

BankNr	020
BO user	B203550
Kvartal	2018 2. kvartal
Afviklingsdato	28-09-2018

Dato 03/04/18

SI Transaktioner MIC kode: ALSI

DK0010218429 Bang & Olufsen --- Bearer Shs

Simple Average Trans Price	
Volume Weighted Trans Price	
Highest Executed Price	
Lowest Executed Price	

DK0010244425 APMøller-Mærsk A/S --- Shs -A

Simple Average Trans Price	
Volume Weighted Trans Price	
Highest Executed Price	
Lowest Executed Price	

DK0010268606 Vestas Wind Systems --- Registered S

Simple Average Trans Price	436,78
Volume Weighted Trans Price	437,20
Highest Executed Price	437,50
Lowest Executed Price	436,30

DK0010272202 Genmab --- Registered Shs

Simple Average Trans Price	1.258,83
Volume Weighted Trans Price	1.266,80
Highest Executed Price	1.271,50
Lowest Executed Price	1.247,00

DK0010274414 DANSKE BANK A/S --- Registered Sh

Simple Average Trans Price	225,50
Volume Weighted Trans Price	225,50
Highest Executed Price	
Lowest Executed Price	

DK0010287663 NKT --- Registered Shs

Simple Average Trans Price	
Volume Weighted Trans Price	
Highest Executed Price	
Lowest Executed Price	

DK0010307958 Jyske Bank --- Registered Shs

Simple Average Trans Price	
Volume Weighted Trans Price	
Highest Executed Price	
Lowest Executed Price	

DK0015998017 Bavarian Nordic --- Registered Sh

Simple Average Trans Price	182,72
Volume Weighted Trans Price	182,95
Highest Executed Price	184,25
Lowest Executed Price	180,95

DK0060079531 DSV --- Bearer Shs

Simple Average Trans Price	
Volume Weighted Trans Price	
Highest Executed Price	
Lowest Executed Price	

DK0060083210 D/S Norden --- Registered Shs

Simple Average Trans Price	
Volume Weighted Trans Price	
Highest Executed Price	
Lowest Executed Price	

DK0060227585 Chr.Hansen --- Shs

Simple Average Trans Price	
Volume Weighted Trans Price	
Highest Executed Price	
Lowest Executed Price	

DK0060228559 TDC --- Shs

Simple Average Trans Price	49,57
Volume Weighted Trans Price	49,58
Highest Executed Price	
Lowest Executed Price	

DK0060257814 Zealand Pharma --- Shs

Simple Average Trans Price	
Volume Weighted Trans Price	
Highest Executed Price	
Lowest Executed Price	

DK0060477503 Topdanmark --- Registered Shs

Simple Average Trans Price	
Volume Weighted Trans Price	
Highest Executed Price	
Lowest Executed Price	

DK0060534915 Novo Nordisk --- Shs -B-

Simple Average Trans Price	296,74
Volume Weighted Trans Price	297,32
Highest Executed Price	298,65
Lowest Executed Price	294,00

DK0060542181 ISS --- Registered Shs

Simple Average Trans Price	
Volume Weighted Trans Price	
Highest Executed Price	
Lowest Executed Price	

DK0060636678 Tryg --- Registered Shs

Simple Average Trans Price	141,10
Volume Weighted Trans Price	141,55
Highest Executed Price	
Lowest Executed Price	

DK0060946788 Ambu --- Bearer and/or registered Shs

Simple Average Trans Price	135,83
Volume Weighted Trans Price	135,39
Highest Executed Price	136,50
Lowest Executed Price	134,60

SE0000427361 Nordea Bank --- Registered Shs

Simple Average Trans Price	
Volume Weighted Trans Price	

Highest Executed Price	
Lowest Executed Price	

SE0003366871 SAS --- Registered Shs

Simple Average Trans Price	
Volume Weighted Trans Price	
Highest Executed Price	
Lowest Executed Price	

Dato 04/04/18

SI Transaktioner MIC kode: ALSI

DK0010181759 Carlsberg --- Shs -B-

Simple Average Trans Price	717,13
Volume Weighted Trans Price	717,08
Highest Executed Price	717,60
Lowest Executed Price	716,80

DK0010218429 Bang & Olufsen --- Bearer Shs

Simple Average Trans Price	
Volume Weighted Trans Price	
Highest Executed Price	
Lowest Executed Price	

DK0010219153 Rockwool Int --- Shs -B-

Simple Average Trans Price	
Volume Weighted Trans Price	
Highest Executed Price	
Lowest Executed Price	

DK0010234467 FLSmidth & Co. --- Bearer Shs

Simple Average Trans Price	
Volume Weighted Trans Price	
Highest Executed Price	
Lowest Executed Price	

DK0010244425 APMøller-Mærsk A/S --- Shs -A

Simple Average Trans Price	8.711,67
Volume Weighted Trans Price	8.702,50

Highest Executed Price	8.750,00
Lowest Executed Price	8.670,00

DK0010244508 APMøller-Mærsk A/S --- Shs -B

Simple Average Trans Price	
Volume Weighted Trans Price	
Highest Executed Price	
Lowest Executed Price	

DK0010268606 Vestas Wind Systems --- Registered S

Simple Average Trans Price	422,77
Volume Weighted Trans Price	420,18
Highest Executed Price	427,00
Lowest Executed Price	419,20

DK0010272202 Genmab --- Registered Shs

Simple Average Trans Price	1.221,50
Volume Weighted Trans Price	1.222,85
Highest Executed Price	1.226,00
Lowest Executed Price	1.216,00

DK0010272632 GN Store Nord --- Bearer Shs

Simple Average Trans Price	202,83
Volume Weighted Trans Price	202,74
Highest Executed Price	203,20
Lowest Executed Price	202,50

DK0010274414 DANSKE BANK A/S --- Registered Sh

Simple Average Trans Price	222,97
Volume Weighted Trans Price	222,96
Highest Executed Price	223,00
Lowest Executed Price	222,90

DK0010287234 H Lundbeck --- Registered Shs

Simple Average Trans Price	
Volume Weighted Trans Price	
Highest Executed Price	
Lowest Executed Price	

DK0010287663 NKT --- Registered Shs

Simple Average Trans Price	
Volume Weighted Trans Price	
Highest Executed Price	
Lowest Executed Price	

DK0010311471 Sydbank --- Registered Shs

Simple Average Trans Price	
Volume Weighted Trans Price	
Highest Executed Price	
Lowest Executed Price	

DK0015998017 Bavarian Nordic --- Registered Sh

Simple Average Trans Price	177,60
Volume Weighted Trans Price	177,47
Highest Executed Price	180,15
Lowest Executed Price	176,30

DK0060079531 DSV --- Bearer Shs

Simple Average Trans Price	465,97
Volume Weighted Trans Price	465,76
Highest Executed Price	467,10
Lowest Executed Price	465,00

DK0060083210 D/S Norden --- Registered Shs

Simple Average Trans Price	100,60
Volume Weighted Trans Price	100,71
Highest Executed Price	
Lowest Executed Price	

DK0060228559 TDC --- Shs

Simple Average Trans Price	
Volume Weighted Trans Price	
Highest Executed Price	
Lowest Executed Price	

DK0060257814 Zealand Pharma --- Shs

Simple Average Trans Price	
Volume Weighted Trans Price	
Highest Executed Price	
Lowest Executed Price	

DK0060336014 Novozymes --- Shs -B-

Simple Average Trans Price	
Volume Weighted Trans Price	
Highest Executed Price	
Lowest Executed Price	

DK0060477503 Topdanmark --- Registered Shs

Simple Average Trans Price	282,30
Volume Weighted Trans Price	282,18
Highest Executed Price	
Lowest Executed Price	

DK0060495240 SimCorp --- Bearer Shs

Simple Average Trans Price	403,00
Volume Weighted Trans Price	402,45
Highest Executed Price	407,80
Lowest Executed Price	400,20

DK0060534915 Novo Nordisk --- Shs -B-

Simple Average Trans Price	292,95
Volume Weighted Trans Price	292,97
Highest Executed Price	293,25
Lowest Executed Price	292,55

DK0060542181 ISS --- Registered Shs

Simple Average Trans Price	
Volume Weighted Trans Price	
Highest Executed Price	
Lowest Executed Price	

DK0060634707 Royal UNIBREW --- Shs

Simple Average Trans Price	398,95
Volume Weighted Trans Price	398,95
Highest Executed Price	399,00
Lowest Executed Price	398,80

DK0060636678 Tryg --- Registered Shs

Simple Average Trans Price	
Volume Weighted Trans Price	

Highest Executed Price	
Lowest Executed Price	

DK0060655629 DFDS A/S --- Shs

Simple Average Trans Price	
Volume Weighted Trans Price	
Highest Executed Price	
Lowest Executed Price	

DK0060738599 William Demant Hldg --- Registered S

Simple Average Trans Price	220,00
Volume Weighted Trans Price	220,00
Highest Executed Price	
Lowest Executed Price	

DK0060946788 Ambu --- Bearer and/or registered Shs

Simple Average Trans Price	133,65
Volume Weighted Trans Price	133,65
Highest Executed Price	
Lowest Executed Price	

SE0003366871 SAS --- Registered Shs

Simple Average Trans Price	13,75
Volume Weighted Trans Price	13,75
Highest Executed Price	
Lowest Executed Price	

Dato 05/04/18

SI Transaktioner MIC kode: ALSI

DK0010218429 Bang & Olufsen --- Bearer Shs

Simple Average Trans Price	
Volume Weighted Trans Price	
Highest Executed Price	
Lowest Executed Price	

DK0010234467 FLSmidth & Co. --- Bearer Shs

Simple Average Trans Price	390,15
Volume Weighted Trans Price	391,37

Highest Executed Price	
Lowest Executed Price	

DK0010244425 APMøller-Mærsk A/S --- Shs -A

Simple Average Trans Price	
Volume Weighted Trans Price	
Highest Executed Price	
Lowest Executed Price	

DK0010268606 Vestas Wind Systems --- Registered S

Simple Average Trans Price	425,10
Volume Weighted Trans Price	425,22
Highest Executed Price	426,10
Lowest Executed Price	423,70

DK0010272202 Genmab --- Registered Shs

Simple Average Trans Price	1.243,75
Volume Weighted Trans Price	1.244,35
Highest Executed Price	
Lowest Executed Price	

DK0010272632 GN Store Nord --- Bearer Shs

Simple Average Trans Price	
Volume Weighted Trans Price	
Highest Executed Price	
Lowest Executed Price	

DK0010274414 DANSKE BANK A/S --- Registered Sh

Simple Average Trans Price	224,90
Volume Weighted Trans Price	224,93
Highest Executed Price	225,10
Lowest Executed Price	224,70

DK0010287234 H Lundbeck --- Registered Shs

Simple Average Trans Price	345,18
Volume Weighted Trans Price	343,61
Highest Executed Price	350,60
Lowest Executed Price	343,30

DK0010307958 Jyske Bank --- Registered Shs

Simple Average Trans Price	350,90
Volume Weighted Trans Price	350,10
Highest Executed Price	
Lowest Executed Price	

DK0010311471 Sydbank --- Registered Shs

Simple Average Trans Price	222,67
Volume Weighted Trans Price	222,61
Highest Executed Price	223,00
Lowest Executed Price	222,40

DK0015998017 Bavarian Nordic --- Registered Sh

Simple Average Trans Price	178,80
Volume Weighted Trans Price	177,85
Highest Executed Price	
Lowest Executed Price	

DK0060079531 DSV --- Bearer Shs

Simple Average Trans Price	
Volume Weighted Trans Price	
Highest Executed Price	
Lowest Executed Price	

DK0060083210 D/S Norden --- Registered Shs

Simple Average Trans Price	104,80
Volume Weighted Trans Price	104,88
Highest Executed Price	105,70
Lowest Executed Price	104,50

DK0060227585 Chr.Hansen --- Shs

Simple Average Trans Price	
Volume Weighted Trans Price	
Highest Executed Price	
Lowest Executed Price	

DK0060228559 TDC --- Shs

Simple Average Trans Price	49,94
Volume Weighted Trans Price	50,03
Highest Executed Price	50,12
Lowest Executed Price	49,66

DK0060252690 Pandora --- Registered Shs

Simple Average Trans Price	649,40
Volume Weighted Trans Price	650,93
Highest Executed Price	658,20
Lowest Executed Price	640,20

DK0060336014 Novozymes --- Shs -B-

Simple Average Trans Price	
Volume Weighted Trans Price	
Highest Executed Price	
Lowest Executed Price	

DK0060448595 Coloplast --- Shs -B-

Simple Average Trans Price	
Volume Weighted Trans Price	
Highest Executed Price	
Lowest Executed Price	

DK0060477503 Topdanmark --- Registered Shs

Simple Average Trans Price	284,00
Volume Weighted Trans Price	283,94
Highest Executed Price	
Lowest Executed Price	

DK0060534915 Novo Nordisk --- Shs -B-

Simple Average Trans Price	295,70
Volume Weighted Trans Price	295,73
Highest Executed Price	
Lowest Executed Price	

DK0060542181 ISS --- Registered Shs

Simple Average Trans Price	
Volume Weighted Trans Price	
Highest Executed Price	
Lowest Executed Price	

DK0060636678 Tryg --- Registered Shs

Simple Average Trans Price	140,23
Volume Weighted Trans Price	140,24

Highest Executed Price	140,30
Lowest Executed Price	140,20

DK0060696300 Scan Tob Gr --- Shs

Simple Average Trans Price	
Volume Weighted Trans Price	
Highest Executed Price	
Lowest Executed Price	

DK0060738599 William Demant Hldg --- Registered S

Simple Average Trans Price	225,40
Volume Weighted Trans Price	225,40
Highest Executed Price	
Lowest Executed Price	

DK0060946788 Ambu --- Bearer and/or registered Shs

Simple Average Trans Price	136,82
Volume Weighted Trans Price	137,21
Highest Executed Price	137,50
Lowest Executed Price	135,70

SE0000427361 Nordea Bank --- Registered Sh

Simple Average Trans Price	62,47
Volume Weighted Trans Price	62,46
Highest Executed Price	62,70
Lowest Executed Price	62,32

SE0003366871 SAS --- Registered Shs

Simple Average Trans Price	
Volume Weighted Trans Price	
Highest Executed Price	
Lowest Executed Price	

Dato 06/04/18

SI Transaktioner MIC kode: ALSI

DK0010181759 Carlsberg --- Shs -B-

Simple Average Trans Price	713,60
Volume Weighted Trans Price	714,29

Highest Executed Price	
Lowest Executed Price	

DK0010218429 Bang & Olufsen --- Bearer Shs

Simple Average Trans Price	173,00
Volume Weighted Trans Price	172,98
Highest Executed Price	
Lowest Executed Price	

DK0010234467 FLSmidth & Co. --- Bearer Shs

Simple Average Trans Price	
Volume Weighted Trans Price	
Highest Executed Price	
Lowest Executed Price	

DK0010244425 APMøller-Mærsk A/S --- Shs -A

Simple Average Trans Price	
Volume Weighted Trans Price	
Highest Executed Price	
Lowest Executed Price	

DK0010268606 Vestas Wind Systems --- Registered S

Simple Average Trans Price	433,62
Volume Weighted Trans Price	434,17
Highest Executed Price	434,60
Lowest Executed Price	431,10

DK0010272202 Genmab --- Registered Shs

Simple Average Trans Price	
Volume Weighted Trans Price	
Highest Executed Price	
Lowest Executed Price	

DK0010274414 DANSKE BANK A/S --- Registered Sh

Simple Average Trans Price	224,25
Volume Weighted Trans Price	223,96
Highest Executed Price	
Lowest Executed Price	

DK0010287234 H Lundbeck --- Registered Shs

Simple Average Trans Price	
Volume Weighted Trans Price	
Highest Executed Price	
Lowest Executed Price	

DK0010287663 NKT --- Registered Shs

Simple Average Trans Price	
Volume Weighted Trans Price	
Highest Executed Price	
Lowest Executed Price	

DK0015998017 Bavarian Nordic --- Registered Sh

Simple Average Trans Price	177,66
Volume Weighted Trans Price	177,44
Highest Executed Price	177,95
Lowest Executed Price	176,90

DK0060227585 Chr.Hansen --- Shs

Simple Average Trans Price	532,10
Volume Weighted Trans Price	532,10
Highest Executed Price	
Lowest Executed Price	

DK0060252690 Pandora --- Registered Shs

Simple Average Trans Price	
Volume Weighted Trans Price	
Highest Executed Price	
Lowest Executed Price	

DK0060336014 Novozymes --- Shs -B-

Simple Average Trans Price	
Volume Weighted Trans Price	
Highest Executed Price	
Lowest Executed Price	

DK0060448595 Coloplast --- Shs -B-

Simple Average Trans Price	
Volume Weighted Trans Price	
Highest Executed Price	
Lowest Executed Price	

DK0060477503 Topdanmark --- Registered Sh:

Simple Average Trans Price	282,07
Volume Weighted Trans Price	282,39
Highest Executed Price	284,20
Lowest Executed Price	281,00

DK0060534915 Novo Nordisk --- Shs -B-

Simple Average Trans Price	298,00
Volume Weighted Trans Price	297,31
Highest Executed Price	298,60
Lowest Executed Price	296,95

DK0060636678 Tryg --- Registered Shs

Simple Average Trans Price	140,00
Volume Weighted Trans Price	140,00
Highest Executed Price	140,00
Lowest Executed Price	140,00

DK0060738599 William Demant Hldg --- Registered S

Simple Average Trans Price	
Volume Weighted Trans Price	
Highest Executed Price	
Lowest Executed Price	

DK0060946788 Ambu --- Bearer and/or registered Shs

Simple Average Trans Price	136,50
Volume Weighted Trans Price	136,34
Highest Executed Price	136,70
Lowest Executed Price	136,20

SE0000427361 Nordea Bank --- Registered Sh

Simple Average Trans Price	62,44
Volume Weighted Trans Price	62,63
Highest Executed Price	
Lowest Executed Price	

SE0003366871 SAS --- Registered Shs

Simple Average Trans Price	
Volume Weighted Trans Price	

Highest Executed Price	
Lowest Executed Price	

Dato 09/04/18

SI Transaktioner MIC kode: ALSI

DK0010218429 Bang & Olufsen --- Bearer Shs

Simple Average Trans Price	
Volume Weighted Trans Price	
Highest Executed Price	
Lowest Executed Price	

DK0010234467 FLSmidth & Co. --- Bearer Shs

Simple Average Trans Price	
Volume Weighted Trans Price	
Highest Executed Price	
Lowest Executed Price	

DK0010244425 APMøller-Mærsk A/S --- Shs -A

Simple Average Trans Price	
Volume Weighted Trans Price	
Highest Executed Price	
Lowest Executed Price	

DK0010268606 Vestas Wind Systems --- Registered S

Simple Average Trans Price	436,40
Volume Weighted Trans Price	435,85
Highest Executed Price	
Lowest Executed Price	

DK0010272202 Genmab --- Registered Shs

Simple Average Trans Price	1.222,50
Volume Weighted Trans Price	1.222,03
Highest Executed Price	
Lowest Executed Price	

DK0010274414 DANSKE BANK A/S --- Registered Sh

Simple Average Trans Price	223,65
Volume Weighted Trans Price	224,09

Highest Executed Price	
Lowest Executed Price	

DK0010307958 Jyske Bank --- Registered Shs

Simple Average Trans Price	
Volume Weighted Trans Price	
Highest Executed Price	
Lowest Executed Price	

DK0015998017 Bavarian Nordic --- Registered Sh

Simple Average Trans Price	172,54
Volume Weighted Trans Price	171,92
Highest Executed Price	176,45
Lowest Executed Price	170,35

DK0060079531 DSV --- Bearer Shs

Simple Average Trans Price	479,30
Volume Weighted Trans Price	479,36
Highest Executed Price	
Lowest Executed Price	

DK0060094928 Orsted --- Registered Shs

Simple Average Trans Price	
Volume Weighted Trans Price	
Highest Executed Price	
Lowest Executed Price	

DK0060228559 TDC --- Shs

Simple Average Trans Price	
Volume Weighted Trans Price	
Highest Executed Price	
Lowest Executed Price	

DK0060252690 Pandora --- Registered Shs

Simple Average Trans Price	673,50
Volume Weighted Trans Price	674,04
Highest Executed Price	
Lowest Executed Price	

DK0060257814 Zealand Pharma --- Shs

Simple Average Trans Price	96,50
Volume Weighted Trans Price	96,50
Highest Executed Price	
Lowest Executed Price	

DK0060336014 Novozymes --- Shs -B-

Simple Average Trans Price	307,15
Volume Weighted Trans Price	306,38
Highest Executed Price	
Lowest Executed Price	

DK0060497295 Matas --- Shs

Simple Average Trans Price	
Volume Weighted Trans Price	
Highest Executed Price	
Lowest Executed Price	

DK0060534915 Novo Nordisk --- Shs -B-

Simple Average Trans Price	299,70
Volume Weighted Trans Price	299,96
Highest Executed Price	
Lowest Executed Price	

DK0060634707 Royal UNIBREW --- Shs

Simple Average Trans Price	405,50
Volume Weighted Trans Price	406,18
Highest Executed Price	
Lowest Executed Price	

DK0060738599 William Demant Hldg --- Registered S

Simple Average Trans Price	227,80
Volume Weighted Trans Price	227,91
Highest Executed Price	
Lowest Executed Price	

DK0060946788 Ambu --- Bearer and/or registered Shs

Simple Average Trans Price	
Volume Weighted Trans Price	
Highest Executed Price	
Lowest Executed Price	

GB00B01FLG62 G4S --- Registered Shs

Simple Average Trans Price	
Volume Weighted Trans Price	
Highest Executed Price	
Lowest Executed Price	

SE0003366871 SAS --- Registered Shs

Simple Average Trans Price	
Volume Weighted Trans Price	
Highest Executed Price	
Lowest Executed Price	

Dato 10/04/18

SI Transaktioner MIC kode: ALSI

DK0010181759 Carlsberg --- Shs -B-

Simple Average Trans Price	
Volume Weighted Trans Price	
Highest Executed Price	
Lowest Executed Price	

DK0010219153 Rockwool Int --- Shs -B-

Simple Average Trans Price	
Volume Weighted Trans Price	
Highest Executed Price	
Lowest Executed Price	

DK0010234467 FLSmidth & Co. --- Bearer Shs

Simple Average Trans Price	386,75
Volume Weighted Trans Price	385,72
Highest Executed Price	388,30
Lowest Executed Price	384,70

DK0010244425 APMøller-Mærsk A/S --- Shs -A

Simple Average Trans Price	8.885,00
Volume Weighted Trans Price	8.885,00
Highest Executed Price	
Lowest Executed Price	

DK0010244508 APMøller-Mærsk A/S --- Shs -B

Simple Average Trans Price	
Volume Weighted Trans Price	
Highest Executed Price	
Lowest Executed Price	

DK0010268606 Vestas Wind Systems --- Registered S

Simple Average Trans Price	432,27
Volume Weighted Trans Price	432,40
Highest Executed Price	433,00
Lowest Executed Price	431,10

DK0010272632 GN Store Nord --- Bearer Shs

Simple Average Trans Price	204,75
Volume Weighted Trans Price	204,83
Highest Executed Price	206,00
Lowest Executed Price	204,10

DK0010274414 DANSKE BANK A/S --- Registered Sh

Simple Average Trans Price	224,05
Volume Weighted Trans Price	224,11
Highest Executed Price	225,10
Lowest Executed Price	223,50

DK0010311471 Sydbank --- Registered Shs

Simple Average Trans Price	
Volume Weighted Trans Price	
Highest Executed Price	
Lowest Executed Price	

DK0015998017 Bavarian Nordic --- Registered Sh

Simple Average Trans Price	172,58
Volume Weighted Trans Price	173,25
Highest Executed Price	174,20
Lowest Executed Price	170,20

DK0060094928 Orsted --- Registered Shs

Simple Average Trans Price	392,08
Volume Weighted Trans Price	392,05

Highest Executed Price	392,90
Lowest Executed Price	391,20

DK0060227585 Chr.Hansen --- Shs

Simple Average Trans Price	531,60
Volume Weighted Trans Price	534,56
Highest Executed Price	
Lowest Executed Price	

DK0060228559 TDC --- Shs

Simple Average Trans Price	50,14
Volume Weighted Trans Price	50,12
Highest Executed Price	50,16
Lowest Executed Price	50,12

DK0060252690 Pandora --- Registered Shs

Simple Average Trans Price	682,33
Volume Weighted Trans Price	682,12
Highest Executed Price	685,00
Lowest Executed Price	677,80

DK0060257814 Zealand Pharma --- Shs

Simple Average Trans Price	96,85
Volume Weighted Trans Price	96,85
Highest Executed Price	
Lowest Executed Price	

DK0060336014 Novozymes --- Shs -B-

Simple Average Trans Price	308,80
Volume Weighted Trans Price	308,46
Highest Executed Price	
Lowest Executed Price	

DK0060477503 Topdanmark --- Registered Shs

Simple Average Trans Price	287,10
Volume Weighted Trans Price	286,75
Highest Executed Price	
Lowest Executed Price	

DK0060534915 Novo Nordisk --- Shs -B-

Simple Average Trans Price	303,69
Volume Weighted Trans Price	304,84
Highest Executed Price	306,00
Lowest Executed Price	302,20

DK0060634707 Royal UNIBREW --- Shs

Simple Average Trans Price	
Volume Weighted Trans Price	
Highest Executed Price	
Lowest Executed Price	

DK0060636678 Tryg --- Registered Shs

Simple Average Trans Price	142,45
Volume Weighted Trans Price	143,98
Highest Executed Price	
Lowest Executed Price	

DK0060738599 William Demant Hldg --- Registered S

Simple Average Trans Price	230,47
Volume Weighted Trans Price	230,44
Highest Executed Price	232,00
Lowest Executed Price	229,40

SE0000427361 Nordea Bank --- Registered Sh

Simple Average Trans Price	
Volume Weighted Trans Price	
Highest Executed Price	
Lowest Executed Price	

SE0003366871 SAS --- Registered Shs

Simple Average Trans Price	14,40
Volume Weighted Trans Price	14,40
Highest Executed Price	14,40
Lowest Executed Price	14,40

Dato 11/04/18

SI Transaktioner MIC kode: ALSI

DK0010181759 Carlsberg --- Shs -B-

Simple Average Trans Price	
Volume Weighted Trans Price	
Highest Executed Price	
Lowest Executed Price	

DK0010218429 Bang & Olufsen --- Bearer Shs

Simple Average Trans Price	159,30
Volume Weighted Trans Price	159,70
Highest Executed Price	
Lowest Executed Price	

DK0010234467 FLSmidth & Co. --- Bearer Shs

Simple Average Trans Price	383,90
Volume Weighted Trans Price	383,82
Highest Executed Price	
Lowest Executed Price	

DK0010244425 APMøller-Mærsk A/S --- Shs -A

Simple Average Trans Price	8.768,33
Volume Weighted Trans Price	8.772,00
Highest Executed Price	8.780,00
Lowest Executed Price	8.750,00

DK0010244508 APMøller-Mærsk A/S --- Shs -B

Simple Average Trans Price	
Volume Weighted Trans Price	
Highest Executed Price	
Lowest Executed Price	

DK0010268606 Vestas Wind Systems --- Registered S

Simple Average Trans Price	
Volume Weighted Trans Price	
Highest Executed Price	
Lowest Executed Price	

DK0010272202 Genmab --- Registered Shs

Simple Average Trans Price	
Volume Weighted Trans Price	
Highest Executed Price	
Lowest Executed Price	

DK0010272632 GN Store Nord --- Bearer Shs

Simple Average Trans Price	
Volume Weighted Trans Price	
Highest Executed Price	
Lowest Executed Price	

DK0010274414 DANSKE BANK A/S --- Registered Sh

Simple Average Trans Price	221,68
Volume Weighted Trans Price	222,08
Highest Executed Price	223,30
Lowest Executed Price	220,50

DK0015998017 Bavarian Nordic --- Registered Sh

Simple Average Trans Price	169,38
Volume Weighted Trans Price	169,21
Highest Executed Price	169,80
Lowest Executed Price	169,10

DK0060027142 Alk-Abello --- Shs -B-

Simple Average Trans Price	
Volume Weighted Trans Price	
Highest Executed Price	
Lowest Executed Price	

DK0060094928 Orsted --- Registered Shs

Simple Average Trans Price	387,10
Volume Weighted Trans Price	386,94
Highest Executed Price	388,70
Lowest Executed Price	385,60

DK0060227585 Chr.Hansen --- Shs

Simple Average Trans Price	512,73
Volume Weighted Trans Price	512,09
Highest Executed Price	521,80
Lowest Executed Price	510,60

DK0060228559 TDC --- Shs

Simple Average Trans Price	50,07
Volume Weighted Trans Price	50,14

Highest Executed Price	
Lowest Executed Price	

DK0060252690 Pandora --- Registered Shs

Simple Average Trans Price	682,93
Volume Weighted Trans Price	682,50
Highest Executed Price	684,00
Lowest Executed Price	682,00

DK0060257814 Zealand Pharma --- Shs

Simple Average Trans Price	
Volume Weighted Trans Price	
Highest Executed Price	
Lowest Executed Price	

DK0060336014 Novozymes --- Shs -B-

Simple Average Trans Price	307,05
Volume Weighted Trans Price	307,08
Highest Executed Price	
Lowest Executed Price	

DK0060495240 SimCorp --- Bearer Shs

Simple Average Trans Price	
Volume Weighted Trans Price	
Highest Executed Price	
Lowest Executed Price	

DK0060497295 Matas --- Shs

Simple Average Trans Price	
Volume Weighted Trans Price	
Highest Executed Price	
Lowest Executed Price	

DK0060534915 Novo Nordisk --- Shs -B-

Simple Average Trans Price	302,72
Volume Weighted Trans Price	303,35
Highest Executed Price	304,35
Lowest Executed Price	300,50

DK0060636678 Tryg --- Registered Shs

Simple Average Trans Price	141,53
Volume Weighted Trans Price	141,63
Highest Executed Price	141,90
Lowest Executed Price	141,00

DK0060655629 DFDS A/S --- Shs

Simple Average Trans Price	
Volume Weighted Trans Price	
Highest Executed Price	
Lowest Executed Price	

DK0060696300 Scan Tob Gr --- Shs

Simple Average Trans Price	
Volume Weighted Trans Price	
Highest Executed Price	
Lowest Executed Price	

DK0060738599 William Demant Hldg --- Registered S

Simple Average Trans Price	
Volume Weighted Trans Price	
Highest Executed Price	
Lowest Executed Price	

DK0060946788 Ambu --- Bearer and/or registered Shs

Simple Average Trans Price	
Volume Weighted Trans Price	
Highest Executed Price	
Lowest Executed Price	

