

## Share repurchase specification

From 15/06/2020 to 21/06/2020



| 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 | G42007       | 529900ODI3047E2LIV03 | 15/06/2020 | 09:06:31   | XCSE  | 000066228            | B        | DK0060495240 | 15       | 681   | DKK | 10215       |
| SIMCORP A/S | G42007       | 529900ODI3047E2LIV03 | 15/06/2020 | 09:13:20   | XCSE  | 000094137            | B        | DK0060495240 | 13       | 678   | DKK | 8814        |
| SIMCORP A/S | G42007       | 529900ODI3047E2LIV03 | 15/06/2020 | 09:13:20   | XCSE  | 000094138            | B        | DK0060495240 | 7        | 678   | DKK | 4746        |
| SIMCORP A/S | G42007       | 529900ODI3047E2LIV03 | 15/06/2020 | 09:14:26   | XCSE  | 000098107            | B        | DK0060495240 | 14       | 677   | DKK | 9478        |
| SIMCORP A/S | G42007       | 529900ODI3047E2LIV03 | 15/06/2020 | 09:14:26   | XCSE  | 000098108            | B        | DK0060495240 | 18       | 677   | DKK | 12186       |
| SIMCORP A/S | G42007       | 529900ODI3047E2LIV03 | 15/06/2020 | 09:20:15   | XCSE  | 000120774            | B        | DK0060495240 | 20       | 675.5 | DKK | 13510       |
| SIMCORP A/S | G42007       | 529900ODI3047E2LIV03 | 15/06/2020 | 09:33:53   | XCSE  | 000165321            | B        | DK0060495240 | 44       | 671.5 | DKK | 29546       |
| SIMCORP A/S | G42007       | 529900ODI3047E2LIV03 | 15/06/2020 | 09:42:39   | XCSE  | 000191110            | B        | DK0060495240 | 16       | 671.5 | DKK | 10744       |
| SIMCORP A/S | G42007       | 529900ODI3047E2LIV03 | 15/06/2020 | 09:43:46   | XCSE  | 000194096            | B        | DK0060495240 | 22       | 672.5 | DKK | 14795       |
| SIMCORP A/S | G42007       | 529900ODI3047E2LIV03 | 15/06/2020 | 09:59:29   | XCSE  | 000234708            | B        | DK0060495240 | 26       | 670   | DKK | 17420       |
| SIMCORP A/S | G42007       | 529900ODI3047E2LIV03 | 15/06/2020 | 10:09:40   | XCSE  | 000257449            | B        | DK0060495240 | 27       | 667   | DKK | 18009       |
| SIMCORP A/S | G42007       | 529900ODI3047E2LIV03 | 15/06/2020 | 10:27:59   | XCSE  | 000297892            | B        | DK0060495240 | 4        | 672.5 | DKK | 2690        |
| SIMCORP A/S | G42007       | 529900ODI3047E2LIV03 | 15/06/2020 | 10:27:59   | XCSE  | 000297893            | B        | DK0060495240 | 25       | 672.5 | DKK | 16812.5     |
| SIMCORP A/S | G42007       | 529900ODI3047E2LIV03 | 15/06/2020 | 10:41:00   | XCSE  | 000325507            | B        | DK0060495240 | 38       | 673.5 | DKK | 25593       |
| SIMCORP A/S | G42007       | 529900ODI3047E2LIV03 | 15/06/2020 | 10:59:57   | XCSE  | 000359361            | B        | DK0060495240 | 8        | 676   | DKK | 5408        |
| SIMCORP A/S | G42007       | 529900ODI3047E2LIV03 | 15/06/2020 | 11:00:11   | XCSE  | 000359805            | B        | DK0060495240 | 11       | 676.5 | DKK | 7441.5      |
| SIMCORP A/S | G42007       | 529900ODI3047E2LIV03 | 15/06/2020 | 11:00:27   | XCSE  | 000360324            | B        | DK0060495240 | 13       | 676.5 | DKK | 8794.5      |
| SIMCORP A/S | G42007       | 529900ODI3047E2LIV03 | 15/06/2020 | 11:00:27   | XCSE  | 000360325            | B        | DK0060495240 | 1        | 676.5 | DKK | 676.5       |
| SIMCORP A/S | G42007       | 529900ODI3047E2LIV03 | 15/06/2020 | 11:07:03   | XCSE  | 000372298            | B        | DK0060495240 | 26       | 677   | DKK | 17602       |
| SIMCORP A/S | G42007       | 529900ODI3047E2LIV03 | 15/06/2020 | 11:30:00   | XCSE  | 000409374            | B        | DK0060495240 | 1        | 680   | DKK | 680         |
| SIMCORP A/S | G42007       | 529900ODI3047E2LIV03 | 15/06/2020 | 11:30:00   | XCSE  | 000409375            | B        | DK0060495240 | 25       | 680   | DKK | 17000       |
| SIMCORP A/S | G42007       | 529900ODI3047E2LIV03 | 15/06/2020 | 11:43:06   | XCSE  | 000430859            | B        | DK0060495240 | 26       | 681   | DKK | 17706       |
| SIMCORP A/S | G42007       | 529900ODI3047E2LIV03 | 15/06/2020 | 12:05:12   | XCSE  | 000467369            | B        | DK0060495240 | 14       | 685.5 | DKK | 9597        |
| SIMCORP A/S | G42007       | 529900ODI3047E2LIV03 | 15/06/2020 | 12:05:13   | XCSE  | 000467373            | B        | DK0060495240 | 9        | 685.5 | DKK | 6169.5      |
| SIMCORP A/S | G42007       | 529900ODI3047E2LIV03 | 15/06/2020 | 12:18:36   | XCSE  | 000487427            | B        | DK0060495240 | 22       | 685   | DKK | 15070       |
| SIMCORP A/S | G42007       | 529900ODI3047E2LIV03 | 15/06/2020 | 12:39:42   | XCSE  | 000515598            | B        | DK0060495240 | 26       | 689   | DKK | 17914       |
| SIMCORP A/S | G42007       | 529900ODI3047E2LIV03 | 15/06/2020 | 13:02:24   | XCSE  | 000545511            | B        | DK0060495240 | 22       | 688.5 | DKK | 15147       |
| SIMCORP A/S | G42007       | 529900ODI3047E2LIV03 | 15/06/2020 | 13:17:30   | XCSE  | 000562505            | B        | DK0060495240 | 28       | 686.5 | DKK | 19222       |
