

BankNr	020
Year and Quarter	2018 2. kvartal
BO user	B203550
Afviklingsdato	28-09-2018

SI Transaktioner MIC kode: ALSI

DK0060745370

Financial Instrument	Nets --- Shs
Written description of financial instrument, if no identifier available (including the currency of the underlying instrument, price multiplier, price notation, quantity notation and delivery type)	-
Instrument Classification	ESVTFN
Currency	DKK

DK0010181759

Financial Instrument	Carlsberg --- Shs -B-
Written description of financial instrument, if no identifier available (including the currency of the underlying instrument, price multiplier, price notation, quantity notation and delivery type)	-
Instrument Classification	ESEUFR
Currency	DKK

DK0010218429

Financial Instrument	Bang & Olufsen --- Bearer Shs
Written description of financial instrument, if no identifier available (including the currency of the underlying instrument, price multiplier, price notation, quantity notation and delivery type)	-
Instrument Classification	ESVUFB
Currency	DKK

DK0010219153

Financial Instrument	Rockwool Int --- Shs -B-
Written description of financial instrument, if no identifier available (including the currency of the underlying instrument, price multiplier, price notation, quantity notation and delivery type)	-

Instrument Classification	ESVUFR
Currency	DKK

DK0010234467

Financial Instrument	FLSmidth & Co. --- Bearer Shs
Written description of financial instrument, if no identifier available (including the currency of the underlying instrument, price multiplier, price notation, quantity notation and delivery type)	-
Instrument Classification	ESEUFB
Currency	DKK

DK0010244425

Financial Instrument	APMøller-Mærsk A/S --- Shs -A-
Written description of financial instrument, if no identifier available (including the currency of the underlying instrument, price multiplier, price notation, quantity notation and delivery type)	-
Instrument Classification	ESEUFN
Currency	DKK

DK0010244508

Financial Instrument	APMøller-Mærsk A/S --- Shs -B-
Written description of financial instrument, if no identifier available (including the currency of the underlying instrument, price multiplier, price notation, quantity notation and delivery type)	-
Instrument Classification	ESNUFN
Currency	DKK

DK0010268606

Financial Instrument	Vestas Wind Systems --- Registered Shs
Written description of financial instrument, if no identifier available (including the currency of the underlying instrument, price multiplier, price notation, quantity notation and delivery type)	-
Instrument Classification	ESVUFR
Currency	DKK

DK0010272202

Financial Instrument	Genmab --- Registered Shs
Written description of financial instrument, if no identifier available (including the currency of the underlying instrument, price multiplier, price notation, quantity notation and delivery type)	-
Instrument Classification	ESVUFR
Currency	DKK

DK0010272632

Financial Instrument	GN Store Nord --- Bearer Shs
Written description of financial instrument, if no identifier available (including the currency of the underlying instrument, price multiplier, price notation, quantity notation and delivery type)	-
Instrument Classification	ESVUFB
Currency	DKK

DK0010274414

Financial Instrument	DANSKE BANK A/S --- Registered Shs
Written description of financial instrument, if no identifier available (including the currency of the underlying instrument, price multiplier, price notation, quantity notation and delivery type)	-
Instrument Classification	ESVUFR
Currency	DKK

DK0010287234

Financial Instrument	H Lundbeck --- Registered Shs
Written description of financial instrument, if no identifier available (including the currency of the underlying instrument, price multiplier, price notation, quantity notation and delivery type)	-
Instrument Classification	ESVUFR
Currency	DKK

DK0010287663

Financial Instrument	NKT --- Registered Shs
Written description of financial instrument, if no identifier available (including the currency of the underlying instrument, price multiplier, price notation, quantity notation and delivery type)	-

Instrument Classification	ESVUFR
Currency	DKK

DK0010307958

Financial Instrument	Jyske Bank --- Registered Shs
Written description of financial instrument, if no identifier available (including the currency of the underlying instrument, price multiplier, price notation, quantity notation and delivery type)	-
Instrument Classification	ESVUFR
Currency	DKK

DK0010311471

Financial Instrument	Sydbank --- Registered Shs
Written description of financial instrument, if no identifier available (including the currency of the underlying instrument, price multiplier, price notation, quantity notation and delivery type)	-
Instrument Classification	ESVUFR
Currency	DKK

DK0015998017

Financial Instrument	Bavarian Nordic --- Registered Shs
Written description of financial instrument, if no identifier available (including the currency of the underlying instrument, price multiplier, price notation, quantity notation and delivery type)	-
Instrument Classification	ESVUFR
Currency	DKK

DK0060027142

Financial Instrument	Alk-Abello --- Shs -B-
Written description of financial instrument, if no identifier available (including the currency of the underlying instrument, price multiplier, price notation, quantity notation and delivery type)	-
Instrument Classification	ESVUFR
Currency	DKK

DK0060079531

Financial Instrument	DSV --- Bearer Shs
Written description of financial instrument, if no identifier available (including the currency of the underlying instrument, price multiplier, price notation, quantity notation and delivery type)	-
Instrument Classification	ESVUFB
Currency	DKK

DK0060083210

Financial Instrument	D/S Norden --- Registered Shs
Written description of financial instrument, if no identifier available (including the currency of the underlying instrument, price multiplier, price notation, quantity notation and delivery type)	-
Instrument Classification	ESVUFR
Currency	DKK