SE0003366871 SAS --- Registered Shs

Simple Average Trans Price	14,41
Volume Weighted Trans Price	14,40
Highest Executed Price	14,62
Lowest Executed Price	14,22

Dato 12/04/18

SI Transaktioner MIC kode: ALSI

DK0010181759 Carlsberg --- Shs -B-

Simple Average Trans Price	
Volume Weighted Trans Price	
Highest Executed Price	
Lowest Executed Price	

DK0010219153 Rockwool Int --- Shs -B-

Simple Average Trans Price	
Volume Weighted Trans Price	
Highest Executed Price	
Lowest Executed Price	

DK0010234467 FLSmidth & Co. --- Bearer Shs

Simple Average Trans Price	363,55
Volume Weighted Trans Price	365,05
Highest Executed Price	
Lowest Executed Price	

DK0010244425 APMøller-Mærsk A/S --- Shs -A

Simple Average Trans Price	8.835,00
Volume Weighted Trans Price	8.841,67
Highest Executed Price	
Lowest Executed Price	

DK0010244508 APMøller-Mærsk A/S --- Shs -B

Simple Average Trans Price	9.364,00
Volume Weighted Trans Price	9.367,20
Highest Executed Price	
Lowest Executed Price	

DK0010268606 Vestas Wind Systems --- Registered S

Simple Average Trans Price	414,83
Volume Weighted Trans Price	415,47
Highest Executed Price	417,50
Lowest Executed Price	409,40

DK0010272202 Genmab --- Registered Shs

Simple Average Trans Price	1.205,63
Volume Weighted Trans Price	1.206,40
Highest Executed Price	1.207,00
Lowest Executed Price	1.203,50

DK0010272632 GN Store Nord --- Bearer Shs

Simple Average Trans Price	207,45
Volume Weighted Trans Price	206,88
Highest Executed Price	
Lowest Executed Price	

DK0010274414 DANSKE BANK A/S --- Registered Sh

Simple Average Trans Price	220,68
Volume Weighted Trans Price	220,09
Highest Executed Price	222,10
Lowest Executed Price	219,70

DK0010307958 Jyske Bank --- Registered Shs

Simple Average Trans Price	
Volume Weighted Trans Price	
Highest Executed Price	
Lowest Executed Price	

DK0010311471 Sydbank --- Registered Shs

Simple Average Trans Price	228,90
Volume Weighted Trans Price	228,80
Highest Executed Price	229,10
Lowest Executed Price	228,80

DK0015998017 Bavarian Nordic --- Registered Sh

Simple Average Trans Price	
Volume Weighted Trans Price	
Highest Executed Price	
Lowest Executed Price	

DK0060079531 DSV --- Bearer Shs

Simple Average Trans Price	482,27
Volume Weighted Trans Price	486,16
Highest Executed Price	488,00
Lowest Executed Price	478,30

DK0060094928 Orsted --- Registered Shs

Simple Average Trans Price	
Volume Weighted Trans Price	

Highest Executed Price	
Lowest Executed Price	

DK0060227585 Chr.Hansen --- Shs

Simple Average Trans Price	561,60
Volume Weighted Trans Price	563,57
Highest Executed Price	563,80
Lowest Executed Price	557,20

DK0060228559 TDC --- Shs

Simple Average Trans Price	50,10
Volume Weighted Trans Price	50,11
Highest Executed Price	50,12
Lowest Executed Price	50,08

DK0060252690 Pandora --- Registered Shs

Simple Average Trans Price	
Volume Weighted Trans Price	
Highest Executed Price	
Lowest Executed Price	

DK0060448595 Coloplast --- Shs -B-

Simple Average Trans Price	510,95
Volume Weighted Trans Price	510,60
Highest Executed Price	
Lowest Executed Price	

DK0060534915 Novo Nordisk --- Shs -B-

Simple Average Trans Price	300,05
Volume Weighted Trans Price	299,94
Highest Executed Price	301,65
Lowest Executed Price	298,60

DK0060542181 ISS --- Registered Shs

Simple Average Trans Price	
Volume Weighted Trans Price	
Highest Executed Price	
Lowest Executed Price	

DK0060636678 Tryg --- Registered Shs

Simple Average Trans Price	
Volume Weighted Trans Price	
Highest Executed Price	
Lowest Executed Price	

DK0060655629 DFDS A/S --- Shs

Simple Average Trans Price	363,94
Volume Weighted Trans Price	364,79
Highest Executed Price	371,30
Lowest Executed Price	353,80

DK0060738599 William Demant Hldg --- Registered S

Simple Average Trans Price	227,10
Volume Weighted Trans Price	227,04
Highest Executed Price	227,20
Lowest Executed Price	226,80

Nets --- Shs

Simple Average Trans Price	165,00
Volume Weighted Trans Price	165,00
Highest Executed Price	165,00
Lowest Executed Price	165,00

SE0000427361 Nordea Bank --- Registered Sh

Simple Average Trans Price	
Volume Weighted Trans Price	
Highest Executed Price	
Lowest Executed Price	

SE0003366871 SAS --- Registered Shs

Simple Average Trans Price	15,14
Volume Weighted Trans Price	15,16
Highest Executed Price	15,32
Lowest Executed Price	14,61

Dato 13/04/18

SI Transaktioner MIC kode: ALSI

DK0010234467 FLSmidth & Co. --- Bearer Shs

Simple Average Trans Price	369,67
Volume Weighted Trans Price	368,72
Highest Executed Price	372,70
Lowest Executed Price	368,00

DK0010244425 APMøller-Mærsk A/S --- Shs -A

Simple Average Trans Price	
Volume Weighted Trans Price	
Highest Executed Price	
Lowest Executed Price	

DK0010244508 APMøller-Mærsk A/S --- Shs -B

Simple Average Trans Price	
Volume Weighted Trans Price	
Highest Executed Price	
Lowest Executed Price	

DK0010268606 Vestas Wind Systems --- Registered S

Simple Average Trans Price	420,97
Volume Weighted Trans Price	420,44
Highest Executed Price	423,30
Lowest Executed Price	417,90

DK0010272202 Genmab --- Registered Shs

Simple Average Trans Price	
Volume Weighted Trans Price	
Highest Executed Price	
Lowest Executed Price	

DK0010272632 GN Store Nord --- Bearer Shs

Simple Average Trans Price	209,35
Volume Weighted Trans Price	209,36
Highest Executed Price	
Lowest Executed Price	

DK0010274414 DANSKE BANK A/S --- Registered Sh

Simple Average Trans Price	222,28
Volume Weighted Trans Price	222,80
Highest Executed Price	223,30
Lowest Executed Price	221,40

DK0010287234 H Lundbeck --- Registered Shs

Simple Average Trans Price	
Volume Weighted Trans Price	
Highest Executed Price	
Lowest Executed Price	

DK0010287663 NKT --- Registered Shs

Simple Average Trans Price	
Volume Weighted Trans Price	
Highest Executed Price	
Lowest Executed Price	

DK0010307958 Jyske Bank --- Registered Shs

Simple Average Trans Price	353,55
Volume Weighted Trans Price	354,07
Highest Executed Price	
Lowest Executed Price	

DK0015998017 Bavarian Nordic --- Registered Sh

Simple Average Trans Price	174,29
Volume Weighted Trans Price	175,41
Highest Executed Price	175,70
Lowest Executed Price	172,95

DK0060079531 DSV --- Bearer Shs

Simple Average Trans Price	483,35
Volume Weighted Trans Price	483,81
Highest Executed Price	
Lowest Executed Price	

DK0060083210 D/S Norden --- Registered Shs

Simple Average Trans Price	
Volume Weighted Trans Price	
Highest Executed Price	
Lowest Executed Price	

DK0060227585 Chr.Hansen --- Shs

Simple Average Trans Price	553,00
Volume Weighted Trans Price	553,00

Highest Executed Price	
Lowest Executed Price	

DK0060252690 Pandora --- Registered Shs

Simple Average Trans Price	687,58
Volume Weighted Trans Price	688,17
Highest Executed Price	689,40
Lowest Executed Price	684,40

DK0060336014 Novozymes --- Shs -B-

Simple Average Trans Price	311,00
Volume Weighted Trans Price	310,83
Highest Executed Price	
Lowest Executed Price	

DK0060477503 Topdanmark --- Registered Sh:

Simple Average Trans Price	
Volume Weighted Trans Price	
Highest Executed Price	
Lowest Executed Price	

DK0060495240 SimCorp --- Bearer Shs

Simple Average Trans Price	
Volume Weighted Trans Price	
Highest Executed Price	
Lowest Executed Price	

DK0060534915 Novo Nordisk --- Shs -B-

Simple Average Trans Price	298,48
Volume Weighted Trans Price	299,20
Highest Executed Price	299,80
Lowest Executed Price	297,40

DK0060542181 ISS --- Registered Shs

Simple Average Trans Price	
Volume Weighted Trans Price	
Highest Executed Price	
Lowest Executed Price	

DK0060636678 Tryg --- Registered Shs

Simple Average Trans Price	
Volume Weighted Trans Price	
Highest Executed Price	
Lowest Executed Price	

DK0060655629 DFDS A/S --- Shs

Simple Average Trans Price	376,10
Volume Weighted Trans Price	376,07
Highest Executed Price	
Lowest Executed Price	

DK0060946788 Ambu --- Bearer and/or registered Shs

Simple Average Trans Price	
Volume Weighted Trans Price	
Highest Executed Price	
Lowest Executed Price	

GB00B01FLG62 G4S --- Registered Shs

Simple Average Trans Price	
Volume Weighted Trans Price	
Highest Executed Price	
Lowest Executed Price	

SE0000427361 Nordea Bank --- Registered Sh

Simple Average Trans Price	61,41
Volume Weighted Trans Price	61,47
Highest Executed Price	
Lowest Executed Price	

SE0003366871 SAS --- Registered Shs

Simple Average Trans Price	
Volume Weighted Trans Price	
Highest Executed Price	
Lowest Executed Price	

Dato 16/04/18

SI Transaktioner MIC kode: ALSI

DK0010244508 APMøller-Mærsk A/S --- Shs -B

Simple Average Trans Price	9.112,00
Volume Weighted Trans Price	9.140,89
Highest Executed Price	9.202,00
Lowest Executed Price	8.982,00

DK0010268606 Vestas Wind Systems --- Registered S

Simple Average Trans Price	417,33
Volume Weighted Trans Price	417,26
Highest Executed Price	417,50
Lowest Executed Price	417,20

DK0010272632 GN Store Nord --- Bearer Shs

Simple Average Trans Price	
Volume Weighted Trans Price	
Highest Executed Price	
Lowest Executed Price	

DK0010307958 Jyske Bank --- Registered Shs

Simple Average Trans Price	
Volume Weighted Trans Price	
Highest Executed Price	
Lowest Executed Price	

DK0015998017 Bavarian Nordic --- Registered Sh

Simple Average Trans Price	167,41
Volume Weighted Trans Price	168,88
Highest Executed Price	168,95
Lowest Executed Price	166,05

DK0060079531 DSV --- Bearer Shs

Simple Average Trans Price	
Volume Weighted Trans Price	
Highest Executed Price	
Lowest Executed Price	

DK0060228559 TDC --- Shs

Simple Average Trans Price	
Volume Weighted Trans Price	
Highest Executed Price	
Lowest Executed Price	

DK0060336014 Novozymes --- Shs -B-

Simple Average Trans Price	
Volume Weighted Trans Price	
Highest Executed Price	
Lowest Executed Price	

DK0060495240 SimCorp --- Bearer Shs

Simple Average Trans Price	
Volume Weighted Trans Price	
Highest Executed Price	
Lowest Executed Price	

DK0060534915 Novo Nordisk --- Shs -B-

Simple Average Trans Price	299,78
Volume Weighted Trans Price	299,25
Highest Executed Price	301,15
Lowest Executed Price	298,50

DK0060636678 Tryg --- Registered Shs

Simple Average Trans Price	140,10
Volume Weighted Trans Price	139,87
Highest Executed Price	
Lowest Executed Price	

DK0060738599 William Demant Hldg --- Registered S

Simple Average Trans Price	
Volume Weighted Trans Price	
Highest Executed Price	
Lowest Executed Price	

DK0060946788 Ambu --- Bearer and/or registered Shs

Simple Average Trans Price	142,10
Volume Weighted Trans Price	142,79
Highest Executed Price	
Lowest Executed Price	

SE0003366871 SAS --- Registered Shs

Simple Average Trans Price	15,37
Volume Weighted Trans Price	15,34

Highest Executed Price	
Lowest Executed Price	

Dato 17/04/18

SI Transaktioner MIC kode: ALSI

DK0010218429 Bang & Olufsen --- Bearer Shs

Simple Average Trans Price	158,40
Volume Weighted Trans Price	158,54
Highest Executed Price	
Lowest Executed Price	

DK0010219153 Rockwool Int --- Shs -B-

Simple Average Trans Price	
Volume Weighted Trans Price	
Highest Executed Price	
Lowest Executed Price	

DK0010234467 FLSmidth & Co. --- Bearer Shs

Simple Average Trans Price	
Volume Weighted Trans Price	
Highest Executed Price	
Lowest Executed Price	

DK0010244425 APMøller-Mærsk A/S --- Shs -A

Simple Average Trans Price	
Volume Weighted Trans Price	
Highest Executed Price	
Lowest Executed Price	

DK0010244508 APMøller-Mærsk A/S --- Shs -B

Simple Average Trans Price	8.995,00
Volume Weighted Trans Price	9.010,50
Highest Executed Price	
Lowest Executed Price	

DK0010268606 Vestas Wind Systems --- Registered S

Simple Average Trans Price	410,17
Volume Weighted Trans Price	410,35

Highest Executed Price	410,50
Lowest Executed Price	409,90

DK0010272202 Genmab --- Registered Shs

Simple Average Trans Price	1.287,75
Volume Weighted Trans Price	1.287,17
Highest Executed Price	
Lowest Executed Price	

DK0010272632 GN Store Nord --- Bearer Shs

Simple Average Trans Price	
Volume Weighted Trans Price	
Highest Executed Price	
Lowest Executed Price	

DK0010274414 DANSKE BANK A/S --- Registered Sh

Simple Average Trans Price	
Volume Weighted Trans Price	
Highest Executed Price	
Lowest Executed Price	

DK0010287663 NKT --- Registered Shs

Simple Average Trans Price	
Volume Weighted Trans Price	
Highest Executed Price	
Lowest Executed Price	

DK0015998017 Bavarian Nordic --- Registered Sh

Simple Average Trans Price	167,49
Volume Weighted Trans Price	167,94
Highest Executed Price	170,50
Lowest Executed Price	163,85

DK0060079531 DSV --- Bearer Shs

Simple Average Trans Price	
Volume Weighted Trans Price	
Highest Executed Price	
Lowest Executed Price	

DK0060083210 D/S Norden --- Registered Shs

Simple Average Trans Price	
Volume Weighted Trans Price	
Highest Executed Price	
Lowest Executed Price	

DK0060227585 Chr.Hansen --- Shs

Simple Average Trans Price	
Volume Weighted Trans Price	
Highest Executed Price	
Lowest Executed Price	

DK0060252690 Pandora --- Registered Shs

Simple Average Trans Price	
Volume Weighted Trans Price	
Highest Executed Price	
Lowest Executed Price	

DK0060534915 Novo Nordisk --- Shs -B-

Simple Average Trans Price	295,40
Volume Weighted Trans Price	295,60
Highest Executed Price	296,50
Lowest Executed Price	294,30

DK0060542181 ISS --- Registered Shs

Simple Average Trans Price	210,30
Volume Weighted Trans Price	210,27
Highest Executed Price	210,50
Lowest Executed Price	210,20

DK0060634707 Royal UNIBREW --- Shs

Simple Average Trans Price	
Volume Weighted Trans Price	
Highest Executed Price	
Lowest Executed Price	

DK0060636678 Tryg --- Registered Shs

Simple Average Trans Price	140,67
Volume Weighted Trans Price	140,47
Highest Executed Price	141,00
Lowest Executed Price	140,40

DK0060946788 Ambu --- Bearer and/or registered Shs

Simple Average Trans Price	
Volume Weighted Trans Price	
Highest Executed Price	
Lowest Executed Price	

GB00B01FLG62 G4S --- Registered Shs

Simple Average Trans Price	
Volume Weighted Trans Price	
Highest Executed Price	
Lowest Executed Price	

Nets --- Shs

Simple Average Trans Price	165,00
Volume Weighted Trans Price	165,00
Highest Executed Price	165,00
Lowest Executed Price	165,00

SE0000427361 Nordea Bank --- Registered Sh

Simple Average Trans Price	62,79
Volume Weighted Trans Price	63,00
Highest Executed Price	
Lowest Executed Price	

SE0003366871 SAS --- Registered Shs

Simple Average Trans Price	
Volume Weighted Trans Price	
Highest Executed Price	
Lowest Executed Price	

Dato 18/04/18

SI Transaktioner MIC kode: ALSI

DK0010218429 Bang & Olufsen --- Bearer Shs

Simple Average Trans Price	
Volume Weighted Trans Price	
Highest Executed Price	
Lowest Executed Price	

DK0010244425 APMøller-Mærsk A/S --- Shs -A

Simple Average Trans Price	
Volume Weighted Trans Price	
Highest Executed Price	
Lowest Executed Price	

DK0010268606 Vestas Wind Systems --- Registered S

Simple Average Trans Price	
Volume Weighted Trans Price	
Highest Executed Price	
Lowest Executed Price	

DK0010272202 Genmab --- Registered Shs

Simple Average Trans Price	
Volume Weighted Trans Price	
Highest Executed Price	
Lowest Executed Price	

DK0015998017 Bavarian Nordic --- Registered Sh

Simple Average Trans Price	
Volume Weighted Trans Price	
Highest Executed Price	
Lowest Executed Price	

DK0060079531 DSV --- Bearer Shs

Simple Average Trans Price	493,53
Volume Weighted Trans Price	494,83
Highest Executed Price	497,10
Lowest Executed Price	491,70

DK0060094928 Orsted --- Registered Shs

Simple Average Trans Price	
Volume Weighted Trans Price	
Highest Executed Price	
Lowest Executed Price	

DK0060227585 Chr.Hansen --- Shs

Simple Average Trans Price	
Volume Weighted Trans Price	

Highest Executed Price	
Lowest Executed Price	

DK0060252690 Pandora --- Registered Shs

Simple Average Trans Price	699,80
Volume Weighted Trans Price	699,90
Highest Executed Price	
Lowest Executed Price	

DK0060534915 Novo Nordisk --- Shs -B-

Simple Average Trans Price	295,00
Volume Weighted Trans Price	295,00
Highest Executed Price	295,00
Lowest Executed Price	295,00

DK0060542181 ISS --- Registered Shs

Simple Average Trans Price	
Volume Weighted Trans Price	
Highest Executed Price	
Lowest Executed Price	

SE0003366871 SAS --- Registered Shs

Simple Average Trans Price	
Volume Weighted Trans Price	
Highest Executed Price	
Lowest Executed Price	

Dato 19/04/18

SI Transaktioner MIC kode: ALSI

DK0010181759 Carlsberg --- Shs -B-

Simple Average Trans Price	
Volume Weighted Trans Price	
Highest Executed Price	
Lowest Executed Price	

DK0010234467 FLSmidth & Co. --- Bearer Shs

Simple Average Trans Price	
Volume Weighted Trans Price	

Highest Executed Price	
Lowest Executed Price	

DK0010244425 APMøller-Mærsk A/S --- Shs -A

Simple Average Trans Price	
Volume Weighted Trans Price	
Highest Executed Price	
Lowest Executed Price	

DK0010268606 Vestas Wind Systems --- Registered S

Simple Average Trans Price	415,20
Volume Weighted Trans Price	416,14
Highest Executed Price	416,30
Lowest Executed Price	414,60

DK0010272202 Genmab --- Registered Shs

Simple Average Trans Price	1.270,63
Volume Weighted Trans Price	1.271,74
Highest Executed Price	1.273,00
Lowest Executed Price	1.269,00

DK0010272632 GN Store Nord --- Bearer Shs

Simple Average Trans Price	
Volume Weighted Trans Price	
Highest Executed Price	
Lowest Executed Price	

DK0010274414 DANSKE BANK A/S --- Registered Sh

Simple Average Trans Price	223,48
Volume Weighted Trans Price	223,46
Highest Executed Price	223,80
Lowest Executed Price	223,00

DK0010307958 Jyske Bank --- Registered Shs

Simple Average Trans Price	
Volume Weighted Trans Price	
Highest Executed Price	
Lowest Executed Price	

DK0010311471 Sydbank --- Registered Shs

Simple Average Trans Price	235,20
Volume Weighted Trans Price	235,20
Highest Executed Price	
Lowest Executed Price	

DK0015998017 Bavarian Nordic --- Registered Sh

Simple Average Trans Price	175,94
Volume Weighted Trans Price	175,73
Highest Executed Price	176,75
Lowest Executed Price	175,00

DK0060079531 DSV --- Bearer Shs

Simple Average Trans Price	495,40
Volume Weighted Trans Price	495,14
Highest Executed Price	
Lowest Executed Price	

DK0060083210 D/S Norden --- Registered Shs

Simple Average Trans Price	
Volume Weighted Trans Price	
Highest Executed Price	
Lowest Executed Price	

DK0060094928 Orsted --- Registered Shs

Simple Average Trans Price	
Volume Weighted Trans Price	
Highest Executed Price	
Lowest Executed Price	

DK0060227585 Chr.Hansen --- Shs

Simple Average Trans Price	566,73
Volume Weighted Trans Price	566,28
Highest Executed Price	570,80
Lowest Executed Price	563,80

DK0060228559 TDC --- Shs

Simple Average Trans Price	
Volume Weighted Trans Price	
Highest Executed Price	
Lowest Executed Price	

DK0060252690 Pandora --- Registered Shs

Simple Average Trans Price	697,47
Volume Weighted Trans Price	697,24
Highest Executed Price	698,00
Lowest Executed Price	697,00

DK0060497295 Matas --- Shs

Simple Average Trans Price	
Volume Weighted Trans Price	
Highest Executed Price	
Lowest Executed Price	

DK0060534915 Novo Nordisk --- Shs -B-

Simple Average Trans Price	289,38
Volume Weighted Trans Price	289,97
Highest Executed Price	291,10
Lowest Executed Price	287,50

DK0060696300 Scan Tob Gr --- Shs

Simple Average Trans Price	
Volume Weighted Trans Price	
Highest Executed Price	
Lowest Executed Price	

DK0060738599 William Demant Hldg --- Registered S

Simple Average Trans Price	234,27
Volume Weighted Trans Price	234,16
Highest Executed Price	234,60
Lowest Executed Price	234,00

DK0060946788 Ambu --- Bearer and/or registered Shs

Simple Average Trans Price	146,30
Volume Weighted Trans Price	144,08
Highest Executed Price	147,20
Lowest Executed Price	143,60

SE0000427361 Nordea Bank --- Registered Sh

Simple Average Trans Price	
Volume Weighted Trans Price	

Highest Executed Price	
Lowest Executed Price	

SE0003366871 SAS --- Registered Shs

Simple Average Trans Price	15,54
Volume Weighted Trans Price	15,68
Highest Executed Price	
Lowest Executed Price	

Dato 20/04/18

SI Transaktioner MIC kode: ALSI

DK0010181759 Carlsberg --- Shs -B-

Simple Average Trans Price	
Volume Weighted Trans Price	
Highest Executed Price	
Lowest Executed Price	

DK0010234467 FLSmidth & Co. --- Bearer Shs

Simple Average Trans Price	
Volume Weighted Trans Price	
Highest Executed Price	
Lowest Executed Price	

DK0010244425 APMøller-Mærsk A/S --- Shs -A

Simple Average Trans Price	
Volume Weighted Trans Price	
Highest Executed Price	
Lowest Executed Price	

DK0010244508 APMøller-Mærsk A/S --- Shs -B

Simple Average Trans Price	9.447,33
Volume Weighted Trans Price	9.487,87
Highest Executed Price	9.504,00
Lowest Executed Price	9.346,00

DK0010268606 Vestas Wind Systems --- Registered S

Simple Average Trans Price	410,78
Volume Weighted Trans Price	409,57

Highest Executed Price	416,70
Lowest Executed Price	408,60

DK0010272202 Genmab --- Registered Shs

Simple Average Trans Price	1.272,00
Volume Weighted Trans Price	1.273,42
Highest Executed Price	1.280,50
Lowest Executed Price	1.265,00

DK0010272632 GN Store Nord --- Bearer Shs

Simple Average Trans Price	
Volume Weighted Trans Price	
Highest Executed Price	
Lowest Executed Price	

DK0010274414 DANSKE BANK A/S --- Registered Sh

Simple Average Trans Price	
Volume Weighted Trans Price	
Highest Executed Price	
Lowest Executed Price	

DK0010287663 NKT --- Registered Shs

Simple Average Trans Price	
Volume Weighted Trans Price	
Highest Executed Price	
Lowest Executed Price	

DK0010307958 Jyske Bank --- Registered Shs

Simple Average Trans Price	
Volume Weighted Trans Price	
Highest Executed Price	
Lowest Executed Price	

DK0015998017 Bavarian Nordic --- Registered Sh

Simple Average Trans Price	171,70
Volume Weighted Trans Price	170,93
Highest Executed Price	175,10
Lowest Executed Price	169,00

DK0060079531 DSV --- Bearer Shs

Simple Average Trans Price	488,00
Volume Weighted Trans Price	488,00
Highest Executed Price	
Lowest Executed Price	

DK0060094928 Orsted --- Registered Shs

Simple Average Trans Price	
Volume Weighted Trans Price	
Highest Executed Price	
Lowest Executed Price	

DK0060252690 Pandora --- Registered Shs

Simple Average Trans Price	
Volume Weighted Trans Price	
Highest Executed Price	
Lowest Executed Price	

DK0060448595 Coloplast --- Shs -B-

Simple Average Trans Price	
Volume Weighted Trans Price	
Highest Executed Price	
Lowest Executed Price	

DK0060477503 Topdanmark --- Registered Shs

Simple Average Trans Price	
Volume Weighted Trans Price	
Highest Executed Price	
Lowest Executed Price	

DK0060534915 Novo Nordisk --- Shs -B-

Simple Average Trans Price	286,35
Volume Weighted Trans Price	286,11
Highest Executed Price	287,95
Lowest Executed Price	284,90

DK0060634707 Royal UNIBREW --- Shs

Simple Average Trans Price	
Volume Weighted Trans Price	
Highest Executed Price	
Lowest Executed Price	

DK0060655629 DFDS A/S --- Shs

Simple Average Trans Price	
Volume Weighted Trans Price	
Highest Executed Price	
Lowest Executed Price	

DK0060738599 William Demant Hldg --- Registered S

Simple Average Trans Price	
Volume Weighted Trans Price	
Highest Executed Price	
Lowest Executed Price	

DK0060946788 Ambu --- Bearer and/or registered Shs

Simple Average Trans Price	
Volume Weighted Trans Price	
Highest Executed Price	
Lowest Executed Price	

GB00B01FLG62 G4S --- Registered Shs

Simple Average Trans Price	
Volume Weighted Trans Price	
Highest Executed Price	
Lowest Executed Price	

SE0000427361 Nordea Bank --- Registered Sh

Simple Average Trans Price	
Volume Weighted Trans Price	
Highest Executed Price	
Lowest Executed Price	

SE0003366871 SAS --- Registered Shs

Simple Average Trans Price	15,59
Volume Weighted Trans Price	15,59
Highest Executed Price	
Lowest Executed Price	

Dato 23/04/18**SI Transaktioner MIC kode: ALSI**

DK0010234467 FLSmidth & Co. --- Bearer Shs

Simple Average Trans Price	377,35
Volume Weighted Trans Price	376,73
Highest Executed Price	
Lowest Executed Price	

DK0010244425 APMøller-Mærsk A/S --- Shs -A

Simple Average Trans Price	
Volume Weighted Trans Price	
Highest Executed Price	
Lowest Executed Price	

DK0010268606 Vestas Wind Systems --- Registered S

Simple Average Trans Price	
Volume Weighted Trans Price	
Highest Executed Price	
Lowest Executed Price	

DK0010272202 Genmab --- Registered Shs

Simple Average Trans Price	
Volume Weighted Trans Price	
Highest Executed Price	
Lowest Executed Price	

DK0010272632 GN Store Nord --- Bearer Shs

Simple Average Trans Price	
Volume Weighted Trans Price	
Highest Executed Price	
Lowest Executed Price	

DK0010274414 DANSKE BANK A/S --- Registered Sh

Simple Average Trans Price	224,77
Volume Weighted Trans Price	224,68
Highest Executed Price	225,00
Lowest Executed Price	224,60

DK0010287234 H Lundbeck --- Registered Shs

Simple Average Trans Price	
Volume Weighted Trans Price	

Highest Executed Price	
Lowest Executed Price	

DK0010287663 NKT --- Registered Shs

Simple Average Trans Price	
Volume Weighted Trans Price	
Highest Executed Price	
Lowest Executed Price	

DK0010307958 Jyske Bank --- Registered Shs

Simple Average Trans Price	
Volume Weighted Trans Price	
Highest Executed Price	
Lowest Executed Price	

DK0015998017 Bavarian Nordic --- Registered Sh

Simple Average Trans Price	167,83
Volume Weighted Trans Price	168,43
Highest Executed Price	
Lowest Executed Price	

DK0060079531 DSV --- Bearer Shs

Simple Average Trans Price	494,90
Volume Weighted Trans Price	494,91
Highest Executed Price	
Lowest Executed Price	

DK0060227585 Chr.Hansen --- Shs

Simple Average Trans Price	
Volume Weighted Trans Price	
Highest Executed Price	
Lowest Executed Price	

DK0060252690 Pandora --- Registered Shs

Simple Average Trans Price	693,13
Volume Weighted Trans Price	691,43
Highest Executed Price	698,40
Lowest Executed Price	689,60

DK0060448595 Coloplast --- Shs -B-

Simple Average Trans Price	526,40
Volume Weighted Trans Price	526,55
Highest Executed Price	526,80
Lowest Executed Price	526,00

DK0060534915 Novo Nordisk --- Shs -B-

Simple Average Trans Price	285,48
Volume Weighted Trans Price	285,42
Highest Executed Price	285,65
Lowest Executed Price	285,40

DK0060542181 ISS --- Registered Shs

Simple Average Trans Price	
Volume Weighted Trans Price	
Highest Executed Price	
Lowest Executed Price	

DK0060634707 Royal UNIBREW --- Shs

Simple Average Trans Price	402,00
Volume Weighted Trans Price	402,00
Highest Executed Price	
Lowest Executed Price	

DK0060636678 Tryg --- Registered Shs

Simple Average Trans Price	
Volume Weighted Trans Price	
Highest Executed Price	
Lowest Executed Price	

DK0060696300 Scan Tob Gr --- Shs

Simple Average Trans Price	
Volume Weighted Trans Price	
Highest Executed Price	
Lowest Executed Price	