| SIMCORP A/S | G42007       | 529900ODI3047E2LIV03 | 15/06/2020 | 13:27:03   | XCSE  | 000574214            | B        | DK0060495240 | 18       | 686   | DKK | 12348       |
| SIMCORP A/S | G42007       | 529900ODI3047E2LIV03 | 15/06/2020 | 14:08:22   | XCSE  | 000629105            | B        | DK0060495240 | 26       | 685.5 | DKK | 17823       |
| SIMCORP A/S | G42007       | 529900ODI3047E2LIV03 | 15/06/2020 | 14:16:47   | XCSE  | 000639643            | B        | DK0060495240 | 25       | 684.5 | DKK | 17112.5     |
| SIMCORP A/S | G42007       | 529900ODI3047E2LIV03 | 15/06/2020 | 14:16:47   | XCSE  | 000639646            | B        | DK0060495240 | 28       | 684.5 | DKK | 19166       |
| SIMCORP A/S | G42007       | 529900ODI3047E2LIV03 | 15/06/2020 | 14:43:17   | XCSE  | 000675412            | B        | DK0060495240 | 23       | 687.5 | DKK | 15812.5     |
| SIMCORP A/S | G42007       | 529900ODI3047E2LIV03 | 15/06/2020 | 14:56:55   | XCSE  | 000691558            | B        | DK0060495240 | 26       | 686.5 | DKK | 17849       |
| SIMCORP A/S | G42007       | 529900ODI3047E2LIV03 | 15/06/2020 | 15:14:25   | XCSE  | 000715218            | B        | DK0060495240 | 22       | 683.5 | DKK | 15037       |
| SIMCORP A/S | G42007       | 529900ODI3047E2LIV03 | 15/06/2020 | 15:32:36   | XCSE  | 000744063            | B        | DK0060495240 | 26       | 682.5 | DKK | 17745       |
| SIMCORP A/S | G42007       | 529900ODI3047E2LIV03 | 15/06/2020 | 15:53:38   | XCSE  | 000793258            | B        | DK0060495240 | 27       | 680.5 | DKK | 18373.5     |
| SIMCORP A/S | G42007       | 529900ODI3047E2LIV03 | 15/06/2020 | 15:56:06   | XCSE  | 000798364            | B        | DK0060495240 | 28       | 680.5 | DKK | 19054       |
| SIMCORP A/S | G42007       | 529900ODI3047E2LIV03 | 15/06/2020 | 16:14:12   | XCSE  | 000838770            | B        | DK0060495240 | 27       | 686.5 | DKK | 18535.5     |
| SIMCORP A/S | G42007       | 529900ODI3047E2LIV03 | 15/06/2020 | 16:22:23   | XCSE  | 000856447            | B        | DK0060495240 | 31       | 684   | DKK | 21204       |
| SIMCORP A/S | G42007       | 529900ODI3047E2LIV03 | 15/06/2020 | 16:33:21   | XCSE  | 000878332            | B        | DK0060495240 | 26       | 685   | DKK | 17810       |
| SIMCORP A/S | G42007       | 529900ODI3047E2LIV03 | 15/06/2020 | 16:43:36   | XCSE  | 000902248            | B        | DK0060495240 | 27       | 684.5 | DKK | 18481.5     |

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|-------------|--------------|----------------------|------------|------------|-------|----------------------|----------|--------------|----------|-------|-----|-------------|
| SIMCORP A/S | G42007       | 529900ODI3047E2LIV03 | 15/06/2020 | 16:48:17   | XCSE  | 000914132            | B        | DK0060495240 | 17       | 684   | DKK | 11628       |
| SIMCORP A/S | G42007       | 529900ODI3047E2LIV03 | 15/06/2020 | 16:48:17   | XCSE  | 000914133            | B        | DK0060495240 | 2        | 684   | DKK | 1368        |
| SIMCORP A/S | G42007       | 529900ODI3047E2LIV03 | 16/06/2020 | 09:01:02   | XCSE  | 000025783            | B        | DK0060495240 | 10       | 691   | DKK | 6910        |
| SIMCORP A/S | G42007       | 529900ODI3047E2LIV03 | 16/06/2020 | 09:01:02   | XCSE  | 000025784            | B        | DK0060495240 | 22       | 691   | DKK | 15202       |
| SIMCORP A/S | G42007       | 529900ODI3047E2LIV03 | 16/06/2020 | 09:06:03   | XCSE  | 000051849            | B        | DK0060495240 | 15       | 693.5 | DKK | 10402.5     |
| SIMCORP A/S | G42007       | 529900ODI3047E2LIV03 | 16/06/2020 | 09:15:17   | XCSE  | 000091581            | B        | DK0060495240 | 14       | 696   | DKK | 9744        |
| SIMCORP A/S | G42007       | 529900ODI3047E2LIV03 | 16/06/2020 | 09:15:45   | XCSE  | 000093631            | B        | DK0060495240 | 2        | 696   | DKK | 1392        |
| SIMCORP A/S | G42007       | 529900ODI3047E2LIV03 | 16/06/2020 | 09:15:59   | XCSE  | 000094274            | B        | DK0060495240 | 6        | 696   | DKK | 4176        |
| SIMCORP A/S | G42007       | 529900ODI3047E2LIV03 | 16/06/2020 | 09:19:04   | XCSE  | 000103480            | B        | DK0060495240 | 18       | 695.5 | DKK | 12519       |
| SIMCORP A/S | G42007       | 529900ODI3047E2LIV03 | 16/06/2020 | 09:29:14   | XCSE  | 000135055            | B        | DK0060495240 | 20       | 698.5 | DKK | 13970       |
| SIMCORP A/S | G42007       | 529900ODI3047E2LIV03 | 16/06/2020 | 09:43:35   | XCSE  | 000173348            | B        | DK0060495240 | 4        | 695.5 | DKK | 2782        |
| SIMCORP A/S | G42007       | 529900ODI3047E2LIV03 | 16/06/2020 | 09:43:35   | XCSE  | 000173349            | B        | DK0060495240 | 17       | 695.5 | DKK | 11823.5     |
| SIMCORP A/S | G42007       | 529900ODI3047E2LIV03 | 16/06/2020 | 09:46:58   | XCSE  | 000182271            | B        | DK0060495240 | 44       | 694.5 | DKK | 30558       |
