

Share repurchase specification



Period from 22.08.2016 to 28.08.2016

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	22.08.2016	09:00:46	XCSE	B000002211	B	DK0060495240	62	344	DKK	21328
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	22.08.2016	09:06:10	XCSE	B000023114	B	DK0060495240	31	346.9	DKK	10753.9
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	22.08.2016	09:06:10	XCSE	B000023115	B	DK0060495240	37	346.9	DKK	12835.3
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	22.08.2016	09:21:41	XCSE	B000048385	B	DK0060495240	17	347.3	DKK	5904.1
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	22.08.2016	09:22:28	XCSE	B000049578	B	DK0060495240	11	348.5	DKK	3833.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	22.08.2016	09:22:29	XCSE	B000049579	B	DK0060495240	45	348.5	DKK	15682.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	22.08.2016	09:22:29	XCSE	B000049580	B	DK0060495240	20	348.5	DKK	6970
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	22.08.2016	09:22:30	XCSE	B000049581	B	DK0060495240	49	348.5	DKK	17076.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	22.08.2016	09:22:30	XCSE	B000049585	B	DK0060495240	35	348.5	DKK	12197.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	22.08.2016	09:22:30	XCSE	B000049584	B	DK0060495240	20	348.5	DKK	6970
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	22.08.2016	09:22:54	XCSE	B000050918	B	DK0060495240	54	347.5	DKK	18765
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	22.08.2016	09:36:46	XCSE	B000067606	B	DK0060495240	57	349.2	DKK	19904.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	22.08.2016	09:39:53	XCSE	B000070936	B	DK0060495240	5	350	DKK	1750
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	22.08.2016	09:39:53	XCSE	B000070937	B	DK0060495240	39	350	DKK	13650
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	22.08.2016	09:39:53	XCSE	B000070935	B	DK0060495240	2	350	DKK	700
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	22.08.2016	09:39:53	XCSE	B000070938	B	DK0060495240	11	350	DKK	3850
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	22.08.2016	09:44:43	XCSE	B000075689	B	DK0060495240	38	350.7	DKK	13326.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	22.08.2016	09:44:44	XCSE	B000075694	B	DK0060495240	23	350.7	DKK	8066.1
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	22.08.2016	09:45:15	XCSE	B000076881	B	DK0060495240	56	350.8	DKK	19644.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	22.08.2016	09:45:15	XCSE	B000076880	B	DK0060495240	4	350.8	DKK	1403.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	22.08.2016	09:54:08	XCSE	B000085628	B	DK0060495240	67	352	DKK	23584
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	22.08.2016	10:00:50	XCSE	B000091894	B	DK0060495240	56	352	DKK	19712
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	22.08.2016	10:12:32	XCSE	B000101630	B	DK0060495240	2	351.6	DKK	703.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	22.08.2016	10:13:58	XCSE	B000103636	B	DK0060495240	23	352.6	DKK	8109.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	22.08.2016	10:13:58	XCSE	B000103637	B	DK0060495240	30	352.6	DKK	10578
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	22.08.2016	10:25:24	XCSE	B000112741	B	DK0060495240	46	352.7	DKK	16224.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	22.08.2016	10:27:41	XCSE	B000114631	B	DK0060495240	57	353	DKK	20121
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	22.08.2016	10:27:41	XCSE	B000114630	B	DK0060495240	13	353	DKK	4589
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	22.08.2016	10:33:14	XCSE	B000119498	B	DK0060495240	3	353	DKK	1059
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	22.08.2016	10:39:03	XCSE	B000123722	B	DK0060495240	17	353.4	DKK	6007.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	22.08.2016	10:39:04	XCSE	B000123755	B	DK0060495240	47	353.4	DKK	16609.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	22.08.2016	11:03:26	XCSE	B000142072	B	DK0060495240	22	354.4	DKK	7796.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	22.08.2016	11:09:21	XCSE	B000146548	B	DK0060495240	6	355.3	DKK	2131.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	22.08.2016	11:09:21	XCSE	B000146546	B	DK0060495240	3	355.3	DKK	1065.9
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	22.08.2016	11:09:21	XCSE	B000146547	B	DK0060495240	29	355.3	DKK	10303.7
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	22.08.2016	11:09:53	XCSE	B000146878	B	DK0060495240	35	355.5	DKK	12442.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	22.08.2016	11:15:15	XCSE	B000150472	B	DK0060495240	68	356.1	DKK	24214.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	22.08.2016	11:15:15	XCSE	B000150483	B	DK0060495240	60	355.8	DKK	21348
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	22.08.2016	11:15:15	XCSE	B000150474	B	DK0060495240	22	356	DKK	7832
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	22.08.2016	11:15:15	XCSE	B000150476	B	DK0060495240	39	356	DKK	13884

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SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	22.08.2016	11:15:15	XCSE	B000150475	B	DK0060495240	17	356	DKK	6052
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	22.08.2016	11:26:13	XCSE	B000160502	B	DK0060495240	14	354.6	DKK	4964.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	22.08.2016	11:26:13	XCSE	B000160503	B	DK0060495240	38	354.6	DKK	13474.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	22.08.2016	11:46:08	XCSE	B000173346	B	DK0060495240	68	354.6	DKK	24112.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	22.08.2016	11:46:08	XCSE	B000173343	B	DK0060495240	43	354.6	DKK	15247.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	22.08.2016	11:46:08	XCSE	B000173344	B	DK0060495240	15	354.6	DKK	5319
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	22.08.2016	12:15:58	XCSE	B000191258	B	DK0060495240	63	353.5	DKK	22270.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	22.08.2016	12:15:58	XCSE	B000191256	B	DK0060495240	51	353.5	DKK	18028.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	22.08.2016	12:40:26	XCSE	B000205641	B	DK0060495240	59	352.1	DKK	20773.9
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	22.08.2016	12:42:20	XCSE	B000206638	B	DK0060495240	39	351.9	DKK	13724.1
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	22.08.2016	12:42:20	XCSE	B000206639	B	DK0060495240	19	351.9	DKK	6686.1
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	22.08.2016	12:42:23	XCSE	B000206662	B	DK0060495240	21	352	DKK	7392
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	22.08.2016	12:42:23	XCSE	B000206663	B	DK0060495240	30	352	DKK	10560
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	22.08.2016	12:44:36	XCSE	B000207946	B	DK0060495240	2	351.5	DKK	703
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	22.08.2016	12:48:51	XCSE	B000210209	B	DK0060495240	3	351.5	DKK	1054.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	22.08.2016	12:49:58	XCSE	B000210749	B	DK0060495240	2	351.5	DKK	703
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	22.08.2016	12:50:51	XCSE	B000211293	B	DK0060495240	2	351.5	DKK	703
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	22.08.2016	12:52:02	XCSE	B000212098	B	DK0060495240	2	351.5	DKK	703
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	22.08.2016	12:53:24	XCSE	B000212679	B	DK0060495240	3	351.5	DKK	1054.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	22.08.2016	12:55:02	XCSE	B000213511	B	DK0060495240	3	351.5	DKK	1054.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	22.08.2016	12:59:06	XCSE	B000217384	B	DK0060495240	4	352.3	DKK	1409.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	22.08.2016	12:59:06	XCSE	B000217385	B	DK0060495240	36	352.3	DKK	12682.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	22.08.2016	12:59:06	XCSE	B000217387	B	DK0060495240	32	352.3	DKK	11273.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	22.08.2016	12:59:06	XCSE	B000217386	B	DK0060495240	39	352.3	DKK	13739.7
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	22.08.2016	13:24:24	XCSE	B000237817	B	DK0060495240	56	353.5	DKK	19796
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	22.08.2016	13:24:24	XCSE	B000237816	B	DK0060495240	37	353.5	DKK	13079.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	22.08.2016	13:24:24	XCSE	B000237815	B	DK0060495240	19	353.5	DKK	6716.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	22.08.2016	13:29:25	XCSE	B000240569	B	DK0060495240	37	353.5	DKK	13079.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	22.08.2016	13:29:25	XCSE	B000240570	B	DK0060495240	22	353.5	DKK	7777
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	22.08.2016	13:48:24	XCSE	B000252308	B	DK0060495240	55	353.8	DKK	19459
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	22.08.2016	13:48:24	XCSE	B000252309	B	DK0060495240	9	353.8	DKK	3184.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	22.08.2016	13:52:21	XCSE	B000254191	B	DK0060495240	48	353.8	DKK	16982.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	22.08.2016	13:52:21	XCSE	B000254190	B	DK0060495240	8	353.8	DKK	2830.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	22.08.2016	14:18:05	XCSE	B000268906	B	DK0060495240	15	356.1	DKK	5341.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	22.08.2016	14:18:21	XCSE	B000269149	B	DK0060495240	38	356.1	DKK	13531.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	22.08.2016	14:22:22	XCSE	B000271258	B	DK0060495240	23	355.9	DKK	8185.7
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	22.08.2016	14:22:23	XCSE	B000271257	B	DK0060495240	57	356	DKK	20292
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	22.08.2016	14:23:53	XCSE	B000272274	B	DK0060495240	10	356.5	DKK	3565
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	22.08.2016	14:24:03	XCSE	B000272335	B	DK0060495240	18	356.5	DKK	6417
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	22.08.2016	14:24:03	XCSE	B000272336	B	DK0060495240	100	356.5	DKK	35650