DK0060738599 William Demant Hldg --- Registered S

Simple Average Trans Price	235,60
Volume Weighted Trans Price	235,59
Highest Executed Price	236,20
Lowest Executed Price	235,00

DK0060946788 Ambu --- Bearer and/or registered Shs

Simple Average Trans Price	
Volume Weighted Trans Price	
Highest Executed Price	
Lowest Executed Price	

SE0003366871 SAS --- Registered Shs

Simple Average Trans Price	
Volume Weighted Trans Price	
Highest Executed Price	
Lowest Executed Price	

Dato 24/04/18

SI Transaktioner MIC kode: ALSI

DK0010181759 Carlsberg --- Shs -B-

Simple Average Trans Price	
Volume Weighted Trans Price	
Highest Executed Price	
Lowest Executed Price	

DK0010244425 APMøller-Mærsk A/S --- Shs -A

Simple Average Trans Price	
Volume Weighted Trans Price	
Highest Executed Price	
Lowest Executed Price	

DK0010244508 APMøller-Mærsk A/S --- Shs -B

Simple Average Trans Price	9.443,67
Volume Weighted Trans Price	9.442,51
Highest Executed Price	9.460,00
Lowest Executed Price	9.430,00

DK0010268606 Vestas Wind Systems --- Registered S

Simple Average Trans Price	406,18
Volume Weighted Trans Price	406,30
Highest Executed Price	408,50
Lowest Executed Price	403,30

DK0010272202 Genmab --- Registered Shs

Simple Average Trans Price	
Volume Weighted Trans Price	
Highest Executed Price	
Lowest Executed Price	

DK0010274414 DANSKE BANK A/S --- Registered Sh

Simple Average Trans Price	226,23
Volume Weighted Trans Price	226,22
Highest Executed Price	226,30
Lowest Executed Price	226,20

DK0010287663 NKT --- Registered Shs

Simple Average Trans Price	
Volume Weighted Trans Price	
Highest Executed Price	
Lowest Executed Price	

DK0010307958 Jyske Bank --- Registered Shs

Simple Average Trans Price	376,05
Volume Weighted Trans Price	376,02
Highest Executed Price	
Lowest Executed Price	

DK0015998017 Bavarian Nordic --- Registered Sh

Simple Average Trans Price	166,93
Volume Weighted Trans Price	165,95
Highest Executed Price	167,80
Lowest Executed Price	165,25

DK0060027142 Alk-Abello --- Shs -B-

Simple Average Trans Price	
Volume Weighted Trans Price	
Highest Executed Price	
Lowest Executed Price	

DK0060079531 DSV --- Bearer Shs

Simple Average Trans Price	498,47
Volume Weighted Trans Price	497,75

Highest Executed Price	499,70
Lowest Executed Price	497,10

DK0060094928 Orsted --- Registered Shs

Simple Average Trans Price	
Volume Weighted Trans Price	
Highest Executed Price	
Lowest Executed Price	

DK0060227585 Chr.Hansen --- Shs

Simple Average Trans Price	
Volume Weighted Trans Price	
Highest Executed Price	
Lowest Executed Price	

DK0060228559 TDC --- Shs

Simple Average Trans Price	
Volume Weighted Trans Price	
Highest Executed Price	
Lowest Executed Price	

DK0060252690 Pandora --- Registered Shs

Simple Average Trans Price	691,20
Volume Weighted Trans Price	693,47
Highest Executed Price	694,00
Lowest Executed Price	686,00

DK0060257814 Zealand Pharma --- Shs

Simple Average Trans Price	93,60
Volume Weighted Trans Price	93,69
Highest Executed Price	
Lowest Executed Price	

DK0060336014 Novozymes --- Shs -B-

Simple Average Trans Price	308,80
Volume Weighted Trans Price	308,76
Highest Executed Price	
Lowest Executed Price	

DK0060448595 Coloplast --- Shs -B-

Simple Average Trans Price	
Volume Weighted Trans Price	
Highest Executed Price	
Lowest Executed Price	

DK0060495240 SimCorp --- Bearer Shs

Simple Average Trans Price	
Volume Weighted Trans Price	
Highest Executed Price	
Lowest Executed Price	

DK0060534915 Novo Nordisk --- Shs -B-

Simple Average Trans Price	286,51
Volume Weighted Trans Price	286,31
Highest Executed Price	288,80
Lowest Executed Price	284,50

DK0060634707 Royal UNIBREW --- Shs

Simple Average Trans Price	
Volume Weighted Trans Price	
Highest Executed Price	
Lowest Executed Price	

DK0060636678 Tryg --- Registered Shs

Simple Average Trans Price	143,20
Volume Weighted Trans Price	143,10
Highest Executed Price	
Lowest Executed Price	

DK0060655629 DFDS A/S --- Shs

Simple Average Trans Price	
Volume Weighted Trans Price	
Highest Executed Price	
Lowest Executed Price	

DK0060738599 William Demant Hldg --- Registered S

Simple Average Trans Price	
Volume Weighted Trans Price	
Highest Executed Price	
Lowest Executed Price	

DK0060946788 Ambu --- Bearer and/or registered Shs

Simple Average Trans Price	146,57
Volume Weighted Trans Price	146,27
Highest Executed Price	147,30
Lowest Executed Price	146,20

SE0000427361 Nordea Bank --- Registered Sh

Simple Average Trans Price	
Volume Weighted Trans Price	
Highest Executed Price	
Lowest Executed Price	

Dato 25/04/18

SI Transaktioner MIC kode: ALSI

DK0010219153 Rockwool Int --- Shs -B-

Simple Average Trans Price	
Volume Weighted Trans Price	
Highest Executed Price	
Lowest Executed Price	

DK0010234467 FLSmidth & Co. --- Bearer Shs

Simple Average Trans Price	370,63
Volume Weighted Trans Price	370,58
Highest Executed Price	371,70
Lowest Executed Price	369,00

DK0010244508 APMøller-Mærsk A/S --- Shs -B

Simple Average Trans Price	9.458,00
Volume Weighted Trans Price	9.452,40
Highest Executed Price	
Lowest Executed Price	

DK0010268606 Vestas Wind Systems --- Registered S

Simple Average Trans Price	406,72
Volume Weighted Trans Price	406,40
Highest Executed Price	407,10
Lowest Executed Price	406,20

DK0010274414 DANSKE BANK A/S --- Registered Sh

Simple Average Trans Price	222,50
Volume Weighted Trans Price	222,98
Highest Executed Price	224,00
Lowest Executed Price	219,40

DK0010287663 NKT --- Registered Shs

Simple Average Trans Price	182,83
Volume Weighted Trans Price	182,84
Highest Executed Price	183,60
Lowest Executed Price	182,50

DK0010307958 Jyske Bank --- Registered Shs

Simple Average Trans Price	370,45
Volume Weighted Trans Price	369,48
Highest Executed Price	
Lowest Executed Price	

DK0010311471 Sydbank --- Registered Shs

Simple Average Trans Price	240,33
Volume Weighted Trans Price	241,17
Highest Executed Price	241,40
Lowest Executed Price	239,60

DK0015998017 Bavarian Nordic --- Registered Sh

Simple Average Trans Price	162,52
Volume Weighted Trans Price	162,22
Highest Executed Price	164,40
Lowest Executed Price	161,20

DK0060079531 DSV --- Bearer Shs

Simple Average Trans Price	
Volume Weighted Trans Price	
Highest Executed Price	
Lowest Executed Price	

DK0060094928 Orsted --- Registered Shs

Simple Average Trans Price	
Volume Weighted Trans Price	

Highest Executed Price	
Lowest Executed Price	

DK0060252690 Pandora --- Registered Shs

Simple Average Trans Price	693,30
Volume Weighted Trans Price	692,95
Highest Executed Price	
Lowest Executed Price	

DK0060257814 Zealand Pharma --- Shs

Simple Average Trans Price	92,50
Volume Weighted Trans Price	92,50
Highest Executed Price	
Lowest Executed Price	

DK0060336014 Novozymes --- Shs -B-

Simple Average Trans Price	297,95
Volume Weighted Trans Price	299,19
Highest Executed Price	299,60
Lowest Executed Price	295,50

DK0060448595 Coloplast --- Shs -B-

Simple Average Trans Price	522,70
Volume Weighted Trans Price	522,33
Highest Executed Price	
Lowest Executed Price	

DK0060534915 Novo Nordisk --- Shs -B-

Simple Average Trans Price	285,28
Volume Weighted Trans Price	285,10
Highest Executed Price	288,05
Lowest Executed Price	284,70

DK0060634707 Royal UNIBREW --- Shs

Simple Average Trans Price	
Volume Weighted Trans Price	
Highest Executed Price	
Lowest Executed Price	

DK0060636678 Tryg --- Registered Shs

Simple Average Trans Price	143,55
Volume Weighted Trans Price	143,59
Highest Executed Price	
Lowest Executed Price	

DK0060738599 William Demant Hldg --- Registered S

Simple Average Trans Price	
Volume Weighted Trans Price	
Highest Executed Price	
Lowest Executed Price	

DK0060946788 Ambu --- Bearer and/or registered Shs

Simple Average Trans Price	141,83
Volume Weighted Trans Price	141,87
Highest Executed Price	143,90
Lowest Executed Price	140,00

SE0000427361 Nordea Bank --- Registered Sh

Simple Average Trans Price	61,68
Volume Weighted Trans Price	61,73
Highest Executed Price	61,96
Lowest Executed Price	61,48

Dato 26/04/18

SI Transaktioner MIC kode: ALSI

DK0010181759 Carlsberg --- Shs -B-

Simple Average Trans Price	
Volume Weighted Trans Price	
Highest Executed Price	
Lowest Executed Price	

DK0010234467 FLSmidth & Co. --- Bearer Shs

Simple Average Trans Price	372,55
Volume Weighted Trans Price	372,10
Highest Executed Price	
Lowest Executed Price	

DK0010268606 Vestas Wind Systems --- Registered S

Simple Average Trans Price	409,35
Volume Weighted Trans Price	409,49
Highest Executed Price	
Lowest Executed Price	

DK0010272202 Genmab --- Registered Shs

Simple Average Trans Price	1.246,25
Volume Weighted Trans Price	1.240,96
Highest Executed Price	
Lowest Executed Price	

DK0010272632 GN Store Nord --- Bearer Shs

Simple Average Trans Price	
Volume Weighted Trans Price	
Highest Executed Price	
Lowest Executed Price	

DK0010274414 DANSKE BANK A/S --- Registered Sh

Simple Average Trans Price	216,53
Volume Weighted Trans Price	217,43
Highest Executed Price	219,90
Lowest Executed Price	214,50

DK0010287234 H Lundbeck --- Registered Shs

Simple Average Trans Price	
Volume Weighted Trans Price	
Highest Executed Price	
Lowest Executed Price	

DK0010287663 NKT --- Registered Shs

Simple Average Trans Price	
Volume Weighted Trans Price	
Highest Executed Price	
Lowest Executed Price	

DK0010307958 Jyske Bank --- Registered Shs

Simple Average Trans Price	370,80
Volume Weighted Trans Price	370,80
Highest Executed Price	
Lowest Executed Price	

DK0015998017 Bavarian Nordic --- Registered Sh

Simple Average Trans Price	
Volume Weighted Trans Price	
Highest Executed Price	
Lowest Executed Price	

DK0060027142 Alk-Abello --- Shs -B-

Simple Average Trans Price	
Volume Weighted Trans Price	
Highest Executed Price	
Lowest Executed Price	

DK0060079531 DSV --- Bearer Shs

Simple Average Trans Price	494,50
Volume Weighted Trans Price	494,85
Highest Executed Price	495,00
Lowest Executed Price	493,80

DK0060094928 Orsted --- Registered Shs

Simple Average Trans Price	
Volume Weighted Trans Price	
Highest Executed Price	
Lowest Executed Price	

DK0060227585 Chr.Hansen --- Shs

Simple Average Trans Price	
Volume Weighted Trans Price	
Highest Executed Price	
Lowest Executed Price	

DK0060252690 Pandora --- Registered Shs

Simple Average Trans Price	690,50
Volume Weighted Trans Price	690,50
Highest Executed Price	
Lowest Executed Price	

DK0060336014 Novozymes --- Shs -B-

Simple Average Trans Price	
Volume Weighted Trans Price	

Highest Executed Price	
Lowest Executed Price	

DK0060448595 Coloplast --- Shs -B-

Simple Average Trans Price	
Volume Weighted Trans Price	
Highest Executed Price	
Lowest Executed Price	

DK0060495240 SimCorp --- Bearer Shs

Simple Average Trans Price	439,70
Volume Weighted Trans Price	439,84
Highest Executed Price	
Lowest Executed Price	

DK0060497295 Matas --- Shs

Simple Average Trans Price	
Volume Weighted Trans Price	
Highest Executed Price	
Lowest Executed Price	

DK0060534915 Novo Nordisk --- Shs -B-

Simple Average Trans Price	286,85
Volume Weighted Trans Price	286,80
Highest Executed Price	
Lowest Executed Price	

DK0060634707 Royal UNIBREW --- Shs

Simple Average Trans Price	
Volume Weighted Trans Price	
Highest Executed Price	
Lowest Executed Price	

DK0060738599 William Demant Hldg --- Registered S

Simple Average Trans Price	236,30
Volume Weighted Trans Price	236,25
Highest Executed Price	
Lowest Executed Price	

Nets --- Shs

Simple Average Trans Price	165,00
Volume Weighted Trans Price	165,00
Highest Executed Price	165,00
Lowest Executed Price	165,00

SE0000427361 Nordea Bank --- Registered Sh

Simple Average Trans Price	
Volume Weighted Trans Price	
Highest Executed Price	
Lowest Executed Price	

SE0003366871 SAS --- Registered Shs

Simple Average Trans Price	15,28
Volume Weighted Trans Price	15,20
Highest Executed Price	15,40
Lowest Executed Price	15,20

Dato 30/04/18

SI Transaktioner MIC kode: ALSI

DK0010181759 Carlsberg --- Shs -B-

Simple Average Trans Price	
Volume Weighted Trans Price	
Highest Executed Price	
Lowest Executed Price	

DK0010219153 Rockwool Int --- Shs -B-

Simple Average Trans Price	
Volume Weighted Trans Price	
Highest Executed Price	
Lowest Executed Price	

DK0010234467 FLSmidth & Co. --- Bearer Shs

Simple Average Trans Price	379,25
Volume Weighted Trans Price	381,23
Highest Executed Price	
Lowest Executed Price	

DK0010244425 APMøller-Mærsk A/S --- Shs -A

Simple Average Trans Price	9.365,00
Volume Weighted Trans Price	9.365,00
Highest Executed Price	9.370,00
Lowest Executed Price	9.360,00

DK0010244508 APMøller-Mærsk A/S --- Shs -B

Simple Average Trans Price	9.903,00
Volume Weighted Trans Price	9.903,60
Highest Executed Price	
Lowest Executed Price	

DK0010268606 Vestas Wind Systems --- Registered S

Simple Average Trans Price	400,81
Volume Weighted Trans Price	400,39
Highest Executed Price	402,25
Lowest Executed Price	399,00

DK0010272202 Genmab --- Registered Shs

Simple Average Trans Price	
Volume Weighted Trans Price	
Highest Executed Price	
Lowest Executed Price	

DK0010272632 GN Store Nord --- Bearer Shs

Simple Average Trans Price	
Volume Weighted Trans Price	
Highest Executed Price	
Lowest Executed Price	

DK0010274414 DANSKE BANK A/S --- Registered Sh

Simple Average Trans Price	217,50
Volume Weighted Trans Price	218,01
Highest Executed Price	218,70
Lowest Executed Price	215,50

DK0010287234 H Lundbeck --- Registered Sh:

Simple Average Trans Price	361,23
Volume Weighted Trans Price	361,66
Highest Executed Price	362,80
Lowest Executed Price	359,50

DK0010287663 NKT --- Registered Shs

Simple Average Trans Price	184,97
Volume Weighted Trans Price	184,30
Highest Executed Price	185,50
Lowest Executed Price	183,90

DK0015998017 Bavarian Nordic --- Registered Sh

Simple Average Trans Price	168,28
Volume Weighted Trans Price	168,01
Highest Executed Price	
Lowest Executed Price	

DK0060094928 Orsted --- Registered Shs

Simple Average Trans Price	412,13
Volume Weighted Trans Price	415,01
Highest Executed Price	424,60
Lowest Executed Price	402,90

DK0060227585 Chr.Hansen --- Shs

Simple Average Trans Price	560,30
Volume Weighted Trans Price	559,65
Highest Executed Price	
Lowest Executed Price	

DK0060257814 Zealand Pharma --- Shs

Simple Average Trans Price	
Volume Weighted Trans Price	
Highest Executed Price	
Lowest Executed Price	

DK0060336014 Novozymes --- Shs -B-

Simple Average Trans Price	290,70
Volume Weighted Trans Price	291,03
Highest Executed Price	
Lowest Executed Price	

DK0060448595 Coloplast --- Shs -B-

Simple Average Trans Price	
Volume Weighted Trans Price	

Highest Executed Price	
Lowest Executed Price	

DK0060534915 Novo Nordisk --- Shs -B-

Simple Average Trans Price	290,12
Volume Weighted Trans Price	290,32
Highest Executed Price	290,70
Lowest Executed Price	289,50

DK0060634707 Royal UNIBREW --- Shs

Simple Average Trans Price	
Volume Weighted Trans Price	
Highest Executed Price	
Lowest Executed Price	

DK0060636678 Tryg --- Registered Shs

Simple Average Trans Price	
Volume Weighted Trans Price	
Highest Executed Price	
Lowest Executed Price	

DK0060655629 DFDS A/S --- Shs

Simple Average Trans Price	384,85
Volume Weighted Trans Price	384,94
Highest Executed Price	385,60
Lowest Executed Price	384,20

DK0060696300 Scan Tob Gr --- Shs

Simple Average Trans Price	
Volume Weighted Trans Price	
Highest Executed Price	
Lowest Executed Price	

DK0060738599 William Demant Hldg --- Registered S

Simple Average Trans Price	
Volume Weighted Trans Price	
Highest Executed Price	
Lowest Executed Price	

DK0060946788 Ambu --- Bearer and/or registered Shs

Simple Average Trans Price	142,75
Volume Weighted Trans Price	142,75
Highest Executed Price	
Lowest Executed Price	

SE0000427361 Nordea Bank --- Registered Sh

Simple Average Trans Price	63,50
Volume Weighted Trans Price	63,50
Highest Executed Price	63,50
Lowest Executed Price	63,50

SE0003366871 SAS --- Registered Shs

Simple Average Trans Price	15,45
Volume Weighted Trans Price	15,48
Highest Executed Price	
Lowest Executed Price	

Dato 01/05/18

SI Transaktioner MIC kode: ALSI

DK0010181759 Carlsberg --- Shs -B-

Simple Average Trans Price	
Volume Weighted Trans Price	
Highest Executed Price	
Lowest Executed Price	

DK0010218429 Bang & Olufsen --- Bearer Shs

Simple Average Trans Price	
Volume Weighted Trans Price	
Highest Executed Price	
Lowest Executed Price	

DK0010219153 Rockwool Int --- Shs -B-

Simple Average Trans Price	2.125,00
Volume Weighted Trans Price	2.107,60
Highest Executed Price	
Lowest Executed Price	

DK0010234467 FLSmidth & Co. --- Bearer Shs

Simple Average Trans Price	384,45
Volume Weighted Trans Price	384,47
Highest Executed Price	
Lowest Executed Price	

DK0010244425 APMøller-Mærsk A/S --- Shs -A

Simple Average Trans Price	9.535,00
Volume Weighted Trans Price	9.545,00
Highest Executed Price	
Lowest Executed Price	

DK0010268606 Vestas Wind Systems --- Registered S

Simple Average Trans Price	407,63
Volume Weighted Trans Price	407,73
Highest Executed Price	409,20
Lowest Executed Price	404,90

DK0010272202 Genmab --- Registered Shs

Simple Average Trans Price	
Volume Weighted Trans Price	
Highest Executed Price	
Lowest Executed Price	

DK0010272632 GN Store Nord --- Bearer Shs

Simple Average Trans Price	219,75
Volume Weighted Trans Price	219,81
Highest Executed Price	
Lowest Executed Price	

DK0010274414 DANSKE BANK A/S --- Registered Sh

Simple Average Trans Price	216,70
Volume Weighted Trans Price	216,14
Highest Executed Price	
Lowest Executed Price	

DK0010287234 H Lundbeck --- Registered Sh:

Simple Average Trans Price	
Volume Weighted Trans Price	
Highest Executed Price	
Lowest Executed Price	

DK0015998017 Bavarian Nordic --- Registered Sh

Simple Average Trans Price	168,67
Volume Weighted Trans Price	168,05
Highest Executed Price	169,30
Lowest Executed Price	167,70

DK0060027142 Alk-Abello --- Shs -B-

Simple Average Trans Price	
Volume Weighted Trans Price	
Highest Executed Price	
Lowest Executed Price	

DK0060079531 DSV --- Bearer Shs

Simple Average Trans Price	491,10
Volume Weighted Trans Price	491,10
Highest Executed Price	
Lowest Executed Price	

DK0060083210 D/S Norden --- Registered Shs

Simple Average Trans Price	
Volume Weighted Trans Price	
Highest Executed Price	
Lowest Executed Price	

DK0060094928 Orsted --- Registered Shs

Simple Average Trans Price	410,22
Volume Weighted Trans Price	410,22
Highest Executed Price	410,90
Lowest Executed Price	408,40

DK0060228559 TDC --- Shs

Simple Average Trans Price	
Volume Weighted Trans Price	
Highest Executed Price	
Lowest Executed Price	

DK0060252690 Pandora --- Registered Shs

Simple Average Trans Price	689,40
Volume Weighted Trans Price	689,40

Highest Executed Price	
Lowest Executed Price	

DK0060336014 Novozymes --- Shs -B-

Simple Average Trans Price	
Volume Weighted Trans Price	
Highest Executed Price	
Lowest Executed Price	

DK0060495240 SimCorp --- Bearer Shs

Simple Average Trans Price	
Volume Weighted Trans Price	
Highest Executed Price	
Lowest Executed Price	

DK0060534915 Novo Nordisk --- Shs -B-

Simple Average Trans Price	
Volume Weighted Trans Price	
Highest Executed Price	
Lowest Executed Price	

DK0060542181 ISS --- Registered Shs

Simple Average Trans Price	
Volume Weighted Trans Price	
Highest Executed Price	
Lowest Executed Price	

DK0060634707 Royal UNIBREW --- Shs

Simple Average Trans Price	
Volume Weighted Trans Price	
Highest Executed Price	
Lowest Executed Price	

DK0060636678 Tryg --- Registered Shs

Simple Average Trans Price	
Volume Weighted Trans Price	
Highest Executed Price	
Lowest Executed Price	

DK0060655629 DFDS A/S --- Shs

Simple Average Trans Price	
Volume Weighted Trans Price	
Highest Executed Price	
Lowest Executed Price	

DK0060696300 Scan Tob Gr --- Shs

Simple Average Trans Price	103,05
Volume Weighted Trans Price	103,05
Highest Executed Price	
Lowest Executed Price	

DK0060738599 William Demant Hldg --- Registered S

Simple Average Trans Price	
Volume Weighted Trans Price	
Highest Executed Price	
Lowest Executed Price	

DK0060946788 Ambu --- Bearer and/or registered Shs

Simple Average Trans Price	146,40
Volume Weighted Trans Price	146,34
Highest Executed Price	
Lowest Executed Price	

SE0003366871 SAS --- Registered Shs

Simple Average Trans Price	15,55
Volume Weighted Trans Price	15,58
Highest Executed Price	
Lowest Executed Price	

Dato 02/05/18

SI Transaktioner MIC kode: ALSI

DK0010181759 Carlsberg --- Shs -B-

Simple Average Trans Price	699,30
Volume Weighted Trans Price	699,24
Highest Executed Price	
Lowest Executed Price	

DK0010219153 Rockwool Int --- Shs -B-

Simple Average Trans Price	
Volume Weighted Trans Price	
Highest Executed Price	
Lowest Executed Price	

DK0010234467 FLSmidt & Co. --- Bearer Shs

Simple Average Trans Price	409,93
Volume Weighted Trans Price	409,92
Highest Executed Price	410,00
Lowest Executed Price	409,80

DK0010244508 APMøller-Mærsk A/S --- Shs -B

Simple Average Trans Price	
Volume Weighted Trans Price	
Highest Executed Price	
Lowest Executed Price	

DK0010268606 Vestas Wind Systems --- Registered S

Simple Average Trans Price	411,90
Volume Weighted Trans Price	411,55
Highest Executed Price	413,30
Lowest Executed Price	411,00

DK0010272202 Genmab --- Registered Shs

Simple Average Trans Price	1.239,30
Volume Weighted Trans Price	1.239,16
Highest Executed Price	1.243,50
Lowest Executed Price	1.237,50

DK0010272632 GN Store Nord --- Bearer Shs

Simple Average Trans Price	235,10
Volume Weighted Trans Price	235,66
Highest Executed Price	236,90
Lowest Executed Price	233,90

DK0010274414 DANSKE BANK A/S --- Registered Sh

Simple Average Trans Price	
Volume Weighted Trans Price	
Highest Executed Price	
Lowest Executed Price	

DK0010287663 NKT --- Registered Shs

Simple Average Trans Price	183,15
Volume Weighted Trans Price	183,81
Highest Executed Price	
Lowest Executed Price	

DK0015998017 Bavarian Nordic --- Registered Sh

Simple Average Trans Price	175,59
Volume Weighted Trans Price	174,59
Highest Executed Price	182,30
Lowest Executed Price	168,65

DK0060079531 DSV --- Bearer Shs

Simple Average Trans Price	497,10
Volume Weighted Trans Price	496,90
Highest Executed Price	
Lowest Executed Price	

DK0060083210 D/S Norden --- Registered Shs

Simple Average Trans Price	
Volume Weighted Trans Price	
Highest Executed Price	
Lowest Executed Price	

DK0060094928 Orsted --- Registered Shs

Simple Average Trans Price	
Volume Weighted Trans Price	
Highest Executed Price	
Lowest Executed Price	

DK0060228559 TDC --- Shs

Simple Average Trans Price	
Volume Weighted Trans Price	
Highest Executed Price	
Lowest Executed Price	

DK0060252690 Pandora --- Registered Shs

Simple Average Trans Price	688,70
Volume Weighted Trans Price	688,66

Highest Executed Price	
Lowest Executed Price	

DK0060257814 Zealand Pharma --- Shs

Simple Average Trans Price	
Volume Weighted Trans Price	
Highest Executed Price	
Lowest Executed Price	

DK0060336014 Novozymes --- Shs -B-

Simple Average Trans Price	295,48
Volume Weighted Trans Price	294,39
Highest Executed Price	297,10
Lowest Executed Price	294,10

DK0060477503 Topdanmark --- Registered Sh:

Simple Average Trans Price	
Volume Weighted Trans Price	
Highest Executed Price	
Lowest Executed Price	

DK0060534915 Novo Nordisk --- Shs -B-

Simple Average Trans Price	308,62
Volume Weighted Trans Price	309,39
Highest Executed Price	314,05
Lowest Executed Price	302,85

DK0060542181 ISS --- Registered Shs

Simple Average Trans Price	
Volume Weighted Trans Price	
Highest Executed Price	
Lowest Executed Price	

DK0060634707 Royal UNIBREW --- Shs

Simple Average Trans Price	
Volume Weighted Trans Price	
Highest Executed Price	
Lowest Executed Price	

DK0060636678 Tryg --- Registered Shs

Simple Average Trans Price	
Volume Weighted Trans Price	
Highest Executed Price	
Lowest Executed Price	

DK0060655629 DFDS A/S --- Shs

Simple Average Trans Price	
Volume Weighted Trans Price	
Highest Executed Price	
Lowest Executed Price	

DK0060696300 Scan Tob Gr --- Shs

Simple Average Trans Price	
Volume Weighted Trans Price	
Highest Executed Price	
Lowest Executed Price	

DK0060738599 William Demant Hldg --- Registered S

Simple Average Trans Price	240,15
Volume Weighted Trans Price	239,93
Highest Executed Price	241,00
Lowest Executed Price	239,60

DK0060946788 Ambu --- Bearer and/or registered Shs

Simple Average Trans Price	
Volume Weighted Trans Price	
Highest Executed Price	
Lowest Executed Price	

GB00B01FLG62 G4S --- Registered Shs

Simple Average Trans Price	
Volume Weighted Trans Price	
Highest Executed Price	
Lowest Executed Price	

SE0000427361 Nordea Bank --- Registered Sh

Simple Average Trans Price	
Volume Weighted Trans Price	
Highest Executed Price	
Lowest Executed Price	

SE0003366871 SAS --- Registered Shs

Simple Average Trans Price	15,42
Volume Weighted Trans Price	15,38
Highest Executed Price	15,55
Lowest Executed Price	15,35

Dato 03/05/18

SI Transaktioner MIC kode: ALSI

DK0010181759 Carlsberg --- Shs -B-

Simple Average Trans Price	
Volume Weighted Trans Price	
Highest Executed Price	
Lowest Executed Price	

DK0010234467 FLSmidth & Co. --- Bearer Shs

Simple Average Trans Price	424,75
Volume Weighted Trans Price	424,76
Highest Executed Price	
Lowest Executed Price	

DK0010244425 APMøller-Mærsk A/S --- Shs -A

Simple Average Trans Price	
Volume Weighted Trans Price	
Highest Executed Price	
Lowest Executed Price	

DK0010244508 APMøller-Mærsk A/S --- Shs -B

Simple Average Trans Price	9.891,00
Volume Weighted Trans Price	9.891,00
Highest Executed Price	
Lowest Executed Price	

DK0010268606 Vestas Wind Systems --- Registered S

Simple Average Trans Price	411,65
Volume Weighted Trans Price	410,90
Highest Executed Price	413,70
Lowest Executed Price	410,50

DK0010272202 Genmab --- Registered Shs

Simple Average Trans Price	
Volume Weighted Trans Price	
Highest Executed Price	
Lowest Executed Price	

DK0010272632 GN Store Nord --- Bearer Shs

Simple Average Trans Price	
Volume Weighted Trans Price	
Highest Executed Price	
Lowest Executed Price	

DK0010274414 DANSKE BANK A/S --- Registered Sh

Simple Average Trans Price	218,70
Volume Weighted Trans Price	218,72
Highest Executed Price	218,80
Lowest Executed Price	218,60

DK0010287234 H Lundbeck --- Registered Shs

Simple Average Trans Price	368,40
Volume Weighted Trans Price	368,33
Highest Executed Price	371,10
Lowest Executed Price	365,60

