

Share repurchase specification

From 15/04/2019 to 19/04/2019



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	15/04/2019	09:07:11	XCSE	B000032390	B	DK0060495240	23	643	DKK	14789
SIMCORP A/S	G18803	529900ODI3047E2LIV03	15/04/2019	09:10:04	XCSE	B000038725	B	DK0060495240	13	643.5	DKK	8365.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	15/04/2019	09:19:55	XCSE	B000054519	B	DK0060495240	18	642	DKK	11556
SIMCORP A/S	G18803	529900ODI3047E2LIV03	15/04/2019	09:23:40	XCSE	B000060743	B	DK0060495240	14	642	DKK	8988
SIMCORP A/S	G18803	529900ODI3047E2LIV03	15/04/2019	09:43:40	XCSE	B000087757	B	DK0060495240	18	643.5	DKK	11583
SIMCORP A/S	G18803	529900ODI3047E2LIV03	15/04/2019	09:47:59	XCSE	B000093315	B	DK0060495240	15	642.5	DKK	9637.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	15/04/2019	09:48:04	XCSE	B000093394	B	DK0060495240	31	642	DKK	19902
SIMCORP A/S	G18803	529900ODI3047E2LIV03	15/04/2019	10:02:14	XCSE	B000109860	B	DK0060495240	22	641	DKK	14102
SIMCORP A/S	G18803	529900ODI3047E2LIV03	15/04/2019	10:16:07	XCSE	B000124510	B	DK0060495240	27	640	DKK	17280
SIMCORP A/S	G18803	529900ODI3047E2LIV03	15/04/2019	10:30:15	XCSE	B000137426	B	DK0060495240	1	640.5	DKK	640.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	15/04/2019	10:33:46	XCSE	B000140797	B	DK0060495240	21	640.5	DKK	13450.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	15/04/2019	10:46:26	XCSE	B000152568	B	DK0060495240	9	641	DKK	5769
SIMCORP A/S	G18803	529900ODI3047E2LIV03	15/04/2019	10:46:26	XCSE	B000152567	B	DK0060495240	17	641	DKK	10897
SIMCORP A/S	G18803	529900ODI3047E2LIV03	15/04/2019	11:06:24	XCSE	B000170399	B	DK0060495240	27	640.5	DKK	17293.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	15/04/2019	11:13:45	XCSE	B000176716	B	DK0060495240	26	640	DKK	16640
SIMCORP A/S	G18803	529900ODI3047E2LIV03	15/04/2019	11:34:29	XCSE	B000195263	B	DK0060495240	24	640	DKK	15360
SIMCORP A/S	G18803	529900ODI3047E2LIV03	15/04/2019	11:34:31	XCSE	B000195289	B	DK0060495240	2	640	DKK	1280
SIMCORP A/S	G18803	529900ODI3047E2LIV03	15/04/2019	11:51:07	XCSE	B000209902	B	DK0060495240	18	640.5	DKK	11529
SIMCORP A/S	G18803	529900ODI3047E2LIV03	15/04/2019	12:24:43	XCSE	B000234985	B	DK0060495240	20	641	DKK	12820
SIMCORP A/S	G18803	529900ODI3047E2LIV03	15/04/2019	12:32:03	XCSE	B000242525	B	DK0060495240	29	641	DKK	18589
SIMCORP A/S	G18803	529900ODI3047E2LIV03	15/04/2019	12:55:22	XCSE	B000258348	B	DK0060495240	18	641.5	DKK	11547
SIMCORP A/S	G18803	529900ODI3047E2LIV03	15/04/2019	13:20:09	XCSE	B000275936	B	DK0060495240	24	642	DKK	15408
SIMCORP A/S	G18803	529900ODI3047E2LIV03	15/04/2019	13:34:42	XCSE	B000285717	B	DK0060495240	15	642	DKK	9630
