

# Share repurchase specification

Period from 01.04.2019 to 07.04.2019



| 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      | 529900ODI3047E2LIV03 | 01.04.2019 | 09:06:18   | XCSE          | B000032503           | B        | DK0060495240 | 36       | 641.4 | DKK | 23090.4 |
| SIMCORP A/S | G18803      | 529900ODI3047E2LIV03 | 01.04.2019 | 09:08:56   | XCSE          | B000038839           | B        | DK0060495240 | 3        | 641.4 | DKK | 1924.2  |
| SIMCORP A/S | G18803      | 529900ODI3047E2LIV03 | 01.04.2019 | 09:23:44   | XCSE          | B000065683           | B        | DK0060495240 | 12       | 643   | DKK | 7716    |
| SIMCORP A/S | G18803      | 529900ODI3047E2LIV03 | 01.04.2019 | 09:23:44   | XCSE          | B000065684           | B        | DK0060495240 | 15       | 643   | DKK | 9645    |
| SIMCORP A/S | G18803      | 529900ODI3047E2LIV03 | 01.04.2019 | 09:25:39   | XCSE          | B000068909           | B        | DK0060495240 | 19       | 642   | DKK | 12198   |
| SIMCORP A/S | G18803      | 529900ODI3047E2LIV03 | 01.04.2019 | 09:32:04   | XCSE          | B000079525           | B        | DK0060495240 | 21       | 640   | DKK | 13440   |
| SIMCORP A/S | G18803      | 529900ODI3047E2LIV03 | 01.04.2019 | 09:32:04   | XCSE          | B000079526           | B        | DK0060495240 | 33       | 640   | DKK | 21120   |
| SIMCORP A/S | G18803      | 529900ODI3047E2LIV03 | 01.04.2019 | 09:51:45   | XCSE          | B000110178           | B        | DK0060495240 | 16       | 640   | DKK | 10240   |
| SIMCORP A/S | G18803      | 529900ODI3047E2LIV03 | 01.04.2019 | 09:56:04   | XCSE          | B000116108           | B        | DK0060495240 | 23       | 640   | DKK | 14720   |
| SIMCORP A/S | G18803      | 529900ODI3047E2LIV03 | 01.04.2019 | 10:20:05   | XCSE          | B000150920           | B        | DK0060495240 | 27       | 639   | DKK | 17253   |
| SIMCORP A/S | G18803      | 529900ODI3047E2LIV03 | 01.04.2019 | 10:30:00   | XCSE          | B000163905           | B        | DK0060495240 | 25       | 639.4 | DKK | 15985   |
| SIMCORP A/S | G18803      | 529900ODI3047E2LIV03 | 01.04.2019 | 10:41:45   | XCSE          | B000182721           | B        | DK0060495240 | 26       | 638   | DKK | 16588   |
| SIMCORP A/S | G18803      | 529900ODI3047E2LIV03 | 01.04.2019 | 10:55:02   | XCSE          | B000201321           | B        | DK0060495240 | 27       | 637   | DKK | 17199   |
| SIMCORP A/S | G18803      | 529900ODI3047E2LIV03 | 01.04.2019 | 11:11:49   | XCSE          | B000222163           | B        | DK0060495240 | 26       | 635.4 | DKK | 16520.4 |
| SIMCORP A/S | G18803      | 529900ODI3047E2LIV03 | 01.04.2019 | 11:40:21   | XCSE          | B000257862           | B        | DK0060495240 | 26       | 635   | DKK | 16510   |
| SIMCORP A/S | G18803      | 529900ODI3047E2LIV03 | 01.04.2019 | 11:45:00   | XCSE          | B000262535           | B        | DK0060495240 | 17       | 635   | DKK | 10795   |
| SIMCORP A/S | G18803      | 529900ODI3047E2LIV03 | 01.04.2019 | 12:03:14   | XCSE          | B000282879           | B        | DK0060495240 | 22       | 633.4 | DKK | 13934.8 |
| SIMCORP A/S | G18803      | 529900ODI3047E2LIV03 | 01.04.2019 | 12:25:23   | XCSE          | B000304152           | B        | DK0060495240 | 27       | 630.4 | DKK | 17020.8 |
| SIMCORP A/S | G18803      | 529900ODI3047E2LIV03 | 01.04.2019 | 12:57:33   | XCSE          | B000335705           | B        | DK0060495240 | 9        | 632   | DKK | 5688    |
| SIMCORP A/S | G18803      | 529900ODI3047E2LIV03 | 01.04.2019 | 12:57:33   | XCSE          | B000335706           | B        | DK0060495240 | 14       | 632   | DKK | 8848    |
| SIMCORP A/S | G18803      | 529900ODI3047E2LIV03 | 01.04.2019 | 13:15:22   | XCSE          | B000355131           | B        | DK0060495240 | 23       | 634   | DKK | 14582   |
| SIMCORP A/S | G18803      | 529900ODI3047E2LIV03 | 01.04.2019 | 13:25:15   | XCSE          | B000364884           | B        | DK0060495240 | 18       | 633   | DKK | 11394   |
| SIMCORP A/S | G18803      | 529900ODI3047E2LIV03 | 01.04.2019 | 13:37:41   | XCSE          | B000378280           | B        | DK0060495240 | 20       | 635   | DKK | 12700   |
| SIMCORP A/S | G18803      | 529900ODI3047E2LIV03 | 01.04.2019 | 14:06:30   | XCSE          | B000407633           | B        | DK0060495240 | 22       | 634   | DKK | 13948   |
| SIMCORP A/S | G18803      | 529900ODI3047E2LIV03 | 01.04.2019 | 14:09:06   | XCSE          | B000410207           | B        | DK0060495240 | 27       | 633.4 | DKK | 17101.8 |
| SIMCORP A/S | G18803      | 529900ODI3047E2LIV03 | 01.04.2019 | 14:30:00   | XCSE          | B000434600           | B        | DK0060495240 | 18       | 633   | DKK | 11394   |
| SIMCORP A/S | G18803      | 529900ODI3047E2LIV03 | 01.04.2019 | 14:49:59   | XCSE          | B000458443           | B        | DK0060495240 | 17       | 633   | DKK | 10761   |
| SIMCORP A/S | G18803      | 529900ODI3047E2LIV03 | 01.04.2019 | 15:13:38   | XCSE          | B000486654           | B        | DK0060495240 | 26       | 636   | DKK | 16536   |
| SIMCORP A/S | G18803      | 529900ODI3047E2LIV03 | 01.04.2019 | 15:34:17   | XCSE          | B000514423           | B        | DK0060495240 | 22       | 634.4 | DKK | 13956.8 |
| SIMCORP A/S | G18803      | 529900ODI3047E2LIV03 | 01.04.2019 | 15:49:06   | XCSE          | B000537069           | B        | DK0060495240 | 26       | 633.4 | DKK | 16468.4 |
| SIMCORP A/S | G18803      | 529900ODI3047E2LIV03 | 01.04.2019 | 15:55:51   | XCSE          | B000548285           | B        | DK0060495240 | 26       | 633   | DKK | 16458   |
| SIMCORP A/S | G18803      | 529900ODI3047E2LIV03 | 01.04.2019 | 16:15:44   | XCSE          | B000585974           | B        | DK0060495240 | 26       | 631.4 | DKK | 16416.4 |
| SIMCORP A/S | G18803      | 529900ODI3047E2LIV03 | 01.04.2019 | 16:22:28   | XCSE          | B000597936           | B        | DK0060495240 | 28       | 631.4 | DKK | 17679.2 |
| SIMCORP A/S | G18803      | 529900ODI3047E2LIV03 | 01.04.2019 | 16:36:05   | XCSE          | B000621697           | B        | DK0060495240 | 28       | 632   | DKK | 17696   |
| SIMCORP A/S | G18803      | 529900ODI3047E2LIV03 | 01.04.2019 | 16:48:52   | XCSE          | B000644646           | B        | DK0060495240 | 16       | 632   | DKK | 10112   |
| SIMCORP A/S | G18803      | 529900ODI3047E2LIV03 | 01.04.2019 | 16:48:52   | XCSE          | B000644647           | B        | DK0060495240 | 9        | 632   | DKK | 5688    |
| SIMCORP A/S | G18803      | 529900ODI3047E2LIV03 | 01.04.2019 | 16:50:10   | XCSE          | B000647855           | B        | DK0060495240 | 2        | 632   | DKK | 1264    |
| SIMCORP A/S | G18803      | 529900ODI3047E2LIV03 | 01.04.2019 | 16:51:01   | XCSE          | B000649343           | B        | DK0060495240 | 22       | 632   | DKK | 13904   |
| SIMCORP A/S | G18803      | 529900ODI3047E2LIV03 | 02.04.2019 | 09:01:06   | XCSE          | B000018239           | B        | DK0060495240 | 30       | 631.5 | DKK | 18945   |
| SIMCORP A/S | G18803      | 529900ODI3047E2LIV03 | 02.04.2019 | 09:07:45   | XCSE          | B000032664           | B        | DK0060495240 | 12       | 631   | DKK | 7572    |

