

Share repurchase specification



Period from 11.07.2016 to 17.07.2016

CLIENT NAME	NORDEA RESP	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	11.07.2016	09:00:03	XCSE	B000008051	B	DK0060495240	31	333.8	DKK	10347.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	11.07.2016	09:00:03	XCSE	B000008050	B	DK0060495240	8	333.8	DKK	2670.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	11.07.2016	09:00:03	XCSE	B000008049	B	DK0060495240	2	333.8	DKK	667.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	11.07.2016	09:08:29	XCSE	B000034257	B	DK0060495240	2	333.3	DKK	666.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	11.07.2016	09:10:42	XCSE	B000037988	B	DK0060495240	50	333.3	DKK	16665
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	11.07.2016	09:10:42	XCSE	B000037985	B	DK0060495240	8	333.4	DKK	2667.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	11.07.2016	09:10:42	XCSE	B000037984	B	DK0060495240	41	333.4	DKK	13669.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	11.07.2016	09:10:42	XCSE	B000037989	B	DK0060495240	19	333.3	DKK	6332.7
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	11.07.2016	09:20:23	XCSE	B000048675	B	DK0060495240	41	333.7	DKK	13681.7
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	11.07.2016	09:20:30	XCSE	B000048830	B	DK0060495240	6	333.7	DKK	2002.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	11.07.2016	09:28:02	XCSE	B000057540	B	DK0060495240	44	334	DKK	14696
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	11.07.2016	09:35:02	XCSE	B000064408	B	DK0060495240	49	333.1	DKK	16321.9
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	11.07.2016	09:35:02	XCSE	B000064402	B	DK0060495240	51	333.1	DKK	16988.1
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	11.07.2016	09:49:54	XCSE	B000078584	B	DK0060495240	46	330.9	DKK	15221.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	11.07.2016	09:54:25	XCSE	B000082404	B	DK0060495240	1	330.1	DKK	330.1
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	11.07.2016	09:54:26	XCSE	B000082406	B	DK0060495240	2	330.1	DKK	660.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	11.07.2016	10:02:48	XCSE	B000090173	B	DK0060495240	48	331	DKK	15888
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	11.07.2016	10:13:20	XCSE	B000097715	B	DK0060495240	11	331.4	DKK	3645.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	11.07.2016	10:24:54	XCSE	B000105873	B	DK0060495240	10	332.4	DKK	3324
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	11.07.2016	10:24:55	XCSE	B000105874	B	DK0060495240	27	332.4	DKK	8974.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	11.07.2016	10:24:55	XCSE	B000105877	B	DK0060495240	10	332.4	DKK	3324
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	11.07.2016	10:24:55	XCSE	B000105878	B	DK0060495240	38	332.4	DKK	12631.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	11.07.2016	10:24:55	XCSE	B000105879	B	DK0060495240	53	332	DKK	17596
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	11.07.2016	10:36:05	XCSE	B000113637	B	DK0060495240	58	331.2	DKK	19209.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	11.07.2016	10:37:29	XCSE	B000115463	B	DK0060495240	44	331.6	DKK	14590.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	11.07.2016	10:59:20	XCSE	B000131886	B	DK0060495240	21	331.2	DKK	6955.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	11.07.2016	10:59:20	XCSE	B000131885	B	DK0060495240	8	331.2	DKK	2649.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	11.07.2016	10:59:20	XCSE	B000131887	B	DK0060495240	19	331.2	DKK	6292.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	11.07.2016	10:59:40	XCSE	B000132662	B	DK0060495240	44	331.2	DKK	14572.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	11.07.2016	11:36:43	XCSE	B000157601	B	DK0060495240	10	330.5	DKK	3305
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	11.07.2016	11:36:44	XCSE	B000157602	B	DK0060495240	43	330.5	DKK	14211.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	11.07.2016	11:49:13	XCSE	B000163844	B	DK0060495240	45	330.5	DKK	14872.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	11.07.2016	11:52:50	XCSE	B000166053	B	DK0060495240	47	330	DKK	15510
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	11.07.2016	12:16:33	XCSE	B000178353	B	DK0060495240	44	329	DKK	14476
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	11.07.2016	12:40:47	XCSE	B000189111	B	DK0060495240	10	330	DKK	3300
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	11.07.2016	12:40:48	XCSE	B000189112	B	DK0060495240	40	330	DKK	13200
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	11.07.2016	12:40:48	XCSE	B000189114	B	DK0060495240	44	330	DKK	14520
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	11.07.2016	12:40:48	XCSE	B000189113	B	DK0060495240	10	330	DKK	3300
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	11.07.2016	12:41:01	XCSE	000189299	B	DK0060495240	10	330	DKK	3300
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	11.07.2016	12:41:01	XCSE	000189300	B	DK0060495240	166	330	DKK	54780

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SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	11.07.2016	12:41:01	CHIX	EC95018U2	B	DK0060495240	694	329.85	DKK	228915.9
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	11.07.2016	12:41:20	XCSE	B000189526	B	DK0060495240	22	330.4	DKK	7268.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	11.07.2016	12:41:20	XCSE	B000189527	B	DK0060495240	29	330.4	DKK	9581.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	11.07.2016	13:06:02	XCSE	B000202647	B	DK0060495240	2	330.5	DKK	661
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	11.07.2016	13:06:19	XCSE	B000202753	B	DK0060495240	33	331	DKK	10923
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	11.07.2016	13:06:19	XCSE	B000202752	B	DK0060495240	10	331	DKK	3310
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	11.07.2016	13:17:18	XCSE	B000209545	B	DK0060495240	6	330.1	DKK	1980.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	11.07.2016	13:17:19	XCSE	B000209546	B	DK0060495240	45	330.1	DKK	14854.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	11.07.2016	13:17:19	XCSE	000209560	B	DK0060495240	10	330	DKK	3300
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	11.07.2016	13:17:19	XCSE	000209561	B	DK0060495240	5	330	DKK	1650
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	11.07.2016	13:17:19	XCSE	000209559	B	DK0060495240	10	330	DKK	3300
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	11.07.2016	13:17:19	XCSE	000209554	B	DK0060495240	10	330	DKK	3300
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	11.07.2016	13:17:19	XCSE	000209558	B	DK0060495240	10	330	DKK	3300
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	11.07.2016	13:17:19	XCSE	000209555	B	DK0060495240	32	330	DKK	10560
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	11.07.2016	13:17:19	XCSE	000209557	B	DK0060495240	10	330	DKK	3300
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	11.07.2016	13:17:19	XCSE	000209556	B	DK0060495240	10	330	DKK	3300
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	11.07.2016	13:17:19	XCSE	000209553	B	DK0060495240	10	330	DKK	3300
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	11.07.2016	13:17:19	XCSE	000209551	B	DK0060495240	10	330	DKK	3300
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	11.07.2016	13:17:19	XCSE	000209547	B	DK0060495240	10	330	DKK	3300
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	11.07.2016	13:17:19	XCSE	000209552	B	DK0060495240	3	330	DKK	990
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	11.07.2016	13:55:18	XCSE	B000229309	B	DK0060495240	47	331.3	DKK	15571.1
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	11.07.2016	14:06:05	XCSE	B000234516	B	DK0060495240	52	332	DKK	17264
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	11.07.2016	14:06:05	XCSE	B000234510	B	DK0060495240	57	332	DKK	18924
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	11.07.2016	14:24:14	XCSE	B000244332	B	DK0060495240	49	330.6	DKK	16199.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	11.07.2016	15:08:11	XCSE	B000267924	B	DK0060495240	24	330.6	DKK	7934.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	11.07.2016	15:12:16	XCSE	B000270036	B	DK0060495240	8	330.6	DKK	2644.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	11.07.2016	15:12:16	XCSE	B000270043	B	DK0060495240	17	330.1	DKK	5611.7
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	11.07.2016	15:25:10	XCSE	B000278307	B	DK0060495240	47	331	DKK	15557
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	11.07.2016	15:27:51	XCSE	B000279756	B	DK0060495240	29	329.9	DKK	9567.1
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	12.07.2016	09:00:01	XCSE	B000002360	B	DK0060495240	4	337	DKK	1348
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	12.07.2016	09:00:01	XCSE	B000002361	B	DK0060495240	1	337	DKK	337
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	12.07.2016	09:00:01	XCSE	B000002362	B	DK0060495240	5	337	DKK	1685
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	12.07.2016	09:00:01	XCSE	B000002364	B	DK0060495240	23	337	DKK	7751
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	12.07.2016	09:00:01	XCSE	B000002363	B	DK0060495240	9	337	DKK	3033
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	12.07.2016	09:15:00	XCSE	B000038388	B	DK0060495240	120	335	DKK	40200
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	12.07.2016	09:15:01	XCSE	B000038422	B	DK0060495240	45	334.8	DKK	15066
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	12.07.2016	09:28:30	XCSE	B000055464	B	DK0060495240	48	336	DKK	16128
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	12.07.2016	09:29:00	XCSE	B000056161	B	DK0060495240	48	335.2	DKK	16089.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	12.07.2016	09:40:08	XCSE	B000068138	B	DK0060495240	41	333	DKK	13653
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	12.07.2016	09:40:08	XCSE	B000068137	B	DK0060495240	37	333	DKK	12321