DK0010287663 NKT --- Registered Shs

Simple Average Trans Price	181,80
Volume Weighted Trans Price	181,89
Highest Executed Price	181,90
Lowest Executed Price	181,60

DK0015998017 Bavarian Nordic --- Registered Sh

Simple Average Trans Price	181,07
Volume Weighted Trans Price	181,36
Highest Executed Price	184,80
Lowest Executed Price	177,45

DK0060079531 DSV --- Bearer Shs

Simple Average Trans Price	498,10
Volume Weighted Trans Price	498,65

Highest Executed Price	498,80
Lowest Executed Price	497,70

DK0060094928 Orsted --- Registered Shs

Simple Average Trans Price	414,63
Volume Weighted Trans Price	415,85
Highest Executed Price	418,40
Lowest Executed Price	409,40

DK0060227585 Chr.Hansen --- Shs

Simple Average Trans Price	
Volume Weighted Trans Price	
Highest Executed Price	
Lowest Executed Price	

DK0060228559 TDC --- Shs

Simple Average Trans Price	
Volume Weighted Trans Price	
Highest Executed Price	
Lowest Executed Price	

DK0060252690 Pandora --- Registered Shs

Simple Average Trans Price	686,70
Volume Weighted Trans Price	686,47
Highest Executed Price	
Lowest Executed Price	

DK0060448595 Coloplast --- Shs -B-

Simple Average Trans Price	555,30
Volume Weighted Trans Price	557,16
Highest Executed Price	565,20
Lowest Executed Price	532,20

DK0060477503 Topdanmark --- Registered Sh:

Simple Average Trans Price	298,40
Volume Weighted Trans Price	298,40
Highest Executed Price	
Lowest Executed Price	

DK0060497295 Matas --- Shs

Simple Average Trans Price	73,30
Volume Weighted Trans Price	73,37
Highest Executed Price	
Lowest Executed Price	

DK0060534915 Novo Nordisk --- Shs -B-

Simple Average Trans Price	303,43
Volume Weighted Trans Price	301,98
Highest Executed Price	307,25
Lowest Executed Price	301,20

DK0060636678 Tryg --- Registered Shs

Simple Average Trans Price	146,20
Volume Weighted Trans Price	146,49
Highest Executed Price	
Lowest Executed Price	

DK0060655629 DFDS A/S --- Shs

Simple Average Trans Price	387,20
Volume Weighted Trans Price	386,54
Highest Executed Price	
Lowest Executed Price	

DK0060738599 William Demant Hldg --- Registered S

Simple Average Trans Price	
Volume Weighted Trans Price	
Highest Executed Price	
Lowest Executed Price	

DK0060946788 Ambu --- Bearer and/or registered Shs

Simple Average Trans Price	149,73
Volume Weighted Trans Price	149,66
Highest Executed Price	150,00
Lowest Executed Price	149,60

SE0003366871 SAS --- Registered Shs

Simple Average Trans Price	
Volume Weighted Trans Price	
Highest Executed Price	
Lowest Executed Price	

Dato 04/05/18

SI Transaktioner MIC kode: ALSI

DK0010181759 Carlsberg --- Shs -B-

Simple Average Trans Price	
Volume Weighted Trans Price	
Highest Executed Price	
Lowest Executed Price	

DK0010219153 Rockwool Int --- Shs -B-

Simple Average Trans Price	
Volume Weighted Trans Price	
Highest Executed Price	
Lowest Executed Price	

DK0010234467 FLSmidth & Co. --- Bearer Shs

Simple Average Trans Price	
Volume Weighted Trans Price	
Highest Executed Price	
Lowest Executed Price	

DK0010244425 APMøller-Mærsk A/S --- Shs -A

Simple Average Trans Price	
Volume Weighted Trans Price	
Highest Executed Price	
Lowest Executed Price	

DK0010268606 Vestas Wind Systems --- Registered S

Simple Average Trans Price	398,45
Volume Weighted Trans Price	396,37
Highest Executed Price	410,80
Lowest Executed Price	393,30

DK0010272202 Genmab --- Registered Shs

Simple Average Trans Price	1.252,00
Volume Weighted Trans Price	1.258,55
Highest Executed Price	
Lowest Executed Price	

DK0010272632 GN Store Nord --- Bearer Shs

Simple Average Trans Price	239,28
Volume Weighted Trans Price	238,95
Highest Executed Price	240,00
Lowest Executed Price	238,10

DK0010274414 DANSKE BANK A/S --- Registered Sh

Simple Average Trans Price	216,53
Volume Weighted Trans Price	216,57
Highest Executed Price	217,20
Lowest Executed Price	215,90

DK0010287234 H Lundbeck --- Registered Shs

Simple Average Trans Price	
Volume Weighted Trans Price	
Highest Executed Price	
Lowest Executed Price	

DK0010287663 NKT --- Registered Shs

Simple Average Trans Price	
Volume Weighted Trans Price	
Highest Executed Price	
Lowest Executed Price	

DK0015998017 Bavarian Nordic --- Registered Sh

Simple Average Trans Price	
Volume Weighted Trans Price	
Highest Executed Price	
Lowest Executed Price	

DK0060027142 Alk-Abello --- Shs -B-

Simple Average Trans Price	834,50
Volume Weighted Trans Price	846,58
Highest Executed Price	
Lowest Executed Price	

DK0060083210 D/S Norden --- Registered Shs

Simple Average Trans Price	113,05
Volume Weighted Trans Price	113,12

Highest Executed Price	
Lowest Executed Price	

DK0060094928 Orsted --- Registered Shs

Simple Average Trans Price	415,30
Volume Weighted Trans Price	415,75
Highest Executed Price	
Lowest Executed Price	

DK0060227585 Chr.Hansen --- Shs

Simple Average Trans Price	
Volume Weighted Trans Price	
Highest Executed Price	
Lowest Executed Price	

DK0060252690 Pandora --- Registered Shs

Simple Average Trans Price	
Volume Weighted Trans Price	
Highest Executed Price	
Lowest Executed Price	

DK0060336014 Novozymes --- Shs -B-

Simple Average Trans Price	
Volume Weighted Trans Price	
Highest Executed Price	
Lowest Executed Price	

DK0060448595 Coloplast --- Shs -B-

Simple Average Trans Price	573,75
Volume Weighted Trans Price	573,74
Highest Executed Price	574,80
Lowest Executed Price	572,00

DK0060477503 Topdanmark --- Registered Sh:

Simple Average Trans Price	298,00
Volume Weighted Trans Price	298,00
Highest Executed Price	
Lowest Executed Price	

DK0060497295 Matas --- Shs

Simple Average Trans Price	
Volume Weighted Trans Price	
Highest Executed Price	
Lowest Executed Price	

DK0060534915 Novo Nordisk --- Shs -B-

Simple Average Trans Price	297,50
Volume Weighted Trans Price	297,72
Highest Executed Price	300,15
Lowest Executed Price	296,50

DK0060542181 ISS --- Registered Shs

Simple Average Trans Price	221,03
Volume Weighted Trans Price	221,11
Highest Executed Price	221,20
Lowest Executed Price	220,80

DK0060634707 Royal UNIBREW --- Shs

Simple Average Trans Price	
Volume Weighted Trans Price	
Highest Executed Price	
Lowest Executed Price	

DK0060636678 Tryg --- Registered Shs

Simple Average Trans Price	
Volume Weighted Trans Price	
Highest Executed Price	
Lowest Executed Price	

DK0060655629 DFDS A/S --- Shs

Simple Average Trans Price	
Volume Weighted Trans Price	
Highest Executed Price	
Lowest Executed Price	

DK0060738599 William Demant Hldg --- Registered S

Simple Average Trans Price	246,50
Volume Weighted Trans Price	246,43
Highest Executed Price	
Lowest Executed Price	

DK0060946788 Ambu --- Bearer and/or registered Shs

Simple Average Trans Price	154,75
Volume Weighted Trans Price	154,62
Highest Executed Price	155,70
Lowest Executed Price	154,10

GB00B01FLG62 G4S --- Registered Shs

Simple Average Trans Price	
Volume Weighted Trans Price	
Highest Executed Price	
Lowest Executed Price	

Dato 07/05/18**SI Transaktioner MIC kode: ALSI****DK0010181759 Carlsberg --- Shs -B-**

Simple Average Trans Price	
Volume Weighted Trans Price	
Highest Executed Price	
Lowest Executed Price	

DK0010234467 FLSmidth & Co. --- Bearer Shs

Simple Average Trans Price	417,73
Volume Weighted Trans Price	418,19
Highest Executed Price	418,80
Lowest Executed Price	415,70

DK0010244508 APMøller-Mærsk A/S --- Shs -B

Simple Average Trans Price	
Volume Weighted Trans Price	
Highest Executed Price	
Lowest Executed Price	

DK0010268606 Vestas Wind Systems --- Registered S

Simple Average Trans Price	428,68
Volume Weighted Trans Price	429,00
Highest Executed Price	431,20
Lowest Executed Price	425,90

DK0010272202 Genmab --- Registered Shs

Simple Average Trans Price	1.294,67
Volume Weighted Trans Price	1.295,48
Highest Executed Price	1.295,50
Lowest Executed Price	1.293,00

DK0010272632 GN Store Nord --- Bearer Shs

Simple Average Trans Price	242,20
Volume Weighted Trans Price	242,19
Highest Executed Price	
Lowest Executed Price	

DK0010274414 DANSKE BANK A/S --- Registered Sh

Simple Average Trans Price	216,32
Volume Weighted Trans Price	216,34
Highest Executed Price	217,00
Lowest Executed Price	215,20

DK0010287234 H Lundbeck --- Registered Shs

Simple Average Trans Price	372,10
Volume Weighted Trans Price	372,10
Highest Executed Price	
Lowest Executed Price	

DK0010287663 NKT --- Registered Shs

Simple Average Trans Price	182,90
Volume Weighted Trans Price	183,27
Highest Executed Price	
Lowest Executed Price	

DK0010307958 Jyske Bank --- Registered Shs

Simple Average Trans Price	370,70
Volume Weighted Trans Price	370,48
Highest Executed Price	
Lowest Executed Price	

DK0015998017 Bavarian Nordic --- Registered Sh

Simple Average Trans Price	188,30
Volume Weighted Trans Price	184,94

Highest Executed Price	190,00
Lowest Executed Price	183,50

DK0060027142 Alk-Abello --- Shs -B-

Simple Average Trans Price	914,50
Volume Weighted Trans Price	914,75
Highest Executed Price	
Lowest Executed Price	

DK0060079531 DSV --- Bearer Shs

Simple Average Trans Price	503,00
Volume Weighted Trans Price	504,32
Highest Executed Price	
Lowest Executed Price	

DK0060083210 D/S Norden --- Registered Shs

Simple Average Trans Price	112,50
Volume Weighted Trans Price	112,19
Highest Executed Price	112,80
Lowest Executed Price	111,90

DK0060094928 Orsted --- Registered Shs

Simple Average Trans Price	414,36
Volume Weighted Trans Price	413,82
Highest Executed Price	415,50
Lowest Executed Price	412,20

DK0060228559 TDC --- Shs

Simple Average Trans Price	50,08
Volume Weighted Trans Price	50,12
Highest Executed Price	50,12
Lowest Executed Price	50,00

DK0060252690 Pandora --- Registered Shs

Simple Average Trans Price	685,47
Volume Weighted Trans Price	683,96
Highest Executed Price	687,40
Lowest Executed Price	683,60

DK0060336014 Novozymes --- Shs -B-

Simple Average Trans Price	
Volume Weighted Trans Price	
Highest Executed Price	
Lowest Executed Price	

DK0060448595 Coloplast --- Shs -B-

Simple Average Trans Price	567,50
Volume Weighted Trans Price	567,89
Highest Executed Price	
Lowest Executed Price	

DK0060477503 Topdanmark --- Registered Sh:

Simple Average Trans Price	
Volume Weighted Trans Price	
Highest Executed Price	
Lowest Executed Price	

DK0060495240 SimCorp --- Bearer Shs

Simple Average Trans Price	462,20
Volume Weighted Trans Price	462,80
Highest Executed Price	
Lowest Executed Price	

DK0060534915 Novo Nordisk --- Shs -B-

Simple Average Trans Price	298,26
Volume Weighted Trans Price	297,90
Highest Executed Price	299,80
Lowest Executed Price	294,90

DK0060542181 ISS --- Registered Shs

Simple Average Trans Price	
Volume Weighted Trans Price	
Highest Executed Price	
Lowest Executed Price	

DK0060636678 Tryg --- Registered Shs

Simple Average Trans Price	
Volume Weighted Trans Price	
Highest Executed Price	
Lowest Executed Price	

DK0060946788 Ambu --- Bearer and/or registered Shs

Simple Average Trans Price	175,30
Volume Weighted Trans Price	175,43
Highest Executed Price	180,50
Lowest Executed Price	166,60

SE0003366871 SAS --- Registered Shs

Simple Average Trans Price	15,87
Volume Weighted Trans Price	15,90
Highest Executed Price	15,97
Lowest Executed Price	15,73

Dato 08/05/18

SI Transaktioner MIC kode: ALSI

DK0010234467 FLSmidth & Co. --- Bearer Shs

Simple Average Trans Price	419,70
Volume Weighted Trans Price	419,69
Highest Executed Price	
Lowest Executed Price	

DK0010244508 APMøller-Mærsk A/S --- Shs -B

Simple Average Trans Price	10.180,00
Volume Weighted Trans Price	10.180,00
Highest Executed Price	
Lowest Executed Price	

DK0010268606 Vestas Wind Systems --- Registered S

Simple Average Trans Price	440,11
Volume Weighted Trans Price	440,17
Highest Executed Price	443,70
Lowest Executed Price	436,70

DK0010272202 Genmab --- Registered Shs

Simple Average Trans Price	1.299,00
Volume Weighted Trans Price	1.297,28
Highest Executed Price	1.311,00
Lowest Executed Price	1.291,50

DK0010274414 DANSKE BANK A/S --- Registered Sh

Simple Average Trans Price	
Volume Weighted Trans Price	
Highest Executed Price	
Lowest Executed Price	

DK0010287234 H Lundbeck --- Registered Sh

Simple Average Trans Price	394,27
Volume Weighted Trans Price	393,84
Highest Executed Price	398,10
Lowest Executed Price	390,10

DK0010287663 NKT --- Registered Shs

Simple Average Trans Price	
Volume Weighted Trans Price	
Highest Executed Price	
Lowest Executed Price	

DK0010307958 Jyske Bank --- Registered Shs

Simple Average Trans Price	
Volume Weighted Trans Price	
Highest Executed Price	
Lowest Executed Price	

DK0010311471 Sydbank --- Registered Shs

Simple Average Trans Price	233,20
Volume Weighted Trans Price	232,81
Highest Executed Price	
Lowest Executed Price	

DK0015998017 Bavarian Nordic --- Registered Sh

Simple Average Trans Price	186,39
Volume Weighted Trans Price	186,10
Highest Executed Price	187,95
Lowest Executed Price	186,00

DK0060027142 Alk-Abello --- Shs -B-

Simple Average Trans Price	969,50
Volume Weighted Trans Price	963,45

Highest Executed Price	
Lowest Executed Price	

DK0060079531 DSV --- Bearer Shs

Simple Average Trans Price	
Volume Weighted Trans Price	
Highest Executed Price	
Lowest Executed Price	

DK0060083210 D/S Norden --- Registered Shs

Simple Average Trans Price	
Volume Weighted Trans Price	
Highest Executed Price	
Lowest Executed Price	

DK0060094928 Orsted --- Registered Shs

Simple Average Trans Price	
Volume Weighted Trans Price	
Highest Executed Price	
Lowest Executed Price	

DK0060252690 Pandora --- Registered Shs

Simple Average Trans Price	
Volume Weighted Trans Price	
Highest Executed Price	
Lowest Executed Price	

DK0060257814 Zealand Pharma --- Shs

Simple Average Trans Price	
Volume Weighted Trans Price	
Highest Executed Price	
Lowest Executed Price	

DK0060336014 Novozymes --- Shs -B-

Simple Average Trans Price	
Volume Weighted Trans Price	
Highest Executed Price	
Lowest Executed Price	

DK0060448595 Coloplast --- Shs -B-

Simple Average Trans Price	574,30
Volume Weighted Trans Price	574,63
Highest Executed Price	
Lowest Executed Price	

DK0060534915 Novo Nordisk --- Shs -B-

Simple Average Trans Price	302,18
Volume Weighted Trans Price	301,70
Highest Executed Price	
Lowest Executed Price	

DK0060542181 ISS --- Registered Shs

Simple Average Trans Price	
Volume Weighted Trans Price	
Highest Executed Price	
Lowest Executed Price	

DK0060636678 Tryg --- Registered Shs

Simple Average Trans Price	145,25
Volume Weighted Trans Price	145,22
Highest Executed Price	
Lowest Executed Price	

DK0060655629 DFDS A/S --- Shs

Simple Average Trans Price	388,25
Volume Weighted Trans Price	389,29
Highest Executed Price	
Lowest Executed Price	

DK0060738599 William Demant Hldg --- Registered S

Simple Average Trans Price	233,90
Volume Weighted Trans Price	236,00
Highest Executed Price	237,00
Lowest Executed Price	230,00

DK0060946788 Ambu --- Bearer and/or registered Shs

Simple Average Trans Price	186,77
Volume Weighted Trans Price	187,81
Highest Executed Price	191,10
Lowest Executed Price	182,30

SE0000427361 Nordea Bank --- Registered Sh

Simple Average Trans Price	
Volume Weighted Trans Price	
Highest Executed Price	
Lowest Executed Price	

SE0003366871 SAS --- Registered Shs

Simple Average Trans Price	15,92
Volume Weighted Trans Price	15,93
Highest Executed Price	
Lowest Executed Price	

Dato 09/05/18

SI Transaktioner MIC kode: ALSI

DK0010181759 Carlsberg --- Shs -B-

Simple Average Trans Price	715,40
Volume Weighted Trans Price	715,38
Highest Executed Price	
Lowest Executed Price	

DK0010219153 Rockwool Int --- Shs -B-

Simple Average Trans Price	2.097,33
Volume Weighted Trans Price	2.095,56
Highest Executed Price	2.104,00
Lowest Executed Price	2.094,00

DK0010234467 FLSmidth & Co. --- Bearer Shs

Simple Average Trans Price	428,35
Volume Weighted Trans Price	428,23
Highest Executed Price	
Lowest Executed Price	

DK0010244425 APMøller-Mærsk A/S --- Shs -A

Simple Average Trans Price	9.905,00
Volume Weighted Trans Price	9.905,00
Highest Executed Price	
Lowest Executed Price	

DK0010244508 APMøller-Mærsk A/S --- Shs -B

Simple Average Trans Price	10.471,00
Volume Weighted Trans Price	10.460,35
Highest Executed Price	10.585,00
Lowest Executed Price	10.360,00

DK0010268606 Vestas Wind Systems --- Registered S

Simple Average Trans Price	436,64
Volume Weighted Trans Price	435,99
Highest Executed Price	442,60
Lowest Executed Price	432,20

DK0010272202 Genmab --- Registered Shs

Simple Average Trans Price	1.256,58
Volume Weighted Trans Price	1.256,05
Highest Executed Price	1.267,00
Lowest Executed Price	1.246,50

DK0010272632 GN Store Nord --- Bearer Shs

Simple Average Trans Price	244,70
Volume Weighted Trans Price	244,70
Highest Executed Price	
Lowest Executed Price	

DK0010274414 DANSKE BANK A/S --- Registered Sh

Simple Average Trans Price	216,33
Volume Weighted Trans Price	216,51
Highest Executed Price	217,10
Lowest Executed Price	215,20

DK0010287234 H Lundbeck --- Registered Shs

Simple Average Trans Price	407,37
Volume Weighted Trans Price	406,65
Highest Executed Price	413,30
Lowest Executed Price	404,00

DK0010287663 NKT --- Registered Shs

Simple Average Trans Price	183,30
Volume Weighted Trans Price	183,38

Highest Executed Price	
Lowest Executed Price	

DK0010307958 Jyske Bank --- Registered Shs

Simple Average Trans Price	362,37
Volume Weighted Trans Price	367,86
Highest Executed Price	371,90
Lowest Executed Price	356,30

DK0015998017 Bavarian Nordic --- Registered Sh

Simple Average Trans Price	183,55
Volume Weighted Trans Price	183,22
Highest Executed Price	185,00
Lowest Executed Price	182,75

DK0060027142 Alk-Abello --- Shs -B-

Simple Average Trans Price	1.009,33
Volume Weighted Trans Price	1.010,32
Highest Executed Price	1.016,00
Lowest Executed Price	1.006,00

DK0060079531 DSV --- Bearer Shs

Simple Average Trans Price	513,80
Volume Weighted Trans Price	513,24
Highest Executed Price	515,60
Lowest Executed Price	511,20

DK0060094928 Orsted --- Registered Shs

Simple Average Trans Price	402,20
Volume Weighted Trans Price	402,20
Highest Executed Price	
Lowest Executed Price	

DK0060227585 Chr.Hansen --- Shs

Simple Average Trans Price	581,10
Volume Weighted Trans Price	581,10
Highest Executed Price	
Lowest Executed Price	

DK0060228559 TDC --- Shs

Simple Average Trans Price	50,16
Volume Weighted Trans Price	50,16
Highest Executed Price	
Lowest Executed Price	

DK0060252690 Pandora --- Registered Shs

Simple Average Trans Price	692,14
Volume Weighted Trans Price	692,07
Highest Executed Price	695,90
Lowest Executed Price	686,40

DK0060336014 Novozymes --- Shs -B-

Simple Average Trans Price	316,35
Volume Weighted Trans Price	316,33
Highest Executed Price	
Lowest Executed Price	

DK0060448595 Coloplast --- Shs -B-

Simple Average Trans Price	590,42
Volume Weighted Trans Price	589,46
Highest Executed Price	597,50
Lowest Executed Price	587,80

DK0060495240 SimCorp --- Bearer Shs

Simple Average Trans Price	
Volume Weighted Trans Price	
Highest Executed Price	
Lowest Executed Price	

DK0060534915 Novo Nordisk --- Shs -B-

Simple Average Trans Price	301,70
Volume Weighted Trans Price	302,40
Highest Executed Price	
Lowest Executed Price	

DK0060542181 ISS --- Registered Shs

Simple Average Trans Price	228,15
Volume Weighted Trans Price	227,42
Highest Executed Price	
Lowest Executed Price	

DK0060738599 William Demant Hldg --- Registered S

Simple Average Trans Price	238,03
Volume Weighted Trans Price	237,83
Highest Executed Price	239,00
Lowest Executed Price	236,70

DK0060946788 Ambu --- Bearer and/or registered Shs

Simple Average Trans Price	194,47
Volume Weighted Trans Price	193,50
Highest Executed Price	196,30
Lowest Executed Price	190,80

GB00B01FLG62 G4S --- Registered Shs

Simple Average Trans Price	
Volume Weighted Trans Price	
Highest Executed Price	
Lowest Executed Price	

SE0000427361 Nordea Bank --- Registered Sh

Simple Average Trans Price	
Volume Weighted Trans Price	
Highest Executed Price	
Lowest Executed Price	

Dato 14/05/18**SI Transaktioner MIC kode: ALSI****DK0010234467 FLSmidt & Co. --- Bearer Shs**

Simple Average Trans Price	421,66
Volume Weighted Trans Price	422,09
Highest Executed Price	423,30
Lowest Executed Price	418,60

DK0010244425 APMøller-Mærsk A/S --- Shs -A

Simple Average Trans Price	
Volume Weighted Trans Price	
Highest Executed Price	
Lowest Executed Price	

DK0010244508 APMøller-Mærsk A/S --- Shs -B

Simple Average Trans Price	10.667,50
Volume Weighted Trans Price	10.667,50
Highest Executed Price	
Lowest Executed Price	

DK0010268606 Vestas Wind Systems --- Registered S

Simple Average Trans Price	437,43
Volume Weighted Trans Price	437,06
Highest Executed Price	439,40
Lowest Executed Price	434,70

DK0010272202 Genmab --- Registered Shs

Simple Average Trans Price	1.249,50
Volume Weighted Trans Price	1.248,89
Highest Executed Price	1.250,50
Lowest Executed Price	1.248,50

DK0010272632 GN Store Nord --- Bearer Shs

Simple Average Trans Price	
Volume Weighted Trans Price	
Highest Executed Price	
Lowest Executed Price	

DK0010274414 DANSKE BANK A/S --- Registered Sh

Simple Average Trans Price	214,53
Volume Weighted Trans Price	214,53
Highest Executed Price	215,00
Lowest Executed Price	214,00

DK0010287663 NKT --- Registered Shs

Simple Average Trans Price	187,23
Volume Weighted Trans Price	187,30
Highest Executed Price	187,40
Lowest Executed Price	187,00

DK0010307958 Jyske Bank --- Registered Shs

Simple Average Trans Price	354,67
Volume Weighted Trans Price	354,66

Highest Executed Price	355,60
Lowest Executed Price	354,10

DK0010311471 Sydbank --- Registered Shs

Simple Average Trans Price	
Volume Weighted Trans Price	
Highest Executed Price	
Lowest Executed Price	

DK0015998017 Bavarian Nordic --- Registered Sh

Simple Average Trans Price	197,01
Volume Weighted Trans Price	196,90
Highest Executed Price	199,20
Lowest Executed Price	188,70

DK0060027142 Alk-Abello --- Shs -B-

Simple Average Trans Price	
Volume Weighted Trans Price	
Highest Executed Price	
Lowest Executed Price	

DK0060079531 DSV --- Bearer Shs

Simple Average Trans Price	531,09
Volume Weighted Trans Price	531,24
Highest Executed Price	532,40
Lowest Executed Price	529,20

DK0060227585 Chr.Hansen --- Shs

Simple Average Trans Price	582,55
Volume Weighted Trans Price	583,40
Highest Executed Price	
Lowest Executed Price	

DK0060228559 TDC --- Shs

Simple Average Trans Price	50,15
Volume Weighted Trans Price	50,15
Highest Executed Price	50,16
Lowest Executed Price	50,14

DK0060252690 Pandora --- Registered Shs

Simple Average Trans Price	682,60
Volume Weighted Trans Price	682,69
Highest Executed Price	686,60
Lowest Executed Price	679,00

DK0060257814 Zealand Pharma --- Shs

Simple Average Trans Price	99,40
Volume Weighted Trans Price	99,59
Highest Executed Price	
Lowest Executed Price	

DK0060336014 Novozymes --- Shs -B-

Simple Average Trans Price	313,47
Volume Weighted Trans Price	314,04
Highest Executed Price	314,20
Lowest Executed Price	312,30

DK0060448595 Coloplast --- Shs -B-

Simple Average Trans Price	599,10
Volume Weighted Trans Price	599,32
Highest Executed Price	600,40
Lowest Executed Price	597,60

DK0060534915 Novo Nordisk --- Shs -B-

Simple Average Trans Price	310,26
Volume Weighted Trans Price	309,70
Highest Executed Price	312,70
Lowest Executed Price	308,45

DK0060634707 Royal UNIBREW --- Shs

Simple Average Trans Price	
Volume Weighted Trans Price	
Highest Executed Price	
Lowest Executed Price	

DK0060636678 Tryg --- Registered Shs

Simple Average Trans Price	
Volume Weighted Trans Price	
Highest Executed Price	
Lowest Executed Price	

DK0060655629 DFDS A/S --- Shs

Simple Average Trans Price	382,10
Volume Weighted Trans Price	381,80
Highest Executed Price	
Lowest Executed Price	

DK0060738599 William Demant Hldg --- Registered S

Simple Average Trans Price	235,07
Volume Weighted Trans Price	235,02
Highest Executed Price	235,60
Lowest Executed Price	234,60

DK0060946788 Ambu --- Bearer and/or registered Shs

Simple Average Trans Price	181,56
Volume Weighted Trans Price	180,29
Highest Executed Price	185,60
Lowest Executed Price	179,00

SE0000427361 Nordea Bank --- Registered Sh

Simple Average Trans Price	65,47
Volume Weighted Trans Price	65,40
Highest Executed Price	65,86
Lowest Executed Price	65,26

SE0003366871 SAS --- Registered Shs

Simple Average Trans Price	
Volume Weighted Trans Price	
Highest Executed Price	
Lowest Executed Price	

Dato 15/05/18**SI Transaktioner MIC kode: ALSI****DK0010234467 FLSmidth & Co. --- Bearer Shs**

Simple Average Trans Price	424,77
Volume Weighted Trans Price	426,09
Highest Executed Price	427,10
Lowest Executed Price	421,50

DK0010268606 Vestas Wind Systems --- Registered S

Simple Average Trans Price	435,37
Volume Weighted Trans Price	435,28
Highest Executed Price	435,90
Lowest Executed Price	435,00

DK0010272202 Genmab --- Registered Shs

Simple Average Trans Price	
Volume Weighted Trans Price	
Highest Executed Price	
Lowest Executed Price	

DK0010272632 GN Store Nord --- Bearer Shs

Simple Average Trans Price	246,70
Volume Weighted Trans Price	246,28
Highest Executed Price	248,50
Lowest Executed Price	244,80

DK0010274414 DANSKE BANK A/S --- Registered Sh

Simple Average Trans Price	
Volume Weighted Trans Price	
Highest Executed Price	
Lowest Executed Price	

DK0010287234 H Lundbeck --- Registered Shs

Simple Average Trans Price	407,55
Volume Weighted Trans Price	406,49
Highest Executed Price	
Lowest Executed Price	

DK0010287663 NKT --- Registered Shs

Simple Average Trans Price	169,37
Volume Weighted Trans Price	169,55
Highest Executed Price	172,90
Lowest Executed Price	165,80

DK0010307958 Jyske Bank --- Registered Shs

Simple Average Trans Price	361,30
Volume Weighted Trans Price	361,87

Highest Executed Price	362,80
Lowest Executed Price	359,60

DK0010311471 Sydbank --- Registered Shs

Simple Average Trans Price	231,90
Volume Weighted Trans Price	231,98
Highest Executed Price	
Lowest Executed Price	

DK0015998017 Bavarian Nordic --- Registered Sh

Simple Average Trans Price	191,40
Volume Weighted Trans Price	192,09
Highest Executed Price	195,80
Lowest Executed Price	188,05

DK0060027142 Alk-Abello --- Shs -B-

Simple Average Trans Price	
Volume Weighted Trans Price	
Highest Executed Price	
Lowest Executed Price	

DK0060079531 DSV --- Bearer Shs

Simple Average Trans Price	
Volume Weighted Trans Price	
Highest Executed Price	
Lowest Executed Price	

DK0060094928 Orsted --- Registered Shs

Simple Average Trans Price	406,48
Volume Weighted Trans Price	406,61
Highest Executed Price	407,60
Lowest Executed Price	405,60

DK0060227585 Chr.Hansen --- Shs

Simple Average Trans Price	
Volume Weighted Trans Price	
Highest Executed Price	
Lowest Executed Price	