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|-------------|-------------|----------------------|------------|------------|---------------|----------------------|----------|--------------|----------|-------|-----|---------|
| SIMCORP A/S | G18803      | 529900ODI3047E2LIV03 | 02.04.2019 | 09:16:25   | XCSE          | B000049862           | B        | DK0060495240 | 16       | 631.5 | DKK | 10104   |
| SIMCORP A/S | G18803      | 529900ODI3047E2LIV03 | 02.04.2019 | 09:19:06   | XCSE          | B000054237           | B        | DK0060495240 | 16       | 630   | DKK | 10080   |
| SIMCORP A/S | G18803      | 529900ODI3047E2LIV03 | 02.04.2019 | 09:29:12   | XCSE          | B000070992           | B        | DK0060495240 | 18       | 627.5 | DKK | 11295   |
| SIMCORP A/S | G18803      | 529900ODI3047E2LIV03 | 02.04.2019 | 09:45:31   | XCSE          | B000095279           | B        | DK0060495240 | 13       | 627.5 | DKK | 8157.5  |
| SIMCORP A/S | G18803      | 529900ODI3047E2LIV03 | 02.04.2019 | 09:47:59   | XCSE          | B000098700           | B        | DK0060495240 | 36       | 625.5 | DKK | 22518   |
| SIMCORP A/S | G18803      | 529900ODI3047E2LIV03 | 02.04.2019 | 09:55:06   | XCSE          | B000107491           | B        | DK0060495240 | 22       | 624.5 | DKK | 13739   |
| SIMCORP A/S | G18803      | 529900ODI3047E2LIV03 | 02.04.2019 | 10:10:08   | XCSE          | B000127221           | B        | DK0060495240 | 26       | 624.5 | DKK | 16237   |
| SIMCORP A/S | G18803      | 529900ODI3047E2LIV03 | 02.04.2019 | 10:36:21   | XCSE          | B000164852           | B        | DK0060495240 | 11       | 626.5 | DKK | 6891.5  |
| SIMCORP A/S | G18803      | 529900ODI3047E2LIV03 | 02.04.2019 | 10:36:21   | XCSE          | B000164853           | B        | DK0060495240 | 14       | 626.5 | DKK | 8771    |
| SIMCORP A/S | G18803      | 529900ODI3047E2LIV03 | 02.04.2019 | 10:38:08   | XCSE          | B000166603           | B        | DK0060495240 | 26       | 626.5 | DKK | 16289   |
| SIMCORP A/S | G18803      | 529900ODI3047E2LIV03 | 02.04.2019 | 11:16:51   | XCSE          | B000211110           | B        | DK0060495240 | 2        | 625.5 | DKK | 1251    |
| SIMCORP A/S | G18803      | 529900ODI3047E2LIV03 | 02.04.2019 | 11:16:51   | XCSE          | B000211113           | B        | DK0060495240 | 25       | 625.5 | DKK | 15637.5 |
| SIMCORP A/S | G18803      | 529900ODI3047E2LIV03 | 02.04.2019 | 11:16:59   | XCSE          | B000211204           | B        | DK0060495240 | 26       | 625.5 | DKK | 16263   |
| SIMCORP A/S | G18803      | 529900ODI3047E2LIV03 | 02.04.2019 | 11:36:23   | XCSE          | B000234757           | B        | DK0060495240 | 4        | 622   | DKK | 2488    |
| SIMCORP A/S | G18803      | 529900ODI3047E2LIV03 | 02.04.2019 | 11:36:31   | XCSE          | B000234876           | B        | DK0060495240 | 6        | 622   | DKK | 3732    |
| SIMCORP A/S | G18803      | 529900ODI3047E2LIV03 | 02.04.2019 | 11:36:37   | XCSE          | B000234971           | B        | DK0060495240 | 5        | 622   | DKK | 3110    |
| SIMCORP A/S | G18803      | 529900ODI3047E2LIV03 | 02.04.2019 | 11:38:37   | XCSE          | B000237007           | B        | DK0060495240 | 7        | 622   | DKK | 4354    |
| SIMCORP A/S | G18803      | 529900ODI3047E2LIV03 | 02.04.2019 | 11:38:43   | XCSE          | B000237090           | B        | DK0060495240 | 3        | 622   | DKK | 1866    |
| SIMCORP A/S | G18803      | 529900ODI3047E2LIV03 | 02.04.2019 | 11:52:09   | XCSE          | B000250519           | B        | DK0060495240 | 13       | 620.5 | DKK | 8066.5  |
