SIMCORP A/S	G18803	529900ODI3047E2LIV03	22/05/2019	11:43:41	XCSE	B000202784	B	DK0060495240	27	656.5	DKK	17725.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	22/05/2019	12:01:43	XCSE	B000216600	B	DK0060495240	26	658.5	DKK	17121
SIMCORP A/S	G18803	529900ODI3047E2LIV03	22/05/2019	12:20:24	XCSE	B000231185	B	DK0060495240	3	655.5	DKK	1966.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	22/05/2019	12:22:50	XCSE	B000232713	B	DK0060495240	21	655.5	DKK	13765.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	22/05/2019	12:32:33	XCSE	B000239271	B	DK0060495240	30	656.5	DKK	19695
SIMCORP A/S	G18803	529900ODI3047E2LIV03	22/05/2019	12:51:31	XCSE	B000254006	B	DK0060495240	25	653	DKK	16325
SIMCORP A/S	G18803	529900ODI3047E2LIV03	22/05/2019	13:05:55	XCSE	B000265012	B	DK0060495240	26	653.5	DKK	16991
SIMCORP A/S	G18803	529900ODI3047E2LIV03	22/05/2019	13:23:17	XCSE	B000277912	B	DK0060495240	23	660.5	DKK	15191.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	22/05/2019	13:45:46	XCSE	B000298404	B	DK0060495240	26	663.5	DKK	17251
SIMCORP A/S	G18803	529900ODI3047E2LIV03	22/05/2019	14:00:19	XCSE	B000312330	B	DK0060495240	26	661.5	DKK	17199