| SIMCORP A/S | G42007       | 529900ODI3047E2LIV03 | 16/06/2020 | 09:57:54   | XCSE  | 000207924            | B        | DK0060495240 | 26       | 696.5 | DKK | 18109       |
| SIMCORP A/S | G42007       | 529900ODI3047E2LIV03 | 16/06/2020 | 10:09:35   | XCSE  | 000236606            | B        | DK0060495240 | 22       | 697   | DKK | 15334       |
| SIMCORP A/S | G42007       | 529900ODI3047E2LIV03 | 16/06/2020 | 10:09:35   | XCSE  | 000236607            | B        | DK0060495240 | 4        | 697   | DKK | 2788        |
| SIMCORP A/S | G42007       | 529900ODI3047E2LIV03 | 16/06/2020 | 10:20:01   | XCSE  | 000256668            | B        | DK0060495240 | 26       | 699   | DKK | 18174       |
| SIMCORP A/S | G42007       | 529900ODI3047E2LIV03 | 16/06/2020 | 10:47:40   | XCSE  | 000305445            | B        | DK0060495240 | 37       | 695   | DKK | 25715       |
| SIMCORP A/S | G42007       | 529900ODI3047E2LIV03 | 16/06/2020 | 10:52:17   | XCSE  | 000313313            | B        | DK0060495240 | 26       | 694.5 | DKK | 18057       |
| SIMCORP A/S | G42007       | 529900ODI3047E2LIV03 | 16/06/2020 | 11:08:31   | XCSE  | 000340132            | B        | DK0060495240 | 33       | 692.5 | DKK | 22852.5     |
| SIMCORP A/S | G42007       | 529900ODI3047E2LIV03 | 16/06/2020 | 11:22:14   | XCSE  | 000359556            | B        | DK0060495240 | 27       | 691   | DKK | 18657       |
| SIMCORP A/S | G42007       | 529900ODI3047E2LIV03 | 16/06/2020 | 11:50:54   | XCSE  | 000399008            | B        | DK0060495240 | 16       | 693   | DKK | 11088       |
| SIMCORP A/S | G42007       | 529900ODI3047E2LIV03 | 16/06/2020 | 11:50:54   | XCSE  | 000399009            | B        | DK0060495240 | 10       | 693   | DKK | 6930        |
| SIMCORP A/S | G42007       | 529900ODI3047E2LIV03 | 16/06/2020 | 11:59:31   | XCSE  | 000409285            | B        | DK0060495240 | 23       | 691   | DKK | 15893       |
| SIMCORP A/S | G42007       | 529900ODI3047E2LIV03 | 16/06/2020 | 12:21:18   | XCSE  | 000436078            | B        | DK0060495240 | 22       | 690   | DKK | 15180       |
| SIMCORP A/S | G42007       | 529900ODI3047E2LIV03 | 16/06/2020 | 12:43:58   | XCSE  | 000465687            | B        | DK0060495240 | 10       | 692   | DKK | 6920        |
| SIMCORP A/S | G42007       | 529900ODI3047E2LIV03 | 16/06/2020 | 12:44:32   | XCSE  | 000466426            | B        | DK0060495240 | 7        | 692   | DKK | 4844        |
| SIMCORP A/S | G42007       | 529900ODI3047E2LIV03 | 16/06/2020 | 12:44:37   | XCSE  | 000466538            | B        | DK0060495240 | 14       | 692   | DKK | 9688        |
| SIMCORP A/S | G42007       | 529900ODI3047E2LIV03 | 16/06/2020 | 13:02:24   | XCSE  | 000487908            | B        | DK0060495240 | 20       | 693.5 | DKK | 13870       |
| SIMCORP A/S | G42007       | 529900ODI3047E2LIV03 | 16/06/2020 | 13:03:53   | XCSE  | 000489558            | B        | DK0060495240 | 1        | 693.5 | DKK | 693.5       |
| SIMCORP A/S | G42007       | 529900ODI3047E2LIV03 | 16/06/2020 | 13:44:01   | XCSE  | 000532936            | B        | DK0060495240 | 4        | 695.5 | DKK | 2782        |
| SIMCORP A/S | G42007       | 529900ODI3047E2LIV03 | 16/06/2020 | 13:44:19   | XCSE  | 000533324            | B        | DK0060495240 | 22       | 695.5 | DKK | 15301       |
| SIMCORP A/S | G42007       | 529900ODI3047E2LIV03 | 16/06/2020 | 13:48:37   | XCSE  | 000538557            | B        | DK0060495240 | 18       | 696   | DKK | 12528       |
| SIMCORP A/S | G42007       | 529900ODI3047E2LIV03 | 16/06/2020 | 13:48:50   | XCSE  | 000538805            | B        | DK0060495240 | 26       | 695   | DKK | 18070       |
| SIMCORP A/S | G42007       | 529900ODI3047E2LIV03 | 16/06/2020 | 14:09:26   | XCSE  | 000563249            | B        | DK0060495240 | 29       | 690.5 | DKK | 20024.5     |
| SIMCORP A/S | G42007       | 529900ODI3047E2LIV03 | 16/06/2020 | 14:32:27   | XCSE  | 000598108            | B        | DK0060495240 | 26       | 689   | DKK | 17914       |
| SIMCORP A/S | G42007       | 529900ODI3047E2LIV03 | 16/06/2020 | 14:47:32   | XCSE  | 000624032            | B        | DK0060495240 | 24       | 689   | DKK | 16536       |
| SIMCORP A/S | G42007       | 529900ODI3047E2LIV03 | 16/06/2020 | 14:59:52   | XCSE  | 000644223            | B        | DK0060495240 | 26       | 689   | DKK | 17914       |
| SIMCORP A/S | G42007       | 529900ODI3047E2LIV03 | 16/06/2020 | 15:33:20   | XCSE  | 000700260            | B        | DK0060495240 | 20       | 694.5 | DKK | 13890       |
| SIMCORP A/S | G42007       | 529900ODI3047E2LIV03 | 16/06/2020 | 15:35:29   | XCSE  | 000705164            | B        | DK0060495240 | 3        | 694.5 | DKK | 2083.5      |
| SIMCORP A/S | G42007       | 529900ODI3047E2LIV03 | 16/06/2020 | 15:35:29   | XCSE  | 000705169            | B        | DK0060495240 | 31       | 694.5 | DKK | 21529.5     |
| SIMCORP A/S | G42007       | 529900ODI3047E2LIV03 | 16/06/2020 | 15:49:52   | XCSE  | 000738998            | B        | DK0060495240 | 26       | 694.5 | DKK | 18057       |

