

Share repurchase specification

From 01/06/2020 to 07/06/2020



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	02/06/2020	09:01:05	XCSE	000026723	B	DK0060495240	20	742.5	DKK	14850
SIMCORP A/S	G42007	529900ODI3047E2LIV03	02/06/2020	09:01:05	XCSE	000026724	B	DK0060495240	12	742.5	DKK	8910
SIMCORP A/S	G42007	529900ODI3047E2LIV03	02/06/2020	09:06:32	XCSE	000051439	B	DK0060495240	15	743	DKK	11145
SIMCORP A/S	G42007	529900ODI3047E2LIV03	02/06/2020	09:13:15	XCSE	000083074	B	DK0060495240	1	735.5	DKK	735.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	02/06/2020	09:13:15	XCSE	000083105	B	DK0060495240	21	735.5	DKK	15445.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	02/06/2020	09:32:49	XCSE	000148387	B	DK0060495240	44	733.5	DKK	32274
SIMCORP A/S	G42007	529900ODI3047E2LIV03	02/06/2020	09:40:25	XCSE	000170279	B	DK0060495240	16	734.5	DKK	11752
SIMCORP A/S	G42007	529900ODI3047E2LIV03	02/06/2020	09:47:12	XCSE	000190555	B	DK0060495240	22	734	DKK	16148
SIMCORP A/S	G42007	529900ODI3047E2LIV03	02/06/2020	09:50:07	XCSE	000198970	B	DK0060495240	18	731.5	DKK	13167
SIMCORP A/S	G42007	529900ODI3047E2LIV03	02/06/2020	09:54:22	XCSE	000210028	B	DK0060495240	27	729.5	DKK	19696.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	02/06/2020	10:09:24	XCSE	000249465	B	DK0060495240	26	724.5	DKK	18837
SIMCORP A/S	G42007	529900ODI3047E2LIV03	02/06/2020	10:31:17	XCSE	000299240	B	DK0060495240	31	724	DKK	22444
SIMCORP A/S	G42007	529900ODI3047E2LIV03	02/06/2020	10:37:09	XCSE	000310410	B	DK0060495240	36	721.5	DKK	25974
SIMCORP A/S	G42007	529900ODI3047E2LIV03	02/06/2020	10:54:18	XCSE	000347897	B	DK0060495240	8	720	DKK	5760
SIMCORP A/S	G42007	529900ODI3047E2LIV03	02/06/2020	10:54:18	XCSE	000347898	B	DK0060495240	18	720	DKK	12960
SIMCORP A/S	G42007	529900ODI3047E2LIV03	02/06/2020	11:12:55	XCSE	000384128	B	DK0060495240	22	718	DKK	15796
SIMCORP A/S	G42007	529900ODI3047E2LIV03	02/06/2020	11:12:55	XCSE	000384129	B	DK0060495240	11	718	DKK	7898
SIMCORP A/S	G42007	529900ODI3047E2LIV03	02/06/2020	11:23:31	XCSE	000403716	B	DK0060495240	26	718.5	DKK	18681
SIMCORP A/S	G42007	529900ODI3047E2LIV03	02/06/2020	11:45:50	XCSE	000438730	B	DK0060495240	22	720	DKK	15840
SIMCORP A/S	G42007	529900ODI3047E2LIV03	02/06/2020	12:17:41	XCSE	000484960	B	DK0060495240	14	721	DKK	10094
SIMCORP A/S	G42007	529900ODI3047E2LIV03	02/06/2020	12:17:41	XCSE	000484961	B	DK0060495240	5	721	DKK	3605
SIMCORP A/S	G42007	529900ODI3047E2LIV03	02/06/2020	12:19:06	XCSE	000486781	B	DK0060495240	26	722	DKK	18772
SIMCORP A/S	G42007	529900ODI3047E2LIV03	02/06/2020	12:36:09	XCSE	000509682	B	DK0060495240	30	722	DKK	21660
SIMCORP A/S	G42007	529900ODI3047E2LIV03	02/06/2020	12:54:12	XCSE	000535769	B	DK0060495240	25	722	DKK	18050
SIMCORP A/S	G42007	529900ODI3047E2LIV03	02/06/2020	13:17:44	XCSE	000567890	B	DK0060495240	24	722.5	DKK	17340
SIMCORP A/S	G42007	529900ODI3047E2LIV03	02/06/2020	13:17:44	XCSE	000567891	B	DK0060495240	2	722.5	DKK	1445
SIMCORP A/S	G42007	529900ODI3047E2LIV03	02/06/2020	13:33:30	XCSE	000588067	B	DK0060495240	21	722	DKK	15162
SIMCORP A/S	G42007	529900ODI3047E2LIV03	02/06/2020	13:50:15	XCSE	000610783	B	DK0060495240	24	721	DKK	17304