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SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	22.08.2016	14:44:05	XCSE	B000283842	B	DK0060495240	14	355.5	DKK	4977
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	22.08.2016	14:44:05	XCSE	B000283845	B	DK0060495240	6	355.5	DKK	2133
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	22.08.2016	14:44:05	XCSE	B000283843	B	DK0060495240	20	355.5	DKK	7110
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	22.08.2016	14:44:05	XCSE	B000283846	B	DK0060495240	28	355.5	DKK	9954
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	22.08.2016	15:05:26	XCSE	B000296735	B	DK0060495240	58	356	DKK	20648
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	22.08.2016	15:07:05	XCSE	B000297930	B	DK0060495240	38	355.6	DKK	13512.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	22.08.2016	15:27:13	XCSE	B000311491	B	DK0060495240	3	356.5	DKK	1069.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	22.08.2016	15:27:13	XCSE	B000311492	B	DK0060495240	48	356.5	DKK	17112
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	22.08.2016	15:27:15	XCSE	B000311501	B	DK0060495240	36	356.5	DKK	12834
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	22.08.2016	15:27:15	XCSE	B000311496	B	DK0060495240	63	356.5	DKK	22459.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	22.08.2016	15:27:15	XCSE	B000311504	B	DK0060495240	16	356.5	DKK	5704
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	22.08.2016	15:27:15	XCSE	B000311503	B	DK0060495240	37	356.5	DKK	13190.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	22.08.2016	15:44:46	XCSE	B000327114	B	DK0060495240	31	356.5	DKK	11051.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	22.08.2016	15:44:46	XCSE	B000327113	B	DK0060495240	31	356.5	DKK	11051.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	22.08.2016	15:44:48	XCSE	B000327128	B	DK0060495240	17	356.5	DKK	6060.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	22.08.2016	15:44:48	XCSE	B000327127	B	DK0060495240	44	356.5	DKK	15686
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	22.08.2016	15:51:51	XCSE	B000333166	B	DK0060495240	35	357	DKK	12495
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	22.08.2016	15:51:51	XCSE	B000333173	B	DK0060495240	8	357	DKK	2856
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	22.08.2016	15:51:51	XCSE	B000333167	B	DK0060495240	16	357	DKK	5712
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	22.08.2016	15:57:50	XCSE	B000338412	B	DK0060495240	28	357	DKK	9996
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	22.08.2016	15:57:50	XCSE	B000338411	B	DK0060495240	23	357	DKK	8211
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	22.08.2016	15:59:02	XCSE	B000339452	B	DK0060495240	6	357	DKK	2142
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	22.08.2016	16:01:55	XCSE	B000343263	B	DK0060495240	64	357.1	DKK	22854.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	22.08.2016	16:01:55	XCSE	B000343268	B	DK0060495240	61	357	DKK	21777
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	22.08.2016	16:10:05	XCSE	B000350416	B	DK0060495240	3	357.1	DKK	1071.3
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	22.08.2016	16:10:05	XCSE	B000350415	B	DK0060495240	51	357.1	DKK	18212.1
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	22.08.2016	16:16:21	XCSE	B000355347	B	DK0060495240	27	357.5	DKK	9652.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	22.08.2016	16:16:22	XCSE	B000355348	B	DK0060495240	32	357.5	DKK	11440
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	22.08.2016	16:20:08	XCSE	B000360248	B	DK0060495240	24	357.9	DKK	8589.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	22.08.2016	16:20:08	XCSE	B000360249	B	DK0060495240	42	357.9	DKK	15031.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	22.08.2016	16:23:56	XCSE	B000363511	B	DK0060495240	7	357.6	DKK	2503.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	22.08.2016	16:24:04	XCSE	B000363584	B	DK0060495240	59	357.6	DKK	21098.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	22.08.2016	16:24:04	XCSE	B000363585	B	DK0060495240	7	357.6	DKK	2503.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	22.08.2016	16:40:33	XCSE	B000379591	B	DK0060495240	55	358.5	DKK	19717.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	22.08.2016	16:41:06	XCSE	B000380277	B	DK0060495240	34	358	DKK	12172
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	22.08.2016	16:45:05	XCSE	B000383926	B	DK0060495240	2	359.1	DKK	718.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	22.08.2016	16:45:05	XCSE	B000383925	B	DK0060495240	59	359.1	DKK	21186.9
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	22.08.2016	16:46:25	XCSE	B000384960	B	DK0060495240	36	359.2	DKK	12931.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	22.08.2016	16:48:32	XCSE	B000386816	B	DK0060495240	21	359.9	DKK	7557.9
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	22.08.2016	16:48:32	XCSE	B000386815	B	DK0060495240	16	359.9	DKK	5758.4

Share repurchase specification



Period from 22.08.2016 to 28.08.2016

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	22.08.2016	16:48:32	XCSE	B000386814	B	DK0060495240	59	359.9	DKK	21234.1
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	22.08.2016	16:48:33	XCSE	B000386818	B	DK0060495240	19	359.9	DKK	6838.1
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	22.08.2016	16:48:33	XCSE	B000386819	B	DK0060495240	32	359.9	DKK	11516.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	22.08.2016	16:48:33	XCSE	B000386821	B	DK0060495240	40	359.9	DKK	14396
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	22.08.2016	16:48:33	XCSE	B000386817	B	DK0060495240	27	359.9	DKK	9717.3
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	22.08.2016	16:48:33	XCSE	B000386822	B	DK0060495240	8	359.9	DKK	2879.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	22.08.2016	16:48:33	XCSE	B000386823	B	DK0060495240	6	359.9	DKK	2159.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	22.08.2016	16:48:33	XCSE	B000386820	B	DK0060495240	42	359.9	DKK	15115.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	23.08.2016	09:00:01	XCSE	B000006024	B	DK0060495240	1	363	DKK	363
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	23.08.2016	09:00:01	XCSE	B000006026	B	DK0060495240	2	363	DKK	726
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	23.08.2016	09:00:01	XCSE	B000006025	B	DK0060495240	3	363	DKK	1089
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	23.08.2016	09:00:01	XCSE	B000006027	B	DK0060495240	1	363	DKK	363
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	23.08.2016	09:00:01	XCSE	B000006028	B	DK0060495240	4	363	DKK	1452
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	23.08.2016	09:00:01	XCSE	B000006029	B	DK0060495240	16	363	DKK	5808
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	23.08.2016	09:00:01	XCSE	B000006030	B	DK0060495240	3	363	DKK	1089
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	23.08.2016	09:00:01	XCSE	B000006031	B	DK0060495240	9	363	DKK	3267
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	23.08.2016	09:16:19	XCSE	B000039425	B	DK0060495240	37	363.3	DKK	13442.1
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	23.08.2016	09:16:19	XCSE	B000039426	B	DK0060495240	48	363.3	DKK	17438.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	23.08.2016	09:23:38	XCSE	B000048149	B	DK0060495240	6	362.6	DKK	2175.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	23.08.2016	09:23:56	XCSE	B000048498	B	DK0060495240	14	362.9	DKK	5080.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	23.08.2016	09:23:56	XCSE	B000048497	B	DK0060495240	37	362.9	DKK	13427.3
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	23.08.2016	09:28:44	XCSE	B000053753	B	DK0060495240	57	362.6	DKK	20668.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	23.08.2016	09:28:44	XCSE	B000053746	B	DK0060495240	51	362.6	DKK	18492.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	23.08.2016	09:43:36	XCSE	B000068197	B	DK0060495240	120	364.6	DKK	43752
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	23.08.2016	09:47:02	XCSE	B000071753	B	DK0060495240	30	363.1	DKK	10893
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	23.08.2016	09:47:03	XCSE	B000071754	B	DK0060495240	25	363.1	DKK	9077.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	23.08.2016	10:02:12	XCSE	B000084637	B	DK0060495240	53	363.4	DKK	19260.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	23.08.2016	10:15:22	XCSE	B000097794	B	DK0060495240	62	362.7	DKK	22487.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	23.08.2016	10:24:23	XCSE	B000105165	B	DK0060495240	51	361	DKK	18411
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	23.08.2016	10:54:29	XCSE	B000127106	B	DK0060495240	30	361.3	DKK	10839
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	23.08.2016	10:54:30	XCSE	B000127107	B	DK0060495240	8	361.3	DKK	2890.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	23.08.2016	10:54:30	XCSE	B000127115	B	DK0060495240	15	361.7	DKK	5425.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	23.08.2016	10:54:30	XCSE	B000127117	B	DK0060495240	61	361.6	DKK	22057.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	23.08.2016	10:54:32	XCSE	B000127121	B	DK0060495240	1	361.6	DKK	361.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	23.08.2016	11:23:50	XCSE	B000146998	B	DK0060495240	52	361.1	DKK	18777.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	23.08.2016	12:00:27	XCSE	B000168393	B	DK0060495240	68	361.6	DKK	24588.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	23.08.2016	12:19:33	XCSE	B000177865	B	DK0060495240	51	361.8	DKK	18451.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	23.08.2016	12:32:25	XCSE	B000184245	B	DK0060495240	50	361.1	DKK	18055
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	23.08.2016	12:32:25	XCSE	B000184243	B	DK0060495240	55	361.1	DKK	19860.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	23.08.2016	12:32:25	XCSE	B000184246	B	DK0060495240	1	361.1	DKK	361.1