| SIMCORP A/S | G18803      | 529900ODI3047E2LIV03 | 02.04.2019 | 11:52:10   | XCSE          | B000250536           | B        | DK0060495240 | 8        | 620.5 | DKK | 4964    |
| SIMCORP A/S | G18803      | 529900ODI3047E2LIV03 | 02.04.2019 | 12:15:47   | XCSE          | B000272585           | B        | DK0060495240 | 19       | 619   | DKK | 11761   |
| SIMCORP A/S | G18803      | 529900ODI3047E2LIV03 | 02.04.2019 | 12:32:34   | XCSE          | B000289026           | B        | DK0060495240 | 23       | 620.5 | DKK | 14271.5 |
| SIMCORP A/S | G18803      | 529900ODI3047E2LIV03 | 02.04.2019 | 12:56:17   | XCSE          | B000312748           | B        | DK0060495240 | 21       | 623   | DKK | 13083   |
| SIMCORP A/S | G18803      | 529900ODI3047E2LIV03 | 02.04.2019 | 13:14:06   | XCSE          | B000329156           | B        | DK0060495240 | 21       | 624   | DKK | 13104   |
| SIMCORP A/S | G18803      | 529900ODI3047E2LIV03 | 02.04.2019 | 13:36:54   | XCSE          | B000352555           | B        | DK0060495240 | 19       | 625.5 | DKK | 11884.5 |
| SIMCORP A/S | G18803      | 529900ODI3047E2LIV03 | 02.04.2019 | 13:50:33   | XCSE          | B000365208           | B        | DK0060495240 | 21       | 625   | DKK | 13125   |
| SIMCORP A/S | G18803      | 529900ODI3047E2LIV03 | 02.04.2019 | 14:12:35   | XCSE          | B000386239           | B        | DK0060495240 | 1        | 627.5 | DKK | 627.5   |
| SIMCORP A/S | G18803      | 529900ODI3047E2LIV03 | 02.04.2019 | 14:12:35   | XCSE          | B000386240           | B        | DK0060495240 | 17       | 627.5 | DKK | 10667.5 |
| SIMCORP A/S | G18803      | 529900ODI3047E2LIV03 | 02.04.2019 | 14:21:43   | XCSE          | B000394818           | B        | DK0060495240 | 26       | 627   | DKK | 16302   |
| SIMCORP A/S | G18803      | 529900ODI3047E2LIV03 | 02.04.2019 | 14:53:05   | XCSE          | B000429931           | B        | DK0060495240 | 5        | 628   | DKK | 3140    |
| SIMCORP A/S | G18803      | 529900ODI3047E2LIV03 | 02.04.2019 | 14:53:05   | XCSE          | B000429932           | B        | DK0060495240 | 14       | 628   | DKK | 8792    |
| SIMCORP A/S | G18803      | 529900ODI3047E2LIV03 | 02.04.2019 | 15:12:39   | XCSE          | B000453397           | B        | DK0060495240 | 24       | 628   | DKK | 15072   |
| SIMCORP A/S | G18803      | 529900ODI3047E2LIV03 | 02.04.2019 | 15:17:01   | XCSE          | B000459274           | B        | DK0060495240 | 6        | 626.5 | DKK | 3759    |
| SIMCORP A/S | G18803      | 529900ODI3047E2LIV03 | 02.04.2019 | 15:17:01   | XCSE          | B000459275           | B        | DK0060495240 | 11       | 626.5 | DKK | 6891.5  |
| SIMCORP A/S | G18803      | 529900ODI3047E2LIV03 | 02.04.2019 | 15:41:50   | XCSE          | B000493092           | B        | DK0060495240 | 27       | 627.5 | DKK | 16942.5 |
| SIMCORP A/S | G18803      | 529900ODI3047E2LIV03 | 02.04.2019 | 15:52:36   | XCSE          | B000509170           | B        | DK0060495240 | 27       | 628.5 | DKK | 16969.5 |
| SIMCORP A/S | G18803      | 529900ODI3047E2LIV03 | 02.04.2019 | 16:16:13   | XCSE          | B000548680           | B        | DK0060495240 | 3        | 627   | DKK | 1881    |
| SIMCORP A/S | G18803      | 529900ODI3047E2LIV03 | 02.04.2019 | 16:16:16   | XCSE          | B000548798           | B        | DK0060495240 | 4        | 627   | DKK | 2508    |
| SIMCORP A/S | G18803      | 529900ODI3047E2LIV03 | 02.04.2019 | 16:16:47   | XCSE          | B000549510           | B        | DK0060495240 | 12       | 627   | DKK | 7524    |
| SIMCORP A/S | G18803      | 529900ODI3047E2LIV03 | 02.04.2019 | 16:17:04   | XCSE          | B000549936           | B        | DK0060495240 | 8        | 627.5 | DKK | 5020    |