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SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	12.07.2016	09:40:08	XCSE	B000068139	B	DK0060495240	42	333	DKK	13986
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	12.07.2016	10:02:19	XCSE	B000089252	B	DK0060495240	18	331.4	DKK	5965.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	12.07.2016	10:02:20	XCSE	B000089253	B	DK0060495240	26	331.4	DKK	8616.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	12.07.2016	10:02:20	XCSE	B000089254	B	DK0060495240	15	331.4	DKK	4971
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	12.07.2016	10:02:20	XCSE	B000089255	B	DK0060495240	31	331.4	DKK	10273.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	12.07.2016	10:12:43	XCSE	B000096992	B	DK0060495240	44	332.4	DKK	14625.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	12.07.2016	10:12:45	XCSE	B000097004	B	DK0060495240	56	332.3	DKK	18608.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	12.07.2016	10:38:20	XCSE	B000117567	B	DK0060495240	40	333.8	DKK	13352
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	12.07.2016	10:38:21	XCSE	B000117568	B	DK0060495240	12	333.8	DKK	4005.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	12.07.2016	10:38:21	XCSE	B000117570	B	DK0060495240	33	333.8	DKK	11015.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	12.07.2016	10:38:21	XCSE	B000117569	B	DK0060495240	38	333.8	DKK	12684.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	12.07.2016	10:51:28	XCSE	B000131535	B	DK0060495240	39	333.5	DKK	13006.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	12.07.2016	10:51:59	XCSE	B000131907	B	DK0060495240	11	333.5	DKK	3668.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	12.07.2016	11:05:07	XCSE	B000141830	B	DK0060495240	48	333.8	DKK	16022.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	12.07.2016	11:17:52	XCSE	B000150461	B	DK0060495240	44	333.5	DKK	14674
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	12.07.2016	11:35:53	XCSE	B000161520	B	DK0060495240	55	332.1	DKK	18265.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	12.07.2016	11:56:13	XCSE	B000173125	B	DK0060495240	44	332.3	DKK	14621.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	12.07.2016	12:23:11	XCSE	B000187744	B	DK0060495240	46	332.6	DKK	15299.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	12.07.2016	12:47:21	XCSE	B000200047	B	DK0060495240	45	332.3	DKK	14953.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	12.07.2016	12:53:01	XCSE	B000203354	B	DK0060495240	12	332.7	DKK	3992.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	12.07.2016	12:53:01	XCSE	B000203353	B	DK0060495240	38	332.7	DKK	12642.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	12.07.2016	13:20:19	XCSE	B000218791	B	DK0060495240	12	332.3	DKK	3987.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	12.07.2016	13:23:42	XCSE	000220470	B	DK0060495240	21	332.8	DKK	6988.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	12.07.2016	13:23:42	XCSE	000220455	B	DK0060495240	41	332.8	DKK	13644.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	12.07.2016	13:23:42	XCSE	000220465	B	DK0060495240	21	332.8	DKK	6988.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	12.07.2016	13:23:43	XCSE	000220481	B	DK0060495240	21	332.8	DKK	6988.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	12.07.2016	13:23:43	XCSE	000220474	B	DK0060495240	21	332.8	DKK	6988.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	12.07.2016	13:23:43	XCSE	000220475	B	DK0060495240	33	332.8	DKK	10982.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	12.07.2016	13:23:48	XCSE	000220528	B	DK0060495240	21	332.8	DKK	6988.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	12.07.2016	13:39:18	XCSE	B000227866	B	DK0060495240	45	333.2	DKK	14994
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	12.07.2016	13:39:19	XCSE	B000227874	B	DK0060495240	41	333.1	DKK	13657.1
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	12.07.2016	13:39:20	XCSE	000227927	B	DK0060495240	10	332.8	DKK	3328
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	12.07.2016	13:39:20	XCSE	000227938	B	DK0060495240	21	332.8	DKK	6988.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	12.07.2016	13:39:20	XCSE	000227936	B	DK0060495240	21	332.8	DKK	6988.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	12.07.2016	13:39:20	XCSE	000227940	B	DK0060495240	21	332.8	DKK	6988.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	12.07.2016	13:39:20	XCSE	000227937	B	DK0060495240	21	332.8	DKK	6988.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	12.07.2016	13:39:20	XCSE	000227939	B	DK0060495240	21	332.8	DKK	6988.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	12.07.2016	13:39:20	XCSE	000227947	B	DK0060495240	21	332.8	DKK	6988.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	12.07.2016	13:39:20	XCSE	000227942	B	DK0060495240	8	332.8	DKK	2662.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	12.07.2016	13:39:20	XCSE	000227905	B	DK0060495240	21	332.8	DKK	6988.8

Share repurchase specification



Period from 11.07.2016 to 17.07.2016

CLIENT NAME	NORDEA RESP	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	12.07.2016	13:39:20	XCSE	000227907	B	DK0060495240	40	332.8	DKK	13312
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	12.07.2016	13:39:20	XCSE	000227908	B	DK0060495240	21	332.8	DKK	6988.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	12.07.2016	13:39:20	XCSE	000227909	B	DK0060495240	21	332.8	DKK	6988.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	12.07.2016	13:39:20	XCSE	000227912	B	DK0060495240	21	332.8	DKK	6988.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	12.07.2016	13:39:20	XCSE	000227925	B	DK0060495240	10	332.8	DKK	3328
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	12.07.2016	13:39:20	XCSE	000227926	B	DK0060495240	11	332.8	DKK	3660.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	12.07.2016	13:39:20	XCSE	000227924	B	DK0060495240	21	332.8	DKK	6988.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	12.07.2016	13:39:20	XCSE	000227943	B	DK0060495240	21	332.8	DKK	6988.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	12.07.2016	13:39:20	XCSE	000227941	B	DK0060495240	21	332.8	DKK	6988.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	12.07.2016	13:39:20	XCSE	000227935	B	DK0060495240	21	332.8	DKK	6988.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	12.07.2016	13:39:20	XCSE	000227932	B	DK0060495240	21	332.8	DKK	6988.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	12.07.2016	13:39:20	XCSE	000227934	B	DK0060495240	21	332.8	DKK	6988.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	12.07.2016	13:39:20	XCSE	000227931	B	DK0060495240	19	332.8	DKK	6323.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	12.07.2016	13:39:20	XCSE	000227930	B	DK0060495240	21	332.8	DKK	6988.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	12.07.2016	13:39:20	XCSE	000227933	B	DK0060495240	21	332.8	DKK	6988.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	12.07.2016	13:39:20	XCSE	000227928	B	DK0060495240	21	332.8	DKK	6988.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	12.07.2016	13:39:20	XCSE	000227929	B	DK0060495240	21	332.8	DKK	6988.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	12.07.2016	13:39:20	XCSE	000227910	B	DK0060495240	21	332.8	DKK	6988.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	12.07.2016	13:39:20	XCSE	000227911	B	DK0060495240	19	332.8	DKK	6323.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	12.07.2016	13:39:20	XCSE	000227914	B	DK0060495240	21	332.8	DKK	6988.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	12.07.2016	13:39:20	XCSE	000227913	B	DK0060495240	21	332.8	DKK	6988.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	12.07.2016	13:39:20	XCSE	000227915	B	DK0060495240	21	332.8	DKK	6988.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	12.07.2016	13:39:20	XCSE	000227916	B	DK0060495240	21	332.8	DKK	6988.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	12.07.2016	13:39:20	XCSE	000227918	B	DK0060495240	21	332.8	DKK	6988.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	12.07.2016	13:39:20	XCSE	000227923	B	DK0060495240	21	332.8	DKK	6988.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	12.07.2016	13:39:20	XCSE	000227920	B	DK0060495240	21	332.8	DKK	6988.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	12.07.2016	13:39:20	XCSE	000227921	B	DK0060495240	21	332.8	DKK	6988.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	12.07.2016	13:39:20	XCSE	000227919	B	DK0060495240	21	332.8	DKK	6988.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	12.07.2016	13:39:20	XCSE	000227917	B	DK0060495240	21	332.8	DKK	6988.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	12.07.2016	13:39:20	XCSE	000227922	B	DK0060495240	21	332.8	DKK	6988.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	12.07.2016	13:39:21	XCSE	B000227906	B	DK0060495240	48	332.8	DKK	15974.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	12.07.2016	13:39:26	XCSE	000227982	B	DK0060495240	21	332.8	DKK	6988.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	12.07.2016	13:39:26	XCSE	000227983	B	DK0060495240	11	332.8	DKK	3660.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	12.07.2016	13:51:08	XCSE	B000233560	B	DK0060495240	5	333.2	DKK	1666
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	12.07.2016	13:51:08	XCSE	B000233561	B	DK0060495240	41	333.2	DKK	13661.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	12.07.2016	13:51:08	XCSE	B000233562	B	DK0060495240	3	333.2	DKK	999.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	12.07.2016	13:51:26	XCSE	000233699	B	DK0060495240	16	332.8	DKK	5324.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	12.07.2016	13:51:26	XCSE	000233700	B	DK0060495240	24	332.8	DKK	7987.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	12.07.2016	13:51:27	XCSE	000233705	B	DK0060495240	16	332.8	DKK	5324.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	12.07.2016	13:51:27	XCSE	000233704	B	DK0060495240	16	332.8	DKK	5324.8