Share repurchase specification



Period from 22.08.2016 to 28.08.2016

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	23.08.2016	12:32:25	XCSE	B000184244	B	DK0060495240	9	361.1	DKK	3249.9
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	23.08.2016	13:16:47	XCSE	B000207002	B	DK0060495240	32	361.6	DKK	11571.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	23.08.2016	13:16:47	XCSE	B000207001	B	DK0060495240	19	361.6	DKK	6870.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	23.08.2016	13:21:26	XCSE	B000209346	B	DK0060495240	62	361.5	DKK	22413
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	23.08.2016	13:48:16	XCSE	B000222935	B	DK0060495240	26	361.7	DKK	9404.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	23.08.2016	13:48:17	XCSE	B000222943	B	DK0060495240	31	361.7	DKK	11212.7
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	23.08.2016	13:48:59	XCSE	000223204	B	DK0060495240	29	361.2	DKK	10474.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	23.08.2016	13:48:59	XCSE	000223203	B	DK0060495240	29	361.2	DKK	10474.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	23.08.2016	13:48:59	XCSE	000223201	B	DK0060495240	29	361.2	DKK	10474.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	23.08.2016	13:48:59	XCSE	000223202	B	DK0060495240	29	361.2	DKK	10474.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	23.08.2016	13:48:59	XCSE	000223205	B	DK0060495240	29	361.2	DKK	10474.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	23.08.2016	13:48:59	XCSE	000223207	B	DK0060495240	29	361.2	DKK	10474.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	23.08.2016	13:48:59	XCSE	000223209	B	DK0060495240	16	361.2	DKK	5779.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	23.08.2016	13:48:59	XCSE	000223208	B	DK0060495240	13	361.2	DKK	4695.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	23.08.2016	13:48:59	XCSE	000223210	B	DK0060495240	26	361.2	DKK	9391.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	23.08.2016	13:48:59	XCSE	000223206	B	DK0060495240	16	361.2	DKK	5779.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	23.08.2016	13:49:50	XCSE	000223783	B	DK0060495240	3	361.2	DKK	1083.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	23.08.2016	13:50:27	XCSE	000224149	B	DK0060495240	2	361.2	DKK	722.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	23.08.2016	13:50:27	XCSE	000224148	B	DK0060495240	11	361.2	DKK	3973.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	23.08.2016	13:50:58	XCSE	000224384	B	DK0060495240	5	361.2	DKK	1806
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	23.08.2016	13:51:07	XCSE	000224424	B	DK0060495240	2	361.2	DKK	722.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	23.08.2016	14:17:54	XCSE	B000238851	B	DK0060495240	92	361.3	DKK	33239.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	23.08.2016	14:18:00	XCSE	B000238943	B	DK0060495240	3	361.8	DKK	1085.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	23.08.2016	14:18:00	XCSE	B000238942	B	DK0060495240	48	361.8	DKK	17366.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	23.08.2016	14:26:37	XCSE	000243667	B	DK0060495240	23	361.6	DKK	8316.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	23.08.2016	14:27:05	XCSE	V000016518	B	DK0060495240	420	361.6	DKK	151872
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	23.08.2016	14:27:08	XCSE	000243968	B	DK0060495240	3	361.6	DKK	1084.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	23.08.2016	14:27:31	XCSE	000244221	B	DK0060495240	23	361.2	DKK	8307.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	23.08.2016	14:27:31	XCSE	000244213	B	DK0060495240	274	361.6	DKK	99078.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	23.08.2016	14:27:31	XCSE	000244220	B	DK0060495240	6	361.2	DKK	2167.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	23.08.2016	14:27:31	XCSE	000244222	B	DK0060495240	27	361.2	DKK	9752.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	23.08.2016	14:27:31	XCSE	000244216	B	DK0060495240	9	361.2	DKK	3250.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	23.08.2016	14:27:39	XCSE	B000244301	B	DK0060495240	3	361.3	DKK	1083.9
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	23.08.2016	14:27:44	XCSE	B000244341	B	DK0060495240	35	361.3	DKK	12645.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	23.08.2016	14:28:02	XCSE	B000244462	B	DK0060495240	24	361.3	DKK	8671.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	23.08.2016	14:28:59	XCSE	000244946	B	DK0060495240	29	361.2	DKK	10474.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	23.08.2016	14:28:59	XCSE	000244947	B	DK0060495240	29	361.2	DKK	10474.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	23.08.2016	14:28:59	XCSE	000244948	B	DK0060495240	16	361.2	DKK	5779.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	23.08.2016	15:09:41	XCSE	B000272532	B	DK0060495240	23	361.8	DKK	8321.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	23.08.2016	15:09:41	XCSE	B000272535	B	DK0060495240	26	361.8	DKK	9406.8

Share repurchase specification



Period from 22.08.2016 to 28.08.2016

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	23.08.2016	15:09:42	XCSE	B000272552	B	DK0060495240	13	361.7	DKK	4702.1
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	23.08.2016	15:15:23	XCSE	B000276663	B	DK0060495240	42	362	DKK	15204
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	23.08.2016	15:15:24	XCSE	B000276662	B	DK0060495240	16	362	DKK	5792
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	23.08.2016	15:19:34	XCSE	000279265	B	DK0060495240	27	361.5	DKK	9760.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	23.08.2016	15:21:53	XCSE	000280608	B	DK0060495240	27	361.5	DKK	9760.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	23.08.2016	15:22:05	XCSE	000280707	B	DK0060495240	27	361.5	DKK	9760.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	23.08.2016	15:22:05	XCSE	B000280708	B	DK0060495240	28	361.5	DKK	10122
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	23.08.2016	15:22:07	XCSE	B000280732	B	DK0060495240	19	361.5	DKK	6868.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	23.08.2016	15:22:07	XCSE	000280733	B	DK0060495240	19	361.5	DKK	6868.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	23.08.2016	15:28:37	XCSE	000285026	B	DK0060495240	8	361.5	DKK	2892
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	23.08.2016	15:31:04	XCSE	000287734	B	DK0060495240	27	361.5	DKK	9760.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	23.08.2016	15:31:04	XCSE	000287747	B	DK0060495240	44	361.5	DKK	15906
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	23.08.2016	15:31:04	XCSE	000287746	B	DK0060495240	27	361.5	DKK	9760.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	23.08.2016	15:31:04	XCSE	B000287735	B	DK0060495240	54	361.5	DKK	19521
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	23.08.2016	15:31:04	XCSE	000287737	B	DK0060495240	27	361.5	DKK	9760.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	23.08.2016	15:31:04	XCSE	000287743	B	DK0060495240	27	361.5	DKK	9760.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	23.08.2016	15:31:06	XCSE	000287778	B	DK0060495240	76	361.5	DKK	27474
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	23.08.2016	15:31:06	XCSE	000287777	B	DK0060495240	27	361.5	DKK	9760.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	23.08.2016	15:31:10	XCSE	000288364	B	DK0060495240	27	361.5	DKK	9760.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	23.08.2016	15:31:10	XCSE	000288363	B	DK0060495240	27	361.5	DKK	9760.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	23.08.2016	15:31:10	XCSE	000288362	B	DK0060495240	6	361.5	DKK	2169
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	23.08.2016	15:31:10	XCSE	000288360	B	DK0060495240	27	361.5	DKK	9760.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	23.08.2016	15:31:10	XCSE	000288341	B	DK0060495240	27	361.5	DKK	9760.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	23.08.2016	15:31:23	XCSE	000288683	B	DK0060495240	23	361.5	DKK	8314.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	23.08.2016	15:33:53	XCSE	000290628	B	DK0060495240	29	361.2	DKK	10474.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	23.08.2016	15:33:53	XCSE	000290629	B	DK0060495240	6	361.2	DKK	2167.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	23.08.2016	15:33:53	XCSE	000290627	B	DK0060495240	29	361.2	DKK	10474.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	23.08.2016	15:33:53	XCSE	000290626	B	DK0060495240	29	361.2	DKK	10474.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	23.08.2016	15:44:57	XCSE	000300901	B	DK0060495240	5	361	DKK	1805
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	23.08.2016	15:44:57	XCSE	000300900	B	DK0060495240	100	361	DKK	36100
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	23.08.2016	15:44:57	XCSE	000300899	B	DK0060495240	395	361	DKK	142595
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	23.08.2016	15:45:48	XCSE	B000301910	B	DK0060495240	60	361	DKK	21660
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	23.08.2016	15:45:48	XCSE	B000301911	B	DK0060495240	4	361	DKK	1444
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	23.08.2016	16:04:23	XCSE	B000317670	B	DK0060495240	59	361.7	DKK	21340.3
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	23.08.2016	16:04:27	XCSE	B000317696	B	DK0060495240	25	361.6	DKK	9040
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	23.08.2016	16:04:27	XCSE	B000317695	B	DK0060495240	29	361.6	DKK	10486.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	23.08.2016	16:10:42	XCSE	B000324244	B	DK0060495240	31	361.6	DKK	11209.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	23.08.2016	16:10:42	XCSE	B000324245	B	DK0060495240	31	361.6	DKK	11209.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	23.08.2016	16:28:52	XCSE	000340850	B	DK0060495240	6	360.9	DKK	2165.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	23.08.2016	16:28:52	XCSE	000340854	B	DK0060495240	17	360.9	DKK	6135.3