SIMCORP A/S	G42007	529900ODI3047E2LIV03	02/06/2020	14:08:11	XCSE	000636752	B	DK0060495240	23	721	DKK	16583
SIMCORP A/S	G42007	529900ODI3047E2LIV03	02/06/2020	14:16:06	XCSE	000647843	B	DK0060495240	28	720	DKK	20160
SIMCORP A/S	G42007	529900ODI3047E2LIV03	02/06/2020	14:34:18	XCSE	000673379	B	DK0060495240	20	721	DKK	14420
SIMCORP A/S	G42007	529900ODI3047E2LIV03	03/06/2020	09:06:02	XCSE	000049149	B	DK0060495240	15	729.5	DKK	10942.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	03/06/2020	09:13:04	XCSE	000079672	B	DK0060495240	22	730	DKK	16060
SIMCORP A/S	G42007	529900ODI3047E2LIV03	03/06/2020	09:17:19	XCSE	000094216	B	DK0060495240	32	730	DKK	23360
SIMCORP A/S	G42007	529900ODI3047E2LIV03	03/06/2020	09:20:07	XCSE	000103498	B	DK0060495240	18	728.5	DKK	13113
SIMCORP A/S	G42007	529900ODI3047E2LIV03	03/06/2020	09:43:58	XCSE	000170356	B	DK0060495240	18	728.5	DKK	13113
SIMCORP A/S	G42007	529900ODI3047E2LIV03	03/06/2020	09:44:34	XCSE	000172043	B	DK0060495240	42	727.5	DKK	30555
SIMCORP A/S	G42007	529900ODI3047E2LIV03	03/06/2020	09:51:12	XCSE	000190819	B	DK0060495240	15	727.5	DKK	10912.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	03/06/2020	09:51:37	XCSE	000192228	B	DK0060495240	9	727.5	DKK	6547.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	03/06/2020	09:55:00	XCSE	000200098	B	DK0060495240	27	727	DKK	19629
SIMCORP A/S	G42007	529900ODI3047E2LIV03	03/06/2020	10:16:52	XCSE	000253418	B	DK0060495240	26	722	DKK	18772
SIMCORP A/S	G42007	529900ODI3047E2LIV03	03/06/2020	10:21:02	XCSE	000264129	B	DK0060495240	27	721.5	DKK	19480.5

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SIMCORP A/S	G42007	529900ODI3047E2LIV03	03/06/2020	10:36:00	XCSE	000295909	B	DK0060495240	38	721	DKK	27398
SIMCORP A/S	G42007	529900ODI3047E2LIV03	03/06/2020	11:07:44	XCSE	000357271	B	DK0060495240	26	724.5	DKK	18837
SIMCORP A/S	G42007	529900ODI3047E2LIV03	03/06/2020	11:11:05	XCSE	000363013	B	DK0060495240	33	723.5	DKK	23875.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	03/06/2020	11:24:29	XCSE	000384647	B	DK0060495240	26	722	DKK	18772
SIMCORP A/S	G42007	529900ODI3047E2LIV03	03/06/2020	12:13:46	XCSE	000468433	B	DK0060495240	29	725.5	DKK	21039.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	03/06/2020	12:13:46	XCSE	000468437	B	DK0060495240	23	725.5	DKK	16686.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	03/06/2020	12:21:58	XCSE	000481522	B	DK0060495240	15	724	DKK	10860
SIMCORP A/S	G42007	529900ODI3047E2LIV03	03/06/2020	12:21:58	XCSE	000481523	B	DK0060495240	5	724	DKK	3620
SIMCORP A/S	G42007	529900ODI3047E2LIV03	03/06/2020	12:48:41	XCSE	000518901	B	DK0060495240	31	724	DKK	22444
SIMCORP A/S	G42007	529900ODI3047E2LIV03	03/06/2020	12:56:18	XCSE	000530644	B	DK0060495240	22	723	DKK	15906
SIMCORP A/S	G42007	529900ODI3047E2LIV03	03/06/2020	13:17:09	XCSE	000561148	B	DK0060495240	26	722.5	DKK	18785
SIMCORP A/S	G42007	529900ODI3047E2LIV03	03/06/2020	13:51:47	XCSE	000611153	B	DK0060495240	23	722	DKK	16606
SIMCORP A/S	G42007	529900ODI3047E2LIV03	03/06/2020	13:51:47	XCSE	000611155	B	DK0060495240	25	722	DKK	18050
SIMCORP A/S	G42007	529900ODI3047E2LIV03	03/06/2020	14:26:28	XCSE	000658121	B	DK0060495240	38	724	DKK	27512