Share repurchase specification



Period from 11.07.2016 to 17.07.2016

CLIENT NAME	NORDEA RESP	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	12.07.2016	13:51:27	XCSE	000233708	B	DK0060495240	16	332.8	DKK	5324.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	12.07.2016	13:51:27	XCSE	000233714	B	DK0060495240	16	332.8	DKK	5324.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	12.07.2016	13:51:27	XCSE	000233709	B	DK0060495240	16	332.8	DKK	5324.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	12.07.2016	13:51:27	XCSE	000233711	B	DK0060495240	16	332.8	DKK	5324.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	12.07.2016	13:51:27	XCSE	000233713	B	DK0060495240	16	332.8	DKK	5324.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	12.07.2016	13:51:27	XCSE	000233720	B	DK0060495240	16	332.8	DKK	5324.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	12.07.2016	13:51:27	XCSE	000233719	B	DK0060495240	16	332.8	DKK	5324.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	12.07.2016	13:51:27	XCSE	000233707	B	DK0060495240	16	332.8	DKK	5324.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	12.07.2016	13:51:27	XCSE	000233712	B	DK0060495240	16	332.8	DKK	5324.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	12.07.2016	13:51:27	XCSE	000233731	B	DK0060495240	14	332.8	DKK	4659.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	12.07.2016	13:51:27	XCSE	000233715	B	DK0060495240	16	332.8	DKK	5324.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	12.07.2016	13:51:27	XCSE	000233710	B	DK0060495240	16	332.8	DKK	5324.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	12.07.2016	13:51:27	XCSE	000233716	B	DK0060495240	16	332.8	DKK	5324.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	12.07.2016	13:51:27	XCSE	000233718	B	DK0060495240	16	332.8	DKK	5324.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	12.07.2016	13:51:27	XCSE	000233721	B	DK0060495240	16	332.8	DKK	5324.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	12.07.2016	13:51:27	XCSE	000233717	B	DK0060495240	16	332.8	DKK	5324.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	12.07.2016	13:51:27	XCSE	000233722	B	DK0060495240	16	332.8	DKK	5324.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	12.07.2016	13:51:27	XCSE	000233724	B	DK0060495240	15	332.8	DKK	4992
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	12.07.2016	13:51:27	XCSE	000233725	B	DK0060495240	1	332.8	DKK	332.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	12.07.2016	13:51:27	XCSE	000233726	B	DK0060495240	14	332.8	DKK	4659.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	12.07.2016	13:51:27	XCSE	000233727	B	DK0060495240	16	332.8	DKK	5324.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	12.07.2016	13:51:27	XCSE	000233729	B	DK0060495240	16	332.8	DKK	5324.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	12.07.2016	13:51:27	XCSE	000233728	B	DK0060495240	16	332.8	DKK	5324.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	12.07.2016	13:51:27	XCSE	000233723	B	DK0060495240	16	332.8	DKK	5324.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	12.07.2016	13:51:27	XCSE	000233730	B	DK0060495240	16	332.8	DKK	5324.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	12.07.2016	13:51:27	XCSE	000233703	B	DK0060495240	16	332.8	DKK	5324.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	12.07.2016	13:51:27	XCSE	000233702	B	DK0060495240	16	332.8	DKK	5324.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	12.07.2016	13:51:27	XCSE	000233706	B	DK0060495240	16	332.8	DKK	5324.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	12.07.2016	14:17:56	XCSE	B000247667	B	DK0060495240	38	333.6	DKK	12676.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	12.07.2016	14:17:56	XCSE	B000247666	B	DK0060495240	9	333.6	DKK	3002.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	12.07.2016	14:17:56	XCSE	B000247662	B	DK0060495240	62	333.8	DKK	20695.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	12.07.2016	14:39:17	XCSE	B000261052	B	DK0060495240	49	333.2	DKK	16326.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	12.07.2016	14:51:19	XCSE	B000269224	B	DK0060495240	30	332.9	DKK	9987
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	12.07.2016	14:51:20	XCSE	B000269225	B	DK0060495240	17	332.9	DKK	5659.3
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	12.07.2016	15:04:59	XCSE	B000277735	B	DK0060495240	19	333.2	DKK	6330.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	12.07.2016	15:05:00	XCSE	B000277737	B	DK0060495240	16	333.2	DKK	5331.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	12.07.2016	15:05:00	XCSE	B000277738	B	DK0060495240	19	333.2	DKK	6330.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	12.07.2016	15:05:00	XCSE	B000277736	B	DK0060495240	1	333.2	DKK	333.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	12.07.2016	15:13:42	XCSE	B000282999	B	DK0060495240	45	332.8	DKK	14976
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	12.07.2016	15:22:20	XCSE	B000288126	B	DK0060495240	55	333.2	DKK	18326

Share repurchase specification



Period from 11.07.2016 to 17.07.2016

CLIENT NAME	NORDEA RESP	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	12.07.2016	15:28:00	XCSE	000292198	B	DK0060495240	21	332.5	DKK	6982.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	12.07.2016	15:28:00	XCSE	000292202	B	DK0060495240	21	332.5	DKK	6982.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	12.07.2016	15:28:00	XCSE	000292196	B	DK0060495240	21	332.5	DKK	6982.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	12.07.2016	15:28:00	XCSE	000292197	B	DK0060495240	19	332.5	DKK	6317.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	12.07.2016	15:28:00	XCSE	000292200	B	DK0060495240	21	332.5	DKK	6982.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	12.07.2016	15:28:00	XCSE	000292203	B	DK0060495240	21	332.5	DKK	6982.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	12.07.2016	15:28:00	XCSE	000292205	B	DK0060495240	20	332.5	DKK	6650
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	12.07.2016	15:28:00	XCSE	000292211	B	DK0060495240	21	332.5	DKK	6982.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	12.07.2016	15:28:00	XCSE	000292212	B	DK0060495240	25	332.5	DKK	8312.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	12.07.2016	15:28:00	XCSE	000292213	B	DK0060495240	21	332.5	DKK	6982.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	12.07.2016	15:28:00	XCSE	000292206	B	DK0060495240	21	332.5	DKK	6982.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	12.07.2016	15:28:00	XCSE	000292214	B	DK0060495240	40	332.5	DKK	13300
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	12.07.2016	15:28:00	XCSE	000292207	B	DK0060495240	20	332.5	DKK	6650
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	12.07.2016	15:28:00	XCSE	000292204	B	DK0060495240	21	332.5	DKK	6982.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	12.07.2016	15:28:00	XCSE	000292209	B	DK0060495240	21	332.5	DKK	6982.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	12.07.2016	15:28:00	XCSE	000292210	B	DK0060495240	20	332.5	DKK	6650
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	12.07.2016	15:28:00	XCSE	000292215	B	DK0060495240	21	332.5	DKK	6982.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	12.07.2016	15:28:00	XCSE	000292216	B	DK0060495240	21	332.5	DKK	6982.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	12.07.2016	15:28:00	XCSE	000292217	B	DK0060495240	21	332.5	DKK	6982.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	12.07.2016	15:28:00	XCSE	000292218	B	DK0060495240	20	332.5	DKK	6650
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	12.07.2016	15:28:00	XCSE	000292199	B	DK0060495240	21	332.5	DKK	6982.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	12.07.2016	15:28:00	XCSE	000292201	B	DK0060495240	21	332.5	DKK	6982.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	12.07.2016	15:28:00	XCSE	000292192	B	DK0060495240	21	332.5	DKK	6982.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	12.07.2016	15:31:34	XCSE	B000296139	B	DK0060495240	52	332.5	DKK	17290
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	12.07.2016	15:37:59	XCSE	B000303085	B	DK0060495240	49	331	DKK	16219
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	12.07.2016	15:55:15	XCSE	B000316906	B	DK0060495240	10	330.8	DKK	3308
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	12.07.2016	15:55:16	XCSE	B000316907	B	DK0060495240	46	330.9	DKK	15221.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	12.07.2016	15:55:28	XCSE	B000316986	B	DK0060495240	34	330.9	DKK	11250.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	12.07.2016	15:55:29	XCSE	B000316987	B	DK0060495240	21	330.9	DKK	6948.9
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	12.07.2016	16:04:54	XCSE	B000326825	B	DK0060495240	59	329.6	DKK	19446.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	12.07.2016	16:11:07	XCSE	B000332610	B	DK0060495240	49	331.2	DKK	16228.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	12.07.2016	16:21:28	XCSE	000341693	B	DK0060495240	35	329.9	DKK	11546.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	12.07.2016	16:21:28	XCSE	000341690	B	DK0060495240	24	329.9	DKK	7917.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	12.07.2016	16:21:28	CHIX	1C95035G5	B	DK0060495240	13	329.9	DKK	4288.7
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	12.07.2016	16:21:28	XCSE	000341692	B	DK0060495240	46	329.9	DKK	15175.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	12.07.2016	16:21:28	CHIX	1C95035G6	B	DK0060495240	12	329.9	DKK	3958.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	12.07.2016	16:21:28	XCSE	000341694	B	DK0060495240	27	329.9	DKK	8907.3
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	12.07.2016	16:21:28	XCSE	000341691	B	DK0060495240	53	329.9	DKK	17484.7
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	12.07.2016	16:42:28	XCSE	000361380	B	DK0060495240	61	329.9	DKK	20123.9
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	12.07.2016	16:42:28	XCSE	000361379	B	DK0060495240	311	329.9	DKK	102598.9