Share repurchase specification



Period from 22.08.2016 to 28.08.2016

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	23.08.2016	16:28:52	XCSE	000340860	B	DK0060495240	17	360.9	DKK	6135.3
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	23.08.2016	16:28:52	XCSE	000340863	B	DK0060495240	16	360.9	DKK	5774.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	23.08.2016	16:28:52	XCSE	000340847	B	DK0060495240	17	360.9	DKK	6135.3
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	23.08.2016	16:28:52	XCSE	000340851	B	DK0060495240	11	360.9	DKK	3969.9
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	23.08.2016	16:28:52	XCSE	000340848	B	DK0060495240	17	360.9	DKK	6135.3
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	23.08.2016	16:28:52	XCSE	000340849	B	DK0060495240	11	360.9	DKK	3969.9
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	23.08.2016	16:29:41	XCSE	000341595	B	DK0060495240	1	360.9	DKK	360.9
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	23.08.2016	16:33:32	XCSE	000345286	B	DK0060495240	17	360.9	DKK	6135.3
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	23.08.2016	16:33:34	XCSE	B000345302	B	DK0060495240	45	360.9	DKK	16240.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	23.08.2016	16:33:47	XCSE	B000345459	B	DK0060495240	2	360.9	DKK	721.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	23.08.2016	16:33:52	XCSE	B000345508	B	DK0060495240	4	360.9	DKK	1443.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	23.08.2016	16:33:52	XCSE	000345514	B	DK0060495240	42	360.9	DKK	15157.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	23.08.2016	16:33:52	XCSE	000345511	B	DK0060495240	17	360.9	DKK	6135.3
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	23.08.2016	16:33:52	XCSE	000345513	B	DK0060495240	17	360.9	DKK	6135.3
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	23.08.2016	16:33:52	XCSE	000345510	B	DK0060495240	47	360.9	DKK	16962.3
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	23.08.2016	16:33:52	XCSE	000345509	B	DK0060495240	17	360.9	DKK	6135.3
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	23.08.2016	16:34:02	XCSE	000345735	B	DK0060495240	17	360.9	DKK	6135.3
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	23.08.2016	16:34:02	XCSE	000345732	B	DK0060495240	17	360.9	DKK	6135.3
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	23.08.2016	16:34:34	XCSE	000346108	B	DK0060495240	17	360.9	DKK	6135.3
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	23.08.2016	16:34:34	XCSE	000346105	B	DK0060495240	17	360.9	DKK	6135.3
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	23.08.2016	16:34:34	XCSE	000346109	B	DK0060495240	105	360.9	DKK	37894.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	23.08.2016	16:34:56	XCSE	000346477	B	DK0060495240	17	360.9	DKK	6135.3
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	23.08.2016	16:34:56	XCSE	000346478	B	DK0060495240	2	360.9	DKK	721.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	23.08.2016	16:35:02	XCSE	000346689	B	DK0060495240	21	360.9	DKK	7578.9
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	23.08.2016	16:35:02	XCSE	000346688	B	DK0060495240	17	360.9	DKK	6135.3
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	23.08.2016	16:36:57	XCSE	B000348845	B	DK0060495240	1	361.1	DKK	361.1
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	23.08.2016	16:36:57	XCSE	B000348844	B	DK0060495240	55	361.1	DKK	19860.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	23.08.2016	16:37:13	XCSE	B000349131	B	DK0060495240	68	361.1	DKK	24554.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	23.08.2016	16:37:45	XCSE	B000349623	B	DK0060495240	1	361.1	DKK	361.1
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	23.08.2016	16:37:52	XCSE	B000349783	B	DK0060495240	42	360.9	DKK	15157.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	23.08.2016	16:37:58	XCSE	B000349847	B	DK0060495240	20	360.9	DKK	7218
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	23.08.2016	16:38:26	XCSE	000350123	B	DK0060495240	33	360.7	DKK	11903.1
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	23.08.2016	16:38:26	XCSE	000350122	B	DK0060495240	21	360.7	DKK	7574.7
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	23.08.2016	16:38:26	XCSE	000350129	B	DK0060495240	10	360.7	DKK	3607
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	23.08.2016	16:38:26	XCSE	000350125	B	DK0060495240	54	360.7	DKK	19477.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	23.08.2016	16:38:26	XCSE	000350124	B	DK0060495240	54	360.7	DKK	19477.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	23.08.2016	16:38:26	XCSE	000350126	B	DK0060495240	28	360.7	DKK	10099.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	23.08.2016	16:38:26	XCSE	000350131	B	DK0060495240	54	360.7	DKK	19477.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	23.08.2016	16:38:26	XCSE	000350127	B	DK0060495240	46	360.7	DKK	16592.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	23.08.2016	16:38:26	XCSE	000350130	B	DK0060495240	54	360.7	DKK	19477.8

Share repurchase specification



Period from 22.08.2016 to 28.08.2016

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	23.08.2016	16:38:26	XCSE	000350132	B	DK0060495240	54	360.7	DKK	19477.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	23.08.2016	16:38:26	XCSE	000350133	B	DK0060495240	54	360.7	DKK	19477.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	23.08.2016	16:38:26	XCSE	000350137	B	DK0060495240	38	360.7	DKK	13706.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	23.08.2016	16:38:26	XCSE	000350136	B	DK0060495240	22	360.7	DKK	7935.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	23.08.2016	16:38:26	XCSE	000350128	B	DK0060495240	8	360.7	DKK	2885.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	23.08.2016	16:38:26	XCSE	000350134	B	DK0060495240	38	360.7	DKK	13706.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	23.08.2016	16:38:26	XCSE	000350135	B	DK0060495240	16	360.7	DKK	5771.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	23.08.2016	16:38:27	XCSE	B000350121	B	DK0060495240	53	360.7	DKK	19117.1
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	23.08.2016	16:40:33	XCSE	000351912	B	DK0060495240	16	360.7	DKK	5771.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	23.08.2016	16:47:03	XCSE	B000358108	B	DK0060495240	2	361.1	DKK	722.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	23.08.2016	16:47:03	XCSE	B000358107	B	DK0060495240	36	361.1	DKK	12999.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	23.08.2016	16:47:14	XCSE	B000358249	B	DK0060495240	18	361.1	DKK	6499.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	23.08.2016	16:48:06	XCSE	000359231	B	DK0060495240	3	360.7	DKK	1082.1
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	23.08.2016	16:48:35	XCSE	000359709	B	DK0060495240	24	360.7	DKK	8656.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	23.08.2016	16:48:54	XCSE	B000360118	B	DK0060495240	46	360.7	DKK	16592.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	23.08.2016	16:48:54	XCSE	000360117	B	DK0060495240	27	360.7	DKK	9738.9
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	23.08.2016	16:48:55	XCSE	B000360119	B	DK0060495240	10	360.7	DKK	3607
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	23.08.2016	16:49:16	XCSE	B000360599	B	DK0060495240	2	360.7	DKK	721.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	23.08.2016	16:49:22	XCSE	000360747	B	DK0060495240	32	360.7	DKK	11542.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	23.08.2016	16:49:23	XCSE	B000360746	B	DK0060495240	13	360.7	DKK	4689.1
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	23.08.2016	16:53:57	XCSE	000365828	B	DK0060495240	50	360.7	DKK	18035
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	23.08.2016	16:53:57	XCSE	000365827	B	DK0060495240	22	360.7	DKK	7935.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	23.08.2016	16:54:35	XCSE	000366674	B	DK0060495240	4	360.7	DKK	1442.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	23.08.2016	16:54:35	XCSE	000366677	B	DK0060495240	38	360.7	DKK	13706.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	23.08.2016	16:54:35	XCSE	000366676	B	DK0060495240	63	360.7	DKK	22724.1
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	23.08.2016	16:54:35	XCSE	000366675	B	DK0060495240	34	360.7	DKK	12263.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	23.08.2016	16:54:36	XCSE	B000366679	B	DK0060495240	12	361	DKK	4332
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	23.08.2016	16:54:36	XCSE	B000366680	B	DK0060495240	43	361	DKK	15523
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	23.08.2016	16:54:46	XCSE	B000366840	B	DK0060495240	5	361	DKK	1805
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	23.08.2016	16:54:46	XCSE	B000366841	B	DK0060495240	42	361	DKK	15162
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	23.08.2016	16:54:47	XCSE	000366966	B	DK0060495240	207	360.7	DKK	74664.9
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	23.08.2016	16:54:48	XCSE	B000366965	B	DK0060495240	15	361	DKK	5415
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	23.08.2016	16:54:51	XCSE	000367025	B	DK0060495240	104	360.7	DKK	37512.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	23.08.2016	16:54:51	XCSE	000367026	B	DK0060495240	54	360.7	DKK	19477.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	23.08.2016	16:54:52	XCSE	000367038	B	DK0060495240	54	360.7	DKK	19477.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	23.08.2016	16:54:53	XCSE	000367057	B	DK0060495240	41	360.7	DKK	14788.7
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	23.08.2016	16:54:53	XCSE	000367056	B	DK0060495240	54	360.7	DKK	19477.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	23.08.2016	16:59:31	XCSE	000370727	B	DK0060495240	166	360.7	DKK	59876.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	23.08.2016	16:59:31	XCSE	000370728	B	DK0060495240	164	360.7	DKK	59154.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	23.08.2016	16:59:31	XCSE	000370729	B	DK0060495240	50	360.7	DKK	18035