# Share repurchase specification

Period from 01.04.2019 to 07.04.2019



| 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      | 529900ODI3047E2LIV03 | 02.04.2019 | 16:23:00   | XCSE          | B000559676           | B        | DK0060495240 | 12       | 627   | DKK | 7524    |
| SIMCORP A/S | G18803      | 529900ODI3047E2LIV03 | 02.04.2019 | 16:23:18   | XCSE          | B000560133           | B        | DK0060495240 | 4        | 627   | DKK | 2508    |
| SIMCORP A/S | G18803      | 529900ODI3047E2LIV03 | 02.04.2019 | 16:24:13   | XCSE          | B000561436           | B        | DK0060495240 | 11       | 627   | DKK | 6897    |
| SIMCORP A/S | G18803      | 529900ODI3047E2LIV03 | 02.04.2019 | 16:34:17   | XCSE          | B000575786           | B        | DK0060495240 | 26       | 627.5 | DKK | 16315   |
| SIMCORP A/S | G18803      | 529900ODI3047E2LIV03 | 03.04.2019 | 09:03:18   | XCSE          | B000021303           | B        | DK0060495240 | 31       | 629   | DKK | 19499   |
| SIMCORP A/S | G18803      | 529900ODI3047E2LIV03 | 03.04.2019 | 09:03:18   | XCSE          | B000021310           | B        | DK0060495240 | 1        | 629   | DKK | 629     |
| SIMCORP A/S | G18803      | 529900ODI3047E2LIV03 | 03.04.2019 | 09:12:32   | XCSE          | B000044495           | B        | DK0060495240 | 21       | 629.5 | DKK | 13219.5 |
| SIMCORP A/S | G18803      | 529900ODI3047E2LIV03 | 03.04.2019 | 09:12:36   | XCSE          | B000044614           | B        | DK0060495240 | 14       | 628   | DKK | 8792    |
| SIMCORP A/S | G18803      | 529900ODI3047E2LIV03 | 03.04.2019 | 09:22:59   | XCSE          | B000066905           | B        | DK0060495240 | 2        | 632.5 | DKK | 1265    |
| SIMCORP A/S | G18803      | 529900ODI3047E2LIV03 | 03.04.2019 | 09:33:08   | XCSE          | B000086041           | B        | DK0060495240 | 22       | 632.5 | DKK | 13915   |
| SIMCORP A/S | G18803      | 529900ODI3047E2LIV03 | 03.04.2019 | 09:33:08   | XCSE          | B000086042           | B        | DK0060495240 | 36       | 632.5 | DKK | 22770   |
| SIMCORP A/S | G18803      | 529900ODI3047E2LIV03 | 03.04.2019 | 09:33:08   | XCSE          | B000086043           | B        | DK0060495240 | 12       | 632.5 | DKK | 7590    |
| SIMCORP A/S | G18803      | 529900ODI3047E2LIV03 | 03.04.2019 | 09:55:08   | XCSE          | B000124115           | B        | DK0060495240 | 27       | 633   | DKK | 17091   |
| SIMCORP A/S | G18803      | 529900ODI3047E2LIV03 | 03.04.2019 | 09:55:09   | XCSE          | B000124152           | B        | DK0060495240 | 18       | 632   | DKK | 11376   |
| SIMCORP A/S | G18803      | 529900ODI3047E2LIV03 | 03.04.2019 | 09:56:16   | XCSE          | B000125865           | B        | DK0060495240 | 24       | 631   | DKK | 15144   |
| SIMCORP A/S | G18803      | 529900ODI3047E2LIV03 | 03.04.2019 | 10:12:41   | XCSE          | B000152280           | B        | DK0060495240 | 19       | 632   | DKK | 12008   |
| SIMCORP A/S | G18803      | 529900ODI3047E2LIV03 | 03.04.2019 | 10:12:41   | XCSE          | B000152281           | B        | DK0060495240 | 10       | 632   | DKK | 6320    |
| SIMCORP A/S | G18803      | 529900ODI3047E2LIV03 | 03.04.2019 | 10:15:30   | XCSE          | B000156496           | B        | DK0060495240 | 27       | 632.5 | DKK | 17077.5 |
| SIMCORP A/S | G18803      | 529900ODI3047E2LIV03 | 03.04.2019 | 10:47:17   | XCSE          | B000200950           | B        | DK0060495240 | 7        | 631   | DKK | 4417    |
| SIMCORP A/S | G18803      | 529900ODI3047E2LIV03 | 03.04.2019 | 10:48:33   | XCSE          | B000202991           | B        | DK0060495240 | 19       | 631   | DKK | 11989   |
| SIMCORP A/S | G18803      | 529900ODI3047E2LIV03 | 03.04.2019 | 11:03:57   | XCSE          | B000220840           | B        | DK0060495240 | 1        | 632.5 | DKK | 632.5   |
| SIMCORP A/S | G18803      | 529900ODI3047E2LIV03 | 03.04.2019 | 11:06:21   | XCSE          | B000224177           | B        | DK0060495240 | 24       | 633   | DKK | 15192   |
| SIMCORP A/S | G18803      | 529900ODI3047E2LIV03 | 03.04.2019 | 11:06:21   | XCSE          | B000224183           | B        | DK0060495240 | 26       | 633   | DKK | 16458   |
| SIMCORP A/S | G18803      | 529900ODI3047E2LIV03 | 03.04.2019 | 11:13:14   | XCSE          | B000231456           | B        | DK0060495240 | 20       | 633   | DKK | 12660   |
| SIMCORP A/S | G18803      | 529900ODI3047E2LIV03 | 03.04.2019 | 11:13:16   | XCSE          | B000231499           | B        | DK0060495240 | 6        | 633   | DKK | 3798    |
| SIMCORP A/S | G18803      | 529900ODI3047E2LIV03 | 03.04.2019 | 11:22:31   | XCSE          | B000241189           | B        | DK0060495240 | 29       | 631.5 | DKK | 18313.5 |
| SIMCORP A/S | G18803      | 529900ODI3047E2LIV03 | 03.04.2019 | 11:34:52   | XCSE          | B000255476           | B        | DK0060495240 | 26       | 631.5 | DKK | 16419   |
| SIMCORP A/S | G18803      | 529900ODI3047E2LIV03 | 03.04.2019 | 12:05:10   | XCSE          | B000289594           | B        | DK0060495240 | 26       | 630.5 | DKK | 16393   |
| SIMCORP A/S | G18803      | 529900ODI3047E2LIV03 | 03.04.2019 | 12:09:02   | XCSE          | B000293737           | B        | DK0060495240 | 22       | 630   | DKK | 13860   |
| SIMCORP A/S | G18803      | 529900ODI3047E2LIV03 | 03.04.2019 | 12:09:02   | XCSE          | B000293738           | B        | DK0060495240 | 2        | 630   | DKK | 1260    |
| SIMCORP A/S | G18803      | 529900ODI3047E2LIV03 | 03.04.2019 | 12:34:33   | XCSE          | B000317445           | B        | DK0060495240 | 14       | 629   | DKK | 8806    |
| SIMCORP A/S | G18803      | 529900ODI3047E2LIV03 | 03.04.2019 | 12:34:33   | XCSE          | B000317446           | B        | DK0060495240 | 13       | 629   | DKK | 8177    |
| SIMCORP A/S | G18803      | 529900ODI3047E2LIV03 | 03.04.2019 | 12:46:17   | XCSE          | B000328612           | B        | DK0060495240 | 26       | 628   | DKK | 16328   |
| SIMCORP A/S | G18803      | 529900ODI3047E2LIV03 | 03.04.2019 | 13:03:53   | XCSE          | B000346704           | B        | DK0060495240 | 16       | 628   | DKK | 10048   |
| SIMCORP A/S | G18803      | 529900ODI3047E2LIV03 | 03.04.2019 | 13:03:53   | XCSE          | B000346705           | B        | DK0060495240 | 6        | 628   | DKK | 3768    |
| SIMCORP A/S | G18803      | 529900ODI3047E2LIV03 | 03.04.2019 | 13:19:58   | XCSE          | B000362528           | B        | DK0060495240 | 7        | 628.5 | DKK | 4399.5  |
| SIMCORP A/S | G18803      | 529900ODI3047E2LIV03 | 03.04.2019 | 13:20:00   | XCSE          | B000362550           | B        | DK0060495240 | 19       | 628.5 | DKK | 11941.5 |
| SIMCORP A/S | G18803      | 529900ODI3047E2LIV03 | 03.04.2019 | 13:35:37   | XCSE          | B000378115           | B        | DK0060495240 | 19       | 629   | DKK | 11951   |
| SIMCORP A/S | G18803      | 529900ODI3047E2LIV03 | 03.04.2019 | 13:53:20   | XCSE          | B000395369           | B        | DK0060495240 | 26       | 628.5 | DKK | 16341   |
| SIMCORP A/S | G18803      | 529900ODI3047E2LIV03 | 03.04.2019 | 14:17:04   | XCSE          | B000418063           | B        | DK0060495240 | 26       | 628.5 | DKK | 16341   |