SIMCORP A/S	G42007	529900ODI3047E2LIV03	03/06/2020	14:26:28	XCSE	000658129	B	DK0060495240	18	724	DKK	13032
SIMCORP A/S	G42007	529900ODI3047E2LIV03	03/06/2020	14:49:29	XCSE	000691887	B	DK0060495240	22	723.5	DKK	15917
SIMCORP A/S	G42007	529900ODI3047E2LIV03	03/06/2020	15:13:34	XCSE	000730706	B	DK0060495240	25	724	DKK	18100
SIMCORP A/S	G42007	529900ODI3047E2LIV03	03/06/2020	15:15:50	XCSE	000734650	B	DK0060495240	4	725	DKK	2900
SIMCORP A/S	G42007	529900ODI3047E2LIV03	03/06/2020	15:22:35	XCSE	000746927	B	DK0060495240	22	723.5	DKK	15917
SIMCORP A/S	G42007	529900ODI3047E2LIV03	03/06/2020	15:42:33	XCSE	000792827	B	DK0060495240	31	721.5	DKK	22366.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	03/06/2020	15:56:10	XCSE	000823253	B	DK0060495240	26	720	DKK	18720
SIMCORP A/S	G42007	529900ODI3047E2LIV03	03/06/2020	16:03:20	XCSE	000840838	B	DK0060495240	28	717.5	DKK	20090
SIMCORP A/S	G42007	529900ODI3047E2LIV03	03/06/2020	16:21:46	XCSE	000883434	B	DK0060495240	4	720.5	DKK	2882
SIMCORP A/S	G42007	529900ODI3047E2LIV03	03/06/2020	16:23:18	XCSE	000886970	B	DK0060495240	24	720.5	DKK	17292
SIMCORP A/S	G42007	529900ODI3047E2LIV03	03/06/2020	16:26:44	XCSE	000895078	B	DK0060495240	26	720	DKK	18720
SIMCORP A/S	G42007	529900ODI3047E2LIV03	03/06/2020	16:45:04	XCSE	000940264	B	DK0060495240	31	719	DKK	22289
SIMCORP A/S	G42007	529900ODI3047E2LIV03	03/06/2020	16:47:48	XCSE	000948145	B	DK0060495240	28	717.5	DKK	20090
SIMCORP A/S	G42007	529900ODI3047E2LIV03	04/06/2020	09:02:55	XCSE	000042445	B	DK0060495240	23	718	DKK	16514
SIMCORP A/S	G42007	529900ODI3047E2LIV03	04/06/2020	09:03:24	XCSE	000044753	B	DK0060495240	5	718	DKK	3590
SIMCORP A/S	G42007	529900ODI3047E2LIV03	04/06/2020	09:08:57	XCSE	000073845	B	DK0060495240	14	719.5	DKK	10073
SIMCORP A/S	G42007	529900ODI3047E2LIV03	04/06/2020	09:13:00	XCSE	000091656	B	DK0060495240	19	720	DKK	13680
SIMCORP A/S	G42007	529900ODI3047E2LIV03	04/06/2020	09:20:58	XCSE	000117853	B	DK0060495240	20	720	DKK	14400
SIMCORP A/S	G42007	529900ODI3047E2LIV03	04/06/2020	09:20:58	XCSE	000117854	B	DK0060495240	1	720	DKK	720
SIMCORP A/S	G42007	529900ODI3047E2LIV03	04/06/2020	09:30:57	XCSE	000151522	B	DK0060495240	14	723	DKK	10122
SIMCORP A/S	G42007	529900ODI3047E2LIV03	04/06/2020	09:30:57	XCSE	000151523	B	DK0060495240	7	723	DKK	5061
SIMCORP A/S	G42007	529900ODI3047E2LIV03	04/06/2020	09:32:48	XCSE	000158589	B	DK0060495240	43	722.5	DKK	31067.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	04/06/2020	09:43:10	XCSE	000183507	B	DK0060495240	17	718	DKK	12206
SIMCORP A/S	G42007	529900ODI3047E2LIV03	04/06/2020	09:59:38	XCSE	000221258	B	DK0060495240	26	716.5	DKK	18629
SIMCORP A/S	G42007	529900ODI3047E2LIV03	04/06/2020	10:06:20	XCSE	000236899	B	DK0060495240	27	715.5	DKK	19318.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	04/06/2020	10:17:40	XCSE	000263623	B	DK0060495240	26	713.5	DKK	18551
SIMCORP A/S	G42007	529900ODI3047E2LIV03	04/06/2020	10:37:03	XCSE	000300838	B	DK0060495240	42	713.5	DKK	29967
SIMCORP A/S	G42007	529900ODI3047E2LIV03	04/06/2020	10:53:17	XCSE	000328271	B	DK0060495240	27	716.5	DKK	19345.5

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