Share repurchase specification



Period from 22.08.2016 to 28.08.2016

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	23.08.2016	16:59:31	XCSE	000370733	B	DK0060495240	116	360.7	DKK	41841.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	23.08.2016	16:59:31	XCSE	000370731	B	DK0060495240	12	360.7	DKK	4328.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	23.08.2016	16:59:31	XCSE	000370734	B	DK0060495240	14	360.7	DKK	5049.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	23.08.2016	16:59:31	XCSE	000370735	B	DK0060495240	1	360.7	DKK	360.7
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	23.08.2016	16:59:31	XCSE	000370725	B	DK0060495240	67	360.7	DKK	24166.9
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	23.08.2016	16:59:31	XCSE	000370736	B	DK0060495240	225	360.7	DKK	81157.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	23.08.2016	16:59:31	XCSE	000370730	B	DK0060495240	9	360.7	DKK	3246.3
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	23.08.2016	16:59:31	XCSE	000370726	B	DK0060495240	158	360.7	DKK	56990.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	23.08.2016	16:59:31	XCSE	000370724	B	DK0060495240	232	360.7	DKK	83682.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	23.08.2016	16:59:31	XCSE	000370732	B	DK0060495240	186	360.7	DKK	67090.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	24.08.2016	09:00:00	XCSE	B000003378	B	DK0060495240	83	360.7	DKK	29938.1
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	24.08.2016	09:00:09	XCSE	B000014595	B	DK0060495240	77	360.7	DKK	27773.9
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	24.08.2016	09:06:15	XCSE	B000028325	B	DK0060495240	11	360	DKK	3960
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	24.08.2016	09:06:15	XCSE	B000028332	B	DK0060495240	21	360	DKK	7560
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	24.08.2016	09:06:15	XCSE	B000028333	B	DK0060495240	9	360	DKK	3240
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	24.08.2016	09:13:24	XCSE	B000040613	B	DK0060495240	14	360	DKK	5040
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	24.08.2016	09:13:24	XCSE	B000040614	B	DK0060495240	16	360	DKK	5760
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	24.08.2016	09:19:52	XCSE	B000050289	B	DK0060495240	31	363.5	DKK	11268.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	24.08.2016	09:19:53	XCSE	B000050290	B	DK0060495240	8	363.5	DKK	2908
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	24.08.2016	09:19:53	XCSE	B000050300	B	DK0060495240	23	363.5	DKK	8360.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	24.08.2016	09:19:53	XCSE	B000050294	B	DK0060495240	27	363.5	DKK	9814.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	24.08.2016	09:19:53	XCSE	B000050291	B	DK0060495240	65	363.3	DKK	23614.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	24.08.2016	09:30:43	XCSE	B000065510	B	DK0060495240	8	362.5	DKK	2900
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	24.08.2016	09:31:41	XCSE	B000066521	B	DK0060495240	1	362.5	DKK	362.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	24.08.2016	09:33:19	XCSE	B000067991	B	DK0060495240	45	363	DKK	16335
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	24.08.2016	09:33:19	XCSE	B000067992	B	DK0060495240	240	363	DKK	87120
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	24.08.2016	09:33:19	XCSE	B000067990	B	DK0060495240	61	363	DKK	22143
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	24.08.2016	09:33:23	XCSE	B000068086	B	DK0060495240	56	362.1	DKK	20277.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	24.08.2016	09:33:23	XCSE	B000068087	B	DK0060495240	10	362.1	DKK	3621
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	24.08.2016	09:43:46	XCSE	B000080882	B	DK0060495240	25	360.5	DKK	9012.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	24.08.2016	09:43:46	XCSE	B000080883	B	DK0060495240	31	360.5	DKK	11175.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	24.08.2016	09:46:45	XCSE	B000084385	B	DK0060495240	32	360.6	DKK	11539.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	24.08.2016	09:46:45	XCSE	B000084386	B	DK0060495240	18	360.6	DKK	6490.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	24.08.2016	09:47:13	XCSE	B000084848	B	DK0060495240	41	361	DKK	14801
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	24.08.2016	09:47:13	XCSE	B000084847	B	DK0060495240	8	361	DKK	2888
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	24.08.2016	09:51:18	XCSE	B000089350	B	DK0060495240	29	359.8	DKK	10434.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	24.08.2016	09:51:18	XCSE	B000089351	B	DK0060495240	48	359.8	DKK	17270.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	24.08.2016	09:59:55	XCSE	B000096907	B	DK0060495240	57	358.9	DKK	20457.3
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	24.08.2016	10:04:00	XCSE	B000101347	B	DK0060495240	60	359.2	DKK	21552
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	24.08.2016	10:18:41	XCSE	B000114641	B	DK0060495240	11	360	DKK	3960

Share repurchase specification



Period from 22.08.2016 to 28.08.2016

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	24.08.2016	10:21:16	XCSE	B000116997	B	DK0060495240	37	361.7	DKK	13382.9
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	24.08.2016	10:21:16	XCSE	B000116996	B	DK0060495240	16	361.7	DKK	5787.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	24.08.2016	10:39:10	XCSE	B000132985	B	DK0060495240	8	361.8	DKK	2894.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	24.08.2016	10:42:11	XCSE	B000135786	B	DK0060495240	10	362.3	DKK	3623
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	24.08.2016	10:42:11	XCSE	B000135787	B	DK0060495240	51	362.3	DKK	18477.3
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	24.08.2016	10:42:11	XCSE	B000135783	B	DK0060495240	46	362.3	DKK	16665.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	24.08.2016	10:42:11	XCSE	B000135785	B	DK0060495240	45	362.3	DKK	16303.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	24.08.2016	10:42:11	XCSE	B000135790	B	DK0060495240	45	362.1	DKK	16294.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	24.08.2016	10:42:11	XCSE	B000135784	B	DK0060495240	14	362.3	DKK	5072.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	24.08.2016	11:03:03	XCSE	B000155633	B	DK0060495240	64	361.4	DKK	23129.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	24.08.2016	11:03:03	XCSE	B000155632	B	DK0060495240	47	361.4	DKK	16985.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	24.08.2016	11:03:03	XCSE	B000155631	B	DK0060495240	57	361.4	DKK	20599.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	24.08.2016	11:09:13	XCSE	B000160942	B	DK0060495240	86	360.3	DKK	30985.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	24.08.2016	11:15:51	XCSE	B000166104	B	DK0060495240	50	360	DKK	18000
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	24.08.2016	11:25:01	XCSE	B000173973	B	DK0060495240	42	360	DKK	15120
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	24.08.2016	11:50:56	XCSE	B000192147	B	DK0060495240	55	359.7	DKK	19783.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	24.08.2016	11:52:16	XCSE	B000192953	B	DK0060495240	60	359.7	DKK	21582
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	24.08.2016	11:52:17	XCSE	B000192952	B	DK0060495240	63	359.7	DKK	22661.1
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	24.08.2016	11:52:17	XCSE	B000192954	B	DK0060495240	48	359.7	DKK	17265.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	24.08.2016	11:52:17	XCSE	B000192951	B	DK0060495240	3	359.7	DKK	1079.1
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	24.08.2016	11:59:56	XCSE	B000198319	B	DK0060495240	62	359.5	DKK	22289
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	24.08.2016	12:08:09	XCSE	B000203968	B	DK0060495240	12	359	DKK	4308
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	24.08.2016	12:08:09	XCSE	B000203967	B	DK0060495240	22	359	DKK	7898
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	24.08.2016	12:08:09	XCSE	B000203966	B	DK0060495240	7	359	DKK	2513
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	24.08.2016	12:14:40	XCSE	B000207730	B	DK0060495240	61	358	DKK	21838
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	24.08.2016	12:26:26	XCSE	B000213288	B	DK0060495240	25	358.7	DKK	8967.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	24.08.2016	12:26:26	XCSE	B000213284	B	DK0060495240	13	358.7	DKK	4663.1
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	24.08.2016	12:26:26	XCSE	B000213285	B	DK0060495240	27	358.7	DKK	9684.9
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	24.08.2016	12:26:26	XCSE	B000213286	B	DK0060495240	27	358.7	DKK	9684.9
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	24.08.2016	12:39:21	XCSE	B000219696	B	DK0060495240	60	358.7	DKK	21522
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	24.08.2016	12:39:21	XCSE	B000219694	B	DK0060495240	5	358.7	DKK	1793.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	24.08.2016	12:39:21	XCSE	B000219695	B	DK0060495240	51	358.7	DKK	18293.7
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	24.08.2016	12:48:05	XCSE	B000223796	B	DK0060495240	19	359.3	DKK	6826.7
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	24.08.2016	12:48:05	XCSE	B000223795	B	DK0060495240	34	359.3	DKK	12216.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	24.08.2016	12:57:53	XCSE	B000230065	B	DK0060495240	1	359.2	DKK	359.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	24.08.2016	12:57:54	XCSE	B000230066	B	DK0060495240	61	359.2	DKK	21911.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	24.08.2016	13:01:11	XCSE	B000232490	B	DK0060495240	49	359	DKK	17591
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	24.08.2016	13:21:48	XCSE	B000243728	B	DK0060495240	40	358.9	DKK	14356
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	24.08.2016	13:21:52	XCSE	B000243754	B	DK0060495240	2	358.9	DKK	717.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	24.08.2016	13:25:29	XCSE	B000245702	B	DK0060495240	18	358.9	DKK	6460.2