# Share repurchase specification

Period from 01.04.2019 to 07.04.2019



| 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      | 529900ODI3047E2LIV03 | 03.04.2019 | 14:17:57   | XCSE          | B000419158           | B        | DK0060495240 | 7        | 628.5 | DKK | 4399.5  |
| SIMCORP A/S | G18803      | 529900ODI3047E2LIV03 | 03.04.2019 | 14:17:57   | XCSE          | B000419159           | B        | DK0060495240 | 19       | 628.5 | DKK | 11941.5 |
| SIMCORP A/S | G18803      | 529900ODI3047E2LIV03 | 03.04.2019 | 14:36:46   | XCSE          | B000437566           | B        | DK0060495240 | 27       | 629.5 | DKK | 16996.5 |
| SIMCORP A/S | G18803      | 529900ODI3047E2LIV03 | 03.04.2019 | 15:03:53   | XCSE          | B000468758           | B        | DK0060495240 | 1        | 631.5 | DKK | 631.5   |
| SIMCORP A/S | G18803      | 529900ODI3047E2LIV03 | 03.04.2019 | 15:03:53   | XCSE          | B000468759           | B        | DK0060495240 | 23       | 631.5 | DKK | 14524.5 |
| SIMCORP A/S | G18803      | 529900ODI3047E2LIV03 | 03.04.2019 | 15:19:37   | XCSE          | B000487781           | B        | DK0060495240 | 27       | 631   | DKK | 17037   |
| SIMCORP A/S | G18803      | 529900ODI3047E2LIV03 | 03.04.2019 | 15:29:57   | XCSE          | B000500098           | B        | DK0060495240 | 27       | 631   | DKK | 17037   |
| SIMCORP A/S | G18803      | 529900ODI3047E2LIV03 | 03.04.2019 | 15:51:33   | XCSE          | B000532449           | B        | DK0060495240 | 10       | 632   | DKK | 6320    |
| SIMCORP A/S | G18803      | 529900ODI3047E2LIV03 | 03.04.2019 | 15:51:33   | XCSE          | B000532450           | B        | DK0060495240 | 6        | 632   | DKK | 3792    |
| SIMCORP A/S | G18803      | 529900ODI3047E2LIV03 | 03.04.2019 | 15:51:33   | XCSE          | B000532451           | B        | DK0060495240 | 10       | 632   | DKK | 6320    |
| SIMCORP A/S | G18803      | 529900ODI3047E2LIV03 | 03.04.2019 | 16:03:01   | XCSE          | B000554470           | B        | DK0060495240 | 9        | 632.5 | DKK | 5692.5  |
| SIMCORP A/S | G18803      | 529900ODI3047E2LIV03 | 03.04.2019 | 16:03:01   | XCSE          | B000554471           | B        | DK0060495240 | 18       | 632.5 | DKK | 11385   |
| SIMCORP A/S | G18803      | 529900ODI3047E2LIV03 | 03.04.2019 | 16:03:55   | XCSE          | B000555893           | B        | DK0060495240 | 28       | 632   | DKK | 17696   |
| SIMCORP A/S | G18803      | 529900ODI3047E2LIV03 | 03.04.2019 | 16:18:57   | XCSE          | B000576707           | B        | DK0060495240 | 27       | 631.5 | DKK | 17050.5 |
| SIMCORP A/S | G18803      | 529900ODI3047E2LIV03 | 03.04.2019 | 16:30:10   | XCSE          | B000592834           | B        | DK0060495240 | 28       | 631   | DKK | 17668   |
| SIMCORP A/S | G18803      | 529900ODI3047E2LIV03 | 03.04.2019 | 16:40:50   | XCSE          | B000609933           | B        | DK0060495240 | 28       | 631.5 | DKK | 17682   |
| SIMCORP A/S | G18803      | 529900ODI3047E2LIV03 | 03.04.2019 | 16:46:30   | XCSE          | B000619049           | B        | DK0060495240 | 28       | 631.5 | DKK | 17682   |
| SIMCORP A/S | G18803      | 529900ODI3047E2LIV03 | 03.04.2019 | 16:52:31   | XCSE          | B000630003           | B        | DK0060495240 | 33       | 631.5 | DKK | 20839.5 |
| SIMCORP A/S | G18803      | 529900ODI3047E2LIV03 | 04.04.2019 | 09:07:49   | XCSE          | B000027945           | B        | DK0060495240 | 45       | 631.5 | DKK | 28417.5 |
| SIMCORP A/S | G18803      | 529900ODI3047E2LIV03 | 04.04.2019 | 09:28:46   | XCSE          | B000068251           | B        | DK0060495240 | 14       | 633   | DKK | 8862    |