SIMCORP A/S	G42007	529900ODI3047E2LIV03	04/06/2020	11:20:42	XCSE	000369984	B	DK0060495240	33	716	DKK	23628
SIMCORP A/S	G42007	529900ODI3047E2LIV03	04/06/2020	11:30:13	XCSE	000387275	B	DK0060495240	26	717.5	DKK	18655
SIMCORP A/S	G42007	529900ODI3047E2LIV03	04/06/2020	11:46:10	XCSE	000412526	B	DK0060495240	23	720.5	DKK	16571.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	04/06/2020	12:01:24	XCSE	000435800	B	DK0060495240	26	719	DKK	18694
SIMCORP A/S	G42007	529900ODI3047E2LIV03	04/06/2020	12:16:56	XCSE	000455750	B	DK0060495240	20	718.5	DKK	14370
SIMCORP A/S	G42007	529900ODI3047E2LIV03	04/06/2020	12:39:02	XCSE	000484816	B	DK0060495240	30	718	DKK	21540
SIMCORP A/S	G42007	529900ODI3047E2LIV03	04/06/2020	13:02:51	XCSE	000514576	B	DK0060495240	21	719	DKK	15099
SIMCORP A/S	G42007	529900ODI3047E2LIV03	04/06/2020	13:20:14	XCSE	000534918	B	DK0060495240	27	718.5	DKK	19399.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	04/06/2020	13:33:52	XCSE	000551402	B	DK0060495240	23	717.5	DKK	16502.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	04/06/2020	13:49:12	XCSE	000579631	B	DK0060495240	21	716	DKK	15036
SIMCORP A/S	G42007	529900ODI3047E2LIV03	04/06/2020	13:49:12	XCSE	000579632	B	DK0060495240	5	716	DKK	3580
SIMCORP A/S	G42007	529900ODI3047E2LIV03	04/06/2020	14:24:49	XCSE	000646860	B	DK0060495240	16	716.5	DKK	11464
SIMCORP A/S	G42007	529900ODI3047E2LIV03	04/06/2020	14:24:49	XCSE	000646861	B	DK0060495240	8	716.5	DKK	5732
SIMCORP A/S	G42007	529900ODI3047E2LIV03	04/06/2020	14:28:26	XCSE	000651958	B	DK0060495240	26	716.5	DKK	18629
SIMCORP A/S	G42007	529900ODI3047E2LIV03	04/06/2020	14:28:41	XCSE	000652221	B	DK0060495240	2	717	DKK	1434
SIMCORP A/S	G42007	529900ODI3047E2LIV03	04/06/2020	14:38:03	XCSE	000668288	B	DK0060495240	22	714	DKK	15708
SIMCORP A/S	G42007	529900ODI3047E2LIV03	04/06/2020	14:54:57	XCSE	000702698	B	DK0060495240	27	714.5	DKK	19291.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	04/06/2020	15:22:44	XCSE	000749332	B	DK0060495240	20	711.5	DKK	14230
SIMCORP A/S	G42007	529900ODI3047E2LIV03	04/06/2020	15:22:44	XCSE	000749333	B	DK0060495240	2	711.5	DKK	1423
SIMCORP A/S	G42007	529900ODI3047E2LIV03	04/06/2020	15:31:52	XCSE	000766306	B	DK0060495240	27	711	DKK	19197
SIMCORP A/S	G42007	529900ODI3047E2LIV03	04/06/2020	15:49:06	XCSE	000805237	B	DK0060495240	22	714.5	DKK	15719
SIMCORP A/S	G42007	529900ODI3047E2LIV03	04/06/2020	15:49:06	XCSE	000805238	B	DK0060495240	5	714.5	DKK	3572.5
SIMCORP A/S	G42007	529900ODI3047E2LIV03	04/06/2020	15:55:19	XCSE	000820423	B	DK0060495240	26	713.5	DKK	18551
SIMCORP A/S	G42007	529900ODI3047E2LIV03	04/06/2020	16:07:23	XCSE	000849877	B	DK0060495240	27	713	DKK	19251
SIMCORP A/S	G42007	529900ODI3047E2LIV03	04/06/2020	16:18:28	XCSE	000875015	B	DK0060495240	14	712	DKK	9968
SIMCORP A/S	G42007	529900ODI3047E2LIV03	04/06/2020	16:18:28	XCSE	000875016	B	DK0060495240	13	712	DKK	9256
SIMCORP A/S	G42007	529900ODI3047E2LIV03	04/06/2020	16:31:25	XCSE	000904677	B	DK0060495240	28	709.5	DKK	19866
SIMCORP A/S	G42007	529900ODI3047E2LIV03	04/06/2020	16:39:09	XCSE	000923194	B	DK0060495240	26	709.5	DKK	18447
SIMCORP A/S	G42007	529900ODI3047E2LIV03	04/06/2020	16:47:09	XCSE	000943678	B	DK0060495240	23	710.5	DKK	16341.5