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|-------------|--------------|----------------------|------------|------------|-------|----------------------|----------|--------------|----------|-------|-----|-------------|
| SIMCORP A/S | G42007       | 529900ODI3047E2LIV03 | 16/06/2020 | 16:05:52   | XCSE  | 000776620            | B        | DK0060495240 | 10       | 698.5 | DKK | 6985        |
| SIMCORP A/S | G42007       | 529900ODI3047E2LIV03 | 16/06/2020 | 16:05:52   | XCSE  | 000776621            | B        | DK0060495240 | 17       | 698.5 | DKK | 11874.5     |
| SIMCORP A/S | G42007       | 529900ODI3047E2LIV03 | 16/06/2020 | 16:18:16   | XCSE  | 000805397            | B        | DK0060495240 | 29       | 697   | DKK | 20213       |
| SIMCORP A/S | G42007       | 529900ODI3047E2LIV03 | 16/06/2020 | 16:26:35   | XCSE  | 000826185            | B        | DK0060495240 | 26       | 694.5 | DKK | 18057       |
| SIMCORP A/S | G42007       | 529900ODI3047E2LIV03 | 16/06/2020 | 16:37:06   | XCSE  | 000851060            | B        | DK0060495240 | 31       | 695.5 | DKK | 21560.5     |
| SIMCORP A/S | G42007       | 529900ODI3047E2LIV03 | 16/06/2020 | 16:38:28   | XCSE  | 000860240            | B        | DK0060495240 | 36       | 695   | DKK | 25020       |
| SIMCORP A/S | G42007       | 529900ODI3047E2LIV03 | 17/06/2020 | 09:05:35   | XCSE  | 000037823            | B        | DK0060495240 | 24       | 689.5 | DKK | 16548       |
| SIMCORP A/S | G42007       | 529900ODI3047E2LIV03 | 17/06/2020 | 09:05:35   | XCSE  | 000037825            | B        | DK0060495240 | 2        | 689.5 | DKK | 1379        |
| SIMCORP A/S | G42007       | 529900ODI3047E2LIV03 | 17/06/2020 | 09:05:36   | XCSE  | 000037936            | B        | DK0060495240 | 6        | 689.5 | DKK | 4137        |
| SIMCORP A/S | G42007       | 529900ODI3047E2LIV03 | 17/06/2020 | 09:06:12   | XCSE  | 000040252            | B        | DK0060495240 | 15       | 689.5 | DKK | 10342.5     |
| SIMCORP A/S | G42007       | 529900ODI3047E2LIV03 | 17/06/2020 | 09:21:05   | XCSE  | 000087472            | B        | DK0060495240 | 21       | 694.5 | DKK | 14584.5     |
| SIMCORP A/S | G42007       | 529900ODI3047E2LIV03 | 17/06/2020 | 09:22:46   | XCSE  | 000091385            | B        | DK0060495240 | 17       | 695   | DKK | 11815       |
| SIMCORP A/S | G42007       | 529900ODI3047E2LIV03 | 17/06/2020 | 09:29:03   | XCSE  | 000106462            | B        | DK0060495240 | 18       | 693.5 | DKK | 12483       |
| SIMCORP A/S | G42007       | 529900ODI3047E2LIV03 | 17/06/2020 | 09:29:03   | XCSE  | 000106463            | B        | DK0060495240 | 5        | 693.5 | DKK | 3467.5      |
| SIMCORP A/S | G42007       | 529900ODI3047E2LIV03 | 17/06/2020 | 09:35:44   | XCSE  | 000122754            | B        | DK0060495240 | 22       | 694.5 | DKK | 15279       |
| SIMCORP A/S | G42007       | 529900ODI3047E2LIV03 | 17/06/2020 | 09:35:44   | XCSE  | 000122755            | B        | DK0060495240 | 19       | 694.5 | DKK | 13195.5     |
| SIMCORP A/S | G42007       | 529900ODI3047E2LIV03 | 17/06/2020 | 09:42:33   | XCSE  | 000137527            | B        | DK0060495240 | 10       | 693   | DKK | 6930        |
| SIMCORP A/S | G42007       | 529900ODI3047E2LIV03 | 17/06/2020 | 09:42:38   | XCSE  | 000137649            | B        | DK0060495240 | 7        | 693   | DKK | 4851        |
| SIMCORP A/S | G42007       | 529900ODI3047E2LIV03 | 17/06/2020 | 10:04:37   | XCSE  | 000188218            | B        | DK0060495240 | 27       | 698.5 | DKK | 18859.5     |
| SIMCORP A/S | G42007       | 529900ODI3047E2LIV03 | 17/06/2020 | 10:13:16   | XCSE  | 000206422            | B        | DK0060495240 | 27       | 699.5 | DKK | 18886.5     |
| SIMCORP A/S | G42007       | 529900ODI3047E2LIV03 | 17/06/2020 | 10:25:08   | XCSE  | 000227928            | B        | DK0060495240 | 28       | 700   | DKK | 19600       |
| SIMCORP A/S | G42007       | 529900ODI3047E2LIV03 | 17/06/2020 | 10:37:10   | XCSE  | 000248457            | B        | DK0060495240 | 34       | 700   | DKK | 23800       |
| SIMCORP A/S | G42007       | 529900ODI3047E2LIV03 | 17/06/2020 | 11:00:03   | XCSE  | 000283273            | B        | DK0060495240 | 33       | 701.5 | DKK | 23149.5     |
| SIMCORP A/S | G42007       | 529900ODI3047E2LIV03 | 17/06/2020 | 11:13:25   | XCSE  | 000304146            | B        | DK0060495240 | 27       | 704   | DKK | 19008       |
| SIMCORP A/S | G42007       | 529900ODI3047E2LIV03 | 17/06/2020 | 11:27:25   | XCSE  | 000327000            | B        | DK0060495240 | 26       | 703   | DKK | 18278       |
| SIMCORP A/S | G42007       | 529900ODI3047E2LIV03 | 17/06/2020 | 11:47:51   | XCSE  | 000353798            | B        | DK0060495240 | 23       | 703   | DKK | 16169       |
| SIMCORP A/S | G42007       | 529900ODI3047E2LIV03 | 17/06/2020 | 12:07:00   | XCSE  | 000380690            | B        | DK0060495240 | 26       | 703.5 | DKK | 18291       |