SIMCORP A/S	G18803	529900ODI3047E2LIV03	15/04/2019	14:20:29	XCSE	B000320025	B	DK0060495240	21	642.5	DKK	13492.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	15/04/2019	14:20:29	XCSE	B000320024	B	DK0060495240	5	642.5	DKK	3212.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	15/04/2019	14:21:28	XCSE	B000320727	B	DK0060495240	22	643	DKK	14146
SIMCORP A/S	G18803	529900ODI3047E2LIV03	15/04/2019	14:21:28	XCSE	B000320731	B	DK0060495240	4	643	DKK	2572
SIMCORP A/S	G18803	529900ODI3047E2LIV03	15/04/2019	14:21:28	XCSE	B000320732	B	DK0060495240	17	643	DKK	10931
SIMCORP A/S	G18803	529900ODI3047E2LIV03	15/04/2019	14:44:03	XCSE	B000340565	B	DK0060495240	20	642	DKK	12840
SIMCORP A/S	G18803	529900ODI3047E2LIV03	15/04/2019	14:59:17	XCSE	B000354536	B	DK0060495240	22	641.5	DKK	14113
SIMCORP A/S	G18803	529900ODI3047E2LIV03	15/04/2019	15:17:00	XCSE	B000370246	B	DK0060495240	19	641	DKK	12179
SIMCORP A/S	G18803	529900ODI3047E2LIV03	15/04/2019	15:36:24	XCSE	B000391506	B	DK0060495240	26	639.5	DKK	16627
SIMCORP A/S	G18803	529900ODI3047E2LIV03	15/04/2019	16:01:42	XCSE	B000424494	B	DK0060495240	27	640.5	DKK	17293.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	15/04/2019	16:11:44	XCSE	B000435668	B	DK0060495240	23	642	DKK	14766
SIMCORP A/S	G18803	529900ODI3047E2LIV03	15/04/2019	16:11:44	XCSE	B000435667	B	DK0060495240	4	642	DKK	2568
SIMCORP A/S	G18803	529900ODI3047E2LIV03	15/04/2019	16:19:42	XCSE	B000445368	B	DK0060495240	27	642	DKK	17334
SIMCORP A/S	G18803	529900ODI3047E2LIV03	15/04/2019	16:32:05	XCSE	B000459754	B	DK0060495240	26	642.5	DKK	16705
SIMCORP A/S	G18803	529900ODI3047E2LIV03	15/04/2019	16:43:51	XCSE	B000474484	B	DK0060495240	26	641.5	DKK	16679
SIMCORP A/S	G18803	529900ODI3047E2LIV03	15/04/2019	16:51:07	XCSE	B000484517	B	DK0060495240	29	640.5	DKK	18574.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	16/04/2019	10:01:48	XCSE	B000100230	B	DK0060495240	18	646	DKK	11628
SIMCORP A/S	G18803	529900ODI3047E2LIV03	16/04/2019	10:04:23	XCSE	B000103627	B	DK0060495240	3	645.5	DKK	1936.5

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SIMCORP A/S	G18803	529900ODI3047E2LIV03	16/04/2019	10:04:34	XCSE	B000103821	B	DK0060495240	13	645.5	DKK	8391.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	16/04/2019	10:08:11	XCSE	B000107541	B	DK0060495240	8	645.5	DKK	5164
SIMCORP A/S	G18803	529900ODI3047E2LIV03	16/04/2019	10:08:11	XCSE	B000107542	B	DK0060495240	11	645.5	DKK	7100.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	16/04/2019	10:19:35	XCSE	B000120257	B	DK0060495240	1	644	DKK	644
SIMCORP A/S	G18803	529900ODI3047E2LIV03	16/04/2019	10:19:37	XCSE	B000120285	B	DK0060495240	10	644	DKK	6440