Share repurchase specification

From 20/05/2019 to 24/05/2019



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	22/05/2019	14:13:30	XCSE	B000324798	B	DK0060495240	7	662	DKK	4634
SIMCORP A/S	G18803	529900ODI3047E2LIV03	22/05/2019	14:14:00	XCSE	B000325412	B	DK0060495240	25	662	DKK	16550
SIMCORP A/S	G18803	529900ODI3047E2LIV03	22/05/2019	14:32:52	XCSE	B000344099	B	DK0060495240	24	659.5	DKK	15828
SIMCORP A/S	G18803	529900ODI3047E2LIV03	22/05/2019	14:47:59	XCSE	B000357434	B	DK0060495240	23	657.5	DKK	15122.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	22/05/2019	15:07:20	XCSE	B000374129	B	DK0060495240	3	658	DKK	1974
SIMCORP A/S	G18803	529900ODI3047E2LIV03	22/05/2019	15:07:20	XCSE	B000374130	B	DK0060495240	9	658	DKK	5922
SIMCORP A/S	G18803	529900ODI3047E2LIV03	22/05/2019	15:08:05	XCSE	B000374847	B	DK0060495240	14	658	DKK	9212
SIMCORP A/S	G18803	529900ODI3047E2LIV03	22/05/2019	15:19:01	XCSE	B000384376	B	DK0060495240	26	657	DKK	17082
SIMCORP A/S	G18803	529900ODI3047E2LIV03	22/05/2019	15:34:24	XCSE	B000399995	B	DK0060495240	28	662	DKK	18536
SIMCORP A/S	G18803	529900ODI3047E2LIV03	22/05/2019	15:56:01	XCSE	B000425344	B	DK0060495240	27	666.5	DKK	17995.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	22/05/2019	16:02:01	XCSE	B000435603	B	DK0060495240	26	668.5	DKK	17381
SIMCORP A/S	G18803	529900ODI3047E2LIV03	22/05/2019	16:06:34	XCSE	B000441479	B	DK0060495240	27	670.5	DKK	18103.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	22/05/2019	16:16:12	XCSE	B000456447	B	DK0060495240	26	673	DKK	17498
SIMCORP A/S	G18803	529900ODI3047E2LIV03	23/05/2019	09:05:41	XCSE	B000024942	B	DK0060495240	20	671.5	DKK	13430
SIMCORP A/S	G18803	529900ODI3047E2LIV03	23/05/2019	09:07:06	XCSE	B000028087	B	DK0060495240	32	672.5	DKK	21520
SIMCORP A/S	G18803	529900ODI3047E2LIV03	23/05/2019	09:12:07	XCSE	B000039287	B	DK0060495240	25	680	DKK	17000
SIMCORP A/S	G18803	529900ODI3047E2LIV03	23/05/2019	09:18:06	XCSE	B000050514	B	DK0060495240	19	681.5	DKK	12948.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	23/05/2019	09:29:08	XCSE	B000066961	B	DK0060495240	13	674	DKK	8762
SIMCORP A/S	G18803	529900ODI3047E2LIV03	23/05/2019	09:30:02	XCSE	B000069087	B	DK0060495240	14	675	DKK	9450
SIMCORP A/S	G18803	529900ODI3047E2LIV03	23/05/2019	09:38:27	XCSE	B000083590	B	DK0060495240	47	678	DKK	31866
SIMCORP A/S	G18803	529900ODI3047E2LIV03	23/05/2019	09:43:11	XCSE	B000089598	B	DK0060495240	19	680	DKK	12920
SIMCORP A/S	G18803	529900ODI3047E2LIV03	23/05/2019	09:55:10	XCSE	B000106219	B	DK0060495240	30	676.5	DKK	20295
SIMCORP A/S	G18803	529900ODI3047E2LIV03	23/05/2019	10:07:46	XCSE	B000121282	B	DK0060495240	15	676.5	DKK	10147.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	23/05/2019	10:07:46	XCSE	B000121281	B	DK0060495240	11	676.5	DKK	7441.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	23/05/2019	10:18:19	XCSE	B000132756	B	DK0060495240	28	673	DKK	18844
SIMCORP A/S	G18803	529900ODI3047E2LIV03	23/05/2019	10:40:04	XCSE	B000163334	B	DK0060495240	45	672.5	DKK	30262.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	23/05/2019	10:52:30	XCSE	B000176850	B	DK0060495240	28	673	DKK	18844
SIMCORP A/S	G18803	529900ODI3047E2LIV03	23/05/2019	11:09:49	XCSE	B000194988	B	DK0060495240	35	672.5	DKK	23537.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	23/05/2019	11:20:14	XCSE	B000205172	B	DK0060495240	26	668.5	DKK	17381
SIMCORP A/S	G18803	529900ODI3047E2LIV03	23/05/2019	11:43:12	XCSE	B000231500	B	DK0060495240	21	667	DKK	14007
SIMCORP A/S	G18803	529900ODI3047E2LIV03	23/05/2019	11:43:31	XCSE	B000231762	B	DK0060495240	5	667	DKK	3335
SIMCORP A/S	G18803	529900ODI3047E2LIV03	23/05/2019	11:58:07	XCSE	B000245326	B	DK0060495240	29	667.5	DKK	19357.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	23/05/2019	12:26:39	XCSE	B000271008	B	DK0060495240	21	665.5	DKK	13975.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	23/05/2019	12:39:05	XCSE	B000281820	B	DK0060495240	31	667	DKK	20677
SIMCORP A/S	G18803	529900ODI3047E2LIV03	23/05/2019	12:53:22	XCSE	B000293400	B	DK0060495240	6	669.5	DKK	4017
SIMCORP A/S	G18803	529900ODI3047E2LIV03	23/05/2019	12:53:22	XCSE	B000293401	B	DK0060495240	17	669.5	DKK	11381.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	23/05/2019	13:11:50	XCSE	B000308615	B	DK0060495240	27	670.5	DKK	18103.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	23/05/2019	13:36:17	XCSE	B000328891	B	DK0060495240	19	667.5	DKK	12682.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	23/05/2019	13:36:17	XCSE	B000328890	B	DK0060495240	6	667.5	DKK	4005
SIMCORP A/S	G18803	529900ODI3047E2LIV03	23/05/2019	14:03:35	XCSE	B000350048	B	DK0060495240	3	668	DKK	2004
SIMCORP A/S	G18803	529900ODI3047E2LIV03	23/05/2019	14:03:35	XCSE	B000350047	B	DK0060495240	24	668	DKK	16032
SIMCORP A/S	G18803	529900ODI3047E2LIV03	23/05/2019	14:08:58	XCSE	B000355595	B	DK0060495240	25	667	DKK	16675