Share repurchase specification



Period from 11.07.2016 to 17.07.2016

CLIENT NAME	NORDEA RESP	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	12.07.2016	16:42:29	XCSE	000361390	B	DK0060495240	246	329.9	DKK	81155.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	12.07.2016	16:42:29	XCSE	000361394	B	DK0060495240	107	329.9	DKK	35299.3
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	12.07.2016	16:42:29	XCSE	000361392	B	DK0060495240	55	329.9	DKK	18144.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	12.07.2016	16:42:29	XCSE	000361393	B	DK0060495240	10	329.9	DKK	3299
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	12.07.2016	16:43:15	XCSE	000362251	B	DK0060495240	41	328.9	DKK	13484.9
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	12.07.2016	16:43:15	XCSE	000362256	B	DK0060495240	41	328.9	DKK	13484.9
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	12.07.2016	16:43:15	XCSE	000362263	B	DK0060495240	41	328.9	DKK	13484.9
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	12.07.2016	16:43:15	XCSE	000362250	B	DK0060495240	17	328.9	DKK	5591.3
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	12.07.2016	16:43:15	XCSE	000362252	B	DK0060495240	44	328.9	DKK	14471.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	12.07.2016	16:43:15	CHIX	1C9503DHR	B	DK0060495240	16	328.9	DKK	5262.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	12.07.2016	16:43:15	XCSE	000362254	B	DK0060495240	41	328.9	DKK	13484.9
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	12.07.2016	16:43:15	CHIX	1C9503DHS	B	DK0060495240	154	328.9	DKK	50650.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	12.07.2016	16:43:15	XCSE	000362255	B	DK0060495240	41	328.9	DKK	13484.9
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	12.07.2016	16:43:15	XCSE	000362260	B	DK0060495240	41	328.9	DKK	13484.9
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	12.07.2016	16:43:15	XCSE	000362265	B	DK0060495240	41	328.9	DKK	13484.9
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	12.07.2016	16:43:15	XCSE	000362249	B	DK0060495240	22	328.9	DKK	7235.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	12.07.2016	16:45:43	CHIX	EC9503EJ9	B	DK0060495240	1000	329.25	DKK	329250
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	12.07.2016	16:45:55	CHIX	EC9503EL2	B	DK0060495240	1000	329.25	DKK	329250
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	12.07.2016	16:47:46	XCSE	000367116	B	DK0060495240	272	329.2	DKK	89542.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	12.07.2016	16:47:48	XCSE	000367138	B	DK0060495240	20	329.2	DKK	6584
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	12.07.2016	16:47:48	XCSE	000367137	B	DK0060495240	228	329.2	DKK	75057.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	12.07.2016	16:47:51	XCSE	000367178	B	DK0060495240	213	329.2	DKK	70119.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	12.07.2016	16:47:52	XCSE	000367186	B	DK0060495240	124	329.2	DKK	40820.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	12.07.2016	16:47:53	XCSE	000367198	B	DK0060495240	143	329.2	DKK	47075.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	12.07.2016	16:49:33	XCSE	000368944	B	DK0060495240	87	328.9	DKK	28614.3
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	12.07.2016	16:49:33	XCSE	000368946	B	DK0060495240	25	328.9	DKK	8222.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	12.07.2016	16:49:33	XCSE	000368945	B	DK0060495240	25	328.9	DKK	8222.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	12.07.2016	16:49:33	XCSE	000368947	B	DK0060495240	25	328.9	DKK	8222.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	12.07.2016	16:49:46	XCSE	000369123	B	DK0060495240	100	328.9	DKK	32890
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	12.07.2016	16:49:46	XCSE	000369122	B	DK0060495240	136	328.9	DKK	44730.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	12.07.2016	16:50:31	XCSE	000369727	B	DK0060495240	62	328.9	DKK	20391.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	12.07.2016	16:52:53	XCSE	000372338	B	DK0060495240	23	328.8	DKK	7562.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	12.07.2016	16:53:18	XCSE	000372728	B	DK0060495240	23	328.8	DKK	7562.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	12.07.2016	16:53:22	XCSE	000372778	B	DK0060495240	23	328.8	DKK	7562.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	12.07.2016	16:53:22	XCSE	000372779	B	DK0060495240	2	328.8	DKK	657.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	12.07.2016	16:53:26	XCSE	000372827	B	DK0060495240	20	328.8	DKK	6576
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	12.07.2016	16:53:28	XCSE	000372838	B	DK0060495240	3	328.8	DKK	986.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	12.07.2016	16:54:30	XCSE	000373985	B	DK0060495240	16	328.8	DKK	5260.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	12.07.2016	16:54:31	XCSE	000374023	B	DK0060495240	5	328.8	DKK	1644
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	12.07.2016	16:54:31	XCSE	000374022	B	DK0060495240	7	328.8	DKK	2301.6

Share repurchase specification



Period from 11.07.2016 to 17.07.2016

CLIENT NAME	NORDEA RESP	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	12.07.2016	16:54:31	XCSE	000374024	B	DK0060495240	1	328.8	DKK	328.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	12.07.2016	16:54:49	XCSE	000374535	B	DK0060495240	11	328.8	DKK	3616.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	12.07.2016	16:54:55	XCSE	000374715	B	DK0060495240	18	328.8	DKK	5918.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	12.07.2016	16:54:55	XCSE	000374707	B	DK0060495240	29	328.8	DKK	9535.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	12.07.2016	16:54:55	XCSE	000374706	B	DK0060495240	11	328.8	DKK	3616.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	12.07.2016	16:59:34	XCSE	000379231	B	DK0060495240	139	329.1	DKK	45744.9
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	12.07.2016	16:59:34	XCSE	000379233	B	DK0060495240	65	329.1	DKK	21391.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	12.07.2016	16:59:34	XCSE	000379232	B	DK0060495240	354	329.1	DKK	116501.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	12.07.2016	16:59:34	XCSE	000379235	B	DK0060495240	109	329.1	DKK	35871.9
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	12.07.2016	16:59:34	XCSE	000379234	B	DK0060495240	31	329.1	DKK	10202.1
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	12.07.2016	16:59:34	XCSE	000379238	B	DK0060495240	92	329.1	DKK	30277.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	12.07.2016	16:59:34	XCSE	000379241	B	DK0060495240	53	329.1	DKK	17442.3
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	12.07.2016	16:59:34	XCSE	000379236	B	DK0060495240	10	329.1	DKK	3291
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	12.07.2016	16:59:34	XCSE	000379239	B	DK0060495240	344	329.1	DKK	113210.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	12.07.2016	16:59:34	XCSE	000379242	B	DK0060495240	186	329.1	DKK	61212.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	12.07.2016	16:59:34	XCSE	000379240	B	DK0060495240	205	329.1	DKK	67465.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	12.07.2016	16:59:34	XCSE	000379237	B	DK0060495240	12	329.1	DKK	3949.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	12.07.2016	16:59:34	XCSE	000379245	B	DK0060495240	61	329.1	DKK	20075.1
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	12.07.2016	16:59:34	XCSE	000379246	B	DK0060495240	611	329.1	DKK	201080.1
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	12.07.2016	16:59:34	XCSE	000379243	B	DK0060495240	37	329.1	DKK	12176.7
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	12.07.2016	16:59:34	XCSE	000379244	B	DK0060495240	191	329.1	DKK	62858.1
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	13.07.2016	09:00:04	XCSE	B000011277	B	DK0060495240	2	330.8	DKK	661.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	13.07.2016	09:00:04	XCSE	B000011279	B	DK0060495240	10	330.8	DKK	3308
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	13.07.2016	09:00:04	XCSE	B000011278	B	DK0060495240	2	330.8	DKK	661.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	13.07.2016	09:00:04	XCSE	B000011280	B	DK0060495240	20	330.8	DKK	6616
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	13.07.2016	09:00:04	XCSE	B000011282	B	DK0060495240	21	330.8	DKK	6946.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	13.07.2016	09:00:04	XCSE	B000011281	B	DK0060495240	16	330.8	DKK	5292.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	13.07.2016	09:03:17	XCSE	B000022301	B	DK0060495240	26	328	DKK	8528
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	13.07.2016	09:03:17	XCSE	B000022300	B	DK0060495240	42	328	DKK	13776
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	13.07.2016	09:10:05	XCSE	B000035561	B	DK0060495240	31	328.8	DKK	10192.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	13.07.2016	09:13:01	XCSE	B000040487	B	DK0060495240	43	329.6	DKK	14172.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	13.07.2016	09:14:07	XCSE	B000042037	B	DK0060495240	3	329.6	DKK	988.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	13.07.2016	09:15:06	XCSE	B000043108	B	DK0060495240	29	328.8	DKK	9535.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	13.07.2016	09:22:37	XCSE	B000053054	B	DK0060495240	53	330.1	DKK	17495.3
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	13.07.2016	09:26:54	XCSE	B000058094	B	DK0060495240	36	329.4	DKK	11858.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	13.07.2016	09:26:54	XCSE	B000058093	B	DK0060495240	27	329.4	DKK	8893.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	13.07.2016	09:27:32	XCSE	B000058878	B	DK0060495240	56	329.1	DKK	18429.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	13.07.2016	09:27:32	XCSE	B000058877	B	DK0060495240	57	328.9	DKK	18747.3
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	13.07.2016	09:36:47	XCSE	B000069987	B	DK0060495240	56	328.2	DKK	18379.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	13.07.2016	09:47:21	CHIX	EC9500FHK	B	DK0060495240	150	328.55	DKK	49282.5