| SIMCORP A/S | G42007       | 529900ODI3047E2LIV03 | 17/06/2020 | 12:20:16   | XCSE  | 000396333            | B        | DK0060495240 | 21       | 703   | DKK | 14763       |
| SIMCORP A/S | G42007       | 529900ODI3047E2LIV03 | 17/06/2020 | 12:34:10   | XCSE  | 000415460            | B        | DK0060495240 | 26       | 704   | DKK | 18304       |
| SIMCORP A/S | G42007       | 529900ODI3047E2LIV03 | 17/06/2020 | 12:59:27   | XCSE  | 000447056            | B        | DK0060495240 | 18       | 703.5 | DKK | 12663       |
| SIMCORP A/S | G42007       | 529900ODI3047E2LIV03 | 17/06/2020 | 13:09:58   | XCSE  | 000460872            | B        | DK0060495240 | 27       | 702   | DKK | 18954       |
| SIMCORP A/S | G42007       | 529900ODI3047E2LIV03 | 17/06/2020 | 13:31:20   | XCSE  | 000484136            | B        | DK0060495240 | 22       | 698.5 | DKK | 15367       |
| SIMCORP A/S | G42007       | 529900ODI3047E2LIV03 | 17/06/2020 | 14:11:04   | XCSE  | 000528897            | B        | DK0060495240 | 4        | 700   | DKK | 2800        |
| SIMCORP A/S | G42007       | 529900ODI3047E2LIV03 | 17/06/2020 | 14:15:39   | XCSE  | 000534451            | B        | DK0060495240 | 20       | 702.5 | DKK | 14050       |
| SIMCORP A/S | G42007       | 529900ODI3047E2LIV03 | 17/06/2020 | 14:15:52   | XCSE  | 000534747            | B        | DK0060495240 | 40       | 702   | DKK | 28080       |
| SIMCORP A/S | G42007       | 529900ODI3047E2LIV03 | 17/06/2020 | 14:29:45   | XCSE  | 000550428            | B        | DK0060495240 | 18       | 700.5 | DKK | 12609       |
| SIMCORP A/S | G42007       | 529900ODI3047E2LIV03 | 17/06/2020 | 14:55:16   | XCSE  | 000582029            | B        | DK0060495240 | 22       | 700.5 | DKK | 15411       |
| SIMCORP A/S | G42007       | 529900ODI3047E2LIV03 | 17/06/2020 | 15:03:10   | XCSE  | 000592650            | B        | DK0060495240 | 26       | 704   | DKK | 18304       |
| SIMCORP A/S | G42007       | 529900ODI3047E2LIV03 | 17/06/2020 | 15:33:45   | XCSE  | 000636969            | B        | DK0060495240 | 1        | 708   | DKK | 708         |
| SIMCORP A/S | G42007       | 529900ODI3047E2LIV03 | 17/06/2020 | 15:33:45   | XCSE  | 000636970            | B        | DK0060495240 | 21       | 708   | DKK | 14868       |
| SIMCORP A/S | G42007       | 529900ODI3047E2LIV03 | 17/06/2020 | 15:36:43   | XCSE  | 000643636            | B        | DK0060495240 | 28       | 707   | DKK | 19796       |
| SIMCORP A/S | G42007       | 529900ODI3047E2LIV03 | 17/06/2020 | 15:56:20   | XCSE  | 000682882            | B        | DK0060495240 | 27       | 706.5 | DKK | 19075.5     |



## Share repurchase specification

From 15/06/2020 to 21/06/2020



| 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 | G42007       | 529900ODI3047E2LIV03 | 17/06/2020 | 16:06:30   | XCSE  | 000703687            | B        | DK0060495240 | 30       | 706.5 | DKK | 21195       |
| SIMCORP A/S | G42007       | 529900ODI3047E2LIV03 | 17/06/2020 | 16:15:09   | XCSE  | 000719687            | B        | DK0060495240 | 27       | 706.5 | DKK | 19075.5     |
| SIMCORP A/S | G42007       | 529900ODI3047E2LIV03 | 17/06/2020 | 16:30:22   | XCSE  | 000761654            | B        | DK0060495240 | 32       | 705.5 | DKK | 22576       |
| SIMCORP A/S | G42007       | 529900ODI3047E2LIV03 | 17/06/2020 | 16:30:22   | XCSE  | 000761655            | B        | DK0060495240 | 1        | 705.5 | DKK | 705.5       |
| SIMCORP A/S | G42007       | 529900ODI3047E2LIV03 | 17/06/2020 | 16:42:17   | XCSE  | 000790043            | B        | DK0060495240 | 2        | 708   | DKK | 1416        |
| SIMCORP A/S | G42007       | 529900ODI3047E2LIV03 | 17/06/2020 | 16:42:17   | XCSE  | 000790088            | B        | DK0060495240 | 21       | 708   | DKK | 14868       |
| SIMCORP A/S | G42007       | 529900ODI3047E2LIV03 | 17/06/2020 | 16:42:17   | XCSE  | 000790089            | B        | DK0060495240 | 3        | 708   | DKK | 2124        |
| SIMCORP A/S | G42007       | 529900ODI3047E2LIV03 | 17/06/2020 | 16:49:47   | XCSE  | 000805972            | B        | DK0060495240 | 29       | 707.5 | DKK | 20517.5     |
| SIMCORP A/S | G42007       | 529900ODI3047E2LIV03 | 17/06/2020 | 16:50:30   | XCSE  | 000807728            | B        | DK0060495240 | 1        | 707.5 | DKK | 707.5       |
| SIMCORP A/S | G42007       | 529900ODI3047E2LIV03 | 17/06/2020 | 16:52:15   | XCSE  | 000811287            | B        | DK0060495240 | 14       | 707   | DKK | 9898        |
| SIMCORP A/S | G42007       | 529900ODI3047E2LIV03 | 17/06/2020 | 16:52:15   | XCSE  | 000811288            | B        | DK0060495240 | 2        | 707   | DKK | 1414        |
| SIMCORP A/S | G42007       | 529900ODI3047E2LIV03 | 18/06/2020 | 09:05:35   | XCSE  | 000034656            | B        | DK0060495240 | 1        | 705.5 | DKK | 705.5       |
| SIMCORP A/S | G42007       | 529900ODI3047E2LIV03 | 18/06/2020 | 09:05:45   | XCSE  | 000035368            | B        | DK0060495240 | 1        | 705.5 | DKK | 705.5       |