Share repurchase specification

From 20/05/2019 to 24/05/2019



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	23/05/2019	14:22:29	XCSE	B000365483	B	DK0060495240	26	667	DKK	17342
SIMCORP A/S	G18803	529900ODI3047E2LIV03	23/05/2019	14:32:06	XCSE	B000374784	B	DK0060495240	24	664.5	DKK	15948
SIMCORP A/S	G18803	529900ODI3047E2LIV03	23/05/2019	14:52:06	XCSE	B000392398	B	DK0060495240	29	663.5	DKK	19241.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	23/05/2019	15:10:42	XCSE	B000410505	B	DK0060495240	27	662	DKK	17874
SIMCORP A/S	G18803	529900ODI3047E2LIV03	23/05/2019	15:30:08	XCSE	B000432590	B	DK0060495240	30	660.5	DKK	19815
SIMCORP A/S	G18803	529900ODI3047E2LIV03	23/05/2019	15:43:09	XCSE	B000454640	B	DK0060495240	27	657	DKK	17739
SIMCORP A/S	G18803	529900ODI3047E2LIV03	23/05/2019	15:54:21	XCSE	B000473088	B	DK0060495240	27	654	DKK	17658
SIMCORP A/S	G18803	529900ODI3047E2LIV03	23/05/2019	16:05:36	XCSE	B000491011	B	DK0060495240	28	652.5	DKK	18270
SIMCORP A/S	G18803	529900ODI3047E2LIV03	23/05/2019	16:17:35	XCSE	B000509186	B	DK0060495240	27	650	DKK	17550
SIMCORP A/S	G18803	529900ODI3047E2LIV03	23/05/2019	16:29:52	XCSE	B000528841	B	DK0060495240	34	650	DKK	22100
SIMCORP A/S	G18803	529900ODI3047E2LIV03	23/05/2019	16:37:12	XCSE	000541022	B	DK0060495240	50	650	DKK	32500
SIMCORP A/S	G18803	529900ODI3047E2LIV03	23/05/2019	16:37:13	XCSE	000541067	B	DK0060495240	50	650	DKK	32500
SIMCORP A/S	G18803	529900ODI3047E2LIV03	23/05/2019	16:37:13	XCSE	000541068	B	DK0060495240	100	650	DKK	65000
SIMCORP A/S	G18803	529900ODI3047E2LIV03	23/05/2019	16:42:16	XCSE	B000549020	B	DK0060495240	27	650	DKK	17550
SIMCORP A/S	G18803	529900ODI3047E2LIV03	23/05/2019	16:52:13	XCSE	B000567025	B	DK0060495240	29	651.5	DKK	18893.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	23/05/2019	16:52:13	XCSE	B000566992	B	DK0060495240	24	651	DKK	15624
SIMCORP A/S	G18803	529900ODI3047E2LIV03	24/05/2019	09:01:01	XCSE	B000014642	B	DK0060495240	32	667.5	DKK	21360
SIMCORP A/S	G18803	529900ODI3047E2LIV03	24/05/2019	09:10:28	XCSE	B000035701	B	DK0060495240	16	663	DKK	10608
SIMCORP A/S	G18803	529900ODI3047E2LIV03	24/05/2019	09:13:09	XCSE	B000041388	B	DK0060495240	24	664	DKK	15936
SIMCORP A/S	G18803	529900ODI3047E2LIV03	24/05/2019	09:20:11	XCSE	B000051338	B	DK0060495240	11	660.5	DKK	7265.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	24/05/2019	09:20:11	XCSE	B000051339	B	DK0060495240	8	660.5	DKK	5284
SIMCORP A/S	G18803	529900ODI3047E2LIV03	24/05/2019	09:35:42	XCSE	B000071832	B	DK0060495240	48	658.5	DKK	31608
SIMCORP A/S	G18803	529900ODI3047E2LIV03	24/05/2019	09:35:42	XCSE	B000071831	B	DK0060495240	24	658.5	DKK	15804
SIMCORP A/S	G18803	529900ODI3047E2LIV03	24/05/2019	09:44:46	XCSE	B000081917	B	DK0060495240	18	658.5	DKK	11853
SIMCORP A/S	G18803	529900ODI3047E2LIV03	24/05/2019	09:53:28	XCSE	B000092361	B	DK0060495240	27	659.5	DKK	17806.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	24/05/2019	10:08:42	XCSE	B000110918	B	DK0060495240	27	659.5	DKK	17806.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	24/05/2019	10:24:53	XCSE	B000126216	B	DK0060495240	28	659.5	DKK	18466
SIMCORP A/S	G18803	529900ODI3047E2LIV03	24/05/2019	10:43:16	XCSE	B000144447	B	DK0060495240	26	659.5	DKK	17147
SIMCORP A/S	G18803	529900ODI3047E2LIV03	24/05/2019	10:45:14	XCSE	B000146223	B	DK0060495240	31	659	DKK	20429
SIMCORP A/S	G18803	529900ODI3047E2LIV03	24/05/2019	10:54:55	XCSE	B000155591	B	DK0060495240	26	659.5	DKK	17147
SIMCORP A/S	G18803	529900ODI3047E2LIV03	24/05/2019	11:12:53	XCSE	B000174133	B	DK0060495240	28	658.5	DKK	18438
SIMCORP A/S	G18803	529900ODI3047E2LIV03	24/05/2019	11:33:21	XCSE	B000190905	B	DK0060495240	13	659	DKK	8567
SIMCORP A/S	G18803	529900ODI3047E2LIV03	24/05/2019	11:33:21	XCSE	B000190907	B	DK0060495240	15	659	DKK	9885
SIMCORP A/S	G18803	529900ODI3047E2LIV03	24/05/2019	11:43:55	XCSE	B000200072	B	DK0060495240	26	660	DKK	17160
SIMCORP A/S	G18803	529900ODI3047E2LIV03	24/05/2019	12:06:26	XCSE	B000218902	B	DK0060495240	10	661	DKK	6610
SIMCORP A/S	G18803	529900ODI3047E2LIV03	24/05/2019	12:06:39	XCSE	B000219051	B	DK0060495240	17	661	DKK	11237
SIMCORP A/S	G18803	529900ODI3047E2LIV03	24/05/2019	12:18:17	XCSE	B000227640	B	DK0060495240	23	658.5	DKK	15145.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	24/05/2019	12:49:52	XCSE	B000251178	B	DK0060495240	30	657	DKK	19710
SIMCORP A/S	G18803	529900ODI3047E2LIV03	24/05/2019	12:49:52	XCSE	B000251185	B	DK0060495240	24	657	DKK	15768
SIMCORP A/S	G18803	529900ODI3047E2LIV03	24/05/2019	13:12:03	XCSE	B000267344	B	DK0060495240	27	654	DKK	17658
SIMCORP A/S	G18803	529900ODI3047E2LIV03	24/05/2019	13:25:13	XCSE	B000278281	B	DK0060495240	21	654	DKK	13734
SIMCORP A/S	G18803	529900ODI3047E2LIV03	24/05/2019	13:43:28	XCSE	B000296088	B	DK0060495240	27	652	DKK	17604