Share repurchase specification



Period from 11.07.2016 to 17.07.2016

CLIENT NAME	NORDEA RESP	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	13.07.2016	09:47:50	CHIX	EC9500FML	B	DK0060495240	500	328.55	DKK	164275
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	13.07.2016	09:53:17	XCSE	B000087076	B	DK0060495240	13	330.6	DKK	4297.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	13.07.2016	09:53:17	XCSE	B000087075	B	DK0060495240	9	330.6	DKK	2975.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	13.07.2016	09:53:17	XCSE	B000087074	B	DK0060495240	30	330.6	DKK	9918
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	13.07.2016	09:53:17	XCSE	B000087077	B	DK0060495240	1	330.6	DKK	330.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	13.07.2016	09:53:17	XCSE	B000087078	B	DK0060495240	50	330.6	DKK	16530
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	13.07.2016	10:25:55	XCSE	000115048	B	DK0060495240	8	328.5	DKK	2628
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	13.07.2016	10:45:37	XCSE	000130204	B	DK0060495240	16	328.5	DKK	5256
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	13.07.2016	10:45:37	XCSE	B000130202	B	DK0060495240	67	328.8	DKK	22029.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	13.07.2016	10:45:38	XCSE	B000130206	B	DK0060495240	8	328.5	DKK	2628
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	13.07.2016	10:45:38	XCSE	B000130205	B	DK0060495240	49	328.5	DKK	16096.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	13.07.2016	10:45:38	XCSE	B000130203	B	DK0060495240	43	328.8	DKK	14138.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	13.07.2016	11:09:38	XCSE	B000144884	B	DK0060495240	21	328.6	DKK	6900.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	13.07.2016	11:09:38	XCSE	B000144885	B	DK0060495240	40	328.6	DKK	13144
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	13.07.2016	11:09:51	XCSE	B000145205	B	DK0060495240	7	328.6	DKK	2300.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	13.07.2016	11:09:51	XCSE	B000145206	B	DK0060495240	2	328.6	DKK	657.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	13.07.2016	11:09:51	XCSE	B000145207	B	DK0060495240	8	328.6	DKK	2628.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	13.07.2016	11:09:54	XCSE	000145253	B	DK0060495240	18	328.5	DKK	5913
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	13.07.2016	11:09:54	XCSE	000145252	B	DK0060495240	6	328.5	DKK	1971
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	13.07.2016	11:09:54	XCSE	000145257	B	DK0060495240	20	328.5	DKK	6570
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	13.07.2016	11:09:54	XCSE	000145256	B	DK0060495240	24	328.5	DKK	7884
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	13.07.2016	11:09:54	XCSE	000145247	B	DK0060495240	24	328.5	DKK	7884
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	13.07.2016	11:09:54	XCSE	000145258	B	DK0060495240	4	328.5	DKK	1314
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	13.07.2016	11:09:54	XCSE	000145260	B	DK0060495240	24	328.5	DKK	7884
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	13.07.2016	11:09:54	XCSE	000145261	B	DK0060495240	1	328.5	DKK	328.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	13.07.2016	11:09:54	XCSE	000145259	B	DK0060495240	26	328.5	DKK	8541
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	13.07.2016	11:09:55	XCSE	B000145250	B	DK0060495240	41	328.5	DKK	13468.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	13.07.2016	11:09:55	XCSE	B000145245	B	DK0060495240	34	328.6	DKK	11172.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	13.07.2016	11:09:55	XCSE	B000145251	B	DK0060495240	18	328.5	DKK	5913
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	13.07.2016	11:09:55	XCSE	B000145246	B	DK0060495240	61	328.5	DKK	20038.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	13.07.2016	11:09:55	XCSE	B000145249	B	DK0060495240	41	328.5	DKK	13468.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	13.07.2016	11:33:19	XCSE	000160160	B	DK0060495240	24	328.5	DKK	7884
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	13.07.2016	12:57:12	XCSE	000206863	B	DK0060495240	24	328.5	DKK	7884
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	13.07.2016	12:57:12	XCSE	000206866	B	DK0060495240	781	328.5	DKK	256558.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	13.07.2016	12:57:12	XCSE	B000206861	B	DK0060495240	57	328.7	DKK	18735.9
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	13.07.2016	12:57:13	XCSE	B000206864	B	DK0060495240	63	328.5	DKK	20695.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	13.07.2016	12:57:13	XCSE	B000206865	B	DK0060495240	49	328.5	DKK	16096.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	13.07.2016	12:57:13	XCSE	B000206862	B	DK0060495240	45	328.5	DKK	14782.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	13.07.2016	15:52:00	XCSE	B000316590	B	DK0060495240	49	328.7	DKK	16106.3
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	13.07.2016	15:52:00	XCSE	B000316589	B	DK0060495240	44	328.7	DKK	14462.8