| SIMCORP A/S | G42007       | 529900ODI3047E2LIV03 | 18/06/2020 | 09:05:55   | XCSE  | 000035865            | B        | DK0060495240 | 1        | 705.5 | DKK | 705.5       |
| SIMCORP A/S | G42007       | 529900ODI3047E2LIV03 | 18/06/2020 | 09:06:01   | XCSE  | 000036211            | B        | DK0060495240 | 15       | 706   | DKK | 10590       |
| SIMCORP A/S | G42007       | 529900ODI3047E2LIV03 | 18/06/2020 | 09:06:03   | XCSE  | 000036442            | B        | DK0060495240 | 21       | 705.5 | DKK | 14815.5     |
| SIMCORP A/S | G42007       | 529900ODI3047E2LIV03 | 18/06/2020 | 09:06:03   | XCSE  | 000036443            | B        | DK0060495240 | 8        | 705.5 | DKK | 5644        |
| SIMCORP A/S | G42007       | 529900ODI3047E2LIV03 | 18/06/2020 | 09:18:05   | XCSE  | 000072190            | B        | DK0060495240 | 12       | 707.5 | DKK | 8490        |
| SIMCORP A/S | G42007       | 529900ODI3047E2LIV03 | 18/06/2020 | 09:18:05   | XCSE  | 000072191            | B        | DK0060495240 | 9        | 707.5 | DKK | 6367.5      |
| SIMCORP A/S | G42007       | 529900ODI3047E2LIV03 | 18/06/2020 | 09:21:04   | XCSE  | 000079185            | B        | DK0060495240 | 17       | 706   | DKK | 12002       |
| SIMCORP A/S | G42007       | 529900ODI3047E2LIV03 | 18/06/2020 | 09:33:36   | XCSE  | 000103875            | B        | DK0060495240 | 20       | 706   | DKK | 14120       |
| SIMCORP A/S | G42007       | 529900ODI3047E2LIV03 | 18/06/2020 | 09:33:36   | XCSE  | 000103876            | B        | DK0060495240 | 25       | 706   | DKK | 17650       |
| SIMCORP A/S | G42007       | 529900ODI3047E2LIV03 | 18/06/2020 | 09:35:55   | XCSE  | 000108499            | B        | DK0060495240 | 19       | 705   | DKK | 13395       |
| SIMCORP A/S | G42007       | 529900ODI3047E2LIV03 | 18/06/2020 | 09:49:33   | XCSE  | 000132195            | B        | DK0060495240 | 19       | 704   | DKK | 13376       |
| SIMCORP A/S | G42007       | 529900ODI3047E2LIV03 | 18/06/2020 | 09:49:33   | XCSE  | 000132196            | B        | DK0060495240 | 2        | 704   | DKK | 1408        |
| SIMCORP A/S | G42007       | 529900ODI3047E2LIV03 | 18/06/2020 | 10:03:43   | XCSE  | 000155447            | B        | DK0060495240 | 26       | 705   | DKK | 18330       |
| SIMCORP A/S | G42007       | 529900ODI3047E2LIV03 | 18/06/2020 | 10:27:01   | XCSE  | 000191828            | B        | DK0060495240 | 26       | 706.5 | DKK | 18369       |
| SIMCORP A/S | G42007       | 529900ODI3047E2LIV03 | 18/06/2020 | 10:27:01   | XCSE  | 000191837            | B        | DK0060495240 | 1        | 706.5 | DKK | 706.5       |
| SIMCORP A/S | G42007       | 529900ODI3047E2LIV03 | 18/06/2020 | 10:27:24   | XCSE  | 000192341            | B        | DK0060495240 | 26       | 706.5 | DKK | 18369       |
| SIMCORP A/S | G42007       | 529900ODI3047E2LIV03 | 18/06/2020 | 10:43:59   | XCSE  | 000223238            | B        | DK0060495240 | 33       | 705.5 | DKK | 23281.5     |
| SIMCORP A/S | G42007       | 529900ODI3047E2LIV03 | 18/06/2020 | 10:52:05   | XCSE  | 000236808            | B        | DK0060495240 | 26       | 702   | DKK | 18252       |
| SIMCORP A/S | G42007       | 529900ODI3047E2LIV03 | 18/06/2020 | 11:08:46   | XCSE  | 000262788            | B        | DK0060495240 | 16       | 700   | DKK | 11200       |
| SIMCORP A/S | G42007       | 529900ODI3047E2LIV03 | 18/06/2020 | 11:08:46   | XCSE  | 000262789            | B        | DK0060495240 | 16       | 700   | DKK | 11200       |
| SIMCORP A/S | G42007       | 529900ODI3047E2LIV03 | 18/06/2020 | 11:31:06   | XCSE  | 000291664            | B        | DK0060495240 | 26       | 704   | DKK | 18304       |
| SIMCORP A/S | G42007       | 529900ODI3047E2LIV03 | 18/06/2020 | 11:52:24   | XCSE  | 000321917            | B        | DK0060495240 | 22       | 706.5 | DKK | 15543       |
| SIMCORP A/S | G42007       | 529900ODI3047E2LIV03 | 18/06/2020 | 12:02:28   | XCSE  | 000334515            | B        | DK0060495240 | 28       | 705   | DKK | 19740       |
| SIMCORP A/S | G42007       | 529900ODI3047E2LIV03 | 18/06/2020 | 12:23:59   | XCSE  | 000355719            | B        | DK0060495240 | 27       | 706.5 | DKK | 19075.5     |
| SIMCORP A/S | G42007       | 529900ODI3047E2LIV03 | 18/06/2020 | 12:50:03   | XCSE  | 000377145            | B        | DK0060495240 | 28       | 707   | DKK | 19796       |
| SIMCORP A/S | G42007       | 529900ODI3047E2LIV03 | 18/06/2020 | 12:58:23   | XCSE  | 000385685            | B        | DK0060495240 | 18       | 707.5 | DKK | 12735       |
| SIMCORP A/S | G42007       | 529900ODI3047E2LIV03 | 18/06/2020 | 13:21:29   | XCSE  | 000412350            | B        | DK0060495240 | 23       | 706.5 | DKK | 16249.5     |
| SIMCORP A/S | G42007       | 529900ODI3047E2LIV03 | 18/06/2020 | 13:21:29   | XCSE  | 000412351            | B        | DK0060495240 | 3        | 706.5 | DKK | 2119.5      |
| SIMCORP A/S | G42007       | 529900ODI3047E2LIV03 | 18/06/2020 | 13:45:55   | XCSE  | 000438227            | B        | DK0060495240 | 25       | 709.5 | DKK | 17737.5     |