Share repurchase specification

From 20/05/2019 to 24/05/2019



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	24/05/2019	14:05:06	XCSE	B000312941	B	DK0060495240	26	651.5	DKK	16939
SIMCORP A/S	G18803	529900ODI3047E2LIV03	24/05/2019	14:15:08	XCSE	B000321601	B	DK0060495240	17	651	DKK	11067
SIMCORP A/S	G18803	529900ODI3047E2LIV03	24/05/2019	14:15:08	XCSE	B000321600	B	DK0060495240	11	651	DKK	7161
SIMCORP A/S	G18803	529900ODI3047E2LIV03	24/05/2019	14:30:00	XCSE	B000333249	B	DK0060495240	23	651	DKK	14973
SIMCORP A/S	G18803	529900ODI3047E2LIV03	24/05/2019	14:57:13	XCSE	B000357220	B	DK0060495240	22	654	DKK	14388
SIMCORP A/S	G18803	529900ODI3047E2LIV03	24/05/2019	15:11:15	XCSE	B000371931	B	DK0060495240	26	653.5	DKK	16991
SIMCORP A/S	G18803	529900ODI3047E2LIV03	24/05/2019	15:32:50	XCSE	B000396168	B	DK0060495240	26	656.5	DKK	17069
SIMCORP A/S	G18803	529900ODI3047E2LIV03	24/05/2019	15:35:39	XCSE	B000399609	B	DK0060495240	28	656	DKK	18368
SIMCORP A/S	G18803	529900ODI3047E2LIV03	24/05/2019	15:48:45	XCSE	B000416893	B	DK0060495240	28	653.5	DKK	18298
SIMCORP A/S	G18803	529900ODI3047E2LIV03	24/05/2019	16:04:41	XCSE	B000439047	B	DK0060495240	31	651	DKK	20181
SIMCORP A/S	G18803	529900ODI3047E2LIV03	24/05/2019	16:10:05	XCSE	B000446897	B	DK0060495240	21	651.5	DKK	13681.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	24/05/2019	16:10:05	XCSE	B000446896	B	DK0060495240	5	651.5	DKK	3257.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	24/05/2019	16:23:41	XCSE	B000464905	B	DK0060495240	26	649.5	DKK	16887
SIMCORP A/S	G18803	529900ODI3047E2LIV03	24/05/2019	16:34:24	XCSE	B000480783	B	DK0060495240	28	648	DKK	18144
SIMCORP A/S	G18803	529900ODI3047E2LIV03	24/05/2019	16:45:59	XCSE	B000498362	B	DK0060495240	12	649	DKK	7788
SIMCORP A/S	G18803	529900ODI3047E2LIV03	24/05/2019	16:45:59	XCSE	B000498363	B	DK0060495240	1	649	DKK	649
SIMCORP A/S	G18803	529900ODI3047E2LIV03	24/05/2019	16:46:23	XCSE	B000498965	B	DK0060495240	13	649	DKK	8437
SIMCORP A/S	G18803	529900ODI3047E2LIV03	24/05/2019	16:52:07	XCSE	B000507836	B	DK0060495240	21	649	DKK	13629
SIMCORP A/S	G18803	529900ODI3047E2LIV03	24/05/2019	16:52:10	XCSE	B000507881	B	DK0060495240	10	649.5	DKK	6495
SIMCORP A/S	G18803	529900ODI3047E2LIV03	24/05/2019	16:54:15	XCSE	B000511887	B	DK0060495240	18	649.5	DKK	11691