DK0060252690 Pandora --- Registered Shs

Simple Average Trans Price	591,31
Volume Weighted Trans Price	592,49
Highest Executed Price	619,20
Lowest Executed Price	570,80

DK0060257814 Zealand Pharma --- Shs

Simple Average Trans Price	100,30
Volume Weighted Trans Price	100,06
Highest Executed Price	102,00
Lowest Executed Price	99,30

DK0060336014 Novozymes --- Shs -B-

Simple Average Trans Price	
Volume Weighted Trans Price	
Highest Executed Price	
Lowest Executed Price	

DK0060448595 Coloplast --- Shs -B-

Simple Average Trans Price	595,10
Volume Weighted Trans Price	594,34
Highest Executed Price	
Lowest Executed Price	

DK0060534915 Novo Nordisk --- Shs -B-

Simple Average Trans Price	305,44
Volume Weighted Trans Price	304,74
Highest Executed Price	306,90
Lowest Executed Price	303,30

DK0060542181 ISS --- Registered Shs

Simple Average Trans Price	
Volume Weighted Trans Price	
Highest Executed Price	
Lowest Executed Price	

DK0060655629 DFDS A/S --- Shs

Simple Average Trans Price	388,07
Volume Weighted Trans Price	388,18
Highest Executed Price	388,60
Lowest Executed Price	387,60

DK0060738599 William Demant Hldg --- Registered S

Simple Average Trans Price	
Volume Weighted Trans Price	
Highest Executed Price	
Lowest Executed Price	

DK0060946788 Ambu --- Bearer and/or registered Shs

Simple Average Trans Price	180,35
Volume Weighted Trans Price	180,46
Highest Executed Price	180,80
Lowest Executed Price	179,80

SE0003366871 SAS --- Registered Shs

Simple Average Trans Price	15,95
Volume Weighted Trans Price	15,94
Highest Executed Price	16,05
Lowest Executed Price	15,90

Dato 16/05/18

SI Transaktioner MIC kode: ALSI

DK0010219153 Rockwool Int --- Shs -B-

Simple Average Trans Price	2.133,00
Volume Weighted Trans Price	2.133,00
Highest Executed Price	
Lowest Executed Price	

DK0010234467 FLSmidth & Co. --- Bearer Shs

Simple Average Trans Price	423,40
Volume Weighted Trans Price	423,67
Highest Executed Price	
Lowest Executed Price	

DK0010268606 Vestas Wind Systems --- Registered S

Simple Average Trans Price	
Volume Weighted Trans Price	
Highest Executed Price	
Lowest Executed Price	

DK0010272632 GN Store Nord --- Bearer Shs

Simple Average Trans Price	242,10
Volume Weighted Trans Price	243,47
Highest Executed Price	244,20
Lowest Executed Price	238,40

DK0010274414 DANSKE BANK A/S --- Registered Sh

Simple Average Trans Price	213,10
Volume Weighted Trans Price	213,06
Highest Executed Price	
Lowest Executed Price	

DK0010287234 H Lundbeck --- Registered Shs

Simple Average Trans Price	414,90
Volume Weighted Trans Price	415,96
Highest Executed Price	417,30
Lowest Executed Price	411,00

DK0010287663 NKT --- Registered Shs

Simple Average Trans Price	172,60
Volume Weighted Trans Price	172,83
Highest Executed Price	
Lowest Executed Price	

DK0010307958 Jyske Bank --- Registered Shs

Simple Average Trans Price	361,60
Volume Weighted Trans Price	361,60
Highest Executed Price	
Lowest Executed Price	

DK0010311471 Sydbank --- Registered Shs

Simple Average Trans Price	
Volume Weighted Trans Price	
Highest Executed Price	
Lowest Executed Price	

DK0015998017 Bavarian Nordic --- Registered Sh

Simple Average Trans Price	192,20
Volume Weighted Trans Price	192,17

Highest Executed Price	192,50
Lowest Executed Price	192,00

DK0060027142 Alk-Abello --- Shs -B-

Simple Average Trans Price	998,00
Volume Weighted Trans Price	998,00
Highest Executed Price	
Lowest Executed Price	

DK0060079531 DSV --- Bearer Shs

Simple Average Trans Price	532,70
Volume Weighted Trans Price	532,74
Highest Executed Price	
Lowest Executed Price	

DK0060083210 D/S Norden --- Registered Shs

Simple Average Trans Price	
Volume Weighted Trans Price	
Highest Executed Price	
Lowest Executed Price	

DK0060094928 Orsted --- Registered Shs

Simple Average Trans Price	406,55
Volume Weighted Trans Price	406,55
Highest Executed Price	
Lowest Executed Price	

DK0060252690 Pandora --- Registered Shs

Simple Average Trans Price	540,38
Volume Weighted Trans Price	541,43
Highest Executed Price	551,60
Lowest Executed Price	532,60

DK0060336014 Novozymes --- Shs -B-

Simple Average Trans Price	317,15
Volume Weighted Trans Price	316,43
Highest Executed Price	
Lowest Executed Price	

DK0060448595 Coloplast --- Shs -B-

Simple Average Trans Price	596,80
Volume Weighted Trans Price	597,02
Highest Executed Price	597,60
Lowest Executed Price	595,60

DK0060497295 Matas --- Shs

Simple Average Trans Price	
Volume Weighted Trans Price	
Highest Executed Price	
Lowest Executed Price	

DK0060534915 Novo Nordisk --- Shs -B-

Simple Average Trans Price	305,35
Volume Weighted Trans Price	305,36
Highest Executed Price	307,50
Lowest Executed Price	304,10

DK0060542181 ISS --- Registered Shs

Simple Average Trans Price	207,07
Volume Weighted Trans Price	207,07
Highest Executed Price	207,10
Lowest Executed Price	207,00

DK0060636678 Tryg --- Registered Shs

Simple Average Trans Price	
Volume Weighted Trans Price	
Highest Executed Price	
Lowest Executed Price	

DK0060738599 William Demant Hldg --- Registered S

Simple Average Trans Price	
Volume Weighted Trans Price	
Highest Executed Price	
Lowest Executed Price	

DK0060946788 Ambu --- Bearer and/or registered Shs

Simple Average Trans Price	
Volume Weighted Trans Price	
Highest Executed Price	
Lowest Executed Price	

Dato 17/05/18

SI Transaktioner MIC kode: ALSI

DK0010234467 FLSmidth & Co. --- Bearer Shs

Simple Average Trans Price	
Volume Weighted Trans Price	
Highest Executed Price	
Lowest Executed Price	

DK0010244425 APMøller-Mærsk A/S --- Shs -A

Simple Average Trans Price	8.685,91
Volume Weighted Trans Price	8.701,88
Highest Executed Price	8.885,00
Lowest Executed Price	8.535,00

DK0010244508 APMøller-Mærsk A/S --- Shs -B

Simple Average Trans Price	9.175,08
Volume Weighted Trans Price	9.205,82
Highest Executed Price	9.360,00
Lowest Executed Price	9.020,00

DK0010268606 Vestas Wind Systems --- Registered S

Simple Average Trans Price	445,36
Volume Weighted Trans Price	444,93
Highest Executed Price	448,20
Lowest Executed Price	442,80

DK0010272632 GN Store Nord --- Bearer Shs

Simple Average Trans Price	
Volume Weighted Trans Price	
Highest Executed Price	
Lowest Executed Price	

DK0010274414 DANSKE BANK A/S --- Registered Sh

Simple Average Trans Price	216,40
Volume Weighted Trans Price	216,40
Highest Executed Price	
Lowest Executed Price	

DK0010287234 H Lundbeck --- Registered Shs

Simple Average Trans Price	
Volume Weighted Trans Price	
Highest Executed Price	
Lowest Executed Price	

DK0010287663 NKT --- Registered Shs

Simple Average Trans Price	180,70
Volume Weighted Trans Price	179,88
Highest Executed Price	185,10
Lowest Executed Price	177,10

DK0015998017 Bavarian Nordic --- Registered Sh

Simple Average Trans Price	191,33
Volume Weighted Trans Price	191,17
Highest Executed Price	194,90
Lowest Executed Price	189,35

DK0060079531 DSV --- Bearer Shs

Simple Average Trans Price	529,30
Volume Weighted Trans Price	529,51
Highest Executed Price	
Lowest Executed Price	

DK0060094928 Orsted --- Registered Shs

Simple Average Trans Price	
Volume Weighted Trans Price	
Highest Executed Price	
Lowest Executed Price	

DK0060228559 TDC --- Shs

Simple Average Trans Price	
Volume Weighted Trans Price	
Highest Executed Price	
Lowest Executed Price	

DK0060252690 Pandora --- Registered Shs

Simple Average Trans Price	530,10
Volume Weighted Trans Price	534,46

Highest Executed Price	542,60
Lowest Executed Price	515,20

DK0060336014 Novozymes --- Shs -B-

Simple Average Trans Price	325,10
Volume Weighted Trans Price	325,10
Highest Executed Price	
Lowest Executed Price	

DK0060448595 Coloplast --- Shs -B-

Simple Average Trans Price	607,40
Volume Weighted Trans Price	607,93
Highest Executed Price	615,00
Lowest Executed Price	602,40

DK0060497295 Matas --- Shs

Simple Average Trans Price	74,50
Volume Weighted Trans Price	74,81
Highest Executed Price	74,90
Lowest Executed Price	73,70

DK0060534915 Novo Nordisk --- Shs -B-

Simple Average Trans Price	307,70
Volume Weighted Trans Price	308,02
Highest Executed Price	310,50
Lowest Executed Price	306,40

DK0060542181 ISS --- Registered Shs

Simple Average Trans Price	
Volume Weighted Trans Price	
Highest Executed Price	
Lowest Executed Price	

DK0060655629 DFDS A/S --- Shs

Simple Average Trans Price	
Volume Weighted Trans Price	
Highest Executed Price	
Lowest Executed Price	

DK0060696300 Scan Tob Gr --- Shs

Simple Average Trans Price	
Volume Weighted Trans Price	
Highest Executed Price	
Lowest Executed Price	

DK0060738599 William Demant Hldg --- Registered S

Simple Average Trans Price	232,70
Volume Weighted Trans Price	232,73
Highest Executed Price	
Lowest Executed Price	

DK0060946788 Ambu --- Bearer and/or registered Shs

Simple Average Trans Price	
Volume Weighted Trans Price	
Highest Executed Price	
Lowest Executed Price	

Dato 18/05/18

SI Transaktioner MIC kode: ALSI

DK0010219153 Rockwool Int --- Shs -B-

Simple Average Trans Price	2.169,00
Volume Weighted Trans Price	2.170,40
Highest Executed Price	
Lowest Executed Price	

DK0010244425 APMøller-Mærsk A/S --- Shs -A

Simple Average Trans Price	8.707,50
Volume Weighted Trans Price	8.705,45
Highest Executed Price	
Lowest Executed Price	

DK0010244508 APMøller-Mærsk A/S --- Shs -B

Simple Average Trans Price	9.112,00
Volume Weighted Trans Price	9.137,33
Highest Executed Price	
Lowest Executed Price	

DK0010268606 Vestas Wind Systems --- Registered S

Simple Average Trans Price	450,95
Volume Weighted Trans Price	450,96
Highest Executed Price	451,30
Lowest Executed Price	450,30

DK0010287234 H Lundbeck --- Registered Shs

Simple Average Trans Price	
Volume Weighted Trans Price	
Highest Executed Price	
Lowest Executed Price	

DK0010287663 NKT --- Registered Shs

Simple Average Trans Price	181,50
Volume Weighted Trans Price	180,71
Highest Executed Price	
Lowest Executed Price	

DK0015998017 Bavarian Nordic --- Registered Sh

Simple Average Trans Price	204,84
Volume Weighted Trans Price	204,35
Highest Executed Price	209,90
Lowest Executed Price	202,50

DK0060079531 DSV --- Bearer Shs

Simple Average Trans Price	
Volume Weighted Trans Price	
Highest Executed Price	
Lowest Executed Price	

DK0060094928 Orsted --- Registered Shs

Simple Average Trans Price	
Volume Weighted Trans Price	
Highest Executed Price	
Lowest Executed Price	

DK0060228559 TDC --- Shs

Simple Average Trans Price	
Volume Weighted Trans Price	
Highest Executed Price	
Lowest Executed Price	

DK0060252690 Pandora --- Registered Shs

Simple Average Trans Price	503,80
Volume Weighted Trans Price	503,80
Highest Executed Price	509,40
Lowest Executed Price	499,70

DK0060257814 Zealand Pharma --- Shs

Simple Average Trans Price	
Volume Weighted Trans Price	
Highest Executed Price	
Lowest Executed Price	

DK0060336014 Novozymes --- Shs -B-

Simple Average Trans Price	325,02
Volume Weighted Trans Price	325,36
Highest Executed Price	326,40
Lowest Executed Price	324,20

DK0060448595 Coloplast --- Shs -B-

Simple Average Trans Price	612,30
Volume Weighted Trans Price	612,03
Highest Executed Price	
Lowest Executed Price	

DK0060495240 SimCorp --- Bearer Shs

Simple Average Trans Price	479,75
Volume Weighted Trans Price	480,60
Highest Executed Price	488,80
Lowest Executed Price	460,20

DK0060534915 Novo Nordisk --- Shs -B-

Simple Average Trans Price	307,50
Volume Weighted Trans Price	307,58
Highest Executed Price	
Lowest Executed Price	

DK0060542181 ISS --- Registered Shs

Simple Average Trans Price	214,83
Volume Weighted Trans Price	214,66

Highest Executed Price	215,40
Lowest Executed Price	213,50

DK0060946788 Ambu --- Bearer and/or registered Shs

Simple Average Trans Price	
Volume Weighted Trans Price	
Highest Executed Price	
Lowest Executed Price	

Dato 22/05/18

SI Transaktioner MIC kode: ALSI

DK0010219153 Rockwool Int --- Shs -B-

Simple Average Trans Price	
Volume Weighted Trans Price	
Highest Executed Price	
Lowest Executed Price	

DK0010234467 FLSmidth & Co. --- Bearer Shs

Simple Average Trans Price	
Volume Weighted Trans Price	
Highest Executed Price	
Lowest Executed Price	

DK0010268606 Vestas Wind Systems --- Registered S

Simple Average Trans Price	
Volume Weighted Trans Price	
Highest Executed Price	
Lowest Executed Price	

DK0010272632 GN Store Nord --- Bearer Shs

Simple Average Trans Price	239,77
Volume Weighted Trans Price	239,63
Highest Executed Price	241,20
Lowest Executed Price	238,50

DK0010274414 DANSKE BANK A/S --- Registered Sh

Simple Average Trans Price	215,33
Volume Weighted Trans Price	215,28

Highest Executed Price	216,00
Lowest Executed Price	215,00

DK0010287234 H Lundbeck --- Registered Shs

Simple Average Trans Price	
Volume Weighted Trans Price	
Highest Executed Price	
Lowest Executed Price	

DK0010287663 NKT --- Registered Shs

Simple Average Trans Price	171,80
Volume Weighted Trans Price	172,03
Highest Executed Price	173,30
Lowest Executed Price	170,50

DK0010307958 Jyske Bank --- Registered Shs

Simple Average Trans Price	364,87
Volume Weighted Trans Price	364,76
Highest Executed Price	365,50
Lowest Executed Price	364,00

DK0015998017 Bavarian Nordic --- Registered Sh

Simple Average Trans Price	208,70
Volume Weighted Trans Price	208,68
Highest Executed Price	211,80
Lowest Executed Price	206,60

DK0060027142 Alk-Abello --- Shs -B-

Simple Average Trans Price	
Volume Weighted Trans Price	
Highest Executed Price	
Lowest Executed Price	

DK0060079531 DSV --- Bearer Shs

Simple Average Trans Price	
Volume Weighted Trans Price	
Highest Executed Price	
Lowest Executed Price	

DK0060094928 Orsted --- Registered Shs

Simple Average Trans Price	413,70
Volume Weighted Trans Price	413,75
Highest Executed Price	
Lowest Executed Price	

DK0060227585 Chr.Hansen --- Shs

Simple Average Trans Price	587,60
Volume Weighted Trans Price	587,29
Highest Executed Price	
Lowest Executed Price	

DK0060228559 TDC --- Shs

Simple Average Trans Price	50,18
Volume Weighted Trans Price	50,18
Highest Executed Price	
Lowest Executed Price	

DK0060252690 Pandora --- Registered Shs

Simple Average Trans Price	506,33
Volume Weighted Trans Price	505,80
Highest Executed Price	509,00
Lowest Executed Price	503,60

DK0060448595 Coloplast --- Shs -B-

Simple Average Trans Price	
Volume Weighted Trans Price	
Highest Executed Price	
Lowest Executed Price	

DK0060534915 Novo Nordisk --- Shs -B-

Simple Average Trans Price	306,20
Volume Weighted Trans Price	305,78
Highest Executed Price	306,85
Lowest Executed Price	305,65

DK0060634707 Royal UNIBREW --- Shs

Simple Average Trans Price	
Volume Weighted Trans Price	
Highest Executed Price	
Lowest Executed Price	

DK0060636678 Tryg --- Registered Shs

Simple Average Trans Price	
Volume Weighted Trans Price	
Highest Executed Price	
Lowest Executed Price	

DK0060696300 Scan Tob Gr --- Shs

Simple Average Trans Price	
Volume Weighted Trans Price	
Highest Executed Price	
Lowest Executed Price	

DK0060738599 William Demant Hldg --- Registered S

Simple Average Trans Price	
Volume Weighted Trans Price	
Highest Executed Price	
Lowest Executed Price	

DK0060946788 Ambu --- Bearer and/or registered Shs

Simple Average Trans Price	
Volume Weighted Trans Price	
Highest Executed Price	
Lowest Executed Price	

SE0003366871 SAS --- Registered Shs

Simple Average Trans Price	
Volume Weighted Trans Price	
Highest Executed Price	
Lowest Executed Price	

Dato 23/05/18**SI Transaktioner MIC kode: ALSI****DK0010244425 APMøller-Mærsk A/S --- Shs -A**

Simple Average Trans Price	
Volume Weighted Trans Price	
Highest Executed Price	
Lowest Executed Price	

DK0010244508 APMøller-Mærsk A/S --- Shs -B

Simple Average Trans Price	
Volume Weighted Trans Price	
Highest Executed Price	
Lowest Executed Price	

DK0010268606 Vestas Wind Systems --- Registered S

Simple Average Trans Price	445,00
Volume Weighted Trans Price	444,99
Highest Executed Price	
Lowest Executed Price	

DK0010272202 Genmab --- Registered Shs

Simple Average Trans Price	
Volume Weighted Trans Price	
Highest Executed Price	
Lowest Executed Price	

DK0010272632 GN Store Nord --- Bearer Shs

Simple Average Trans Price	
Volume Weighted Trans Price	
Highest Executed Price	
Lowest Executed Price	

DK0010274414 DANSKE BANK A/S --- Registered Sh

Simple Average Trans Price	
Volume Weighted Trans Price	
Highest Executed Price	
Lowest Executed Price	

DK0010287234 H Lundbeck --- Registered Shs

Simple Average Trans Price	427,90
Volume Weighted Trans Price	427,69
Highest Executed Price	
Lowest Executed Price	

DK0060027142 Alk-Abello --- Shs -B-

Simple Average Trans Price	
Volume Weighted Trans Price	

Highest Executed Price	
Lowest Executed Price	

DK0060083210 D/S Norden --- Registered Shs

Simple Average Trans Price	
Volume Weighted Trans Price	
Highest Executed Price	
Lowest Executed Price	

DK0060094928 Orsted --- Registered Shs

Simple Average Trans Price	
Volume Weighted Trans Price	
Highest Executed Price	
Lowest Executed Price	

DK0060227585 Chr.Hansen --- Shs

Simple Average Trans Price	
Volume Weighted Trans Price	
Highest Executed Price	
Lowest Executed Price	

DK0060228559 TDC --- Shs

Simple Average Trans Price	50,05
Volume Weighted Trans Price	50,08
Highest Executed Price	
Lowest Executed Price	

DK0060252690 Pandora --- Registered Shs

Simple Average Trans Price	510,98
Volume Weighted Trans Price	511,00
Highest Executed Price	517,60
Lowest Executed Price	505,20

DK0060448595 Coloplast --- Shs -B-

Simple Average Trans Price	
Volume Weighted Trans Price	
Highest Executed Price	
Lowest Executed Price	

DK0060495240 SimCorp --- Bearer Shs

Simple Average Trans Price	493,60
Volume Weighted Trans Price	493,55
Highest Executed Price	
Lowest Executed Price	

DK0060534915 Novo Nordisk --- Shs -B-

Simple Average Trans Price	
Volume Weighted Trans Price	
Highest Executed Price	
Lowest Executed Price	

DK0060738599 William Demant Hldg --- Registered S

Simple Average Trans Price	227,60
Volume Weighted Trans Price	226,71
Highest Executed Price	
Lowest Executed Price	

DK0060946788 Ambu --- Bearer and/or registered Shs

Simple Average Trans Price	171,50
Volume Weighted Trans Price	171,74
Highest Executed Price	173,10
Lowest Executed Price	170,50

SE0000427361 Nordea Bank --- Registered Sh

Simple Average Trans Price	64,48
Volume Weighted Trans Price	64,36
Highest Executed Price	
Lowest Executed Price	

SE0003366871 SAS --- Registered Shs

Simple Average Trans Price	
Volume Weighted Trans Price	
Highest Executed Price	
Lowest Executed Price	

Dato 24/05/18

SI Transaktioner MIC kode: ALSI

DK0010181759 Carlsberg --- Shs -B-

Simple Average Trans Price	
Volume Weighted Trans Price	
Highest Executed Price	
Lowest Executed Price	

DK0010244425 APMøller-Mærsk A/S --- Shs -A

Simple Average Trans Price	
Volume Weighted Trans Price	
Highest Executed Price	
Lowest Executed Price	

DK0010244508 APMøller-Mærsk A/S --- Shs -B

Simple Average Trans Price	
Volume Weighted Trans Price	
Highest Executed Price	
Lowest Executed Price	

DK0010268606 Vestas Wind Systems --- Registered S

Simple Average Trans Price	441,07
Volume Weighted Trans Price	440,97
Highest Executed Price	443,80
Lowest Executed Price	439,60

DK0010272202 Genmab --- Registered Shs

Simple Average Trans Price	1.228,50
Volume Weighted Trans Price	1.228,30
Highest Executed Price	1.232,50
Lowest Executed Price	1.226,50

DK0010272632 GN Store Nord --- Bearer Shs

Simple Average Trans Price	242,75
Volume Weighted Trans Price	242,54
Highest Executed Price	
Lowest Executed Price	

DK0010274414 DANSKE BANK A/S --- Registered Sh

Simple Average Trans Price	
Volume Weighted Trans Price	
Highest Executed Price	
Lowest Executed Price	

DK0010287234 H Lundbeck --- Registered Shs

Simple Average Trans Price	
Volume Weighted Trans Price	
Highest Executed Price	
Lowest Executed Price	

DK0015998017 Bavarian Nordic --- Registered Shs

Simple Average Trans Price	205,54
Volume Weighted Trans Price	204,95
Highest Executed Price	209,50
Lowest Executed Price	202,00

DK0060083210 D/S Norden --- Registered Shs

Simple Average Trans Price	
Volume Weighted Trans Price	
Highest Executed Price	
Lowest Executed Price	

DK0060094928 Orsted --- Registered Shs

Simple Average Trans Price	391,80
Volume Weighted Trans Price	391,89
Highest Executed Price	392,40
Lowest Executed Price	391,00

DK0060227585 Chr.Hansen --- Shs

Simple Average Trans Price	603,70
Volume Weighted Trans Price	603,50
Highest Executed Price	606,60
Lowest Executed Price	601,00

DK0060228559 TDC --- Shs

Simple Average Trans Price	
Volume Weighted Trans Price	
Highest Executed Price	
Lowest Executed Price	

DK0060252690 Pandora --- Registered Shs

Simple Average Trans Price	487,43
Volume Weighted Trans Price	484,94

Highest Executed Price	497,40
Lowest Executed Price	479,00

DK0060448595 Coloplast --- Shs -B-

Simple Average Trans Price	614,87
Volume Weighted Trans Price	614,84
Highest Executed Price	615,00
Lowest Executed Price	614,80

DK0060477503 Topdanmark --- Registered Shs

Simple Average Trans Price	
Volume Weighted Trans Price	
Highest Executed Price	
Lowest Executed Price	

DK0060497295 Matas --- Shs

Simple Average Trans Price	
Volume Weighted Trans Price	
Highest Executed Price	
Lowest Executed Price	

DK0060534915 Novo Nordisk --- Shs -B-

Simple Average Trans Price	305,82
Volume Weighted Trans Price	305,71
Highest Executed Price	306,00
Lowest Executed Price	305,45

DK0060636678 Tryg --- Registered Shs

Simple Average Trans Price	
Volume Weighted Trans Price	
Highest Executed Price	
Lowest Executed Price	

DK0060696300 Scan Tob Gr --- Shs

Simple Average Trans Price	
Volume Weighted Trans Price	
Highest Executed Price	
Lowest Executed Price	

DK0060738599 William Demant Hldg --- Registered S

Simple Average Trans Price	234,10
Volume Weighted Trans Price	234,06
Highest Executed Price	
Lowest Executed Price	

DK0060946788 Ambu --- Bearer and/or registered Shs

Simple Average Trans Price	
Volume Weighted Trans Price	
Highest Executed Price	
Lowest Executed Price	

SE0000427361 Nordea Bank --- Registered Sh

Simple Average Trans Price	
Volume Weighted Trans Price	
Highest Executed Price	
Lowest Executed Price	

SE0003366871 SAS --- Registered Shs

Simple Average Trans Price	
Volume Weighted Trans Price	
Highest Executed Price	
Lowest Executed Price	

Dato 25/05/18

SI Transaktioner MIC kode: ALSI

DK0010219153 Rockwool Int --- Shs -B-

Simple Average Trans Price	
Volume Weighted Trans Price	
Highest Executed Price	
Lowest Executed Price	

DK0010234467 FLSmidth & Co. --- Bearer Shs

Simple Average Trans Price	
Volume Weighted Trans Price	
Highest Executed Price	
Lowest Executed Price	

DK0010244425 APMøller-Mærsk A/S --- Shs -A

Simple Average Trans Price	
Volume Weighted Trans Price	
Highest Executed Price	
Lowest Executed Price	

DK0010244508 APMøller-Mærsk A/S --- Shs -B

Simple Average Trans Price	9.573,00
Volume Weighted Trans Price	9.573,00
Highest Executed Price	
Lowest Executed Price	

DK0010272632 GN Store Nord --- Bearer Shs

Simple Average Trans Price	
Volume Weighted Trans Price	
Highest Executed Price	
Lowest Executed Price	

DK0010274414 DANSKE BANK A/S --- Registered Sh

Simple Average Trans Price	213,63
Volume Weighted Trans Price	213,55
Highest Executed Price	213,80
Lowest Executed Price	213,50

DK0010287663 NKT --- Registered Shs

Simple Average Trans Price	
Volume Weighted Trans Price	
Highest Executed Price	
Lowest Executed Price	

DK0010307958 Jyske Bank --- Registered Shs

Simple Average Trans Price	
Volume Weighted Trans Price	
Highest Executed Price	
Lowest Executed Price	

DK0015998017 Bavarian Nordic --- Registered Sh

Simple Average Trans Price	204,80
Volume Weighted Trans Price	205,68
Highest Executed Price	206,90
Lowest Executed Price	202,90

DK0060027142 Alk-Abello --- Shs -B-

Simple Average Trans Price	
Volume Weighted Trans Price	
Highest Executed Price	
Lowest Executed Price	

DK0060083210 D/S Norden --- Registered Shs

Simple Average Trans Price	
Volume Weighted Trans Price	
Highest Executed Price	
Lowest Executed Price	

DK0060094928 Orsted --- Registered Shs

Simple Average Trans Price	387,55
Volume Weighted Trans Price	387,19
Highest Executed Price	389,10
Lowest Executed Price	385,20

DK0060227585 Chr.Hansen --- Shs

Simple Average Trans Price	606,70
Volume Weighted Trans Price	606,21
Highest Executed Price	
Lowest Executed Price	

DK0060252690 Pandora --- Registered Shs

Simple Average Trans Price	500,83
Volume Weighted Trans Price	501,78
Highest Executed Price	505,20
Lowest Executed Price	498,90

DK0060336014 Novozymes --- Shs -B-

Simple Average Trans Price	
Volume Weighted Trans Price	
Highest Executed Price	
Lowest Executed Price	

DK0060495240 SimCorp --- Bearer Shs

Simple Average Trans Price	528,13
Volume Weighted Trans Price	528,68

Highest Executed Price	533,50
Lowest Executed Price	520,50

DK0060534915 Novo Nordisk --- Shs -B-

Simple Average Trans Price	305,60
Volume Weighted Trans Price	305,85
Highest Executed Price	306,05
Lowest Executed Price	305,25

DK0060636678 Tryg --- Registered Shs

Simple Average Trans Price	148,10
Volume Weighted Trans Price	147,88
Highest Executed Price	148,50
Lowest Executed Price	147,70

DK0060696300 Scan Tob Gr --- Shs

Simple Average Trans Price	100,13
Volume Weighted Trans Price	100,33
Highest Executed Price	
Lowest Executed Price	

DK0060946788 Ambu --- Bearer and/or registered Shs

Simple Average Trans Price	180,20
Volume Weighted Trans Price	179,95
Highest Executed Price	180,90
Lowest Executed Price	179,40

SE0000427361 Nordea Bank --- Registered Sh

Simple Average Trans Price	
Volume Weighted Trans Price	
Highest Executed Price	
Lowest Executed Price	

Dato 28/05/18

SI Transaktioner MIC kode: ALSI

DK0010234467 FLSmidth & Co. --- Bearer Shs

Simple Average Trans Price	
Volume Weighted Trans Price	

Highest Executed Price	
Lowest Executed Price	

DK0010244508 APMøller-Mærsk A/S --- Shs -B

Simple Average Trans Price	
Volume Weighted Trans Price	
Highest Executed Price	
Lowest Executed Price	

DK0010272202 Genmab --- Registered Shs

Simple Average Trans Price	974,59
Volume Weighted Trans Price	977,09
Highest Executed Price	991,00
Lowest Executed Price	948,40

DK0010274414 DANSKE BANK A/S --- Registered Sh

Simple Average Trans Price	
Volume Weighted Trans Price	
Highest Executed Price	
Lowest Executed Price	

DK0010287663 NKT --- Registered Shs

Simple Average Trans Price	
Volume Weighted Trans Price	
Highest Executed Price	
Lowest Executed Price	

DK0015998017 Bavarian Nordic --- Registered Sh

Simple Average Trans Price	204,55
Volume Weighted Trans Price	203,50
Highest Executed Price	
Lowest Executed Price	