Share repurchase specification



Period from 11.07.2016 to 17.07.2016

CLIENT NAME	NORDEA RESP	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	13.07.2016	15:52:00	XCSE	B000316587	B	DK0060495240	48	328.8	DKK	15782.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	13.07.2016	15:52:33	XCSE	B000317003	B	DK0060495240	17	328.7	DKK	5587.9
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	13.07.2016	15:52:33	XCSE	B000317004	B	DK0060495240	23	328.7	DKK	7560.1
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	13.07.2016	15:52:44	XCSE	B000317153	B	DK0060495240	18	328.7	DKK	5916.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	13.07.2016	15:53:57	XCSE	B000318377	B	DK0060495240	1	328.7	DKK	328.7
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	13.07.2016	15:56:03	XCSE	B000321107	B	DK0060495240	52	328.7	DKK	17092.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	13.07.2016	15:57:17	XCSE	B000322175	B	DK0060495240	8	328.5	DKK	2628
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	13.07.2016	15:58:53	XCSE	B000323547	B	DK0060495240	62	328.5	DKK	20367
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	13.07.2016	15:59:17	XCSE	B000323960	B	DK0060495240	19	328.5	DKK	6241.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	13.07.2016	16:00:17	XCSE	B000324990	B	DK0060495240	17	328.5	DKK	5584.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	13.07.2016	16:03:17	XCSE	B000327871	B	DK0060495240	23	328.5	DKK	7555.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	13.07.2016	16:39:45	XCSE	B000365361	B	DK0060495240	32	328.7	DKK	10518.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	13.07.2016	16:39:48	XCSE	B000365404	B	DK0060495240	24	328.7	DKK	7888.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	14.07.2016	09:00:03	XCSE	B000005718	B	DK0060495240	15	333.8	DKK	5007
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	14.07.2016	09:00:03	XCSE	B000005719	B	DK0060495240	42	333.8	DKK	14019.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	14.07.2016	09:00:03	XCSE	B000005720	B	DK0060495240	10	333.8	DKK	3338
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	14.07.2016	09:20:10	XCSE	B000041865	B	DK0060495240	58	333	DKK	19314
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	14.07.2016	09:20:10	XCSE	B000041866	B	DK0060495240	16	333	DKK	5328
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	14.07.2016	09:23:21	XCSE	B000044701	B	DK0060495240	44	332.5	DKK	14630
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	14.07.2016	09:23:21	XCSE	B000044702	B	DK0060495240	22	332.5	DKK	7315
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	14.07.2016	09:25:04	XCSE	B000046741	B	DK0060495240	37	332.5	DKK	12302.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	14.07.2016	09:35:37	XCSE	B000056500	B	DK0060495240	24	333	DKK	7992
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	14.07.2016	09:35:37	XCSE	B000056499	B	DK0060495240	44	333	DKK	14652
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	14.07.2016	09:35:37	XCSE	B000056504	B	DK0060495240	20	333	DKK	6660
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	14.07.2016	09:35:48	XCSE	B000056659	B	DK0060495240	8	333	DKK	2664
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	14.07.2016	09:35:48	XCSE	B000056660	B	DK0060495240	25	333	DKK	8325
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	14.07.2016	09:36:12	XCSE	B000056996	B	DK0060495240	175	333	DKK	58275
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	14.07.2016	09:45:12	XCSE	B000065287	B	DK0060495240	44	332	DKK	14608
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	14.07.2016	09:45:12	XCSE	B000065288	B	DK0060495240	54	332	DKK	17928
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	14.07.2016	09:53:51	XCSE	B000073029	B	DK0060495240	12	332	DKK	3984
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	14.07.2016	09:53:51	XCSE	B000073028	B	DK0060495240	24	332	DKK	7968
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	14.07.2016	09:53:58	XCSE	B000073123	B	DK0060495240	8	332	DKK	2656
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	14.07.2016	10:08:06	XCSE	B000083708	B	DK0060495240	22	332.5	DKK	7315
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	14.07.2016	10:08:06	XCSE	B000083709	B	DK0060495240	23	332.5	DKK	7647.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	14.07.2016	10:13:13	XCSE	B000087605	B	DK0060495240	7	332.5	DKK	2327.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	14.07.2016	10:13:55	XCSE	B000088510	B	DK0060495240	42	332.5	DKK	13965
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	14.07.2016	10:14:03	XCSE	B000088597	B	DK0060495240	11	332.5	DKK	3657.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	14.07.2016	10:16:14	XCSE	B000090423	B	DK0060495240	2	332	DKK	664
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	14.07.2016	10:18:09	XCSE	B000091888	B	DK0060495240	31	332.2	DKK	10298.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	14.07.2016	10:18:09	XCSE	B000091889	B	DK0060495240	17	332.2	DKK	5647.4

Share repurchase specification



Period from 11.07.2016 to 17.07.2016

CLIENT NAME	NORDEA RESP	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	14.07.2016	10:27:13	XCSE	B000098463	B	DK0060495240	25	332.6	DKK	8315
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	14.07.2016	10:27:13	XCSE	B000098462	B	DK0060495240	5	332.6	DKK	1663
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	14.07.2016	10:27:13	XCSE	B000098465	B	DK0060495240	51	332.6	DKK	16962.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	14.07.2016	10:27:13	XCSE	B000098464	B	DK0060495240	28	332.6	DKK	9312.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	14.07.2016	10:33:22	XCSE	B000102313	B	DK0060495240	54	332	DKK	17928
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	14.07.2016	11:02:10	XCSE	B000121183	B	DK0060495240	20	332	DKK	6640
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	14.07.2016	11:03:04	XCSE	B000121693	B	DK0060495240	9	332	DKK	2988
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	14.07.2016	11:05:43	XCSE	B000123624	B	DK0060495240	26	332	DKK	8632
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	14.07.2016	11:05:43	XCSE	B000123625	B	DK0060495240	49	332	DKK	16268
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	14.07.2016	11:06:13	XCSE	B000123975	B	DK0060495240	14	332.2	DKK	4650.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	14.07.2016	11:06:13	XCSE	B000123976	B	DK0060495240	96	332.2	DKK	31891.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	14.07.2016	11:09:34	XCSE	B000126118	B	DK0060495240	72	332	DKK	23904
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	14.07.2016	11:38:16	XCSE	B000143420	B	DK0060495240	31	332	DKK	10292
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	14.07.2016	11:44:00	XCSE	B000146924	B	DK0060495240	9	333.3	DKK	2999.7
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	14.07.2016	11:44:00	XCSE	B000146925	B	DK0060495240	49	333.3	DKK	16331.7
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	14.07.2016	11:44:00	XCSE	B000146922	B	DK0060495240	12	333.3	DKK	3999.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	14.07.2016	11:44:00	XCSE	B000146923	B	DK0060495240	11	333.3	DKK	3666.3
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	14.07.2016	12:25:24	XCSE	B000170294	B	DK0060495240	1	331.8	DKK	331.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	14.07.2016	12:41:07	XCSE	B000178423	B	DK0060495240	38	331.8	DKK	12608.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	14.07.2016	12:41:07	XCSE	B000178424	B	DK0060495240	16	331.8	DKK	5308.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	14.07.2016	12:56:50	XCSE	B000187481	B	DK0060495240	64	332.2	DKK	21260.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	14.07.2016	13:00:01	XCSE	B000190233	B	DK0060495240	5	332.4	DKK	1662
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	14.07.2016	13:00:01	XCSE	B000190238	B	DK0060495240	42	332.4	DKK	13960.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	14.07.2016	13:05:04	XCSE	B000204458	B	DK0060495240	11	330.5	DKK	3635.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	14.07.2016	13:08:57	XCSE	B000208087	B	DK0060495240	2	331.2	DKK	662.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	14.07.2016	13:08:57	XCSE	B000208088	B	DK0060495240	39	331.2	DKK	12916.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	14.07.2016	13:11:10	XCSE	B000210598	B	DK0060495240	26	330.5	DKK	8593
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	14.07.2016	13:11:10	XCSE	B000210599	B	DK0060495240	18	330.5	DKK	5949
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	14.07.2016	13:14:23	XCSE	B000212992	B	DK0060495240	27	330.1	DKK	8912.7
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	14.07.2016	13:14:23	XCSE	B000212991	B	DK0060495240	22	330.1	DKK	7262.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	14.07.2016	13:26:24	XCSE	B000220570	B	DK0060495240	4	329.9	DKK	1319.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	14.07.2016	13:28:25	XCSE	B000221575	B	DK0060495240	5	329.9	DKK	1649.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	14.07.2016	13:28:43	XCSE	B000221756	B	DK0060495240	9	329.9	DKK	2969.1
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	14.07.2016	13:30:43	XCSE	B000222992	B	DK0060495240	9	329.9	DKK	2969.1
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	14.07.2016	13:32:43	XCSE	B000223985	B	DK0060495240	12	329.9	DKK	3958.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	14.07.2016	13:35:31	XCSE	B000226124	B	DK0060495240	11	330.6	DKK	3636.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	14.07.2016	13:37:27	XCSE	B000227629	B	DK0060495240	8	330.7	DKK	2645.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	14.07.2016	13:40:46	XCSE	B000229325	B	DK0060495240	53	330.2	DKK	17500.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	14.07.2016	13:40:46	XCSE	B000229315	B	DK0060495240	39	330.7	DKK	12897.3
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	14.07.2016	13:44:31	XCSE	B000232724	B	DK0060495240	46	330.2	DKK	15189.2