## Share repurchase specification

From 15/06/2020 to 21/06/2020



| 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 | G42007       | 529900ODI3047E2LIV03 | 18/06/2020 | 13:45:55   | XCSE  | 000438228            | B        | DK0060495240 | 1        | 709.5 | DKK | 709.5       |
| SIMCORP A/S | G42007       | 529900ODI3047E2LIV03 | 18/06/2020 | 14:01:00   | XCSE  | 000460642            | B        | DK0060495240 | 20       | 710   | DKK | 14200       |
| SIMCORP A/S | G42007       | 529900ODI3047E2LIV03 | 18/06/2020 | 14:11:21   | XCSE  | 000473780            | B        | DK0060495240 | 32       | 708   | DKK | 22656       |
| SIMCORP A/S | G42007       | 529900ODI3047E2LIV03 | 18/06/2020 | 14:32:10   | XCSE  | 000498644            | B        | DK0060495240 | 18       | 709   | DKK | 12762       |
| SIMCORP A/S | G42007       | 529900ODI3047E2LIV03 | 18/06/2020 | 14:51:27   | XCSE  | 000521654            | B        | DK0060495240 | 22       | 706.5 | DKK | 15543       |
| SIMCORP A/S | G42007       | 529900ODI3047E2LIV03 | 18/06/2020 | 15:04:28   | XCSE  | 000536160            | B        | DK0060495240 | 28       | 705.5 | DKK | 19754       |
| SIMCORP A/S | G42007       | 529900ODI3047E2LIV03 | 18/06/2020 | 15:28:33   | XCSE  | 000564946            | B        | DK0060495240 | 22       | 706   | DKK | 15532       |
| SIMCORP A/S | G42007       | 529900ODI3047E2LIV03 | 18/06/2020 | 15:42:08   | XCSE  | 000589848            | B        | DK0060495240 | 31       | 706.5 | DKK | 21901.5     |
| SIMCORP A/S | G42007       | 529900ODI3047E2LIV03 | 18/06/2020 | 15:52:00   | XCSE  | 000607410            | B        | DK0060495240 | 13       | 704.5 | DKK | 9158.5      |
| SIMCORP A/S | G42007       | 529900ODI3047E2LIV03 | 18/06/2020 | 15:52:00   | XCSE  | 000607411            | B        | DK0060495240 | 14       | 704.5 | DKK | 9863        |
| SIMCORP A/S | G42007       | 529900ODI3047E2LIV03 | 18/06/2020 | 16:05:43   | XCSE  | 000629655            | B        | DK0060495240 | 29       | 706   | DKK | 20474       |
| SIMCORP A/S | G42007       | 529900ODI3047E2LIV03 | 18/06/2020 | 16:19:16   | XCSE  | 000653992            | B        | DK0060495240 | 23       | 705.5 | DKK | 16226.5     |
| SIMCORP A/S | G42007       | 529900ODI3047E2LIV03 | 18/06/2020 | 16:19:16   | XCSE  | 000653993            | B        | DK0060495240 | 7        | 705.5 | DKK | 4938.5      |
| SIMCORP A/S | G42007       | 529900ODI3047E2LIV03 | 18/06/2020 | 16:30:06   | XCSE  | 000674958            | B        | DK0060495240 | 27       | 702.5 | DKK | 18967.5     |
| SIMCORP A/S | G42007       | 529900ODI3047E2LIV03 | 18/06/2020 | 16:47:39   | XCSE  | 000713323            | B        | DK0060495240 | 28       | 700.5 | DKK | 19614       |
| SIMCORP A/S | G42007       | 529900ODI3047E2LIV03 | 18/06/2020 | 16:47:39   | XCSE  | 000713324            | B        | DK0060495240 | 3        | 700.5 | DKK | 2101.5      |
| SIMCORP A/S | G42007       | 529900ODI3047E2LIV03 | 18/06/2020 | 16:53:06   | XCSE  | 000723578            | B        | DK0060495240 | 26       | 701.5 | DKK | 18239       |
| SIMCORP A/S | G42007       | 529900ODI3047E2LIV03 | 18/06/2020 | 16:53:06   | XCSE  | 000723580            | B        | DK0060495240 | 16       | 701.5 | DKK | 11224       |
| SIMCORP A/S | G42007       | 529900ODI3047E2LIV03 | 19/06/2020 | 09:05:01   | XCSE  | 000005648            | B        | DK0060495240 | 32       | 703   | DKK | 22496       |
| SIMCORP A/S | G42007       | 529900ODI3047E2LIV03 | 19/06/2020 | 09:13:56   | XCSE  | 000010342            | B        | DK0060495240 | 19       | 703   | DKK | 13357       |
| SIMCORP A/S | G42007       | 529900ODI3047E2LIV03 | 19/06/2020 | 09:23:35   | XCSE  | 000013339            | B        | DK0060495240 | 2        | 703   | DKK | 1406        |
| SIMCORP A/S | G42007       | 529900ODI3047E2LIV03 | 19/06/2020 | 09:23:35   | XCSE  | 000013340            | B        | DK0060495240 | 18       | 703   | DKK | 12654       |
| SIMCORP A/S | G42007       | 529900ODI3047E2LIV03 | 19/06/2020 | 09:29:08   | XCSE  | 000015037            | B        | DK0060495240 | 19       | 702.5 | DKK | 13347.5     |
| SIMCORP A/S | G42007       | 529900ODI3047E2LIV03 | 19/06/2020 | 09:38:20   | XCSE  | 000018455            | B        | DK0060495240 | 15       | 703.5 | DKK | 10552.5     |
| SIMCORP A/S | G42007       | 529900ODI3047E2LIV03 | 19/06/2020 | 09:51:18   | XCSE  | 000022959            | B        | DK0060495240 | 21       | 704.5 | DKK | 14794.5     |
| SIMCORP A/S | G42007       | 529900ODI3047E2LIV03 | 19/06/2020 | 09:57:03   | XCSE  | 000024865            | B        | DK0060495240 | 40       | 704   | DKK | 28160       |
| SIMCORP A/S | G42007       | 529900ODI3047E2LIV03 | 19/06/2020 | 09:57:03   | XCSE  | 000024866            | B        | DK0060495240 | 5        | 704   | DKK | 3520        |
| SIMCORP A/S | G42007       | 529900ODI3047E2LIV03 | 19/06/2020 | 09:57:28   | XCSE  | 000025001            | B        | DK0060495240 | 26       | 703.5 | DKK | 18291       |