| SIMCORP A/S | G18803      | 529900ODI3047E2LIV03 | 04.04.2019 | 09:28:46   | XCSE          | B000068252           | B        | DK0060495240 | 14       | 633   | DKK | 8862    |
| SIMCORP A/S | G18803      | 529900ODI3047E2LIV03 | 04.04.2019 | 09:32:34   | XCSE          | B000073175           | B        | DK0060495240 | 14       | 632.5 | DKK | 8855    |
| SIMCORP A/S | G18803      | 529900ODI3047E2LIV03 | 04.04.2019 | 09:32:34   | XCSE          | B000073176           | B        | DK0060495240 | 16       | 632.5 | DKK | 10120   |
| SIMCORP A/S | G18803      | 529900ODI3047E2LIV03 | 04.04.2019 | 09:32:34   | XCSE          | B000073179           | B        | DK0060495240 | 25       | 632.5 | DKK | 15812.5 |
| SIMCORP A/S | G18803      | 529900ODI3047E2LIV03 | 04.04.2019 | 09:42:07   | XCSE          | B000085642           | B        | DK0060495240 | 17       | 631.5 | DKK | 10735.5 |
| SIMCORP A/S | G18803      | 529900ODI3047E2LIV03 | 04.04.2019 | 09:59:24   | XCSE          | B000105971           | B        | DK0060495240 | 12       | 630.5 | DKK | 7566    |
| SIMCORP A/S | G18803      | 529900ODI3047E2LIV03 | 04.04.2019 | 10:15:02   | XCSE          | B000125232           | B        | DK0060495240 | 23       | 631.5 | DKK | 14524.5 |
| SIMCORP A/S | G18803      | 529900ODI3047E2LIV03 | 04.04.2019 | 10:21:27   | XCSE          | B000132178           | B        | DK0060495240 | 26       | 630.5 | DKK | 16393   |
| SIMCORP A/S | G18803      | 529900ODI3047E2LIV03 | 04.04.2019 | 10:47:45   | XCSE          | B000160273           | B        | DK0060495240 | 2        | 629.5 | DKK | 1259    |
| SIMCORP A/S | G18803      | 529900ODI3047E2LIV03 | 04.04.2019 | 10:47:45   | XCSE          | B000160274           | B        | DK0060495240 | 30       | 629.5 | DKK | 18885   |
| SIMCORP A/S | G18803      | 529900ODI3047E2LIV03 | 04.04.2019 | 11:18:07   | XCSE          | B000189563           | B        | DK0060495240 | 27       | 630   | DKK | 17010   |
| SIMCORP A/S | G18803      | 529900ODI3047E2LIV03 | 04.04.2019 | 11:22:19   | XCSE          | B000193398           | B        | DK0060495240 | 26       | 629.5 | DKK | 16367   |
| SIMCORP A/S | G18803      | 529900ODI3047E2LIV03 | 04.04.2019 | 11:37:38   | XCSE          | B000208315           | B        | DK0060495240 | 26       | 630   | DKK | 16380   |
| SIMCORP A/S | G18803      | 529900ODI3047E2LIV03 | 04.04.2019 | 12:06:10   | XCSE          | B000233614           | B        | DK0060495240 | 16       | 627.5 | DKK | 10040   |
| SIMCORP A/S | G18803      | 529900ODI3047E2LIV03 | 04.04.2019 | 12:06:11   | XCSE          | B000233636           | B        | DK0060495240 | 12       | 627.5 | DKK | 7530    |
| SIMCORP A/S | G18803      | 529900ODI3047E2LIV03 | 04.04.2019 | 12:07:00   | XCSE          | B000234292           | B        | DK0060495240 | 9        | 627.5 | DKK | 5647.5  |
| SIMCORP A/S | G18803      | 529900ODI3047E2LIV03 | 04.04.2019 | 12:46:46   | XCSE          | B000265894           | B        | DK0060495240 | 1        | 628.5 | DKK | 628.5   |
| SIMCORP A/S | G18803      | 529900ODI3047E2LIV03 | 04.04.2019 | 13:00:01   | XCSE          | B000276417           | B        | DK0060495240 | 23       | 628.5 | DKK | 14455.5 |
| SIMCORP A/S | G18803      | 529900ODI3047E2LIV03 | 04.04.2019 | 13:00:36   | XCSE          | B000276928           | B        | DK0060495240 | 23       | 628   | DKK | 14444   |
| SIMCORP A/S | G18803      | 529900ODI3047E2LIV03 | 04.04.2019 | 13:12:10   | XCSE          | B000285349           | B        | DK0060495240 | 22       | 626   | DKK | 13772   |