Share repurchase specification



Period from 11.07.2016 to 17.07.2016

CLIENT NAME	NORDEA RESP	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	14.07.2016	13:44:31	XCSE	B000232723	B	DK0060495240	3	330.2	DKK	990.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	14.07.2016	13:57:26	XCSE	B000239096	B	DK0060495240	9	330.4	DKK	2973.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	14.07.2016	14:03:34	XCSE	B000242461	B	DK0060495240	23	331.1	DKK	7615.3
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	14.07.2016	14:04:46	XCSE	B000243124	B	DK0060495240	9	331.1	DKK	2979.9
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	14.07.2016	14:07:44	XCSE	B000244548	B	DK0060495240	13	331.1	DKK	4304.3
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	14.07.2016	14:07:45	XCSE	B000244550	B	DK0060495240	52	331.1	DKK	17217.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	14.07.2016	14:16:02	XCSE	B000248871	B	DK0060495240	2	330.4	DKK	660.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	14.07.2016	14:16:03	XCSE	B000248872	B	DK0060495240	22	330.4	DKK	7268.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	14.07.2016	14:16:03	XCSE	B000248874	B	DK0060495240	3	330.4	DKK	991.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	14.07.2016	14:16:03	XCSE	B000248873	B	DK0060495240	15	330.4	DKK	4956
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	14.07.2016	14:17:00	XCSE	B000249356	B	DK0060495240	117	330.4	DKK	38656.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	14.07.2016	14:17:00	XCSE	B000249357	B	DK0060495240	54	330.4	DKK	17841.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	14.07.2016	14:19:06	XCSE	000250278	B	DK0060495240	9	329.9	DKK	2969.1
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	14.07.2016	14:19:30	XCSE	000250499	B	DK0060495240	9	329.9	DKK	2969.1
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	14.07.2016	14:19:32	XCSE	000250555	B	DK0060495240	6	329.9	DKK	1979.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	14.07.2016	14:19:32	XCSE	000250553	B	DK0060495240	139	329.9	DKK	45856.1
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	14.07.2016	14:19:32	XCSE	000250552	B	DK0060495240	18	329.9	DKK	5938.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	14.07.2016	14:19:32	XCSE	000250554	B	DK0060495240	18	329.9	DKK	5938.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	14.07.2016	14:19:32	XCSE	000250558	B	DK0060495240	18	329.9	DKK	5938.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	14.07.2016	14:24:09	XCSE	B000252932	B	DK0060495240	44	330.1	DKK	14524.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	14.07.2016	14:24:10	XCSE	B000252939	B	DK0060495240	2	330.1	DKK	660.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	14.07.2016	14:24:11	XCSE	000252949	B	DK0060495240	9	329.9	DKK	2969.1
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	14.07.2016	14:24:11	XCSE	000252950	B	DK0060495240	9	329.9	DKK	2969.1
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	14.07.2016	14:24:12	XCSE	000252966	B	DK0060495240	96	329.9	DKK	31670.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	14.07.2016	14:24:12	XCSE	000252963	B	DK0060495240	18	329.9	DKK	5938.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	14.07.2016	14:24:12	XCSE	000252965	B	DK0060495240	18	329.9	DKK	5938.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	14.07.2016	14:24:12	XCSE	000252964	B	DK0060495240	597	329.9	DKK	196950.3
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	14.07.2016	14:24:13	XCSE	000252968	B	DK0060495240	18	329.9	DKK	5938.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	14.07.2016	14:24:13	XCSE	000252967	B	DK0060495240	18	329.9	DKK	5938.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	14.07.2016	14:25:26	XCSE	000253566	B	DK0060495240	12	329.9	DKK	3958.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	14.07.2016	14:37:57	XCSE	B000260470	B	DK0060495240	51	331.5	DKK	16906.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	14.07.2016	14:58:51	XCSE	B000273669	B	DK0060495240	24	331.7	DKK	7960.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	14.07.2016	14:58:51	XCSE	B000273670	B	DK0060495240	16	331.7	DKK	5307.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	14.07.2016	14:58:51	XCSE	B000273671	B	DK0060495240	6	331.7	DKK	1990.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	14.07.2016	14:58:52	XCSE	B000273687	B	DK0060495240	16	331.2	DKK	5299.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	14.07.2016	16:59:37	XCSE	000371666	B	DK0060495240	124	331.5	DKK	41106
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	14.07.2016	16:59:37	XCSE	000371667	B	DK0060495240	54	331.5	DKK	17901
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	14.07.2016	16:59:37	XCSE	000371668	B	DK0060495240	64	331.5	DKK	21216
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	15.07.2016	09:00:02	XCSE	B000004553	B	DK0060495240	2	331	DKK	662
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	15.07.2016	09:00:02	XCSE	B000004554	B	DK0060495240	9	331	DKK	2979

Share repurchase specification



Period from 11.07.2016 to 17.07.2016

CLIENT NAME	NORDEA RESP	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	15.07.2016	09:00:02	XCSE	B000004555	B	DK0060495240	29	331	DKK	9599
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	15.07.2016	09:00:02	XCSE	B000004556	B	DK0060495240	1	331	DKK	331
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	15.07.2016	09:03:20	XCSE	B000020617	B	DK0060495240	10	330	DKK	3300
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	15.07.2016	09:05:49	XCSE	B000024429	B	DK0060495240	33	330	DKK	10890
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	15.07.2016	09:05:49	XCSE	B000024445	B	DK0060495240	34	329.5	DKK	11203
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	15.07.2016	09:05:49	XCSE	B000024444	B	DK0060495240	14	329.5	DKK	4613
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	15.07.2016	09:24:49	XCSE	B000051663	B	DK0060495240	1	327.8	DKK	327.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	15.07.2016	09:24:49	XCSE	B000051662	B	DK0060495240	45	327.8	DKK	14751
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	15.07.2016	09:25:00	XCSE	B000051876	B	DK0060495240	23	327.6	DKK	7534.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	15.07.2016	09:27:13	XCSE	B000053973	B	DK0060495240	20	327.6	DKK	6552
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	15.07.2016	09:27:13	XCSE	B000053979	B	DK0060495240	4	327.2	DKK	1308.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	15.07.2016	09:27:13	XCSE	B000053972	B	DK0060495240	6	327.6	DKK	1965.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	15.07.2016	09:35:55	XCSE	B000062125	B	DK0060495240	34	327.2	DKK	11124.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	15.07.2016	09:36:18	XCSE	B000062507	B	DK0060495240	7	327.2	DKK	2290.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	15.07.2016	09:36:18	XCSE	B000062509	B	DK0060495240	53	327.2	DKK	17341.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	15.07.2016	09:49:15	XCSE	B000076473	B	DK0060495240	46	328	DKK	15088
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	15.07.2016	10:00:26	XCSE	B000087148	B	DK0060495240	49	327.5	DKK	16047.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	15.07.2016	10:08:40	XCSE	B000094569	B	DK0060495240	45	327.6	DKK	14742
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	15.07.2016	10:12:38	XCSE	B000098023	B	DK0060495240	47	327	DKK	15369
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	15.07.2016	10:54:06	XCSE	B000127495	B	DK0060495240	23	326.6	DKK	7511.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	15.07.2016	10:54:07	XCSE	B000127496	B	DK0060495240	41	327.1	DKK	13411.1
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	15.07.2016	10:54:07	XCSE	B000127497	B	DK0060495240	36	327.1	DKK	11775.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	15.07.2016	11:03:22	XCSE	B000133898	B	DK0060495240	11	326.6	DKK	3592.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	15.07.2016	11:03:22	XCSE	B000133899	B	DK0060495240	12	326.6	DKK	3919.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	15.07.2016	11:03:22	XCSE	B000133900	B	DK0060495240	23	326.6	DKK	7511.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	15.07.2016	11:07:20	XCSE	B000136466	B	DK0060495240	68	327.1	DKK	22242.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	15.07.2016	11:49:56	XCSE	B000166233	B	DK0060495240	23	327.5	DKK	7532.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	15.07.2016	11:49:57	XCSE	B000166234	B	DK0060495240	22	327.5	DKK	7205
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	15.07.2016	12:06:58	XCSE	B000185212	B	DK0060495240	48	328.5	DKK	15768
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	15.07.2016	12:06:58	XCSE	B000185211	B	DK0060495240	8	328.5	DKK	2628
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	15.07.2016	12:08:01	XCSE	B000186240	B	DK0060495240	15	328.5	DKK	4927.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	15.07.2016	12:08:01	XCSE	B000186241	B	DK0060495240	15	328.5	DKK	4927.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	15.07.2016	12:08:01	XCSE	B000186243	B	DK0060495240	9	328.5	DKK	2956.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	15.07.2016	12:08:01	XCSE	B000186242	B	DK0060495240	14	328.5	DKK	4599
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	15.07.2016	12:38:01	XCSE	B000206778	B	DK0060495240	47	328.2	DKK	15425.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	15.07.2016	12:48:14	XCSE	B000213233	B	DK0060495240	34	328	DKK	11152
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	15.07.2016	12:48:15	XCSE	B000213234	B	DK0060495240	13	328	DKK	4264
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	15.07.2016	12:59:18	XCSE	B000220043	B	DK0060495240	41	327.9	DKK	13443.9
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	15.07.2016	12:59:18	XCSE	B000220045	B	DK0060495240	3	328	DKK	984
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	15.07.2016	12:59:18	XCSE	B000220044	B	DK0060495240	13	328	DKK	4264