Share repurchase specification



Period from 22.08.2016 to 28.08.2016

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	24.08.2016	13:25:30	XCSE	B000245710	B	DK0060495240	53	358.7	DKK	19011.1
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	24.08.2016	13:25:30	XCSE	B000245705	B	DK0060495240	43	358.9	DKK	15432.7
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	24.08.2016	13:44:00	XCSE	B000256127	B	DK0060495240	23	358.1	DKK	8236.3
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	24.08.2016	13:46:51	XCSE	B000257560	B	DK0060495240	60	358.1	DKK	21486
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	24.08.2016	13:54:20	XCSE	B000261754	B	DK0060495240	26	358.1	DKK	9310.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	24.08.2016	13:54:21	XCSE	B000261755	B	DK0060495240	28	358.1	DKK	10026.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	24.08.2016	13:54:21	XCSE	B000261756	B	DK0060495240	5	358.1	DKK	1790.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	24.08.2016	13:54:21	XCSE	B000261757	B	DK0060495240	52	358.1	DKK	18621.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	24.08.2016	14:10:49	XCSE	B000270582	B	DK0060495240	6	358.2	DKK	2149.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	24.08.2016	14:10:50	XCSE	B000270584	B	DK0060495240	55	358.2	DKK	19701
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	24.08.2016	14:12:39	XCSE	B000271389	B	DK0060495240	32	357.5	DKK	11440
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	24.08.2016	14:12:39	XCSE	B000271390	B	DK0060495240	21	357.5	DKK	7507.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	24.08.2016	14:18:41	XCSE	B000274323	B	DK0060495240	37	357.5	DKK	13227.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	24.08.2016	14:18:41	XCSE	B000274324	B	DK0060495240	26	357.5	DKK	9295
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	24.08.2016	14:31:37	XCSE	B000282699	B	DK0060495240	3	358	DKK	1074
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	24.08.2016	14:31:37	XCSE	B000282698	B	DK0060495240	51	358	DKK	18258
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	24.08.2016	14:31:37	XCSE	B000282702	B	DK0060495240	52	358	DKK	18616
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	24.08.2016	14:31:37	XCSE	B000282703	B	DK0060495240	4	358	DKK	1432
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	24.08.2016	14:36:24	XCSE	B000285591	B	DK0060495240	2	358	DKK	716
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	24.08.2016	14:36:24	XCSE	B000285590	B	DK0060495240	59	358	DKK	21122
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	24.08.2016	14:53:35	XCSE	B000297681	B	DK0060495240	95	358.3	DKK	34038.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	24.08.2016	15:04:22	XCSE	B000306029	B	DK0060495240	35	359.2	DKK	12572
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	24.08.2016	15:04:22	XCSE	B000306030	B	DK0060495240	9	359.2	DKK	3232.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	24.08.2016	15:06:07	XCSE	000307068	B	DK0060495240	3	359	DKK	1077
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	24.08.2016	15:06:07	XCSE	000307067	B	DK0060495240	18	359	DKK	6462
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	24.08.2016	15:06:07	XCSE	000307069	B	DK0060495240	46	359	DKK	16514
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	24.08.2016	15:06:07	XCSE	000307063	B	DK0060495240	14	359	DKK	5026
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	24.08.2016	15:06:07	XCSE	000307065	B	DK0060495240	43	359	DKK	15437
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	24.08.2016	15:06:07	XCSE	000307066	B	DK0060495240	45	359	DKK	16155
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	24.08.2016	15:06:07	XCSE	000307064	B	DK0060495240	65	359	DKK	23335
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	24.08.2016	15:06:08	XCSE	000307070	B	DK0060495240	45	359	DKK	16155
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	24.08.2016	15:17:39	XCSE	B000315201	B	DK0060495240	42	359.4	DKK	15094.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	24.08.2016	15:17:40	XCSE	B000315256	B	DK0060495240	59	359	DKK	21181
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	24.08.2016	15:17:40	XCSE	B000315202	B	DK0060495240	13	359.4	DKK	4672.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	24.08.2016	15:17:40	XCSE	B000315203	B	DK0060495240	52	359.4	DKK	18688.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	24.08.2016	15:17:42	XCSE	000315260	B	DK0060495240	28	359	DKK	10052
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	24.08.2016	15:17:42	XCSE	000315259	B	DK0060495240	65	359	DKK	23335
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	24.08.2016	15:17:42	XCSE	000315258	B	DK0060495240	35	359	DKK	12565
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	24.08.2016	15:17:42	XCSE	000315257	B	DK0060495240	76	359	DKK	27284
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	24.08.2016	15:17:42	XCSE	000315255	B	DK0060495240	17	359	DKK	6103

Share repurchase specification



Period from 22.08.2016 to 28.08.2016

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	24.08.2016	15:31:39	XCSE	B000327058	B	DK0060495240	47	358.2	DKK	16835.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	24.08.2016	15:37:20	XCSE	B000332442	B	DK0060495240	2	358.9	DKK	717.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	24.08.2016	15:40:17	XCSE	B000335316	B	DK0060495240	2	358.9	DKK	717.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	24.08.2016	15:41:53	XCSE	B000336870	B	DK0060495240	82	358.9	DKK	29429.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	24.08.2016	15:41:54	XCSE	B000336875	B	DK0060495240	53	358.7	DKK	19011.1
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	24.08.2016	15:46:06	XCSE	B000340837	B	DK0060495240	28	358.4	DKK	10035.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	24.08.2016	15:56:35	XCSE	B000351176	B	DK0060495240	25	359.3	DKK	8982.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	24.08.2016	15:56:35	XCSE	B000351177	B	DK0060495240	5	359.3	DKK	1796.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	24.08.2016	15:56:35	XCSE	B000351175	B	DK0060495240	26	359.3	DKK	9341.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	24.08.2016	15:56:35	XCSE	B000351174	B	DK0060495240	12	359.3	DKK	4311.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	24.08.2016	15:56:35	XCSE	B000351173	B	DK0060495240	28	359.3	DKK	10060.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	24.08.2016	16:06:31	XCSE	B000364812	B	DK0060495240	45	358.5	DKK	16132.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	24.08.2016	16:06:31	XCSE	B000364810	B	DK0060495240	66	358.6	DKK	23667.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	24.08.2016	16:08:59	XCSE	B000367245	B	DK0060495240	45	358.5	DKK	16132.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	24.08.2016	16:08:59	XCSE	B000367246	B	DK0060495240	13	358.5	DKK	4660.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	24.08.2016	16:20:16	XCSE	B000378650	B	DK0060495240	32	358.6	DKK	11475.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	24.08.2016	16:20:16	XCSE	B000378647	B	DK0060495240	36	359	DKK	12924
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	24.08.2016	16:20:16	XCSE	B000378646	B	DK0060495240	6	359	DKK	2154
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	24.08.2016	16:29:20	XCSE	B000386967	B	DK0060495240	65	359.3	DKK	23354.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	24.08.2016	16:30:00	XCSE	B000387885	B	DK0060495240	57	359.4	DKK	20485.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	24.08.2016	16:30:00	XCSE	B000387888	B	DK0060495240	47	359.4	DKK	16891.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	24.08.2016	16:30:00	XCSE	B000387886	B	DK0060495240	36	359.4	DKK	12938.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	24.08.2016	16:30:00	XCSE	B000387887	B	DK0060495240	77	359.4	DKK	27673.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	24.08.2016	16:34:31	XCSE	B000392460	B	DK0060495240	2	359.2	DKK	718.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	24.08.2016	16:39:22	XCSE	B000397276	B	DK0060495240	2	359.2	DKK	718.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	24.08.2016	16:40:48	XCSE	B000398429	B	DK0060495240	56	359.2	DKK	20115.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	24.08.2016	16:40:57	XCSE	B000398570	B	DK0060495240	8	359.2	DKK	2873.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	24.08.2016	16:40:58	XCSE	B000398571	B	DK0060495240	49	359.2	DKK	17600.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	24.08.2016	16:45:12	XCSE	B000402554	B	DK0060495240	1	359.9	DKK	359.9
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	24.08.2016	16:45:12	XCSE	B000402553	B	DK0060495240	46	359.9	DKK	16555.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	24.08.2016	16:47:20	XCSE	B000406174	B	DK0060495240	47	359.3	DKK	16887.1
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	24.08.2016	16:47:20	XCSE	B000406175	B	DK0060495240	18	359.3	DKK	6467.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	24.08.2016	16:47:20	XCSE	B000406180	B	DK0060495240	4	359.3	DKK	1437.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	25.08.2016	09:00:03	XCSE	B000006740	B	DK0060495240	14	359	DKK	5026
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	25.08.2016	09:00:03	XCSE	B000006741	B	DK0060495240	14	359	DKK	5026
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	25.08.2016	09:00:03	XCSE	B000006742	B	DK0060495240	7	359	DKK	2513
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	25.08.2016	09:00:03	XCSE	B000006743	B	DK0060495240	1	359	DKK	359
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	25.08.2016	09:00:03	XCSE	B000006744	B	DK0060495240	34	359	DKK	12206
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	25.08.2016	09:05:35	XCSE	B000028176	B	DK0060495240	5	356.4	DKK	1782
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	25.08.2016	09:10:46	XCSE	B000040884	B	DK0060495240	34	356.4	DKK	12117.6