# Share repurchase specification

Period from 01.04.2019 to 07.04.2019



| 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      | 529900ODI3047E2LIV03 | 04.04.2019 | 13:29:10   | XCSE          | B000298359           | B        | DK0060495240 | 16       | 625.5 | DKK | 10008   |
| SIMCORP A/S | G18803      | 529900ODI3047E2LIV03 | 04.04.2019 | 13:42:37   | XCSE          | B000310071           | B        | DK0060495240 | 21       | 625.5 | DKK | 13135.5 |
| SIMCORP A/S | G18803      | 529900ODI3047E2LIV03 | 04.04.2019 | 14:18:00   | XCSE          | B000338984           | B        | DK0060495240 | 4        | 626   | DKK | 2504    |
| SIMCORP A/S | G18803      | 529900ODI3047E2LIV03 | 04.04.2019 | 14:18:00   | XCSE          | B000338985           | B        | DK0060495240 | 15       | 626   | DKK | 9390    |
| SIMCORP A/S | G18803      | 529900ODI3047E2LIV03 | 04.04.2019 | 14:18:11   | XCSE          | B000339166           | B        | DK0060495240 | 27       | 625.5 | DKK | 16888.5 |
| SIMCORP A/S | G18803      | 529900ODI3047E2LIV03 | 04.04.2019 | 14:48:00   | XCSE          | B000366144           | B        | DK0060495240 | 18       | 626   | DKK | 11268   |
| SIMCORP A/S | G18803      | 529900ODI3047E2LIV03 | 04.04.2019 | 15:00:35   | XCSE          | B000378574           | B        | DK0060495240 | 21       | 625.5 | DKK | 13135.5 |
| SIMCORP A/S | G18803      | 529900ODI3047E2LIV03 | 04.04.2019 | 15:13:03   | XCSE          | B000391454           | B        | DK0060495240 | 18       | 625.5 | DKK | 11259   |
| SIMCORP A/S | G18803      | 529900ODI3047E2LIV03 | 04.04.2019 | 15:39:58   | XCSE          | B000422985           | B        | DK0060495240 | 25       | 625.5 | DKK | 15637.5 |
| SIMCORP A/S | G18803      | 529900ODI3047E2LIV03 | 04.04.2019 | 15:55:38   | XCSE          | B000445268           | B        | DK0060495240 | 27       | 625.5 | DKK | 16888.5 |
| SIMCORP A/S | G18803      | 529900ODI3047E2LIV03 | 04.04.2019 | 16:05:29   | XCSE          | B000459067           | B        | DK0060495240 | 27       | 625   | DKK | 16875   |
| SIMCORP A/S | G18803      | 529900ODI3047E2LIV03 | 04.04.2019 | 16:22:41   | XCSE          | B000483026           | B        | DK0060495240 | 26       | 624   | DKK | 16224   |
| SIMCORP A/S | G18803      | 529900ODI3047E2LIV03 | 04.04.2019 | 16:32:15   | XCSE          | B000498756           | B        | DK0060495240 | 26       | 624   | DKK | 16224   |
| SIMCORP A/S | G18803      | 529900ODI3047E2LIV03 | 04.04.2019 | 16:45:00   | XCSE          | B000517696           | B        | DK0060495240 | 28       | 625   | DKK | 17500   |
| SIMCORP A/S | G18803      | 529900ODI3047E2LIV03 | 04.04.2019 | 16:51:05   | XCSE          | B000528564           | B        | DK0060495240 | 28       | 624   | DKK | 17472   |
| SIMCORP A/S | G18803      | 529900ODI3047E2LIV03 | 05.04.2019 | 09:03:12   | XCSE          | B000020615           | B        | DK0060495240 | 36       | 625.5 | DKK | 22518   |
| SIMCORP A/S | G18803      | 529900ODI3047E2LIV03 | 05.04.2019 | 09:23:07   | XCSE          | B000055607           | B        | DK0060495240 | 19       | 624.5 | DKK | 11865.5 |
| SIMCORP A/S | G18803      | 529900ODI3047E2LIV03 | 05.04.2019 | 09:24:21   | XCSE          | B000057383           | B        | DK0060495240 | 12       | 624   | DKK | 7488    |
| SIMCORP A/S | G18803      | 529900ODI3047E2LIV03 | 05.04.2019 | 09:24:21   | XCSE          | B000057384           | B        | DK0060495240 | 4        | 624   | DKK | 2496    |
| SIMCORP A/S | G18803      | 529900ODI3047E2LIV03 | 05.04.2019 | 09:33:52   | XCSE          | B000070193           | B        | DK0060495240 | 46       | 624.5 | DKK | 28727   |
| SIMCORP A/S | G18803      | 529900ODI3047E2LIV03 | 05.04.2019 | 09:45:52   | XCSE          | B000085954           | B        | DK0060495240 | 24       | 625.5 | DKK | 15012   |
| SIMCORP A/S | G18803      | 529900ODI3047E2LIV03 | 05.04.2019 | 09:48:22   | XCSE          | B000088910           | B        | DK0060495240 | 20       | 625   | DKK | 12500   |
| SIMCORP A/S | G18803      | 529900ODI3047E2LIV03 | 05.04.2019 | 10:00:32   | XCSE          | B000102603           | B        | DK0060495240 | 23       | 625.5 | DKK | 14386.5 |
| SIMCORP A/S | G18803      | 529900ODI3047E2LIV03 | 05.04.2019 | 10:04:19   | XCSE          | B000107816           | B        | DK0060495240 | 27       | 625.5 | DKK | 16888.5 |
| SIMCORP A/S | G18803      | 529900ODI3047E2LIV03 | 05.04.2019 | 10:08:42   | XCSE          | B000112829           | B        | DK0060495240 | 27       | 625   | DKK | 16875   |
| SIMCORP A/S | G18803      | 529900ODI3047E2LIV03 | 05.04.2019 | 10:22:11   | XCSE          | B000128019           | B        | DK0060495240 | 27       | 627.5 | DKK | 16942.5 |
| SIMCORP A/S | G18803      | 529900ODI3047E2LIV03 | 05.04.2019 | 10:46:59   | XCSE          | B000153958           | B        | DK0060495240 | 27       | 632   | DKK | 17064   |
| SIMCORP A/S | G18803      | 529900ODI3047E2LIV03 | 05.04.2019 | 10:49:10   | XCSE          | B000156115           | B        | DK0060495240 | 26       | 632   | DKK | 16432   |
| SIMCORP A/S | G18803      | 529900ODI3047E2LIV03 | 05.04.2019 | 11:02:01   | XCSE          | B000169247           | B        | DK0060495240 | 12       | 631   | DKK | 7572    |
| SIMCORP A/S | G18803      | 529900ODI3047E2LIV03 | 05.04.2019 | 11:02:01   | XCSE          | B000169248           | B        | DK0060495240 | 19       | 631   | DKK | 11989   |
| SIMCORP A/S | G18803      | 529900ODI3047E2LIV03 | 05.04.2019 | 11:10:14   | XCSE          | B000176667           | B        | DK0060495240 | 24       | 630   | DKK | 15120   |
| SIMCORP A/S | G18803      | 529900ODI3047E2LIV03 | 05.04.2019 | 11:10:14   | XCSE          | B000176668           | B        | DK0060495240 | 4        | 630   | DKK | 2520    |
| SIMCORP A/S | G18803      | 529900ODI3047E2LIV03 | 05.04.2019 | 11:28:17   | XCSE          | B000192925           | B        | DK0060495240 | 26       | 627.5 | DKK | 16315   |
| SIMCORP A/S | G18803      | 529900ODI3047E2LIV03 | 05.04.2019 | 11:48:36   | XCSE          | B000210815           | B        | DK0060495240 | 26       | 626   | DKK | 16276   |
| SIMCORP A/S | G18803      | 529900ODI3047E2LIV03 | 05.04.2019 | 11:58:36   | XCSE          | B000219793           | B        | DK0060495240 | 26       | 625   | DKK | 16250   |
| SIMCORP A/S | G18803      | 529900ODI3047E2LIV03 | 05.04.2019 | 12:22:11   | XCSE          | B000236610           | B        | DK0060495240 | 24       | 626.5 | DKK | 15036   |
| SIMCORP A/S | G18803      | 529900ODI3047E2LIV03 | 05.04.2019 | 12:34:58   | XCSE          | B000246605           | B        | DK0060495240 | 24       | 626   | DKK | 15024   |
| SIMCORP A/S | G18803      | 529900ODI3047E2LIV03 | 05.04.2019 | 12:34:58   | XCSE          | B000246606           | B        | DK0060495240 | 2        | 626   | DKK | 1252    |
| SIMCORP A/S | G18803      | 529900ODI3047E2LIV03 | 05.04.2019 | 12:49:44   | XCSE          | B000257979           | B        | DK0060495240 | 26       | 626.5 | DKK | 16289   |
| SIMCORP A/S | G18803      | 529900ODI3047E2LIV03 | 05.04.2019 | 13:07:14   | XCSE          | B000270675           | B        | DK0060495240 | 26       | 627   | DKK | 16302   |