Share repurchase specification



Period from 11.07.2016 to 17.07.2016

CLIENT NAME	NORDEA RESP	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	15.07.2016	13:24:01	XCSE	B000234601	B	DK0060495240	10	328.1	DKK	3281
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	15.07.2016	13:30:02	XCSE	B000238106	B	DK0060495240	37	328.1	DKK	12139.7
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	15.07.2016	13:51:24	XCSE	B000252871	B	DK0060495240	17	328	DKK	5576
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	15.07.2016	13:51:24	XCSE	B000252868	B	DK0060495240	49	328.1	DKK	16076.9
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	15.07.2016	13:51:24	XCSE	B000252872	B	DK0060495240	44	328	DKK	14432
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	15.07.2016	14:16:52	XCSE	B000265985	B	DK0060495240	34	328.1	DKK	11155.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	15.07.2016	14:22:41	XCSE	B000269152	B	DK0060495240	19	328.1	DKK	6233.9
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	15.07.2016	14:23:41	XCSE	B000269722	B	DK0060495240	15	328.1	DKK	4921.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	15.07.2016	14:25:13	XCSE	B000270414	B	DK0060495240	21	328.5	DKK	6898.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	15.07.2016	14:36:38	XCSE	B000279172	B	DK0060495240	49	328.2	DKK	16081.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	15.07.2016	14:36:38	XCSE	B000279168	B	DK0060495240	2	328.3	DKK	656.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	15.07.2016	14:36:38	XCSE	B000279169	B	DK0060495240	41	328.3	DKK	13460.3
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	15.07.2016	14:36:38	XCSE	B000279170	B	DK0060495240	2	328.3	DKK	656.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	15.07.2016	14:44:00	XCSE	B000283459	B	DK0060495240	59	328	DKK	19352
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	15.07.2016	14:44:00	XCSE	B000283460	B	DK0060495240	9	328	DKK	2952
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	15.07.2016	15:18:15	XCSE	B000306704	B	DK0060495240	33	327.2	DKK	10797.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	15.07.2016	15:38:24	XCSE	B000324056	B	DK0060495240	9	328	DKK	2952
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	15.07.2016	15:38:24	XCSE	B000324055	B	DK0060495240	13	328	DKK	4264
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	15.07.2016	15:38:24	XCSE	B000324060	B	DK0060495240	22	328	DKK	7216
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	15.07.2016	15:55:04	XCSE	B000339978	B	DK0060495240	56	327.6	DKK	18345.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	15.07.2016	15:55:04	XCSE	B000339979	B	DK0060495240	49	327.5	DKK	16047.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	15.07.2016	15:55:04	XCSE	B000339980	B	DK0060495240	49	327.5	DKK	16047.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	15.07.2016	16:00:01	XCSE	B000345939	B	DK0060495240	24	327.1	DKK	7850.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	15.07.2016	16:00:01	XCSE	B000345938	B	DK0060495240	31	327.1	DKK	10140.1
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	15.07.2016	16:17:55	XCSE	B000364211	B	DK0060495240	17	328	DKK	5576
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	15.07.2016	16:17:55	XCSE	B000364206	B	DK0060495240	1	328	DKK	328
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	15.07.2016	16:18:53	XCSE	B000365330	B	DK0060495240	14	328	DKK	4592
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	15.07.2016	16:20:00	XCSE	B000366787	B	DK0060495240	9	328	DKK	2952
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	15.07.2016	16:38:00	XCSE	B000382989	B	DK0060495240	4	328	DKK	1312
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	15.07.2016	16:38:00	XCSE	B000382990	B	DK0060495240	12	328	DKK	3936
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	15.07.2016	16:38:15	XCSE	B000383182	B	DK0060495240	38	328	DKK	12464
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	15.07.2016	16:39:00	XCSE	B000383691	B	DK0060495240	17	328	DKK	5576
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	15.07.2016	16:39:00	XCSE	B000383690	B	DK0060495240	2	328	DKK	656
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	15.07.2016	16:39:33	XCSE	B000384158	B	DK0060495240	8	328	DKK	2624
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	15.07.2016	16:42:40	XCSE	B000387095	B	DK0060495240	9	328	DKK	2952
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	15.07.2016	16:45:40	XCSE	B000389976	B	DK0060495240	15	328	DKK	4920
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	15.07.2016	16:46:40	XCSE	B000391025	B	DK0060495240	9	328	DKK	2952
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	15.07.2016	16:48:01	XCSE	B000392212	B	DK0060495240	2	328	DKK	656
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	15.07.2016	16:48:01	XCSE	B000392209	B	DK0060495240	3	328	DKK	984
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	15.07.2016	16:48:01	XCSE	B000392210	B	DK0060495240	33	328	DKK	10824

Share repurchase specification



Period from 11.07.2016 to 17.07.2016

CLIENT NAME	NORDEA RESP	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	15.07.2016	16:48:01	XCSE	B000392213	B	DK0060495240	37	328	DKK	12136
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	15.07.2016	16:48:01	XCSE	B000392211	B	DK0060495240	23	328	DKK	7544
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	15.07.2016	16:49:03	XCSE	B000393382	B	DK0060495240	10	328	DKK	3280
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	15.07.2016	16:50:01	XCSE	B000394582	B	DK0060495240	42	328	DKK	13776
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	15.07.2016	16:50:01	XCSE	000394587	B	DK0060495240	21	327.4	DKK	6875.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	15.07.2016	16:50:01	XCSE	B000394584	B	DK0060495240	48	328	DKK	15744
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	15.07.2016	16:50:01	XCSE	B000394583	B	DK0060495240	8	328	DKK	2624
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	15.07.2016	16:50:39	XCSE	000395217	B	DK0060495240	28	327.4	DKK	9167.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	15.07.2016	16:50:39	XCSE	000395215	B	DK0060495240	28	327.4	DKK	9167.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	15.07.2016	16:50:39	XCSE	000395214	B	DK0060495240	28	327.4	DKK	9167.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	15.07.2016	16:50:39	XCSE	000395210	B	DK0060495240	28	327.4	DKK	9167.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	15.07.2016	16:50:39	XCSE	000395212	B	DK0060495240	28	327.4	DKK	9167.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	15.07.2016	16:50:39	XCSE	000395218	B	DK0060495240	28	327.4	DKK	9167.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	15.07.2016	16:50:39	XCSE	000395231	B	DK0060495240	28	327.4	DKK	9167.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	15.07.2016	16:50:39	XCSE	000395232	B	DK0060495240	10	327.4	DKK	3274
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	15.07.2016	16:50:39	XCSE	000395236	B	DK0060495240	18	327.4	DKK	5893.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	15.07.2016	16:50:39	XCSE	000395228	B	DK0060495240	28	327.4	DKK	9167.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	15.07.2016	16:50:39	XCSE	000395237	B	DK0060495240	28	327.4	DKK	9167.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	15.07.2016	16:50:39	XCSE	000395230	B	DK0060495240	28	327.4	DKK	9167.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	15.07.2016	16:50:39	XCSE	000395224	B	DK0060495240	25	327.4	DKK	8185
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	15.07.2016	16:50:39	XCSE	B000395209	B	DK0060495240	51	327.4	DKK	16697.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	15.07.2016	16:50:39	XCSE	000395227	B	DK0060495240	28	327.4	DKK	9167.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	15.07.2016	16:50:39	XCSE	000395216	B	DK0060495240	28	327.4	DKK	9167.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	15.07.2016	16:50:39	XCSE	000395219	B	DK0060495240	28	327.4	DKK	9167.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	15.07.2016	16:50:39	XCSE	000395208	B	DK0060495240	7	327.4	DKK	2291.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	15.07.2016	16:50:39	XCSE	000395211	B	DK0060495240	28	327.4	DKK	9167.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	15.07.2016	16:50:39	XCSE	000395213	B	DK0060495240	28	327.4	DKK	9167.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	15.07.2016	16:50:39	XCSE	000395220	B	DK0060495240	58	327.4	DKK	18989.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	15.07.2016	16:50:39	XCSE	000395223	B	DK0060495240	28	327.4	DKK	9167.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	15.07.2016	16:50:39	XCSE	000395225	B	DK0060495240	3	327.4	DKK	982.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	15.07.2016	16:50:39	XCSE	000395226	B	DK0060495240	25	327.4	DKK	8185
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	15.07.2016	16:50:39	XCSE	000395229	B	DK0060495240	28	327.4	DKK	9167.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	15.07.2016	16:50:39	XCSE	000395221	B	DK0060495240	28	327.4	DKK	9167.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	15.07.2016	16:50:39	XCSE	000395222	B	DK0060495240	28	327.4	DKK	9167.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	15.07.2016	16:53:30	XCSE	000398942	B	DK0060495240	12	327.4	DKK	3928.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	15.07.2016	16:53:51	XCSE	000399223	B	DK0060495240	16	327.4	DKK	5238.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	15.07.2016	16:53:51	XCSE	B000399224	B	DK0060495240	70	327.4	DKK	22918
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	15.07.2016	16:53:51	XCSE	000399226	B	DK0060495240	28	327.4	DKK	9167.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	15.07.2016	16:53:52	XCSE	B000399225	B	DK0060495240	7	327.4	DKK	2291.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	15.07.2016	16:54:42	XCSE	000400353	B	DK0060495240	28	327.4	DKK	9167.2

Share repurchase specification



Period from 11.07.2016 to 17.07.2016

CLIENT NAME	NORDEA RESP	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	15.07.2016	16:54:42	XCSE	000400354	B	DK0060495240	62	327.4	DKK	20298.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	15.07.2016	16:54:43	XCSE	000400384	B	DK0060495240	62	327.4	DKK	20298.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	15.07.2016	16:54:43	XCSE	000400383	B	DK0060495240	28	327.4	DKK	9167.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	15.07.2016	16:54:44	XCSE	000400428	B	DK0060495240	28	327.4	DKK	9167.2