SIMCORP A/S	G18803	529900ODI3047E2LIV03	16/04/2019	10:21:52	XCSE	B000122880	B	DK0060495240	15	644	DKK	9660
SIMCORP A/S	G18803	529900ODI3047E2LIV03	16/04/2019	10:32:24	XCSE	B000134320	B	DK0060495240	15	644.5	DKK	9667.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	16/04/2019	10:32:24	XCSE	B000134313	B	DK0060495240	14	645	DKK	9030
SIMCORP A/S	G18803	529900ODI3047E2LIV03	16/04/2019	10:43:57	XCSE	B000145593	B	DK0060495240	33	644	DKK	21252
SIMCORP A/S	G18803	529900ODI3047E2LIV03	16/04/2019	11:02:37	XCSE	B000163951	B	DK0060495240	27	643	DKK	17361
SIMCORP A/S	G18803	529900ODI3047E2LIV03	16/04/2019	11:02:37	XCSE	B000163950	B	DK0060495240	26	643	DKK	16718
SIMCORP A/S	G18803	529900ODI3047E2LIV03	16/04/2019	11:23:26	XCSE	B000184329	B	DK0060495240	27	644.5	DKK	17401.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	16/04/2019	11:48:41	XCSE	B000205009	B	DK0060495240	27	645.5	DKK	17428.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	16/04/2019	11:49:47	XCSE	B000205755	B	DK0060495240	26	644.5	DKK	16757
SIMCORP A/S	G18803	529900ODI3047E2LIV03	16/04/2019	11:51:10	XCSE	B000206812	B	DK0060495240	18	644.5	DKK	11601
SIMCORP A/S	G18803	529900ODI3047E2LIV03	16/04/2019	11:51:10	XCSE	B000206810	B	DK0060495240	3	644.5	DKK	1933.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	16/04/2019	11:51:10	XCSE	B000206811	B	DK0060495240	6	644.5	DKK	3867
SIMCORP A/S	G18803	529900ODI3047E2LIV03	16/04/2019	12:09:29	XCSE	B000222567	B	DK0060495240	5	644.5	DKK	3222.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	16/04/2019	12:17:34	XCSE	B000228873	B	DK0060495240	22	645	DKK	14190
SIMCORP A/S	G18803	529900ODI3047E2LIV03	16/04/2019	12:18:14	XCSE	B000229276	B	DK0060495240	26	645	DKK	16770
SIMCORP A/S	G18803	529900ODI3047E2LIV03	16/04/2019	12:34:12	XCSE	B000239767	B	DK0060495240	10	643.5	DKK	6435
SIMCORP A/S	G18803	529900ODI3047E2LIV03	16/04/2019	12:34:12	XCSE	B000239768	B	DK0060495240	16	643.5	DKK	10296
SIMCORP A/S	G18803	529900ODI3047E2LIV03	16/04/2019	12:43:44	XCSE	B000246542	B	DK0060495240	23	644	DKK	14812
SIMCORP A/S	G18803	529900ODI3047E2LIV03	16/04/2019	12:43:44	XCSE	B000246541	B	DK0060495240	3	644	DKK	1932
SIMCORP A/S	G18803	529900ODI3047E2LIV03	16/04/2019	13:12:04	XCSE	B000266549	B	DK0060495240	16	643.5	DKK	10296
SIMCORP A/S	G18803	529900ODI3047E2LIV03	16/04/2019	13:12:04	XCSE	B000266551	B	DK0060495240	26	643.5	DKK	16731
SIMCORP A/S	G18803	529900ODI3047E2LIV03	16/04/2019	13:12:04	XCSE	B000266548	B	DK0060495240	10	643.5	DKK	6435
SIMCORP A/S	G18803	529900ODI3047E2LIV03	16/04/2019	13:30:03	XCSE	B000278284	B	DK0060495240	26	644	DKK	16744
SIMCORP A/S	G18803	529900ODI3047E2LIV03	16/04/2019	13:40:35	XCSE	B000286476	B	DK0060495240	26	642.5	DKK	16705