DK0060027142 Alk-Abello --- Shs -B-

Simple Average Trans Price	
Volume Weighted Trans Price	
Highest Executed Price	
Lowest Executed Price	

DK0060094928 Orsted --- Registered Shs

Simple Average Trans Price	389,80
Volume Weighted Trans Price	389,63
Highest Executed Price	
Lowest Executed Price	

DK0060227585 Chr.Hansen --- Shs

Simple Average Trans Price	
Volume Weighted Trans Price	
Highest Executed Price	
Lowest Executed Price	

DK0060252690 Pandora --- Registered Shs

Simple Average Trans Price	493,80
Volume Weighted Trans Price	496,69
Highest Executed Price	499,00
Lowest Executed Price	487,90

DK0060336014 Novozymes --- Shs -B-

Simple Average Trans Price	329,35
Volume Weighted Trans Price	329,11
Highest Executed Price	
Lowest Executed Price	

DK0060495240 SimCorp --- Bearer Shs

Simple Average Trans Price	533,75
Volume Weighted Trans Price	533,83
Highest Executed Price	
Lowest Executed Price	

DK0060534915 Novo Nordisk --- Shs -B-

Simple Average Trans Price	305,10
Volume Weighted Trans Price	305,02
Highest Executed Price	
Lowest Executed Price	

DK0060634707 Royal UNIBREW --- Shs

Simple Average Trans Price	426,70
Volume Weighted Trans Price	428,42
Highest Executed Price	
Lowest Executed Price	

Dato 29/05/18

SI Transaktioner MIC kode: ALSI

DK0010181759 Carlsberg --- Shs -B-

Simple Average Trans Price	
Volume Weighted Trans Price	
Highest Executed Price	
Lowest Executed Price	

DK0010234467 FLSmidth & Co. --- Bearer Shs

Simple Average Trans Price	429,30
Volume Weighted Trans Price	429,76
Highest Executed Price	430,10
Lowest Executed Price	428,50

DK0010268606 Vestas Wind Systems --- Registered S

Simple Average Trans Price	412,80
Volume Weighted Trans Price	412,74
Highest Executed Price	
Lowest Executed Price	

DK0010272202 Genmab --- Registered Shs

Simple Average Trans Price	964,56
Volume Weighted Trans Price	963,18
Highest Executed Price	979,40
Lowest Executed Price	956,20

DK0010274414 DANSKE BANK A/S --- Registered Sh

Simple Average Trans Price	206,60
Volume Weighted Trans Price	206,56
Highest Executed Price	
Lowest Executed Price	

DK0010287234 H Lundbeck --- Registered Shs

Simple Average Trans Price	436,15
Volume Weighted Trans Price	436,20
Highest Executed Price	
Lowest Executed Price	

DK0010307958 Jyske Bank --- Registered Shs

Simple Average Trans Price	348,40
Volume Weighted Trans Price	347,26
Highest Executed Price	
Lowest Executed Price	

DK0010311471 Sydbank --- Registered Shs

Simple Average Trans Price	218,92
Volume Weighted Trans Price	218,65
Highest Executed Price	220,80
Lowest Executed Price	218,00

DK0015998017 Bavarian Nordic --- Registered Sh

Simple Average Trans Price	194,86
Volume Weighted Trans Price	193,63
Highest Executed Price	197,15
Lowest Executed Price	193,25

DK0060094928 Orsted --- Registered Shs

Simple Average Trans Price	
Volume Weighted Trans Price	
Highest Executed Price	
Lowest Executed Price	

DK0060228559 TDC --- Shs

Simple Average Trans Price	
Volume Weighted Trans Price	
Highest Executed Price	
Lowest Executed Price	

DK0060252690 Pandora --- Registered Shs

Simple Average Trans Price	480,96
Volume Weighted Trans Price	481,25
Highest Executed Price	485,20
Lowest Executed Price	477,90

DK0060495240 SimCorp --- Bearer Shs

Simple Average Trans Price	
Volume Weighted Trans Price	

Highest Executed Price	
Lowest Executed Price	

DK0060497295 Matas --- Shs

Simple Average Trans Price	
Volume Weighted Trans Price	
Highest Executed Price	
Lowest Executed Price	

DK0060534915 Novo Nordisk --- Shs -B-

Simple Average Trans Price	
Volume Weighted Trans Price	
Highest Executed Price	
Lowest Executed Price	

DK0060634707 Royal UNIBREW --- Shs

Simple Average Trans Price	438,60
Volume Weighted Trans Price	438,65
Highest Executed Price	
Lowest Executed Price	

DK0060636678 Tryg --- Registered Shs

Simple Average Trans Price	
Volume Weighted Trans Price	
Highest Executed Price	
Lowest Executed Price	

DK0060655629 DFDS A/S --- Shs

Simple Average Trans Price	
Volume Weighted Trans Price	
Highest Executed Price	
Lowest Executed Price	

DK0060946788 Ambu --- Bearer and/or registered Shs

Simple Average Trans Price	
Volume Weighted Trans Price	
Highest Executed Price	
Lowest Executed Price	

SE0000427361 Nordea Bank --- Registered Sh

Simple Average Trans Price	
Volume Weighted Trans Price	
Highest Executed Price	
Lowest Executed Price	

SE0003366871 SAS --- Registered Shs

Simple Average Trans Price	14,87
Volume Weighted Trans Price	14,88
Highest Executed Price	14,92
Lowest Executed Price	14,83

Dato 30/05/18

SI Transaktioner MIC kode: ALSI

DK0010181759 Carlsberg --- Shs -B-

Simple Average Trans Price	
Volume Weighted Trans Price	
Highest Executed Price	
Lowest Executed Price	

DK0010234467 FLSmidth & Co. --- Bearer Shs

Simple Average Trans Price	429,45
Volume Weighted Trans Price	429,42
Highest Executed Price	
Lowest Executed Price	

DK0010244508 APMøller-Mærsk A/S --- Shs -B

Simple Average Trans Price	9.366,00
Volume Weighted Trans Price	9.363,50
Highest Executed Price	9.374,00
Lowest Executed Price	9.356,00

DK0010268606 Vestas Wind Systems --- Registered S

Simple Average Trans Price	
Volume Weighted Trans Price	
Highest Executed Price	
Lowest Executed Price	

DK0010272202 Genmab --- Registered Shs

Simple Average Trans Price	986,89
Volume Weighted Trans Price	988,51
Highest Executed Price	991,60
Lowest Executed Price	977,40

DK0010274414 DANSKE BANK A/S --- Registered Sh

Simple Average Trans Price	206,63
Volume Weighted Trans Price	206,69
Highest Executed Price	207,10
Lowest Executed Price	205,90

DK0010287234 H Lundbeck --- Registered Sh

Simple Average Trans Price	440,58
Volume Weighted Trans Price	440,55
Highest Executed Price	444,20
Lowest Executed Price	436,20

DK0015998017 Bavarian Nordic --- Registered Sh

Simple Average Trans Price	
Volume Weighted Trans Price	
Highest Executed Price	
Lowest Executed Price	

DK0060027142 Alk-Abello --- Shs -B-

Simple Average Trans Price	
Volume Weighted Trans Price	
Highest Executed Price	
Lowest Executed Price	

DK0060079531 DSV --- Bearer Shs

Simple Average Trans Price	
Volume Weighted Trans Price	
Highest Executed Price	
Lowest Executed Price	

DK0060227585 Chr.Hansen --- Shs

Simple Average Trans Price	
Volume Weighted Trans Price	
Highest Executed Price	
Lowest Executed Price	

DK0060252690 Pandora --- Registered Shs

Simple Average Trans Price	483,30
Volume Weighted Trans Price	483,63
Highest Executed Price	484,90
Lowest Executed Price	481,80

DK0060257814 Zealand Pharma --- Shs

Simple Average Trans Price	96,00
Volume Weighted Trans Price	95,42
Highest Executed Price	
Lowest Executed Price	

DK0060448595 Coloplast --- Shs -B-

Simple Average Trans Price	
Volume Weighted Trans Price	
Highest Executed Price	
Lowest Executed Price	

DK0060495240 SimCorp --- Bearer Shs

Simple Average Trans Price	511,25
Volume Weighted Trans Price	510,25
Highest Executed Price	516,50
Lowest Executed Price	509,00

DK0060534915 Novo Nordisk --- Shs -B-

Simple Average Trans Price	299,89
Volume Weighted Trans Price	299,65
Highest Executed Price	302,75
Lowest Executed Price	297,00

DK0060634707 Royal UNIBREW --- Shs

Simple Average Trans Price	
Volume Weighted Trans Price	
Highest Executed Price	
Lowest Executed Price	

DK0060946788 Ambu --- Bearer and/or registered Shs

Simple Average Trans Price	
Volume Weighted Trans Price	

Highest Executed Price	
Lowest Executed Price	

SE0000427361 Nordea Bank --- Registered Sh

Simple Average Trans Price	
Volume Weighted Trans Price	
Highest Executed Price	
Lowest Executed Price	

SE0003366871 SAS --- Registered Shs

Simple Average Trans Price	
Volume Weighted Trans Price	
Highest Executed Price	
Lowest Executed Price	

Dato 31/05/18

SI Transaktioner MIC kode: ALSI

DK0010218429 Bang & Olufsen --- Bearer Shs

Simple Average Trans Price	137,60
Volume Weighted Trans Price	137,60
Highest Executed Price	137,60
Lowest Executed Price	137,60

DK0010244508 APMøller-Mærsk A/S --- Shs -B

Simple Average Trans Price	
Volume Weighted Trans Price	
Highest Executed Price	
Lowest Executed Price	

DK0010268606 Vestas Wind Systems --- Registered S

Simple Average Trans Price	415,23
Volume Weighted Trans Price	415,22
Highest Executed Price	415,80
Lowest Executed Price	414,90

DK0010272202 Genmab --- Registered Shs

Simple Average Trans Price	975,49
Volume Weighted Trans Price	976,25

Highest Executed Price	992,00
Lowest Executed Price	970,20

DK0010272632 GN Store Nord --- Bearer Shs

Simple Average Trans Price	
Volume Weighted Trans Price	
Highest Executed Price	
Lowest Executed Price	

DK0010274414 DANSKE BANK A/S --- Registered Sh

Simple Average Trans Price	
Volume Weighted Trans Price	
Highest Executed Price	
Lowest Executed Price	

DK0010287663 NKT --- Registered Shs

Simple Average Trans Price	182,30
Volume Weighted Trans Price	181,62
Highest Executed Price	182,70
Lowest Executed Price	181,50

DK0010311471 Sydbank --- Registered Shs

Simple Average Trans Price	
Volume Weighted Trans Price	
Highest Executed Price	
Lowest Executed Price	

DK0015998017 Bavarian Nordic --- Registered Sh

Simple Average Trans Price	199,30
Volume Weighted Trans Price	198,93
Highest Executed Price	
Lowest Executed Price	

DK0060079531 DSV --- Bearer Shs

Simple Average Trans Price	535,20
Volume Weighted Trans Price	535,22
Highest Executed Price	
Lowest Executed Price	

DK0060083210 D/S Norden --- Registered Shs

Simple Average Trans Price	119,60
Volume Weighted Trans Price	120,14
Highest Executed Price	120,20
Lowest Executed Price	118,50

DK0060094928 Orsted --- Registered Shs

Simple Average Trans Price	382,35
Volume Weighted Trans Price	382,06
Highest Executed Price	
Lowest Executed Price	

DK0060227585 Chr.Hansen --- Shs

Simple Average Trans Price	614,70
Volume Weighted Trans Price	616,19
Highest Executed Price	
Lowest Executed Price	

DK0060228559 TDC --- Shs

Simple Average Trans Price	50,15
Volume Weighted Trans Price	50,12
Highest Executed Price	
Lowest Executed Price	

DK0060252690 Pandora --- Registered Shs

Simple Average Trans Price	500,00
Volume Weighted Trans Price	499,72
Highest Executed Price	502,00
Lowest Executed Price	498,40

DK0060257814 Zealand Pharma --- Shs

Simple Average Trans Price	
Volume Weighted Trans Price	
Highest Executed Price	
Lowest Executed Price	

DK0060336014 Novozymes --- Shs -B-

Simple Average Trans Price	
Volume Weighted Trans Price	
Highest Executed Price	
Lowest Executed Price	

DK0060448595 Coloplast --- Shs -B-

Simple Average Trans Price	614,30
Volume Weighted Trans Price	614,52
Highest Executed Price	
Lowest Executed Price	

DK0060497295 Matas --- Shs

Simple Average Trans Price	65,00
Volume Weighted Trans Price	65,00
Highest Executed Price	
Lowest Executed Price	

DK0060534915 Novo Nordisk --- Shs -B-

Simple Average Trans Price	304,06
Volume Weighted Trans Price	304,09
Highest Executed Price	304,75
Lowest Executed Price	303,35

DK0060542181 ISS --- Registered Shs

Simple Average Trans Price	
Volume Weighted Trans Price	
Highest Executed Price	
Lowest Executed Price	

DK0060634707 Royal UNIBREW --- Shs

Simple Average Trans Price	456,30
Volume Weighted Trans Price	456,49
Highest Executed Price	
Lowest Executed Price	

DK0060636678 Tryg --- Registered Shs

Simple Average Trans Price	148,58
Volume Weighted Trans Price	148,58
Highest Executed Price	149,20
Lowest Executed Price	147,30

DK0060655629 DFDS A/S --- Shs

Simple Average Trans Price	
Volume Weighted Trans Price	

Highest Executed Price	
Lowest Executed Price	

DK0060946788 Ambu --- Bearer and/or registered Shs

Simple Average Trans Price	
Volume Weighted Trans Price	
Highest Executed Price	
Lowest Executed Price	

GB00B01FLG62 G4S --- Registered Shs

Simple Average Trans Price	
Volume Weighted Trans Price	
Highest Executed Price	
Lowest Executed Price	

SE0000427361 Nordea Bank --- Registered Sh

Simple Average Trans Price	
Volume Weighted Trans Price	
Highest Executed Price	
Lowest Executed Price	

Dato 01/06/18

SI Transaktioner MIC kode: ALSI

DK0010181759 Carlsberg --- Shs -B-

Simple Average Trans Price	
Volume Weighted Trans Price	
Highest Executed Price	
Lowest Executed Price	

DK0010244508 APMøller-Mærsk A/S --- Shs -B

Simple Average Trans Price	9.983,33
Volume Weighted Trans Price	9.988,44
Highest Executed Price	10.009,30
Lowest Executed Price	9.938,00

DK0010268606 Vestas Wind Systems --- Registered S

Simple Average Trans Price	425,63
Volume Weighted Trans Price	425,98

Highest Executed Price	426,20
Lowest Executed Price	424,60

DK0010272202 Genmab --- Registered Shs

Simple Average Trans Price	984,40
Volume Weighted Trans Price	984,30
Highest Executed Price	986,40
Lowest Executed Price	979,20

DK0010274414 DANSKE BANK A/S --- Registered Sh

Simple Average Trans Price	
Volume Weighted Trans Price	
Highest Executed Price	
Lowest Executed Price	

DK0010287234 H Lundbeck --- Registered Shs

Simple Average Trans Price	445,90
Volume Weighted Trans Price	445,90
Highest Executed Price	448,20
Lowest Executed Price	444,10

DK0010287663 NKT --- Registered Shs

Simple Average Trans Price	
Volume Weighted Trans Price	
Highest Executed Price	
Lowest Executed Price	

DK0010311471 Sydbank --- Registered Shs

Simple Average Trans Price	
Volume Weighted Trans Price	
Highest Executed Price	
Lowest Executed Price	

DK0015998017 Bavarian Nordic --- Registered Sh

Simple Average Trans Price	
Volume Weighted Trans Price	
Highest Executed Price	
Lowest Executed Price	

DK0060027142 Alk-Abello --- Shs -B-

Simple Average Trans Price	
Volume Weighted Trans Price	
Highest Executed Price	
Lowest Executed Price	

DK0060079531 DSV --- Bearer Shs

Simple Average Trans Price	533,20
Volume Weighted Trans Price	532,83
Highest Executed Price	533,60
Lowest Executed Price	532,80

DK0060094928 Orsted --- Registered Shs

Simple Average Trans Price	
Volume Weighted Trans Price	
Highest Executed Price	
Lowest Executed Price	

DK0060252690 Pandora --- Registered Shs

Simple Average Trans Price	505,87
Volume Weighted Trans Price	505,98
Highest Executed Price	507,20
Lowest Executed Price	504,80

DK0060336014 Novozymes --- Shs -B-

Simple Average Trans Price	
Volume Weighted Trans Price	
Highest Executed Price	
Lowest Executed Price	

DK0060448595 Coloplast --- Shs -B-

Simple Average Trans Price	
Volume Weighted Trans Price	
Highest Executed Price	
Lowest Executed Price	

DK0060497295 Matas --- Shs

Simple Average Trans Price	
Volume Weighted Trans Price	
Highest Executed Price	
Lowest Executed Price	

DK0060534915 Novo Nordisk --- Shs -B-

Simple Average Trans Price	305,10
Volume Weighted Trans Price	305,66
Highest Executed Price	305,75
Lowest Executed Price	304,40

DK0060634707 Royal UNIBREW --- Shs

Simple Average Trans Price	452,20
Volume Weighted Trans Price	455,11
Highest Executed Price	
Lowest Executed Price	

DK0060636678 Tryg --- Registered Shs

Simple Average Trans Price	
Volume Weighted Trans Price	
Highest Executed Price	
Lowest Executed Price	

DK0060696300 Scan Tob Gr --- Shs

Simple Average Trans Price	
Volume Weighted Trans Price	
Highest Executed Price	
Lowest Executed Price	

DK0060946788 Ambu --- Bearer and/or registered Shs

Simple Average Trans Price	192,50
Volume Weighted Trans Price	193,03
Highest Executed Price	193,80
Lowest Executed Price	190,60

SE0003366871 SAS --- Registered Shs

Simple Average Trans Price	13,75
Volume Weighted Trans Price	13,74
Highest Executed Price	
Lowest Executed Price	

Dato 04/06/18**SI Transaktioner MIC kode: ALSI**

DK0010181759 Carlsberg --- Shs -B-

Simple Average Trans Price	
Volume Weighted Trans Price	
Highest Executed Price	
Lowest Executed Price	

DK0010218429 Bang & Olufsen --- Bearer Shs

Simple Average Trans Price	137,65
Volume Weighted Trans Price	137,41
Highest Executed Price	
Lowest Executed Price	

DK0010244508 APMøller-Mærsk A/S --- Shs -B

Simple Average Trans Price	
Volume Weighted Trans Price	
Highest Executed Price	
Lowest Executed Price	

DK0010268606 Vestas Wind Systems --- Registered S

Simple Average Trans Price	
Volume Weighted Trans Price	
Highest Executed Price	
Lowest Executed Price	

DK0010272202 Genmab --- Registered Shs

Simple Average Trans Price	989,60
Volume Weighted Trans Price	989,61
Highest Executed Price	
Lowest Executed Price	

DK0010272632 GN Store Nord --- Bearer Shs

Simple Average Trans Price	
Volume Weighted Trans Price	
Highest Executed Price	
Lowest Executed Price	

DK0010274414 DANSKE BANK A/S --- Registered Sh

Simple Average Trans Price	
Volume Weighted Trans Price	

Highest Executed Price	
Lowest Executed Price	

DK0010287234 H Lundbeck --- Registered Shs

Simple Average Trans Price	449,10
Volume Weighted Trans Price	449,42
Highest Executed Price	452,50
Lowest Executed Price	446,10

DK0010287663 NKT --- Registered Shs

Simple Average Trans Price	
Volume Weighted Trans Price	
Highest Executed Price	
Lowest Executed Price	

DK0015998017 Bavarian Nordic --- Registered Shs

Simple Average Trans Price	195,98
Volume Weighted Trans Price	197,18
Highest Executed Price	
Lowest Executed Price	

DK0060079531 DSV --- Bearer Shs

Simple Average Trans Price	
Volume Weighted Trans Price	
Highest Executed Price	
Lowest Executed Price	

DK0060252690 Pandora --- Registered Shs

Simple Average Trans Price	500,30
Volume Weighted Trans Price	500,27
Highest Executed Price	
Lowest Executed Price	

DK0060336014 Novozymes --- Shs -B-

Simple Average Trans Price	329,97
Volume Weighted Trans Price	330,04
Highest Executed Price	330,60
Lowest Executed Price	329,60

DK0060448595 Coloplast --- Shs -B-

Simple Average Trans Price	
Volume Weighted Trans Price	
Highest Executed Price	
Lowest Executed Price	

DK0060477503 Topdanmark --- Registered Shs

Simple Average Trans Price	
Volume Weighted Trans Price	
Highest Executed Price	
Lowest Executed Price	

DK0060497295 Matas --- Shs

Simple Average Trans Price	
Volume Weighted Trans Price	
Highest Executed Price	
Lowest Executed Price	

DK0060534915 Novo Nordisk --- Shs -B-

Simple Average Trans Price	301,75
Volume Weighted Trans Price	299,84
Highest Executed Price	
Lowest Executed Price	

DK0060542181 ISS --- Registered Shs

Simple Average Trans Price	
Volume Weighted Trans Price	
Highest Executed Price	
Lowest Executed Price	

DK0060634707 Royal UNIBREW --- Shs

Simple Average Trans Price	
Volume Weighted Trans Price	
Highest Executed Price	
Lowest Executed Price	

DK0060636678 Tryg --- Registered Shs

Simple Average Trans Price	
Volume Weighted Trans Price	
Highest Executed Price	
Lowest Executed Price	

DK0060946788 Ambu --- Bearer and/or registered Shs

Simple Average Trans Price	198,30
Volume Weighted Trans Price	193,17
Highest Executed Price	
Lowest Executed Price	

SE0000427361 Nordea Bank --- Registered Sh

Simple Average Trans Price	
Volume Weighted Trans Price	
Highest Executed Price	
Lowest Executed Price	

SE0003366871 SAS --- Registered Shs

Simple Average Trans Price	
Volume Weighted Trans Price	
Highest Executed Price	
Lowest Executed Price	

Dato 06/06/18**SI Transaktioner MIC kode: ALSI****DK0010219153 Rockwool Int --- Shs -B-**

Simple Average Trans Price	
Volume Weighted Trans Price	
Highest Executed Price	
Lowest Executed Price	

DK0010234467 FLSmidth & Co. --- Bearer Shs

Simple Average Trans Price	
Volume Weighted Trans Price	
Highest Executed Price	
Lowest Executed Price	

DK0010244425 APMøller-Mærsk A/S --- Shs -A

Simple Average Trans Price	
Volume Weighted Trans Price	
Highest Executed Price	
Lowest Executed Price	

DK0010268606 Vestas Wind Systems --- Registered S

Simple Average Trans Price	420,20
Volume Weighted Trans Price	420,09
Highest Executed Price	
Lowest Executed Price	

DK0010272202 Genmab --- Registered Shs

Simple Average Trans Price	984,20
Volume Weighted Trans Price	985,16
Highest Executed Price	986,60
Lowest Executed Price	979,80

DK0010272632 GN Store Nord --- Bearer Shs

Simple Average Trans Price	252,37
Volume Weighted Trans Price	251,74
Highest Executed Price	252,90
Lowest Executed Price	251,30

DK0010274414 DANSKE BANK A/S --- Registered Sh

Simple Average Trans Price	217,90
Volume Weighted Trans Price	217,90
Highest Executed Price	
Lowest Executed Price	

DK0010287663 NKT --- Registered Shs

Simple Average Trans Price	195,50
Volume Weighted Trans Price	195,32
Highest Executed Price	
Lowest Executed Price	

DK0010307958 Jyske Bank --- Registered Shs

Simple Average Trans Price	
Volume Weighted Trans Price	
Highest Executed Price	
Lowest Executed Price	

DK0015998017 Bavarian Nordic --- Registered Sh

Simple Average Trans Price	
Volume Weighted Trans Price	

Highest Executed Price	
Lowest Executed Price	

DK0060027142 Alk-Abello --- Shs -B-

Simple Average Trans Price	
Volume Weighted Trans Price	
Highest Executed Price	
Lowest Executed Price	

DK0060079531 DSV --- Bearer Shs

Simple Average Trans Price	
Volume Weighted Trans Price	
Highest Executed Price	
Lowest Executed Price	

DK0060094928 Orsted --- Registered Shs

Simple Average Trans Price	381,27
Volume Weighted Trans Price	378,78
Highest Executed Price	388,70
Lowest Executed Price	377,20

DK0060227585 Chr.Hansen --- Shs

Simple Average Trans Price	630,40
Volume Weighted Trans Price	631,76
Highest Executed Price	
Lowest Executed Price	

DK0060228559 TDC --- Shs

Simple Average Trans Price	
Volume Weighted Trans Price	
Highest Executed Price	
Lowest Executed Price	

DK0060252690 Pandora --- Registered Shs

Simple Average Trans Price	498,50
Volume Weighted Trans Price	496,27
Highest Executed Price	
Lowest Executed Price	

DK0060257814 Zealand Pharma --- Shs

Simple Average Trans Price	
Volume Weighted Trans Price	
Highest Executed Price	
Lowest Executed Price	

DK0060448595 Coloplast --- Shs -B-

Simple Average Trans Price	630,80
Volume Weighted Trans Price	630,61
Highest Executed Price	
Lowest Executed Price	

DK0060477503 Topdanmark --- Registered Sh:

Simple Average Trans Price	
Volume Weighted Trans Price	
Highest Executed Price	
Lowest Executed Price	

DK0060497295 Matas --- Shs

Simple Average Trans Price	
Volume Weighted Trans Price	
Highest Executed Price	
Lowest Executed Price	

DK0060534915 Novo Nordisk --- Shs -B-

Simple Average Trans Price	299,84
Volume Weighted Trans Price	299,14
Highest Executed Price	301,45
Lowest Executed Price	298,60

DK0060634707 Royal UNIBREW --- Shs

Simple Average Trans Price	
Volume Weighted Trans Price	
Highest Executed Price	
Lowest Executed Price	

DK0060636678 Tryg --- Registered Shs

Simple Average Trans Price	149,15
Volume Weighted Trans Price	149,26
Highest Executed Price	
Lowest Executed Price	

DK0060655629 DFDS A/S --- Shs

Simple Average Trans Price	394,60
Volume Weighted Trans Price	394,66
Highest Executed Price	396,80
Lowest Executed Price	393,40

DK0060738599 William Demant Hldg --- Registered S

Simple Average Trans Price	241,52
Volume Weighted Trans Price	241,33
Highest Executed Price	244,60
Lowest Executed Price	238,60

DK0060946788 Ambu --- Bearer and/or registered Shs

Simple Average Trans Price	201,19
Volume Weighted Trans Price	200,86
Highest Executed Price	202,00
Lowest Executed Price	199,70

SE0000427361 Nordea Bank --- Registered Sh

Simple Average Trans Price	61,86
Volume Weighted Trans Price	61,93
Highest Executed Price	62,10
Lowest Executed Price	61,68

SE0003366871 SAS --- Registered Shs

Simple Average Trans Price	13,78
Volume Weighted Trans Price	13,77
Highest Executed Price	13,84
Lowest Executed Price	13,75

Dato 07/06/18**SI Transaktioner MIC kode: ALSI****DK0010181759 Carlsberg --- Shs -B-**

Simple Average Trans Price	713,87
Volume Weighted Trans Price	713,17
Highest Executed Price	715,00
Lowest Executed Price	712,40

DK0010244508 APMøller-Mærsk A/S --- Shs -B

Simple Average Trans Price	9.775,67
Volume Weighted Trans Price	9.774,93
Highest Executed Price	9.778,00
Lowest Executed Price	9.774,00

DK0010268606 Vestas Wind Systems --- Registered S

Simple Average Trans Price	
Volume Weighted Trans Price	
Highest Executed Price	
Lowest Executed Price	

DK0010272202 Genmab --- Registered Shs

Simple Average Trans Price	967,80
Volume Weighted Trans Price	967,89
Highest Executed Price	970,60
Lowest Executed Price	965,00

DK0010274414 DANSKE BANK A/S --- Registered Sh

Simple Average Trans Price	218,13
Volume Weighted Trans Price	218,08
Highest Executed Price	218,50
Lowest Executed Price	217,70

DK0010287234 H Lundbeck --- Registered Shs

Simple Average Trans Price	
Volume Weighted Trans Price	
Highest Executed Price	
Lowest Executed Price	

DK0010287663 NKT --- Registered Shs

Simple Average Trans Price	
Volume Weighted Trans Price	
Highest Executed Price	
Lowest Executed Price	

DK0010307958 Jyske Bank --- Registered Shs

Simple Average Trans Price	
Volume Weighted Trans Price	

Highest Executed Price	
Lowest Executed Price	

DK0015998017 Bavarian Nordic --- Registered Sh

Simple Average Trans Price	
Volume Weighted Trans Price	
Highest Executed Price	
Lowest Executed Price	

DK0060079531 DSV --- Bearer Shs

Simple Average Trans Price	533,40
Volume Weighted Trans Price	530,38
Highest Executed Price	
Lowest Executed Price	

DK0060083210 D/S Norden --- Registered Shs

Simple Average Trans Price	
Volume Weighted Trans Price	
Highest Executed Price	
Lowest Executed Price	

DK0060094928 Orsted --- Registered Shs

Simple Average Trans Price	380,83
Volume Weighted Trans Price	379,35
Highest Executed Price	382,00
Lowest Executed Price	378,50

DK0060227585 Chr.Hansen --- Shs

Simple Average Trans Price	639,67
Volume Weighted Trans Price	639,55
Highest Executed Price	640,00
Lowest Executed Price	639,20

DK0060252690 Pandora --- Registered Shs

Simple Average Trans Price	
Volume Weighted Trans Price	
Highest Executed Price	
Lowest Executed Price	

DK0060495240 SimCorp --- Bearer Shs

Simple Average Trans Price	
Volume Weighted Trans Price	
Highest Executed Price	
Lowest Executed Price	

DK0060534915 Novo Nordisk --- Shs -B-

Simple Average Trans Price	291,75
Volume Weighted Trans Price	292,24
Highest Executed Price	294,10
Lowest Executed Price	288,00

DK0060634707 Royal UNIBREW --- Shs

Simple Average Trans Price	455,00
Volume Weighted Trans Price	455,00
Highest Executed Price	
Lowest Executed Price	

DK0060655629 DFDS A/S --- Shs

Simple Average Trans Price	
Volume Weighted Trans Price	
Highest Executed Price	
Lowest Executed Price	

DK0060946788 Ambu --- Bearer and/or registered Shs

Simple Average Trans Price	209,60
Volume Weighted Trans Price	209,62
Highest Executed Price	210,20
Lowest Executed Price	208,80

SE0000427361 Nordea Bank --- Registered Sh

Simple Average Trans Price	
Volume Weighted Trans Price	
Highest Executed Price	
Lowest Executed Price	