Share repurchase specification



Period from 22.08.2016 to 28.08.2016

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	25.08.2016	09:10:46	XCSE	B000040882	B	DK0060495240	58	356.6	DKK	20682.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	25.08.2016	09:10:46	XCSE	B000040883	B	DK0060495240	14	356.4	DKK	4989.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	25.08.2016	09:15:58	XCSE	B000048697	B	DK0060495240	67	357	DKK	23919
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	25.08.2016	09:38:11	XCSE	B000076154	B	DK0060495240	22	356.5	DKK	7843
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	25.08.2016	09:38:11	XCSE	B000076155	B	DK0060495240	25	356.5	DKK	8912.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	25.08.2016	09:38:11	XCSE	B000076156	B	DK0060495240	12	356.5	DKK	4278
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	25.08.2016	09:39:44	XCSE	B000077665	B	DK0060495240	53	356	DKK	18868
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	25.08.2016	09:45:59	XCSE	B000084463	B	DK0060495240	29	356.6	DKK	10341.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	25.08.2016	09:45:59	XCSE	B000084465	B	DK0060495240	41	356.6	DKK	14620.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	25.08.2016	09:45:59	XCSE	B000084466	B	DK0060495240	45	357	DKK	16065
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	25.08.2016	09:48:18	XCSE	B000087639	B	DK0060495240	11	357	DKK	3927
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	25.08.2016	09:50:16	XCSE	B000089431	B	DK0060495240	42	356.5	DKK	14973
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	25.08.2016	09:50:16	XCSE	B000089432	B	DK0060495240	19	356.5	DKK	6773.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	25.08.2016	09:56:12	XCSE	B000094042	B	DK0060495240	51	356	DKK	18156
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	25.08.2016	10:01:30	XCSE	B000101280	B	DK0060495240	61	356.2	DKK	21728.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	25.08.2016	10:19:21	XCSE	B000116086	B	DK0060495240	38	356.2	DKK	13535.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	25.08.2016	10:19:22	XCSE	B000116187	B	DK0060495240	56	356.2	DKK	19947.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	25.08.2016	10:19:22	XCSE	B000116186	B	DK0060495240	19	356.2	DKK	6767.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	25.08.2016	10:33:40	XCSE	B000129561	B	DK0060495240	37	357	DKK	13209
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	25.08.2016	10:33:40	XCSE	B000129564	B	DK0060495240	22	357	DKK	7854
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	25.08.2016	10:33:40	XCSE	B000129562	B	DK0060495240	1	357	DKK	357
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	25.08.2016	10:40:07	XCSE	B000134662	B	DK0060495240	38	357	DKK	13566
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	25.08.2016	10:40:07	XCSE	B000134664	B	DK0060495240	40	357	DKK	14280
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	25.08.2016	10:40:07	XCSE	B000134663	B	DK0060495240	38	357	DKK	13566
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	25.08.2016	10:40:07	XCSE	B000134665	B	DK0060495240	14	357	DKK	4998
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	25.08.2016	10:58:50	XCSE	B000149777	B	DK0060495240	2	356.6	DKK	713.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	25.08.2016	10:58:50	XCSE	B000149776	B	DK0060495240	48	356.6	DKK	17116.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	25.08.2016	10:58:50	XCSE	B000149778	B	DK0060495240	11	356.6	DKK	3922.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	25.08.2016	11:09:47	XCSE	B000157113	B	DK0060495240	13	356.7	DKK	4637.1
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	25.08.2016	11:09:47	XCSE	B000157115	B	DK0060495240	21	356.7	DKK	7490.7
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	25.08.2016	11:09:47	XCSE	B000157116	B	DK0060495240	12	356.7	DKK	4280.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	25.08.2016	11:10:20	XCSE	B000157663	B	DK0060495240	3	356.7	DKK	1070.1
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	25.08.2016	11:11:36	XCSE	B000158587	B	DK0060495240	14	356.7	DKK	4993.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	25.08.2016	11:17:00	XCSE	B000162158	B	DK0060495240	59	356.4	DKK	21027.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	25.08.2016	11:43:14	XCSE	B000182873	B	DK0060495240	53	356.5	DKK	18894.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	25.08.2016	11:44:49	XCSE	B000183847	B	DK0060495240	43	356.2	DKK	15316.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	25.08.2016	11:44:50	XCSE	B000183849	B	DK0060495240	2	356.2	DKK	712.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	25.08.2016	11:44:50	XCSE	B000183848	B	DK0060495240	18	356.2	DKK	6411.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	25.08.2016	11:44:50	XCSE	B000183850	B	DK0060495240	40	356.2	DKK	14248
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	25.08.2016	11:44:50	XCSE	B000183851	B	DK0060495240	22	356.2	DKK	7836.4

Share repurchase specification



Period from 22.08.2016 to 28.08.2016

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	25.08.2016	11:56:52	XCSE	B000190164	B	DK0060495240	52	355.7	DKK	18496.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	25.08.2016	12:18:42	XCSE	B000201437	B	DK0060495240	20	356.1	DKK	7122
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	25.08.2016	12:18:42	XCSE	B000201438	B	DK0060495240	41	356.1	DKK	14600.1
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	25.08.2016	12:18:42	XCSE	B000201440	B	DK0060495240	44	356.1	DKK	15668.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	25.08.2016	12:26:03	XCSE	B000204887	B	DK0060495240	2	356.8	DKK	713.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	25.08.2016	12:26:04	XCSE	B000204888	B	DK0060495240	12	356.8	DKK	4281.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	25.08.2016	12:29:04	XCSE	B000206285	B	DK0060495240	26	356.8	DKK	9276.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	25.08.2016	12:33:55	XCSE	B000208472	B	DK0060495240	3	357.4	DKK	1072.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	25.08.2016	12:38:18	XCSE	B000210992	B	DK0060495240	57	357.4	DKK	20371.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	25.08.2016	12:47:41	XCSE	B000215617	B	DK0060495240	65	356.9	DKK	23198.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	25.08.2016	12:47:42	XCSE	B000215621	B	DK0060495240	26	356.8	DKK	9276.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	25.08.2016	13:00:55	XCSE	B000224681	B	DK0060495240	52	356.3	DKK	18527.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	25.08.2016	13:12:28	XCSE	B000231589	B	DK0060495240	8	356.2	DKK	2849.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	25.08.2016	13:12:51	XCSE	B000231930	B	DK0060495240	40	356.2	DKK	14248
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	25.08.2016	13:12:52	XCSE	B000231929	B	DK0060495240	60	356.2	DKK	21372
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	25.08.2016	13:12:52	XCSE	B000231931	B	DK0060495240	17	356.2	DKK	6055.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	25.08.2016	13:14:28	XCSE	B000232759	B	DK0060495240	40	356.3	DKK	14252
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	25.08.2016	13:14:28	XCSE	B000232760	B	DK0060495240	23	356.3	DKK	8194.9
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	25.08.2016	13:26:39	XCSE	B000238891	B	DK0060495240	4	356.2	DKK	1424.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	25.08.2016	13:42:43	XCSE	B000248638	B	DK0060495240	2	356.3	DKK	712.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	25.08.2016	13:42:44	XCSE	B000248651	B	DK0060495240	55	356.3	DKK	19596.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	25.08.2016	13:42:44	XCSE	B000248652	B	DK0060495240	51	356.2	DKK	18166.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	25.08.2016	14:09:27	XCSE	B000265056	B	DK0060495240	61	356.2	DKK	21728.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	25.08.2016	14:17:01	XCSE	B000269412	B	DK0060495240	53	355.6	DKK	18846.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	25.08.2016	14:17:01	XCSE	B000269413	B	DK0060495240	74	355.5	DKK	26307
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	25.08.2016	14:17:01	XCSE	B000269415	B	DK0060495240	88	355.5	DKK	31284
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	25.08.2016	14:17:01	XCSE	B000269414	B	DK0060495240	9	355.5	DKK	3199.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	25.08.2016	14:22:28	XCSE	B000272433	B	DK0060495240	41	355.3	DKK	14567.3
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	25.08.2016	14:22:33	XCSE	B000272462	B	DK0060495240	15	355.3	DKK	5329.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	25.08.2016	14:34:00	XCSE	B000279176	B	DK0060495240	4	355.6	DKK	1422.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	25.08.2016	14:34:00	XCSE	B000279178	B	DK0060495240	6	355.6	DKK	2133.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	25.08.2016	14:34:00	XCSE	B000279177	B	DK0060495240	47	355.6	DKK	16713.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	25.08.2016	14:37:59	XCSE	B000281358	B	DK0060495240	34	356	DKK	12104
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	25.08.2016	14:37:59	XCSE	B000281359	B	DK0060495240	17	356	DKK	6052
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	25.08.2016	14:57:32	XCSE	B000292680	B	DK0060495240	61	356	DKK	21716
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	25.08.2016	15:12:43	XCSE	B000301159	B	DK0060495240	58	355.9	DKK	20642.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	25.08.2016	15:21:40	XCSE	B000306198	B	DK0060495240	7	355.5	DKK	2488.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	25.08.2016	15:21:40	XCSE	B000306199	B	DK0060495240	36	355.5	DKK	12798
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	25.08.2016	15:24:11	XCSE	B000307925	B	DK0060495240	10	355.8	DKK	3558
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	25.08.2016	15:27:17	XCSE	B000309707	B	DK0060495240	45	355.8	DKK	16011