| SIMCORP A/S | G42007       | 529900ODI3047E2LIV03 | 19/06/2020 | 10:09:28   | XCSE  | 000028890            | B        | DK0060495240 | 27       | 704   | DKK | 19008       |
| SIMCORP A/S | G42007       | 529900ODI3047E2LIV03 | 19/06/2020 | 10:32:20   | XCSE  | 000035224            | B        | DK0060495240 | 26       | 704   | DKK | 18304       |
| SIMCORP A/S | G42007       | 529900ODI3047E2LIV03 | 19/06/2020 | 10:44:12   | XCSE  | 000038687            | B        | DK0060495240 | 33       | 704   | DKK | 23232       |
| SIMCORP A/S | G42007       | 529900ODI3047E2LIV03 | 19/06/2020 | 11:11:34   | XCSE  | 000045393            | B        | DK0060495240 | 32       | 703.5 | DKK | 22512       |
| SIMCORP A/S | G42007       | 529900ODI3047E2LIV03 | 19/06/2020 | 11:15:50   | XCSE  | 000046717            | B        | DK0060495240 | 26       | 703.5 | DKK | 18291       |
| SIMCORP A/S | G42007       | 529900ODI3047E2LIV03 | 19/06/2020 | 11:24:23   | XCSE  | 000048717            | B        | DK0060495240 | 26       | 702.5 | DKK | 18265       |
| SIMCORP A/S | G42007       | 529900ODI3047E2LIV03 | 19/06/2020 | 11:44:54   | XCSE  | 000053512            | B        | DK0060495240 | 27       | 700.5 | DKK | 18913.5     |
| SIMCORP A/S | G42007       | 529900ODI3047E2LIV03 | 19/06/2020 | 12:14:05   | XCSE  | 000076425            | B        | DK0060495240 | 23       | 706   | DKK | 16238       |
| SIMCORP A/S | G42007       | 529900ODI3047E2LIV03 | 19/06/2020 | 12:23:06   | XCSE  | 000078276            | B        | DK0060495240 | 29       | 706.5 | DKK | 20488.5     |
| SIMCORP A/S | G42007       | 529900ODI3047E2LIV03 | 19/06/2020 | 12:38:08   | XCSE  | 000081291            | B        | DK0060495240 | 22       | 706.5 | DKK | 15543       |
| SIMCORP A/S | G42007       | 529900ODI3047E2LIV03 | 19/06/2020 | 13:09:50   | XCSE  | 000087275            | B        | DK0060495240 | 24       | 708.5 | DKK | 17004       |
| SIMCORP A/S | G42007       | 529900ODI3047E2LIV03 | 19/06/2020 | 13:17:27   | XCSE  | 000088619            | B        | DK0060495240 | 26       | 709   | DKK | 18434       |
| SIMCORP A/S | G42007       | 529900ODI3047E2LIV03 | 19/06/2020 | 13:41:37   | XCSE  | 000092800            | B        | DK0060495240 | 19       | 710.5 | DKK | 13499.5     |
| SIMCORP A/S | G42007       | 529900ODI3047E2LIV03 | 19/06/2020 | 14:01:43   | XCSE  | 000096754            | B        | DK0060495240 | 26       | 710   | DKK | 18460       |

## Share repurchase specification

From 15/06/2020 to 21/06/2020



| 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 | G42007       | 529900ODI3047E2LIV03 | 19/06/2020 | 14:11:18   | XCSE  | 000098793            | B        | DK0060495240 | 34       | 709.5 | DKK | 24123       |
| SIMCORP A/S | G42007       | 529900ODI3047E2LIV03 | 19/06/2020 | 14:28:44   | XCSE  | 000102975            | B        | DK0060495240 | 19       | 710.5 | DKK | 13499.5     |
| SIMCORP A/S | G42007       | 529900ODI3047E2LIV03 | 19/06/2020 | 14:50:13   | XCSE  | 000107385            | B        | DK0060495240 | 24       | 710.5 | DKK | 17052       |
| SIMCORP A/S | G42007       | 529900ODI3047E2LIV03 | 19/06/2020 | 15:08:01   | XCSE  | 000111555            | B        | DK0060495240 | 28       | 709.5 | DKK | 19866       |
| SIMCORP A/S | G42007       | 529900ODI3047E2LIV03 | 19/06/2020 | 15:31:01   | XCSE  | 000118102            | B        | DK0060495240 | 24       | 711   | DKK | 17064       |
| SIMCORP A/S | G42007       | 529900ODI3047E2LIV03 | 19/06/2020 | 15:46:15   | XCSE  | 000123887            | B        | DK0060495240 | 31       | 713   | DKK | 22103       |
| SIMCORP A/S | G42007       | 529900ODI3047E2LIV03 | 19/06/2020 | 15:55:02   | XCSE  | 000127012            | B        | DK0060495240 | 26       | 713.5 | DKK | 18551       |
| SIMCORP A/S | G42007       | 529900ODI3047E2LIV03 | 19/06/2020 | 16:10:38   | XCSE  | 000133074            | B        | DK0060495240 | 28       | 712   | DKK | 19936       |
| SIMCORP A/S | G42007       | 529900ODI3047E2LIV03 | 19/06/2020 | 16:21:34   | XCSE  | 000136875            | B        | DK0060495240 | 18       | 712.5 | DKK | 12825       |
| SIMCORP A/S | G42007       | 529900ODI3047E2LIV03 | 19/06/2020 | 16:21:34   | XCSE  | 000136876            | B        | DK0060495240 | 10       | 712.5 | DKK | 7125        |
| SIMCORP A/S | G42007       | 529900ODI3047E2LIV03 | 19/06/2020 | 16:35:00   | XCSE  | 000143102            | B        | DK0060495240 | 28       | 711.5 | DKK | 19922       |
| SIMCORP A/S | G42007       | 529900ODI3047E2LIV03 | 19/06/2020 | 16:44:51   | XCSE  | 000148155            | B        | DK0060495240 | 33       | 710   | DKK | 23430       |
| SIMCORP A/S | G42007       | 529900ODI3047E2LIV03 | 19/06/2020 | 16:53:08   | XCSE  | 000152933            | B        | DK0060495240 | 14       | 709.5 | DKK | 9933        |
| SIMCORP A/S | G42007       | 529900ODI3047E2LIV03 | 19/06/2020 | 16:53:08   | XCSE  | 000152934            | B        | DK0060495240 | 20       | 709.5 | DKK | 14190       |