SIMCORP A/S	G18803	529900ODI3047E2LIV03	16/04/2019	14:09:11	XCSE	B000307318	B	DK0060495240	44	642	DKK	28248
SIMCORP A/S	G18803	529900ODI3047E2LIV03	16/04/2019	14:09:11	XCSE	B000307315	B	DK0060495240	27	642	DKK	17334
SIMCORP A/S	G18803	529900ODI3047E2LIV03	16/04/2019	14:40:39	XCSE	B000329973	B	DK0060495240	26	641	DKK	16666
SIMCORP A/S	G18803	529900ODI3047E2LIV03	16/04/2019	15:00:05	XCSE	B000346209	B	DK0060495240	13	642	DKK	8346
SIMCORP A/S	G18803	529900ODI3047E2LIV03	16/04/2019	15:03:01	XCSE	B000349031	B	DK0060495240	13	642	DKK	8346
SIMCORP A/S	G18803	529900ODI3047E2LIV03	16/04/2019	15:16:31	XCSE	B000361103	B	DK0060495240	26	642	DKK	16692
SIMCORP A/S	G18803	529900ODI3047E2LIV03	16/04/2019	15:17:47	XCSE	B000362603	B	DK0060495240	28	641.5	DKK	17962
SIMCORP A/S	G18803	529900ODI3047E2LIV03	16/04/2019	15:38:13	XCSE	B000386210	B	DK0060495240	27	641.5	DKK	17320.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	16/04/2019	15:39:52	XCSE	B000387985	B	DK0060495240	1	641.5	DKK	641.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	16/04/2019	15:45:15	XCSE	B000393893	B	DK0060495240	26	641	DKK	16666
SIMCORP A/S	G18803	529900ODI3047E2LIV03	16/04/2019	15:56:43	XCSE	B000407711	B	DK0060495240	28	642	DKK	17976
SIMCORP A/S	G18803	529900ODI3047E2LIV03	16/04/2019	16:07:05	XCSE	B000422823	B	DK0060495240	26	642.5	DKK	16705

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SIMCORP A/S	G18803	529900ODI3047E2LIV03	16/04/2019	16:09:55	XCSE	B000426363	B	DK0060495240	31	643.5	DKK	19948.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	16/04/2019	16:27:30	XCSE	B000449779	B	DK0060495240	18	643.5	DKK	11583
SIMCORP A/S	G18803	529900ODI3047E2LIV03	16/04/2019	16:27:32	XCSE	B000449851	B	DK0060495240	10	643.5	DKK	6435
SIMCORP A/S	G18803	529900ODI3047E2LIV03	16/04/2019	16:29:55	XCSE	B000453550	B	DK0060495240	26	644	DKK	16744
SIMCORP A/S	G18803	529900ODI3047E2LIV03	16/04/2019	16:31:57	XCSE	B000456536	B	DK0060495240	27	644	DKK	17388
SIMCORP A/S	G18803	529900ODI3047E2LIV03	17/04/2019	09:00:04	XCSE	B000011542	B	DK0060495240	11	645.5	DKK	7100.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	17/04/2019	09:00:04	XCSE	B000011541	B	DK0060495240	23	645.5	DKK	14846.5
SIMCORP A/S	G18803	529900ODI3047E2LIV03	17/04/2019	09:00:10	XCSE	B000013862	B	DK0060495240	36	644.5	DKK	23202
SIMCORP A/S	G18803	529900ODI3047E2LIV03	17/04/2019	09:10:00	XCSE	B000039233	B	DK0060495240	26	642.5	DKK	16705
SIMCORP A/S	G18803	529900ODI3047E2LIV03	17/04/2019	09:13:01	XCSE	B000045818	B	DK0060495240	20	642	DKK	12840
SIMCORP A/S	G18803	529900ODI3047E2LIV03	17/04/2019	09:32:06	XCSE	B000076624	B	DK0060495240	27	642	DKK	17334