Share repurchase specification



Period from 22.08.2016 to 28.08.2016

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	25.08.2016	15:27:17	XCSE	B000309708	B	DK0060495240	20	355.8	DKK	7116
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	25.08.2016	15:35:36	XCSE	000316530	B	DK0060495240	46	355.6	DKK	16357.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	25.08.2016	15:42:35	XCSE	B000321788	B	DK0060495240	43	355.9	DKK	15303.7
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	25.08.2016	15:42:35	XCSE	B000321789	B	DK0060495240	8	355.9	DKK	2847.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	25.08.2016	15:47:03	XCSE	000325468	B	DK0060495240	37	355.6	DKK	13157.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	25.08.2016	15:47:03	XCSE	000325465	B	DK0060495240	49	355.6	DKK	17424.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	25.08.2016	15:48:49	XCSE	B000326841	B	DK0060495240	24	355.8	DKK	8539.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	25.08.2016	15:48:49	XCSE	B000326840	B	DK0060495240	46	355.8	DKK	16366.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	25.08.2016	15:48:49	XCSE	B000326849	B	DK0060495240	4	355.8	DKK	1423.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	25.08.2016	15:59:11	XCSE	B000335221	B	DK0060495240	42	356	DKK	14952
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	25.08.2016	15:59:11	XCSE	B000335222	B	DK0060495240	15	356	DKK	5340
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	25.08.2016	16:00:47	XCSE	B000337511	B	DK0060495240	29	356	DKK	10324
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	25.08.2016	16:00:47	XCSE	B000337510	B	DK0060495240	41	356	DKK	14596
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	25.08.2016	16:05:31	XCSE	B000342011	B	DK0060495240	65	356	DKK	23140
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	25.08.2016	16:05:31	XCSE	B000342009	B	DK0060495240	60	356	DKK	21360
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	25.08.2016	16:11:10	XCSE	B000346208	B	DK0060495240	4	356	DKK	1424
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	25.08.2016	16:11:10	XCSE	B000346209	B	DK0060495240	41	356	DKK	14596
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	25.08.2016	16:11:10	XCSE	B000346210	B	DK0060495240	8	356	DKK	2848
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	25.08.2016	16:11:10	XCSE	B000346211	B	DK0060495240	22	356	DKK	7832
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	25.08.2016	16:13:51	XCSE	B000348328	B	DK0060495240	31	356	DKK	11036
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	25.08.2016	16:13:52	XCSE	B000348329	B	DK0060495240	27	356	DKK	9612
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	25.08.2016	16:13:52	XCSE	B000348330	B	DK0060495240	1	356	DKK	356
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	25.08.2016	16:18:36	XCSE	000351145	B	DK0060495240	38	355.6	DKK	13512.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	25.08.2016	16:18:46	XCSE	000351544	B	DK0060495240	94	355.6	DKK	33426.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	25.08.2016	16:22:38	XCSE	B000355320	B	DK0060495240	53	355.9	DKK	18862.7
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	25.08.2016	16:22:39	XCSE	B000355323	B	DK0060495240	45	355.9	DKK	16015.5
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	25.08.2016	16:22:39	XCSE	B000355324	B	DK0060495240	14	355.9	DKK	4982.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	25.08.2016	16:22:39	XCSE	B000355321	B	DK0060495240	7	355.9	DKK	2491.3
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	25.08.2016	16:24:26	XCSE	000356995	B	DK0060495240	50	355.6	DKK	17780
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	25.08.2016	16:24:26	XCSE	000356993	B	DK0060495240	100	355.6	DKK	35560
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	25.08.2016	16:24:26	XCSE	000356988	B	DK0060495240	132	355.6	DKK	46939.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	25.08.2016	16:24:26	XCSE	000356996	B	DK0060495240	12	355.6	DKK	4267.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	25.08.2016	16:24:26	XCSE	000357003	B	DK0060495240	1	355.6	DKK	355.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	25.08.2016	16:24:29	XCSE	000357042	B	DK0060495240	78	355.6	DKK	27736.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	25.08.2016	16:24:29	XCSE	000357041	B	DK0060495240	46	355.6	DKK	16357.6
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	25.08.2016	16:24:30	XCSE	000357070	B	DK0060495240	7	355.6	DKK	2489.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	25.08.2016	16:24:39	XCSE	000357181	B	DK0060495240	32	355.6	DKK	11379.2
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	25.08.2016	16:29:57	XCSE	B000362061	B	DK0060495240	34	356	DKK	12104
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	25.08.2016	16:29:58	XCSE	B000362062	B	DK0060495240	33	356	DKK	11748
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	25.08.2016	16:33:08	XCSE	B000364842	B	DK0060495240	59	355.8	DKK	20992.2

Share repurchase specification



Period from 22.08.2016 to 28.08.2016

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	25.08.2016	16:34:04	XCSE	000365547	B	DK0060495240	23	355.6	DKK	8178.8
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	25.08.2016	16:34:29	XCSE	B000365919	B	DK0060495240	55	356	DKK	19580
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	25.08.2016	16:35:53	XCSE	B000367107	B	DK0060495240	18	356.5	DKK	6417
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	25.08.2016	16:36:30	XCSE	B000367660	B	DK0060495240	69	356	DKK	24564
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	26.08.2016	09:12:18	XCSE	000035474	B	DK0060495240	100	346.5	DKK	34650
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	26.08.2016	09:12:20	XCSE	000035503	B	DK0060495240	100	346.5	DKK	34650
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	26.08.2016	09:12:33	XCSE	000035969	B	DK0060495240	100	346.2	DKK	34620
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	26.08.2016	09:12:39	XCSE	000036128	B	DK0060495240	100	346.2	DKK	34620
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	26.08.2016	09:13:27	XCSE	000037504	B	DK0060495240	61	345.9	DKK	21099.9
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	26.08.2016	09:13:30	XCSE	000037587	B	DK0060495240	39	345.9	DKK	13490.1
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	26.08.2016	09:14:17	XCSE	000038525	B	DK0060495240	200	344.9	DKK	68980
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	26.08.2016	09:15:15	XCSE	000039719	B	DK0060495240	100	343.5	DKK	34350
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	26.08.2016	09:19:19	XCSE	B000044831	B	DK0060495240	80	343.1	DKK	27448
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	26.08.2016	09:19:58	XCSE	000045506	B	DK0060495240	100	342.5	DKK	34250
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	26.08.2016	09:21:16	XCSE	B000046945	B	DK0060495240	54	342	DKK	18468
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	26.08.2016	09:29:20	XCSE	B000057414	B	DK0060495240	39	342.6	DKK	13361.4
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	26.08.2016	09:29:20	XCSE	B000057415	B	DK0060495240	25	342.6	DKK	8565
SIMCORP A/S	G18803	CXW2O4H2U3MBVXMY1773	26.08.2016	09:32:09	XCSE	B000060234	B	DK0060495240	8	343.5	DKK	2748