Dato 08/06/18

SI Transaktioner MIC kode: ALSI

DK0010272202 Genmab --- Registered Shs

Simple Average Trans Price	956,53
Volume Weighted Trans Price	957,85
Highest Executed Price	960,80
Lowest Executed Price	954,20

DK0010274414 DANSKE BANK A/S --- Registered Sh

Simple Average Trans Price	214,45
Volume Weighted Trans Price	214,48
Highest Executed Price	
Lowest Executed Price	

DK0010287234 H Lundbeck --- Registered Sh

Simple Average Trans Price	
Volume Weighted Trans Price	
Highest Executed Price	
Lowest Executed Price	

DK0010287663 NKT --- Registered Shs

Simple Average Trans Price	
Volume Weighted Trans Price	
Highest Executed Price	
Lowest Executed Price	

DK0010307958 Jyske Bank --- Registered Shs

Simple Average Trans Price	341,63
Volume Weighted Trans Price	341,61
Highest Executed Price	341,90
Lowest Executed Price	341,40

DK0060094928 Orsted --- Registered Shs

Simple Average Trans Price	374,38
Volume Weighted Trans Price	374,30
Highest Executed Price	374,60
Lowest Executed Price	374,20

DK0060252690 Pandora --- Registered Shs

Simple Average Trans Price	
Volume Weighted Trans Price	
Highest Executed Price	
Lowest Executed Price	

DK0060497295 Matas --- Shs

Simple Average Trans Price	
Volume Weighted Trans Price	
Highest Executed Price	
Lowest Executed Price	

DK0060534915 Novo Nordisk --- Shs -B-

Simple Average Trans Price	283,07
Volume Weighted Trans Price	281,53
Highest Executed Price	287,70
Lowest Executed Price	279,60

DK0060542181 ISS --- Registered Shs

Simple Average Trans Price	
Volume Weighted Trans Price	
Highest Executed Price	
Lowest Executed Price	

DK0060634707 Royal UNIBREW --- Shs

Simple Average Trans Price	
Volume Weighted Trans Price	
Highest Executed Price	
Lowest Executed Price	

DK0060655629 DFDS A/S --- Shs

Simple Average Trans Price	
Volume Weighted Trans Price	
Highest Executed Price	
Lowest Executed Price	

DK0060738599 William Demant Hldg --- Registered S

Simple Average Trans Price	
Volume Weighted Trans Price	
Highest Executed Price	
Lowest Executed Price	

DK0060946788 Ambu --- Bearer and/or registered Shs

Simple Average Trans Price	208,92
Volume Weighted Trans Price	208,91

Highest Executed Price	210,40
Lowest Executed Price	205,40

SE0003366871 SAS --- Registered Shs

Simple Average Trans Price	13,21
Volume Weighted Trans Price	13,21
Highest Executed Price	13,24
Lowest Executed Price	13,14

Dato 11/06/18

SI Transaktioner MIC kode: ALSI

DK0010181759 Carlsberg --- Shs -B-

Simple Average Trans Price	
Volume Weighted Trans Price	
Highest Executed Price	
Lowest Executed Price	

DK0010218429 Bang & Olufsen --- Bearer Shs

Simple Average Trans Price	
Volume Weighted Trans Price	
Highest Executed Price	
Lowest Executed Price	

DK0010234467 FLSmidth & Co. --- Bearer Shs

Simple Average Trans Price	
Volume Weighted Trans Price	
Highest Executed Price	
Lowest Executed Price	

DK0010268606 Vestas Wind Systems --- Registered S

Simple Average Trans Price	410,60
Volume Weighted Trans Price	409,58
Highest Executed Price	418,00
Lowest Executed Price	408,50

DK0010272632 GN Store Nord --- Bearer Shs

Simple Average Trans Price	
Volume Weighted Trans Price	

Highest Executed Price	
Lowest Executed Price	

DK0010274414 DANSKE BANK A/S --- Registered Sh

Simple Average Trans Price	216,47
Volume Weighted Trans Price	216,47
Highest Executed Price	216,60
Lowest Executed Price	216,30

DK0010287234 H Lundbeck --- Registered Sh

Simple Average Trans Price	
Volume Weighted Trans Price	
Highest Executed Price	
Lowest Executed Price	

DK0010287663 NKT --- Registered Shs

Simple Average Trans Price	
Volume Weighted Trans Price	
Highest Executed Price	
Lowest Executed Price	

DK0010307958 Jyske Bank --- Registered Shs

Simple Average Trans Price	
Volume Weighted Trans Price	
Highest Executed Price	
Lowest Executed Price	

DK0015998017 Bavarian Nordic --- Registered Sh

Simple Average Trans Price	199,10
Volume Weighted Trans Price	198,17
Highest Executed Price	
Lowest Executed Price	

DK0060079531 DSV --- Bearer Shs

Simple Average Trans Price	
Volume Weighted Trans Price	
Highest Executed Price	
Lowest Executed Price	

DK0060094928 Orsted --- Registered Shs

Simple Average Trans Price	374,57
Volume Weighted Trans Price	374,76
Highest Executed Price	375,10
Lowest Executed Price	373,90

DK0060227585 Chr.Hansen --- Shs

Simple Average Trans Price	648,50
Volume Weighted Trans Price	649,58
Highest Executed Price	
Lowest Executed Price	

DK0060252690 Pandora --- Registered Shs

Simple Average Trans Price	
Volume Weighted Trans Price	
Highest Executed Price	
Lowest Executed Price	

DK0060257814 Zealand Pharma --- Shs

Simple Average Trans Price	
Volume Weighted Trans Price	
Highest Executed Price	
Lowest Executed Price	

DK0060336014 Novozymes --- Shs -B-

Simple Average Trans Price	
Volume Weighted Trans Price	
Highest Executed Price	
Lowest Executed Price	

DK0060448595 Coloplast --- Shs -B-

Simple Average Trans Price	634,00
Volume Weighted Trans Price	634,18
Highest Executed Price	
Lowest Executed Price	

DK0060495240 SimCorp --- Bearer Shs

Simple Average Trans Price	
Volume Weighted Trans Price	
Highest Executed Price	
Lowest Executed Price	

DK0060534915 Novo Nordisk --- Shs -B-

Simple Average Trans Price	283,42
Volume Weighted Trans Price	283,45
Highest Executed Price	284,00
Lowest Executed Price	282,40

DK0060634707 Royal UNIBREW --- Shs

Simple Average Trans Price	
Volume Weighted Trans Price	
Highest Executed Price	
Lowest Executed Price	

DK0060655629 DFDS A/S --- Shs

Simple Average Trans Price	
Volume Weighted Trans Price	
Highest Executed Price	
Lowest Executed Price	

DK0060946788 Ambu --- Bearer and/or registered Shs

Simple Average Trans Price	213,70
Volume Weighted Trans Price	213,85
Highest Executed Price	
Lowest Executed Price	

SE0000427361 Nordea Bank --- Registered Sh

Simple Average Trans Price	62,03
Volume Weighted Trans Price	61,95
Highest Executed Price	
Lowest Executed Price	

SE0003366871 SAS --- Registered Shs

Simple Average Trans Price	
Volume Weighted Trans Price	
Highest Executed Price	
Lowest Executed Price	

Dato 12/06/18**SI Transaktioner MIC kode: ALSI**

DK0010181759 Carlsberg --- Shs -B-

Simple Average Trans Price	732,47
Volume Weighted Trans Price	732,31
Highest Executed Price	733,00
Lowest Executed Price	732,00

DK0010244508 APMøller-Mærsk A/S --- Shs -B

Simple Average Trans Price	
Volume Weighted Trans Price	
Highest Executed Price	
Lowest Executed Price	

DK0010268606 Vestas Wind Systems --- Registered S

Simple Average Trans Price	
Volume Weighted Trans Price	
Highest Executed Price	
Lowest Executed Price	

DK0010272202 Genmab --- Registered Shs

Simple Average Trans Price	965,85
Volume Weighted Trans Price	965,17
Highest Executed Price	969,60
Lowest Executed Price	959,80

DK0010274414 DANSKE BANK A/S --- Registered Sh

Simple Average Trans Price	
Volume Weighted Trans Price	
Highest Executed Price	
Lowest Executed Price	

DK0010287234 H Lundbeck --- Registered Shs

Simple Average Trans Price	
Volume Weighted Trans Price	
Highest Executed Price	
Lowest Executed Price	

DK0010307958 Jyske Bank --- Registered Shs

Simple Average Trans Price	351,97
Volume Weighted Trans Price	351,27

Highest Executed Price	353,30
Lowest Executed Price	351,10

DK0010311471 Sydbank --- Registered Shs

Simple Average Trans Price	
Volume Weighted Trans Price	
Highest Executed Price	
Lowest Executed Price	

DK0015998017 Bavarian Nordic --- Registered Sh

Simple Average Trans Price	203,73
Volume Weighted Trans Price	204,05
Highest Executed Price	204,80
Lowest Executed Price	200,50

DK0060027142 Alk-Abello --- Shs -B-

Simple Average Trans Price	
Volume Weighted Trans Price	
Highest Executed Price	
Lowest Executed Price	

DK0060079531 DSV --- Bearer Shs

Simple Average Trans Price	538,70
Volume Weighted Trans Price	538,71
Highest Executed Price	
Lowest Executed Price	

DK0060094928 Orsted --- Registered Shs

Simple Average Trans Price	372,78
Volume Weighted Trans Price	373,17
Highest Executed Price	374,00
Lowest Executed Price	370,60

DK0060227585 Chr.Hansen --- Shs

Simple Average Trans Price	648,47
Volume Weighted Trans Price	649,89
Highest Executed Price	653,40
Lowest Executed Price	645,00

DK0060252690 Pandora --- Registered Shs

Simple Average Trans Price	510,33
Volume Weighted Trans Price	510,06
Highest Executed Price	511,40
Lowest Executed Price	509,60

DK0060336014 Novozymes --- Shs -B-

Simple Average Trans Price	
Volume Weighted Trans Price	
Highest Executed Price	
Lowest Executed Price	

DK0060495240 SimCorp --- Bearer Shs

Simple Average Trans Price	
Volume Weighted Trans Price	
Highest Executed Price	
Lowest Executed Price	

DK0060497295 Matas --- Shs

Simple Average Trans Price	
Volume Weighted Trans Price	
Highest Executed Price	
Lowest Executed Price	

DK0060534915 Novo Nordisk --- Shs -B-

Simple Average Trans Price	281,49
Volume Weighted Trans Price	281,68
Highest Executed Price	282,20
Lowest Executed Price	280,00

DK0060634707 Royal UNIBREW --- Shs

Simple Average Trans Price	
Volume Weighted Trans Price	
Highest Executed Price	
Lowest Executed Price	

DK0060946788 Ambu --- Bearer and/or registered Shs

Simple Average Trans Price	215,76
Volume Weighted Trans Price	215,79
Highest Executed Price	215,80
Lowest Executed Price	215,60

SE0003366871 SAS --- Registered Shs

Simple Average Trans Price	13,68
Volume Weighted Trans Price	13,70
Highest Executed Price	
Lowest Executed Price	

Dato 13/06/18

SI Transaktioner MIC kode: ALSI

DK0010181759 Carlsberg --- Shs -B-

Simple Average Trans Price	
Volume Weighted Trans Price	
Highest Executed Price	
Lowest Executed Price	

DK0010244425 APMøller-Mærsk A/S --- Shs -A

Simple Average Trans Price	
Volume Weighted Trans Price	
Highest Executed Price	
Lowest Executed Price	

DK0010268606 Vestas Wind Systems --- Registered S

Simple Average Trans Price	413,17
Volume Weighted Trans Price	413,50
Highest Executed Price	414,10
Lowest Executed Price	411,60

DK0010272202 Genmab --- Registered Shs

Simple Average Trans Price	966,90
Volume Weighted Trans Price	967,24
Highest Executed Price	
Lowest Executed Price	

DK0010272632 GN Store Nord --- Bearer Shs

Simple Average Trans Price	253,53
Volume Weighted Trans Price	253,06
Highest Executed Price	254,10
Lowest Executed Price	252,60

DK0010274414 DANSKE BANK A/S --- Registered Sh

Simple Average Trans Price	218,50
Volume Weighted Trans Price	219,00
Highest Executed Price	219,50
Lowest Executed Price	216,80

DK0010287234 H Lundbeck --- Registered Sh

Simple Average Trans Price	
Volume Weighted Trans Price	
Highest Executed Price	
Lowest Executed Price	

DK0010307958 Jyske Bank --- Registered Shs

Simple Average Trans Price	
Volume Weighted Trans Price	
Highest Executed Price	
Lowest Executed Price	

DK0015998017 Bavarian Nordic --- Registered Sh

Simple Average Trans Price	
Volume Weighted Trans Price	
Highest Executed Price	
Lowest Executed Price	

DK0060079531 DSV --- Bearer Shs

Simple Average Trans Price	
Volume Weighted Trans Price	
Highest Executed Price	
Lowest Executed Price	

DK0060094928 Orsted --- Registered Shs

Simple Average Trans Price	370,30
Volume Weighted Trans Price	370,97
Highest Executed Price	
Lowest Executed Price	

DK0060257814 Zealand Pharma --- Shs

Simple Average Trans Price	
Volume Weighted Trans Price	

Highest Executed Price	
Lowest Executed Price	

DK0060448595 Coloplast --- Shs -B-

Simple Average Trans Price	
Volume Weighted Trans Price	
Highest Executed Price	
Lowest Executed Price	

DK0060495240 SimCorp --- Bearer Shs

Simple Average Trans Price	530,75
Volume Weighted Trans Price	529,82
Highest Executed Price	
Lowest Executed Price	

DK0060497295 Matas --- Shs

Simple Average Trans Price	62,35
Volume Weighted Trans Price	62,32
Highest Executed Price	
Lowest Executed Price	

DK0060534915 Novo Nordisk --- Shs -B-

Simple Average Trans Price	283,00
Volume Weighted Trans Price	283,00
Highest Executed Price	
Lowest Executed Price	

DK0060542181 ISS --- Registered Shs

Simple Average Trans Price	
Volume Weighted Trans Price	
Highest Executed Price	
Lowest Executed Price	

DK0060634707 Royal UNIBREW --- Shs

Simple Average Trans Price	
Volume Weighted Trans Price	
Highest Executed Price	
Lowest Executed Price	

DK0060636678 Tryg --- Registered Shs

Simple Average Trans Price	
Volume Weighted Trans Price	
Highest Executed Price	
Lowest Executed Price	

DK0060655629 DFDS A/S --- Shs

Simple Average Trans Price	
Volume Weighted Trans Price	
Highest Executed Price	
Lowest Executed Price	

DK0060738599 William Demant Hldg --- Registered S

Simple Average Trans Price	250,27
Volume Weighted Trans Price	250,07
Highest Executed Price	250,80
Lowest Executed Price	250,00

DK0060946788 Ambu --- Bearer and/or registered Shs

Simple Average Trans Price	217,33
Volume Weighted Trans Price	217,34
Highest Executed Price	218,00
Lowest Executed Price	216,40

Dato 14/06/18

SI Transaktioner MIC kode: ALSI

DK0010181759 Carlsberg --- Shs -B-

Simple Average Trans Price	
Volume Weighted Trans Price	
Highest Executed Price	
Lowest Executed Price	

DK0010219153 Rockwool Int --- Shs -B-

Simple Average Trans Price	2.370,00
Volume Weighted Trans Price	2.370,00
Highest Executed Price	
Lowest Executed Price	

DK0010268606 Vestas Wind Systems --- Registered S

Simple Average Trans Price	415,80
Volume Weighted Trans Price	415,59
Highest Executed Price	
Lowest Executed Price	

DK0010272202 Genmab --- Registered Shs

Simple Average Trans Price	971,25
Volume Weighted Trans Price	972,24
Highest Executed Price	984,20
Lowest Executed Price	963,60

DK0010272632 GN Store Nord --- Bearer Shs

Simple Average Trans Price	270,00
Volume Weighted Trans Price	270,01
Highest Executed Price	
Lowest Executed Price	

DK0010274414 DANSKE BANK A/S --- Registered Sh

Simple Average Trans Price	219,23
Volume Weighted Trans Price	219,00
Highest Executed Price	219,40
Lowest Executed Price	218,90

DK0010287234 H Lundbeck --- Registered Shs

Simple Average Trans Price	453,20
Volume Weighted Trans Price	453,49
Highest Executed Price	453,70
Lowest Executed Price	452,90

DK0010307958 Jyske Bank --- Registered Shs

Simple Average Trans Price	347,95
Volume Weighted Trans Price	347,67
Highest Executed Price	
Lowest Executed Price	

DK0015998017 Bavarian Nordic --- Registered Sh

Simple Average Trans Price	
Volume Weighted Trans Price	
Highest Executed Price	
Lowest Executed Price	

DK0060079531 DSV --- Bearer Shs

Simple Average Trans Price	
Volume Weighted Trans Price	
Highest Executed Price	
Lowest Executed Price	

DK0060094928 Orsted --- Registered Shs

Simple Average Trans Price	370,90
Volume Weighted Trans Price	372,18
Highest Executed Price	375,70
Lowest Executed Price	366,90

DK0060252690 Pandora --- Registered Shs

Simple Average Trans Price	
Volume Weighted Trans Price	
Highest Executed Price	
Lowest Executed Price	

DK0060477503 Topdanmark --- Registered Shs

Simple Average Trans Price	288,60
Volume Weighted Trans Price	288,60
Highest Executed Price	
Lowest Executed Price	

DK0060534915 Novo Nordisk --- Shs -B-

Simple Average Trans Price	284,19
Volume Weighted Trans Price	284,04
Highest Executed Price	288,00
Lowest Executed Price	282,35

DK0060634707 Royal UNIBREW --- Shs

Simple Average Trans Price	467,90
Volume Weighted Trans Price	467,49
Highest Executed Price	469,20
Lowest Executed Price	467,00

DK0060738599 William Demant Hldg --- Registered Shs

Simple Average Trans Price	257,33
Volume Weighted Trans Price	257,42

Highest Executed Price	258,20
Lowest Executed Price	256,20

DK0060946788 Ambu --- Bearer and/or registered Shs

Simple Average Trans Price	220,73
Volume Weighted Trans Price	218,84
Highest Executed Price	223,20
Lowest Executed Price	218,20

SE0000427361 Nordea Bank --- Registered Sh

Simple Average Trans Price	61,87
Volume Weighted Trans Price	61,80
Highest Executed Price	
Lowest Executed Price	

SE0003366871 SAS --- Registered Shs

Simple Average Trans Price	13,70
Volume Weighted Trans Price	13,69
Highest Executed Price	13,82
Lowest Executed Price	13,64

Dato 15/06/18

SI Transaktioner MIC kode: ALSI

DK0010218429 Bang & Olufsen --- Bearer Shs

Simple Average Trans Price	
Volume Weighted Trans Price	
Highest Executed Price	
Lowest Executed Price	

DK0010234467 FLSmidth & Co. --- Bearer Shs

Simple Average Trans Price	433,20
Volume Weighted Trans Price	433,22
Highest Executed Price	
Lowest Executed Price	

DK0010244425 APMøller-Mærsk A/S --- Shs -A

Simple Average Trans Price	
Volume Weighted Trans Price	

Highest Executed Price	
Lowest Executed Price	

DK0010268606 Vestas Wind Systems --- Registered S

Simple Average Trans Price	418,45
Volume Weighted Trans Price	418,96
Highest Executed Price	
Lowest Executed Price	

DK0010272202 Genmab --- Registered Shs

Simple Average Trans Price	972,80
Volume Weighted Trans Price	977,63
Highest Executed Price	980,80
Lowest Executed Price	969,00

DK0010272632 GN Store Nord --- Bearer Shs

Simple Average Trans Price	282,57
Volume Weighted Trans Price	282,50
Highest Executed Price	282,80
Lowest Executed Price	282,40

DK0010274414 DANSKE BANK A/S --- Registered Sh

Simple Average Trans Price	
Volume Weighted Trans Price	
Highest Executed Price	
Lowest Executed Price	

DK0010287234 H Lundbeck --- Registered Shs

Simple Average Trans Price	
Volume Weighted Trans Price	
Highest Executed Price	
Lowest Executed Price	

DK0010287663 NKT --- Registered Shs

Simple Average Trans Price	195,85
Volume Weighted Trans Price	195,65
Highest Executed Price	
Lowest Executed Price	

DK0010311471 Sydbank --- Registered Shs

Simple Average Trans Price	219,30
Volume Weighted Trans Price	220,48
Highest Executed Price	
Lowest Executed Price	

DK0015998017 Bavarian Nordic --- Registered Sh

Simple Average Trans Price	
Volume Weighted Trans Price	
Highest Executed Price	
Lowest Executed Price	

DK0060027142 Alk-Abello --- Shs -B-

Simple Average Trans Price	1.089,00
Volume Weighted Trans Price	1.089,77
Highest Executed Price	
Lowest Executed Price	

DK0060079531 DSV --- Bearer Shs

Simple Average Trans Price	
Volume Weighted Trans Price	
Highest Executed Price	
Lowest Executed Price	

DK0060252690 Pandora --- Registered Shs

Simple Average Trans Price	492,84
Volume Weighted Trans Price	494,43
Highest Executed Price	496,20
Lowest Executed Price	487,90

DK0060336014 Novozymes --- Shs -B-

Simple Average Trans Price	
Volume Weighted Trans Price	
Highest Executed Price	
Lowest Executed Price	

DK0060495240 SimCorp --- Bearer Shs

Simple Average Trans Price	
Volume Weighted Trans Price	
Highest Executed Price	
Lowest Executed Price	

DK0060497295 Matas --- Shs

Simple Average Trans Price	
Volume Weighted Trans Price	
Highest Executed Price	
Lowest Executed Price	

DK0060534915 Novo Nordisk --- Shs -B-

Simple Average Trans Price	287,91
Volume Weighted Trans Price	287,91
Highest Executed Price	289,00
Lowest Executed Price	286,90

DK0060634707 Royal UNIBREW --- Shs

Simple Average Trans Price	
Volume Weighted Trans Price	
Highest Executed Price	
Lowest Executed Price	

DK0060636678 Tryg --- Registered Shs

Simple Average Trans Price	150,00
Volume Weighted Trans Price	150,00
Highest Executed Price	150,00
Lowest Executed Price	150,00

DK0060738599 William Demant Hldg --- Registered S

Simple Average Trans Price	256,90
Volume Weighted Trans Price	256,92
Highest Executed Price	
Lowest Executed Price	

DK0060946788 Ambu --- Bearer and/or registered Shs

Simple Average Trans Price	214,17
Volume Weighted Trans Price	215,93
Highest Executed Price	224,80
Lowest Executed Price	209,80

SE0000427361 Nordea Bank --- Registered Sh

Simple Average Trans Price	61,68
Volume Weighted Trans Price	61,54

Highest Executed Price	62,02
Lowest Executed Price	61,50

SE0003366871 SAS --- Registered Shs

Simple Average Trans Price	
Volume Weighted Trans Price	
Highest Executed Price	
Lowest Executed Price	

Dato 18/06/18

SI Transaktioner MIC kode: ALSI

DK0010181759 Carlsberg --- Shs -B-

Simple Average Trans Price	
Volume Weighted Trans Price	
Highest Executed Price	
Lowest Executed Price	

DK0010218429 Bang & Olufsen --- Bearer Shs

Simple Average Trans Price	
Volume Weighted Trans Price	
Highest Executed Price	
Lowest Executed Price	

DK0010219153 Rockwool Int --- Shs -B-

Simple Average Trans Price	
Volume Weighted Trans Price	
Highest Executed Price	
Lowest Executed Price	

DK0010244425 APMøller-Mærsk A/S --- Shs -A

Simple Average Trans Price	8.936,67
Volume Weighted Trans Price	8.933,95
Highest Executed Price	8.955,00
Lowest Executed Price	8.925,00

DK0010268606 Vestas Wind Systems --- Registered S

Simple Average Trans Price	423,70
Volume Weighted Trans Price	426,67

Highest Executed Price	427,40
Lowest Executed Price	420,00

DK0010272202 Genmab --- Registered Shs

Simple Average Trans Price	959,80
Volume Weighted Trans Price	959,73
Highest Executed Price	966,80
Lowest Executed Price	956,60

DK0010272632 GN Store Nord --- Bearer Shs

Simple Average Trans Price	
Volume Weighted Trans Price	
Highest Executed Price	
Lowest Executed Price	

DK0010274414 DANSKE BANK A/S --- Registered Sh

Simple Average Trans Price	214,95
Volume Weighted Trans Price	214,27
Highest Executed Price	
Lowest Executed Price	

DK0010287234 H Lundbeck --- Registered Shs

Simple Average Trans Price	
Volume Weighted Trans Price	
Highest Executed Price	
Lowest Executed Price	

DK0010307958 Jyske Bank --- Registered Shs

Simple Average Trans Price	
Volume Weighted Trans Price	
Highest Executed Price	
Lowest Executed Price	

DK0010311471 Sydbank --- Registered Shs

Simple Average Trans Price	
Volume Weighted Trans Price	
Highest Executed Price	
Lowest Executed Price	

DK0015998017 Bavarian Nordic --- Registered Sh

Simple Average Trans Price	201,37
Volume Weighted Trans Price	201,42
Highest Executed Price	201,50
Lowest Executed Price	201,20

DK0060027142 Alk-Abello --- Shs -B-

Simple Average Trans Price	
Volume Weighted Trans Price	
Highest Executed Price	
Lowest Executed Price	

DK0060079531 DSV --- Bearer Shs

Simple Average Trans Price	544,48
Volume Weighted Trans Price	544,27
Highest Executed Price	550,00
Lowest Executed Price	541,20

DK0060094928 Orsted --- Registered Shs

Simple Average Trans Price	376,85
Volume Weighted Trans Price	377,34
Highest Executed Price	
Lowest Executed Price	

DK0060227585 Chr.Hansen --- Shs

Simple Average Trans Price	640,90
Volume Weighted Trans Price	640,73
Highest Executed Price	641,20
Lowest Executed Price	640,60

DK0060252690 Pandora --- Registered Shs

Simple Average Trans Price	483,05
Volume Weighted Trans Price	484,01
Highest Executed Price	485,20
Lowest Executed Price	479,90

DK0060257814 Zealand Pharma --- Shs

Simple Average Trans Price	
Volume Weighted Trans Price	
Highest Executed Price	
Lowest Executed Price	

DK0060448595 Coloplast --- Shs -B-

Simple Average Trans Price	627,87
Volume Weighted Trans Price	627,97
Highest Executed Price	628,40
Lowest Executed Price	627,60

DK0060477503 Topdanmark --- Registered Shs

Simple Average Trans Price	
Volume Weighted Trans Price	
Highest Executed Price	
Lowest Executed Price	

DK0060495240 SimCorp --- Bearer Shs

Simple Average Trans Price	530,75
Volume Weighted Trans Price	532,28
Highest Executed Price	
Lowest Executed Price	

DK0060534915 Novo Nordisk --- Shs -B-

Simple Average Trans Price	286,98
Volume Weighted Trans Price	286,19
Highest Executed Price	290,00
Lowest Executed Price	285,65

DK0060542181 ISS --- Registered Shs

Simple Average Trans Price	
Volume Weighted Trans Price	
Highest Executed Price	
Lowest Executed Price	

DK0060634707 Royal UNIBREW --- Shs

Simple Average Trans Price	
Volume Weighted Trans Price	
Highest Executed Price	
Lowest Executed Price	

DK0060636678 Tryg --- Registered Shs

Simple Average Trans Price	
Volume Weighted Trans Price	

Highest Executed Price	
Lowest Executed Price	

DK0060655629 DFDS A/S --- Shs

Simple Average Trans Price	414,00
Volume Weighted Trans Price	413,14
Highest Executed Price	416,00
Lowest Executed Price	413,00

DK0060738599 William Demant Hldg --- Registered S

Simple Average Trans Price	252,09
Volume Weighted Trans Price	251,81
Highest Executed Price	254,00
Lowest Executed Price	251,20

DK0060946788 Ambu --- Bearer and/or registered Shs

Simple Average Trans Price	209,80
Volume Weighted Trans Price	209,47
Highest Executed Price	211,20
Lowest Executed Price	209,00

GB00B01FLG62 G4S --- Registered Shs

Simple Average Trans Price	
Volume Weighted Trans Price	
Highest Executed Price	
Lowest Executed Price	

SE0000427361 Nordea Bank --- Registered Sh

Simple Average Trans Price	61,07
Volume Weighted Trans Price	60,96
Highest Executed Price	61,44
Lowest Executed Price	60,88

SE0003366871 SAS --- Registered Shs

Simple Average Trans Price	
Volume Weighted Trans Price	
Highest Executed Price	
Lowest Executed Price	

Dato 19/06/18

SI Transaktioner MIC kode: ALSI

DK0010181759 Carlsberg --- Shs -B-

Simple Average Trans Price	728,30
Volume Weighted Trans Price	726,82
Highest Executed Price	
Lowest Executed Price	

DK0010218429 Bang & Olufsen --- Bearer Shs

Simple Average Trans Price	
Volume Weighted Trans Price	
Highest Executed Price	
Lowest Executed Price	

DK0010244425 APMøller-Mærsk A/S --- Shs -A

Simple Average Trans Price	
Volume Weighted Trans Price	
Highest Executed Price	
Lowest Executed Price	

DK0010244508 APMøller-Mærsk A/S --- Shs -B

Simple Average Trans Price	9.164,67
Volume Weighted Trans Price	9.166,92
Highest Executed Price	9.194,00
Lowest Executed Price	9.130,00

DK0010268606 Vestas Wind Systems --- Registered S

Simple Average Trans Price	419,57
Volume Weighted Trans Price	417,56
Highest Executed Price	421,10
Lowest Executed Price	416,80

DK0010272202 Genmab --- Registered Shs

Simple Average Trans Price	
Volume Weighted Trans Price	
Highest Executed Price	
Lowest Executed Price	

DK0010272632 GN Store Nord --- Bearer Shs

Simple Average Trans Price	283,25
Volume Weighted Trans Price	283,75
Highest Executed Price	284,30
Lowest Executed Price	281,10

DK0010274414 DANSKE BANK A/S --- Registered Sh

Simple Average Trans Price	209,45
Volume Weighted Trans Price	209,45
Highest Executed Price	
Lowest Executed Price	

DK0015998017 Bavarian Nordic --- Registered Sh

Simple Average Trans Price	
Volume Weighted Trans Price	
Highest Executed Price	
Lowest Executed Price	

DK0060027142 Alk-Abello --- Shs -B-

Simple Average Trans Price	
Volume Weighted Trans Price	
Highest Executed Price	
Lowest Executed Price	

DK0060079531 DSV --- Bearer Shs

Simple Average Trans Price	525,14
Volume Weighted Trans Price	526,95
Highest Executed Price	529,20
Lowest Executed Price	516,40