# Share repurchase specification

Period from 01.04.2019 to 07.04.2019



| 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      | 529900ODI3047E2LIV03 | 05.04.2019 | 13:20:41   | XCSE          | B000281029           | B        | DK0060495240 | 23       | 626   | DKK | 14398   |
| SIMCORP A/S | G18803      | 529900ODI3047E2LIV03 | 05.04.2019 | 13:41:47   | XCSE          | B000296586           | B        | DK0060495240 | 27       | 625   | DKK | 16875   |
| SIMCORP A/S | G18803      | 529900ODI3047E2LIV03 | 05.04.2019 | 14:02:52   | XCSE          | B000312422           | B        | DK0060495240 | 13       | 626   | DKK | 8138    |
| SIMCORP A/S | G18803      | 529900ODI3047E2LIV03 | 05.04.2019 | 14:09:43   | XCSE          | B000317651           | B        | DK0060495240 | 12       | 628.5 | DKK | 7542    |
| SIMCORP A/S | G18803      | 529900ODI3047E2LIV03 | 05.04.2019 | 14:20:17   | XCSE          | B000326095           | B        | DK0060495240 | 31       | 627.5 | DKK | 19452.5 |
| SIMCORP A/S | G18803      | 529900ODI3047E2LIV03 | 05.04.2019 | 14:32:19   | XCSE          | B000337666           | B        | DK0060495240 | 23       | 627   | DKK | 14421   |
| SIMCORP A/S | G18803      | 529900ODI3047E2LIV03 | 05.04.2019 | 14:48:06   | XCSE          | B000352565           | B        | DK0060495240 | 22       | 627   | DKK | 13794   |
| SIMCORP A/S | G18803      | 529900ODI3047E2LIV03 | 05.04.2019 | 15:01:53   | XCSE          | B000366180           | B        | DK0060495240 | 26       | 627   | DKK | 16302   |
| SIMCORP A/S | G18803      | 529900ODI3047E2LIV03 | 05.04.2019 | 15:28:42   | XCSE          | B000391016           | B        | DK0060495240 | 3        | 627   | DKK | 1881    |
| SIMCORP A/S | G18803      | 529900ODI3047E2LIV03 | 05.04.2019 | 15:28:42   | XCSE          | B000391017           | B        | DK0060495240 | 23       | 627   | DKK | 14421   |
| SIMCORP A/S | G18803      | 529900ODI3047E2LIV03 | 05.04.2019 | 15:41:21   | XCSE          | B000405754           | B        | DK0060495240 | 12       | 627.5 | DKK | 7530    |
| SIMCORP A/S | G18803      | 529900ODI3047E2LIV03 | 05.04.2019 | 15:41:21   | XCSE          | B000405755           | B        | DK0060495240 | 15       | 627.5 | DKK | 9412.5  |
| SIMCORP A/S | G18803      | 529900ODI3047E2LIV03 | 05.04.2019 | 15:52:12   | XCSE          | B000417157           | B        | DK0060495240 | 26       | 626.5 | DKK | 16289   |
| SIMCORP A/S | G18803      | 529900ODI3047E2LIV03 | 05.04.2019 | 15:58:15   | XCSE          | B000424060           | B        | DK0060495240 | 29       | 626.5 | DKK | 18168.5 |
| SIMCORP A/S | G18803      | 529900ODI3047E2LIV03 | 05.04.2019 | 16:08:22   | XCSE          | B000434559           | B        | DK0060495240 | 27       | 626.5 | DKK | 16915.5 |
| SIMCORP A/S | G18803      | 529900ODI3047E2LIV03 | 05.04.2019 | 16:23:10   | XCSE          | B000452940           | B        | DK0060495240 | 26       | 626.5 | DKK | 16289   |
| SIMCORP A/S | G18803      | 529900ODI3047E2LIV03 | 05.04.2019 | 16:31:30   | XCSE          | B000462665           | B        | DK0060495240 | 28       | 625.5 | DKK | 17514   |
| SIMCORP A/S | G18803      | 529900ODI3047E2LIV03 | 05.04.2019 | 16:45:15   | XCSE          | B000479614           | B        | DK0060495240 | 27       | 625.5 | DKK | 16888.5 |
| SIMCORP A/S | G18803      | 529900ODI3047E2LIV03 | 05.04.2019 | 16:51:11   | XCSE          | B000487668           | B        | DK0060495240 | 20       | 626   | DKK | 12520   |
| SIMCORP A/S | G18803      | 529900ODI3047E2LIV03 | 05.04.2019 | 16:52:32   | XCSE          | B000489464           | B        | DK0060495240 | 30       | 626   | DKK | 18780   |