DK0060094928

Financial Instrument	Orsted --- Registered Shs
Written description of financial instrument, if no identifier available (including the currency of the underlying instrument, price multiplier, price notation, quantity notation and delivery type)	-
Instrument Classification	ESVTFR
Currency	DKK

DK0060227585

Financial Instrument	Chr.Hansen --- Shs
Written description of financial instrument, if no identifier available (including the currency of the underlying instrument, price multiplier, price notation, quantity notation and delivery type)	-
Instrument Classification	ESVUFN
Currency	DKK

DK0060228559

Financial Instrument	TDC --- Shs
Written description of financial instrument, if no identifier available (including the currency of the underlying instrument, price multiplier, price notation, quantity notation and delivery type)	-

Instrument Classification	ESVUFN
Currency	DKK

DK0060252690

Financial Instrument	Pandora --- Registered Shs
Written description of financial instrument, if no identifier available (including the currency of the underlying instrument, price multiplier, price notation, quantity notation and delivery type)	-
Instrument Classification	ESVTFR
Currency	DKK

DK0060257814

Financial Instrument	Zealand Pharma --- Shs
Written description of financial instrument, if no identifier available (including the currency of the underlying instrument, price multiplier, price notation, quantity notation and delivery type)	-
Instrument Classification	ESVUFN
Currency	DKK

DK0060336014

Financial Instrument	Novozymes --- Shs -B-
Written description of financial instrument, if no identifier available (including the currency of the underlying instrument, price multiplier, price notation, quantity notation and delivery type)	-
Instrument Classification	ESEUFN
Currency	DKK

DK0060448595

Financial Instrument	Coloplast --- Shs -B-
Written description of financial instrument, if no identifier available (including the currency of the underlying instrument, price multiplier, price notation, quantity notation and delivery type)	-
Instrument Classification	ESVUFR
Currency	DKK

DK0060477503

Financial Instrument	Topdanmark --- Registered Shs
Written description of financial instrument, if no identifier available (including the currency of the underlying instrument, price multiplier, price notation, quantity notation and delivery type)	-
Instrument Classification	ESVUFR
Currency	DKK

DK0060495240

Financial Instrument	SimCorp --- Bearer Shs
Written description of financial instrument, if no identifier available (including the currency of the underlying instrument, price multiplier, price notation, quantity notation and delivery type)	-
Instrument Classification	ESVUFB
Currency	DKK

DK0060497295

Financial Instrument	Matas --- Shs
Written description of financial instrument, if no identifier available (including the currency of the underlying instrument, price multiplier, price notation, quantity notation and delivery type)	-
Instrument Classification	ESVUFN
Currency	DKK

DK0060534915

Financial Instrument	Novo Nordisk --- Shs -B-
Written description of financial instrument, if no identifier available (including the currency of the underlying instrument, price multiplier, price notation, quantity notation and delivery type)	-
Instrument Classification	ESEUFR
Currency	DKK

DK0060542181

Financial Instrument	ISS --- Registered Shs
Written description of financial instrument, if no identifier available (including the currency of the underlying instrument, price multiplier, price notation, quantity notation and delivery type)	-

Instrument Classification	ESVUFR
Currency	DKK

DK0060634707

Financial Instrument	Royal UNIBREW --- Shs
Written description of financial instrument, if no identifier available (including the currency of the underlying instrument, price multiplier, price notation, quantity notation and delivery type)	-
Instrument Classification	ESVUFN
Currency	DKK

DK0060636678

Financial Instrument	Tryg --- Registered Shs
Written description of financial instrument, if no identifier available (including the currency of the underlying instrument, price multiplier, price notation, quantity notation and delivery type)	-
Instrument Classification	ESXUFR
Currency	DKK

DK0060655629

Financial Instrument	DFDS A/S --- Shs
Written description of financial instrument, if no identifier available (including the currency of the underlying instrument, price multiplier, price notation, quantity notation and delivery type)	-
Instrument Classification	ESVUFN
Currency	DKK

DK0060696300

Financial Instrument	Scan Tob Gr --- Shs
Written description of financial instrument, if no identifier available (including the currency of the underlying instrument, price multiplier, price notation, quantity notation and delivery type)	-
Instrument Classification	ESVTFN
Currency	DKK

DK0060738599

Financial Instrument	William Demant Hldg --- Registered Shs
Written description of financial instrument, if no identifier available (including the currency of the underlying instrument, price multiplier, price notation, quantity notation and delivery type)	-
Instrument Classification	ESVUFR
Currency	DKK

DK0060946788

Financial Instrument	Ambu --- Bearer and/or registered Shs -B-
Written description of financial instrument, if no identifier available (including the currency of the underlying instrument, price multiplier, price notation, quantity notation and delivery type)	-
Instrument Classification	ESVUFN
Currency	DKK

GB00B01FLG62

Financial Instrument	G4S --- Registered Shs
Written description of financial instrument, if no identifier available (including the currency of the underlying instrument, price multiplier, price notation, quantity notation and delivery type)	-
Instrument Classification	ESVUFR
Currency	GBP

SE0000427361

Financial Instrument	Nordea Bank --- Registered Shs
Written description of financial instrument, if no identifier available (including the currency of the underlying instrument, price multiplier, price notation, quantity notation and delivery type)	-
Instrument Classification	ESVUFR
Currency	EUR

SE0003366871

Financial Instrument	SAS --- Registered Shs
Written description of financial instrument, if no identifier available (including the currency of the underlying instrument, price multiplier, price notation, quantity notation and delivery type)	-

Instrument Classification	ESVUFR
Currency	SEK