DK0060252690 Pandora --- Registered Shs

Simple Average Trans Price	
Volume Weighted Trans Price	
Highest Executed Price	
Lowest Executed Price	

DK0060257814 Zealand Pharma --- Shs

Simple Average Trans Price	
Volume Weighted Trans Price	
Highest Executed Price	
Lowest Executed Price	

DK0060448595 Coloplast --- Shs -B-

Simple Average Trans Price	
Volume Weighted Trans Price	
Highest Executed Price	
Lowest Executed Price	

DK0060534915 Novo Nordisk --- Shs -B-

Simple Average Trans Price	286,29
Volume Weighted Trans Price	286,54
Highest Executed Price	286,70
Lowest Executed Price	285,45

DK0060634707 Royal UNIBREW --- Shs

Simple Average Trans Price	468,00
Volume Weighted Trans Price	468,13
Highest Executed Price	
Lowest Executed Price	

DK0060636678 Tryg --- Registered Shs

Simple Average Trans Price	149,05
Volume Weighted Trans Price	147,72
Highest Executed Price	
Lowest Executed Price	

DK0060696300 Scan Tob Gr --- Shs

Simple Average Trans Price	
Volume Weighted Trans Price	
Highest Executed Price	
Lowest Executed Price	

DK0060946788 Ambu --- Bearer and/or registered Shs

Simple Average Trans Price	
Volume Weighted Trans Price	
Highest Executed Price	
Lowest Executed Price	

SE0000427361 Nordea Bank --- Registered Sh

Simple Average Trans Price	61,02
Volume Weighted Trans Price	61,19

Highest Executed Price	
Lowest Executed Price	

SE0003366871 SAS --- Registered Shs

Simple Average Trans Price	13,39
Volume Weighted Trans Price	13,39
Highest Executed Price	
Lowest Executed Price	

Dato 20/06/18

SI Transaktioner MIC kode: ALSI

DK0010181759 Carlsberg --- Shs -B-

Simple Average Trans Price	733,60
Volume Weighted Trans Price	733,10
Highest Executed Price	734,20
Lowest Executed Price	732,80

DK0010244425 APMøller-Mærsk A/S --- Shs -A

Simple Average Trans Price	8.707,50
Volume Weighted Trans Price	8.703,18
Highest Executed Price	
Lowest Executed Price	

DK0010244508 APMøller-Mærsk A/S --- Shs -B

Simple Average Trans Price	9.322,00
Volume Weighted Trans Price	9.354,41
Highest Executed Price	9.380,00
Lowest Executed Price	9.190,00

DK0010268606 Vestas Wind Systems --- Registered S

Simple Average Trans Price	
Volume Weighted Trans Price	
Highest Executed Price	
Lowest Executed Price	

DK0010272202 Genmab --- Registered Shs

Simple Average Trans Price	996,14
Volume Weighted Trans Price	1.001,30

Highest Executed Price	1.011,50
Lowest Executed Price	985,00

DK0010272632 GN Store Nord --- Bearer Shs

Simple Average Trans Price	
Volume Weighted Trans Price	
Highest Executed Price	
Lowest Executed Price	

DK0010274414 DANSKE BANK A/S --- Registered Sh

Simple Average Trans Price	208,82
Volume Weighted Trans Price	209,43
Highest Executed Price	210,30
Lowest Executed Price	207,40

DK0010287234 H Lundbeck --- Registered Sh

Simple Average Trans Price	
Volume Weighted Trans Price	
Highest Executed Price	
Lowest Executed Price	

DK0010311471 Sydbank --- Registered Shs

Simple Average Trans Price	
Volume Weighted Trans Price	
Highest Executed Price	
Lowest Executed Price	

DK0015998017 Bavarian Nordic --- Registered Sh

Simple Average Trans Price	
Volume Weighted Trans Price	
Highest Executed Price	
Lowest Executed Price	

DK0060027142 Alk-Abello --- Shs -B-

Simple Average Trans Price	
Volume Weighted Trans Price	
Highest Executed Price	
Lowest Executed Price	

DK0060079531 DSV --- Bearer Shs

Simple Average Trans Price	527,55
Volume Weighted Trans Price	527,58
Highest Executed Price	527,80
Lowest Executed Price	527,20

DK0060094928 Orsted --- Registered Shs

Simple Average Trans Price	
Volume Weighted Trans Price	
Highest Executed Price	
Lowest Executed Price	

DK0060227585 Chr.Hansen --- Shs

Simple Average Trans Price	
Volume Weighted Trans Price	
Highest Executed Price	
Lowest Executed Price	

DK0060252690 Pandora --- Registered Shs

Simple Average Trans Price	
Volume Weighted Trans Price	
Highest Executed Price	
Lowest Executed Price	

DK0060336014 Novozymes --- Shs -B-

Simple Average Trans Price	
Volume Weighted Trans Price	
Highest Executed Price	
Lowest Executed Price	

DK0060497295 Matas --- Shs

Simple Average Trans Price	
Volume Weighted Trans Price	
Highest Executed Price	
Lowest Executed Price	

DK0060534915 Novo Nordisk --- Shs -B-

Simple Average Trans Price	288,06
Volume Weighted Trans Price	288,51
Highest Executed Price	288,65
Lowest Executed Price	287,20

DK0060655629 DFDS A/S --- Shs

Simple Average Trans Price	421,73
Volume Weighted Trans Price	421,75
Highest Executed Price	422,80
Lowest Executed Price	421,00

DK0060738599 William Demant Hldg --- Registered S

Simple Average Trans Price	
Volume Weighted Trans Price	
Highest Executed Price	
Lowest Executed Price	

DK0060946788 Ambu --- Bearer and/or registered Shs

Simple Average Trans Price	231,27
Volume Weighted Trans Price	227,84
Highest Executed Price	237,00
Lowest Executed Price	225,60

SE0000427361 Nordea Bank --- Registered Sh

Simple Average Trans Price	62,13
Volume Weighted Trans Price	62,13
Highest Executed Price	62,14
Lowest Executed Price	62,12

SE0003366871 SAS --- Registered Shs

Simple Average Trans Price	
Volume Weighted Trans Price	
Highest Executed Price	
Lowest Executed Price	

Dato 21/06/18**SI Transaktioner MIC kode: ALSI****DK0010181759 Carlsberg --- Shs -B-**

Simple Average Trans Price	
Volume Weighted Trans Price	
Highest Executed Price	
Lowest Executed Price	

DK0010218429 Bang & Olufsen --- Bearer Shs

Simple Average Trans Price	
Volume Weighted Trans Price	
Highest Executed Price	
Lowest Executed Price	

DK0010244508 APMøller-Mærsk A/S --- Shs -B

Simple Average Trans Price	
Volume Weighted Trans Price	
Highest Executed Price	
Lowest Executed Price	

DK0010268606 Vestas Wind Systems --- Registered S

Simple Average Trans Price	414,68
Volume Weighted Trans Price	414,17
Highest Executed Price	415,10
Lowest Executed Price	413,50

DK0010272202 Genmab --- Registered Shs

Simple Average Trans Price	988,98
Volume Weighted Trans Price	995,80
Highest Executed Price	1.000,50
Lowest Executed Price	983,60

DK0010272632 GN Store Nord --- Bearer Shs

Simple Average Trans Price	
Volume Weighted Trans Price	
Highest Executed Price	
Lowest Executed Price	

DK0010274414 DANSKE BANK A/S --- Registered Sh

Simple Average Trans Price	207,50
Volume Weighted Trans Price	207,49
Highest Executed Price	
Lowest Executed Price	

DK0010287234 H Lundbeck --- Registered Shs

Simple Average Trans Price	
Volume Weighted Trans Price	

Highest Executed Price	
Lowest Executed Price	

DK0010307958 Jyske Bank --- Registered Shs

Simple Average Trans Price	341,70
Volume Weighted Trans Price	342,34
Highest Executed Price	342,80
Lowest Executed Price	339,90

DK0060027142 Alk-Abello --- Shs -B-

Simple Average Trans Price	
Volume Weighted Trans Price	
Highest Executed Price	
Lowest Executed Price	

DK0060079531 DSV --- Bearer Shs

Simple Average Trans Price	534,95
Volume Weighted Trans Price	534,63
Highest Executed Price	536,40
Lowest Executed Price	534,20

DK0060094928 Orsted --- Registered Shs

Simple Average Trans Price	377,00
Volume Weighted Trans Price	377,10
Highest Executed Price	377,60
Lowest Executed Price	376,50

DK0060227585 Chr.Hansen --- Shs

Simple Average Trans Price	
Volume Weighted Trans Price	
Highest Executed Price	
Lowest Executed Price	

DK0060448595 Coloplast --- Shs -B-

Simple Average Trans Price	
Volume Weighted Trans Price	
Highest Executed Price	
Lowest Executed Price	

DK0060534915 Novo Nordisk --- Shs -B-

Simple Average Trans Price	300,84
Volume Weighted Trans Price	300,89
Highest Executed Price	303,45
Lowest Executed Price	298,80

DK0060636678 Tryg --- Registered Shs

Simple Average Trans Price	151,15
Volume Weighted Trans Price	151,16
Highest Executed Price	
Lowest Executed Price	

DK0060946788 Ambu --- Bearer and/or registered Shs

Simple Average Trans Price	217,13
Volume Weighted Trans Price	219,46
Highest Executed Price	223,20
Lowest Executed Price	212,80

SE0000427361 Nordea Bank --- Registered Sh

Simple Average Trans Price	61,74
Volume Weighted Trans Price	61,86
Highest Executed Price	62,08
Lowest Executed Price	61,54

SE0003366871 SAS --- Registered Shs

Simple Average Trans Price	13,35
Volume Weighted Trans Price	13,38
Highest Executed Price	
Lowest Executed Price	

Dato 22/06/18

SI Transaktioner MIC kode: ALSI

DK0010181759 Carlsberg --- Shs -B-

Simple Average Trans Price	749,80
Volume Weighted Trans Price	749,99
Highest Executed Price	
Lowest Executed Price	

DK0010244508 APMøller-Mærsk A/S --- Shs -B

Simple Average Trans Price	9.077,71
Volume Weighted Trans Price	9.074,42
Highest Executed Price	9.108,00
Lowest Executed Price	9.066,00

DK0010268606 Vestas Wind Systems --- Registered S

Simple Average Trans Price	410,77
Volume Weighted Trans Price	410,57
Highest Executed Price	411,50
Lowest Executed Price	410,30

DK0010272632 GN Store Nord --- Bearer Shs

Simple Average Trans Price	
Volume Weighted Trans Price	
Highest Executed Price	
Lowest Executed Price	

DK0010274414 DANSKE BANK A/S --- Registered Sh

Simple Average Trans Price	
Volume Weighted Trans Price	
Highest Executed Price	
Lowest Executed Price	

DK0060079531 DSV --- Bearer Shs

Simple Average Trans Price	
Volume Weighted Trans Price	
Highest Executed Price	
Lowest Executed Price	

DK0060094928 Orsted --- Registered Shs

Simple Average Trans Price	380,75
Volume Weighted Trans Price	381,12
Highest Executed Price	
Lowest Executed Price	

DK0060227585 Chr.Hansen --- Shs

Simple Average Trans Price	
Volume Weighted Trans Price	
Highest Executed Price	
Lowest Executed Price	

DK0060252690 Pandora --- Registered Shs

Simple Average Trans Price	483,22
Volume Weighted Trans Price	482,72
Highest Executed Price	486,00
Lowest Executed Price	482,00

DK0060257814 Zealand Pharma --- Shs

Simple Average Trans Price	
Volume Weighted Trans Price	
Highest Executed Price	
Lowest Executed Price	

DK0060534915 Novo Nordisk --- Shs -B-

Simple Average Trans Price	299,52
Volume Weighted Trans Price	299,46
Highest Executed Price	300,05
Lowest Executed Price	299,10

DK0060634707 Royal UNIBREW --- Shs

Simple Average Trans Price	475,20
Volume Weighted Trans Price	475,04
Highest Executed Price	
Lowest Executed Price	

DK0060655629 DFDS A/S --- Shs

Simple Average Trans Price	
Volume Weighted Trans Price	
Highest Executed Price	
Lowest Executed Price	

DK0060946788 Ambu --- Bearer and/or registered Shs

Simple Average Trans Price	204,40
Volume Weighted Trans Price	204,62
Highest Executed Price	209,80
Lowest Executed Price	202,80

SE0003366871 SAS --- Registered Shs

Simple Average Trans Price	13,43
Volume Weighted Trans Price	13,45

Highest Executed Price	13,46
Lowest Executed Price	13,38

Dato 25/06/18

SI Transaktioner MIC kode: ALSI

DK0010218429 Bang & Olufsen --- Bearer Shs

Simple Average Trans Price	
Volume Weighted Trans Price	
Highest Executed Price	
Lowest Executed Price	

DK0010234467 FLSmidt & Co. --- Bearer Shs

Simple Average Trans Price	
Volume Weighted Trans Price	
Highest Executed Price	
Lowest Executed Price	

DK0010244508 APMøller-Mærsk A/S --- Shs -B

Simple Average Trans Price	8.870,00
Volume Weighted Trans Price	8.849,60
Highest Executed Price	8.900,00
Lowest Executed Price	8.826,00

DK0010268606 Vestas Wind Systems --- Registered S

Simple Average Trans Price	406,55
Volume Weighted Trans Price	404,18
Highest Executed Price	
Lowest Executed Price	

DK0010272202 Genmab --- Registered Shs

Simple Average Trans Price	1.007,00
Volume Weighted Trans Price	1.007,00
Highest Executed Price	
Lowest Executed Price	

DK0010274414 DANSKE BANK A/S --- Registered Sh

Simple Average Trans Price	204,95
Volume Weighted Trans Price	204,93

Highest Executed Price	205,60
Lowest Executed Price	204,20

DK0010287234 H Lundbeck --- Registered Shs

Simple Average Trans Price	464,13
Volume Weighted Trans Price	464,47
Highest Executed Price	465,00
Lowest Executed Price	463,50

DK0015998017 Bavarian Nordic --- Registered Shs

Simple Average Trans Price	192,83
Volume Weighted Trans Price	194,96
Highest Executed Price	196,55
Lowest Executed Price	190,95

DK0060027142 Alk-Abello --- Shs -B-

Simple Average Trans Price	
Volume Weighted Trans Price	
Highest Executed Price	
Lowest Executed Price	

DK0060094928 Orsted --- Registered Shs

Simple Average Trans Price	374,10
Volume Weighted Trans Price	374,96
Highest Executed Price	
Lowest Executed Price	

DK0060252690 Pandora --- Registered Shs

Simple Average Trans Price	472,07
Volume Weighted Trans Price	472,35
Highest Executed Price	473,40
Lowest Executed Price	470,00

DK0060448595 Coloplast --- Shs -B-

Simple Average Trans Price	
Volume Weighted Trans Price	
Highest Executed Price	
Lowest Executed Price	

DK0060534915 Novo Nordisk --- Shs -B-

Simple Average Trans Price	301,81
Volume Weighted Trans Price	303,28
Highest Executed Price	304,50
Lowest Executed Price	296,60

DK0060634707 Royal UNIBREW --- Shs

Simple Average Trans Price	492,60
Volume Weighted Trans Price	491,94
Highest Executed Price	
Lowest Executed Price	

DK0060738599 William Demant Hldg --- Registered S

Simple Average Trans Price	
Volume Weighted Trans Price	
Highest Executed Price	
Lowest Executed Price	

DK0060946788 Ambu --- Bearer and/or registered Shs

Simple Average Trans Price	223,40
Volume Weighted Trans Price	222,77
Highest Executed Price	225,60
Lowest Executed Price	220,40

SE0003366871 SAS --- Registered Shs

Simple Average Trans Price	
Volume Weighted Trans Price	
Highest Executed Price	
Lowest Executed Price	

Dato 26/06/18

SI Transaktioner MIC kode: ALSI

DK0010181759 Carlsberg --- Shs -B-

Simple Average Trans Price	
Volume Weighted Trans Price	
Highest Executed Price	
Lowest Executed Price	

DK0010219153 Rockwool Int --- Shs -B-

Simple Average Trans Price	
Volume Weighted Trans Price	
Highest Executed Price	
Lowest Executed Price	

DK0010234467 FLSmidt & Co. --- Bearer Shs

Simple Average Trans Price	
Volume Weighted Trans Price	
Highest Executed Price	
Lowest Executed Price	

DK0010244425 APMøller-Mærsk A/S --- Shs -A

Simple Average Trans Price	
Volume Weighted Trans Price	
Highest Executed Price	
Lowest Executed Price	

DK0010244508 APMøller-Mærsk A/S --- Shs -B

Simple Average Trans Price	8.511,50
Volume Weighted Trans Price	8.522,13
Highest Executed Price	8.530,00
Lowest Executed Price	8.494,00

DK0010268606 Vestas Wind Systems --- Registered S

Simple Average Trans Price	393,78
Volume Weighted Trans Price	393,22
Highest Executed Price	398,40
Lowest Executed Price	390,30

DK0010272202 Genmab --- Registered Shs

Simple Average Trans Price	969,88
Volume Weighted Trans Price	970,23
Highest Executed Price	976,40
Lowest Executed Price	965,40

DK0010274414 DANSKE BANK A/S --- Registered Sh

Simple Average Trans Price	
Volume Weighted Trans Price	
Highest Executed Price	
Lowest Executed Price	

DK0010287234 H Lundbeck --- Registered Shs

Simple Average Trans Price	
Volume Weighted Trans Price	
Highest Executed Price	
Lowest Executed Price	

DK0060027142 Alk-Abello --- Shs -B-

Simple Average Trans Price	
Volume Weighted Trans Price	
Highest Executed Price	
Lowest Executed Price	

DK0060079531 DSV --- Bearer Shs

Simple Average Trans Price	508,47
Volume Weighted Trans Price	509,64
Highest Executed Price	510,20
Lowest Executed Price	505,00

DK0060094928 Orsted --- Registered Shs

Simple Average Trans Price	382,68
Volume Weighted Trans Price	382,37
Highest Executed Price	385,30
Lowest Executed Price	379,90

DK0060227585 Chr.Hansen --- Shs

Simple Average Trans Price	616,70
Volume Weighted Trans Price	617,16
Highest Executed Price	
Lowest Executed Price	

DK0060252690 Pandora --- Registered Shs

Simple Average Trans Price	468,75
Volume Weighted Trans Price	469,84
Highest Executed Price	
Lowest Executed Price	

DK0060495240 SimCorp --- Bearer Shs

Simple Average Trans Price	
Volume Weighted Trans Price	

Highest Executed Price	
Lowest Executed Price	

DK0060497295 Matas --- Shs

Simple Average Trans Price	
Volume Weighted Trans Price	
Highest Executed Price	
Lowest Executed Price	

DK0060534915 Novo Nordisk --- Shs -B-

Simple Average Trans Price	297,05
Volume Weighted Trans Price	296,67
Highest Executed Price	298,70
Lowest Executed Price	295,85

DK0060542181 ISS --- Registered Shs

Simple Average Trans Price	
Volume Weighted Trans Price	
Highest Executed Price	
Lowest Executed Price	

DK0060634707 Royal UNIBREW --- Shs

Simple Average Trans Price	494,00
Volume Weighted Trans Price	492,36
Highest Executed Price	
Lowest Executed Price	

DK0060655629 DFDS A/S --- Shs

Simple Average Trans Price	
Volume Weighted Trans Price	
Highest Executed Price	
Lowest Executed Price	

DK0060738599 William Demant Hldg --- Registered S

Simple Average Trans Price	
Volume Weighted Trans Price	
Highest Executed Price	
Lowest Executed Price	

DK0060946788 Ambu --- Bearer and/or registered Shs

Simple Average Trans Price	211,50
Volume Weighted Trans Price	211,74
Highest Executed Price	
Lowest Executed Price	

GB00B01FLG62 G4S --- Registered Shs

Simple Average Trans Price	
Volume Weighted Trans Price	
Highest Executed Price	
Lowest Executed Price	

SE0003366871 SAS --- Registered Shs

Simple Average Trans Price	12,97
Volume Weighted Trans Price	12,93
Highest Executed Price	13,12
Lowest Executed Price	12,90

Dato 27/06/18

SI Transaktioner MIC kode: ALSI

DK0010181759 Carlsberg --- Shs -B-

Simple Average Trans Price	741,90
Volume Weighted Trans Price	742,80
Highest Executed Price	
Lowest Executed Price	

DK0010234467 FLSmidth & Co. --- Bearer Shs

Simple Average Trans Price	
Volume Weighted Trans Price	
Highest Executed Price	
Lowest Executed Price	

DK0010244425 APMøller-Mærsk A/S --- Shs -A

Simple Average Trans Price	
Volume Weighted Trans Price	
Highest Executed Price	
Lowest Executed Price	

DK0010244508 APMøller-Mærsk A/S --- Shs -B

Simple Average Trans Price	8.408,00
Volume Weighted Trans Price	8.408,00
Highest Executed Price	8.422,00
Lowest Executed Price	8.386,00

DK0010268606 Vestas Wind Systems --- Registered S

Simple Average Trans Price	383,35
Volume Weighted Trans Price	383,34
Highest Executed Price	
Lowest Executed Price	

DK0010272632 GN Store Nord --- Bearer Shs

Simple Average Trans Price	
Volume Weighted Trans Price	
Highest Executed Price	
Lowest Executed Price	

DK0010274414 DANSKE BANK A/S --- Registered Sh

Simple Average Trans Price	197,56
Volume Weighted Trans Price	196,79
Highest Executed Price	199,50
Lowest Executed Price	196,55

DK0010287234 H Lundbeck --- Registered Shs

Simple Average Trans Price	
Volume Weighted Trans Price	
Highest Executed Price	
Lowest Executed Price	

DK0060027142 Alk-Abello --- Shs -B-

Simple Average Trans Price	
Volume Weighted Trans Price	
Highest Executed Price	
Lowest Executed Price	

DK0060079531 DSV --- Bearer Shs

Simple Average Trans Price	
Volume Weighted Trans Price	
Highest Executed Price	
Lowest Executed Price	

DK0060083210 D/S Norden --- Registered Shs

Simple Average Trans Price	
Volume Weighted Trans Price	
Highest Executed Price	
Lowest Executed Price	

DK0060094928 Orsted --- Registered Shs

Simple Average Trans Price	380,15
Volume Weighted Trans Price	380,29
Highest Executed Price	
Lowest Executed Price	

DK0060227585 Chr.Hansen --- Shs

Simple Average Trans Price	619,05
Volume Weighted Trans Price	620,15
Highest Executed Price	625,00
Lowest Executed Price	615,00

DK0060252690 Pandora --- Registered Shs

Simple Average Trans Price	452,87
Volume Weighted Trans Price	451,84
Highest Executed Price	454,90
Lowest Executed Price	449,50

DK0060257814 Zealand Pharma --- Shs

Simple Average Trans Price	88,33
Volume Weighted Trans Price	88,20
Highest Executed Price	88,50
Lowest Executed Price	88,00

DK0060534915 Novo Nordisk --- Shs -B-

Simple Average Trans Price	
Volume Weighted Trans Price	
Highest Executed Price	
Lowest Executed Price	

DK0060655629 DFDS A/S --- Shs

Simple Average Trans Price	
Volume Weighted Trans Price	

Highest Executed Price	
Lowest Executed Price	

SE0000427361 Nordea Bank --- Registered Sh

Simple Average Trans Price	
Volume Weighted Trans Price	
Highest Executed Price	
Lowest Executed Price	

SE0003366871 SAS --- Registered Shs

Simple Average Trans Price	12,36
Volume Weighted Trans Price	12,35
Highest Executed Price	
Lowest Executed Price	

Dato 28/06/18

SI Transaktioner MIC kode: ALSI

DK0010181759 Carlsberg --- Shs -B-

Simple Average Trans Price	
Volume Weighted Trans Price	
Highest Executed Price	
Lowest Executed Price	

DK0010234467 FLSmidth & Co. --- Bearer Shs

Simple Average Trans Price	
Volume Weighted Trans Price	
Highest Executed Price	
Lowest Executed Price	

DK0010244425 APMøller-Mærsk A/S --- Shs -A

Simple Average Trans Price	7.972,50
Volume Weighted Trans Price	7.972,50
Highest Executed Price	
Lowest Executed Price	

DK0010244508 APMøller-Mærsk A/S --- Shs -B

Simple Average Trans Price	
Volume Weighted Trans Price	

Highest Executed Price	
Lowest Executed Price	

DK0010268606 Vestas Wind Systems --- Registered S

Simple Average Trans Price	390,98
Volume Weighted Trans Price	389,05
Highest Executed Price	394,00
Lowest Executed Price	388,70

DK0010272202 Genmab --- Registered Shs

Simple Average Trans Price	978,40
Volume Weighted Trans Price	977,00
Highest Executed Price	
Lowest Executed Price	

DK0010272632 GN Store Nord --- Bearer Shs

Simple Average Trans Price	289,45
Volume Weighted Trans Price	289,37
Highest Executed Price	
Lowest Executed Price	

DK0010274414 DANSKE BANK A/S --- Registered Sh

Simple Average Trans Price	199,57
Volume Weighted Trans Price	199,61
Highest Executed Price	199,80
Lowest Executed Price	199,20

DK0010287234 H Lundbeck --- Registered Shs

Simple Average Trans Price	440,70
Volume Weighted Trans Price	439,69
Highest Executed Price	
Lowest Executed Price	

DK0015998017 Bavarian Nordic --- Registered Sh

Simple Average Trans Price	
Volume Weighted Trans Price	
Highest Executed Price	
Lowest Executed Price	

DK0060027142 Alk-Abello --- Shs -B-

Simple Average Trans Price	1.053,00
Volume Weighted Trans Price	1.052,63
Highest Executed Price	
Lowest Executed Price	

DK0060094928 Orsted --- Registered Shs

Simple Average Trans Price	
Volume Weighted Trans Price	
Highest Executed Price	
Lowest Executed Price	

DK0060227585 Chr.Hansen --- Shs

Simple Average Trans Price	599,40
Volume Weighted Trans Price	598,87
Highest Executed Price	
Lowest Executed Price	

DK0060257814 Zealand Pharma --- Shs

Simple Average Trans Price	
Volume Weighted Trans Price	
Highest Executed Price	
Lowest Executed Price	

DK0060336014 Novozymes --- Shs -B-

Simple Average Trans Price	
Volume Weighted Trans Price	
Highest Executed Price	
Lowest Executed Price	

DK0060495240 SimCorp --- Bearer Shs

Simple Average Trans Price	517,25
Volume Weighted Trans Price	517,50
Highest Executed Price	
Lowest Executed Price	

DK0060534915 Novo Nordisk --- Shs -B-

Simple Average Trans Price	293,66
Volume Weighted Trans Price	292,81
Highest Executed Price	295,35
Lowest Executed Price	291,00

DK0060634707 Royal UNIBREW --- Shs

Simple Average Trans Price	498,75
Volume Weighted Trans Price	497,81
Highest Executed Price	
Lowest Executed Price	

DK0060655629 DFDS A/S --- Shs

Simple Average Trans Price	
Volume Weighted Trans Price	
Highest Executed Price	
Lowest Executed Price	

DK0060946788 Ambu --- Bearer and/or registered Shs

Simple Average Trans Price	217,50
Volume Weighted Trans Price	216,49
Highest Executed Price	
Lowest Executed Price	

SE0003366871 SAS --- Registered Shs

Simple Average Trans Price	
Volume Weighted Trans Price	
Highest Executed Price	
Lowest Executed Price	

Dato 29/06/18**SI Transaktioner MIC kode: ALSI****DK0010181759 Carlsberg --- Shs -B-**

Simple Average Trans Price	751,90
Volume Weighted Trans Price	751,87
Highest Executed Price	
Lowest Executed Price	

DK0010234467 FLSmidth & Co. --- Bearer Shs

Simple Average Trans Price	
Volume Weighted Trans Price	
Highest Executed Price	
Lowest Executed Price	

DK0010244425 APMøller-Mærsk A/S --- Shs -A

Simple Average Trans Price	7.467,50
Volume Weighted Trans Price	7.449,09
Highest Executed Price	
Lowest Executed Price	

DK0010244508 APMøller-Mærsk A/S --- Shs -B

Simple Average Trans Price	7.942,57
Volume Weighted Trans Price	7.919,95
Highest Executed Price	8.340,00
Lowest Executed Price	7.774,00

DK0010268606 Vestas Wind Systems --- Registered S

Simple Average Trans Price	395,80
Volume Weighted Trans Price	395,89
Highest Executed Price	396,30
Lowest Executed Price	395,10

DK0010272202 Genmab --- Registered Shs

Simple Average Trans Price	977,50
Volume Weighted Trans Price	979,17
Highest Executed Price	
Lowest Executed Price	

DK0010274414 DANSKE BANK A/S --- Registered Sh

Simple Average Trans Price	
Volume Weighted Trans Price	
Highest Executed Price	
Lowest Executed Price	

DK0010287234 H Lundbeck --- Registered Shs

Simple Average Trans Price	445,70
Volume Weighted Trans Price	441,65
Highest Executed Price	
Lowest Executed Price	

DK0010287663 NKT --- Registered Shs

Simple Average Trans Price	
Volume Weighted Trans Price	

Highest Executed Price	
Lowest Executed Price	

DK0015998017 Bavarian Nordic --- Registered Sh

Simple Average Trans Price	
Volume Weighted Trans Price	
Highest Executed Price	
Lowest Executed Price	

DK0060094928 Orsted --- Registered Shs

Simple Average Trans Price	
Volume Weighted Trans Price	
Highest Executed Price	
Lowest Executed Price	

DK0060252690 Pandora --- Registered Shs

Simple Average Trans Price	443,40
Volume Weighted Trans Price	441,62
Highest Executed Price	445,00
Lowest Executed Price	441,10

DK0060448595 Coloplast --- Shs -B-

Simple Average Trans Price	638,20
Volume Weighted Trans Price	639,22
Highest Executed Price	
Lowest Executed Price	

DK0060497295 Matas --- Shs

Simple Average Trans Price	51,75
Volume Weighted Trans Price	51,71
Highest Executed Price	
Lowest Executed Price	

DK0060534915 Novo Nordisk --- Shs -B-

Simple Average Trans Price	
Volume Weighted Trans Price	
Highest Executed Price	
Lowest Executed Price	

DK0060634707 Royal UNIBREW --- Shs

Simple Average Trans Price	
Volume Weighted Trans Price	
Highest Executed Price	
Lowest Executed Price	

DK0060946788 Ambu --- Bearer and/or registered Shs

Simple Average Trans Price	
Volume Weighted Trans Price	
Highest Executed Price	
Lowest Executed Price	

SE0003366871 SAS --- Registered Shs

Simple Average Trans Price	12,11
Volume Weighted Trans Price	12,18
Highest Executed Price	
Lowest Executed Price	