

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

Dato 03/04/18

SI Transaktioner MIC kode: ALSI

DK0010181759 Carlsberg --- Shs -B-

Number of orders or request for quotes received	1
Number of transactions executed	0
Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	
Number of designated market makers	

DK0010218429 Bang & Olufsen --- Bearer St

Number of orders or request for quotes received	1
Number of transactions executed	1
Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	
Number of designated market makers	

DK0010219153 Rockwool Int --- Shs -B-

Number of orders or request for quotes received	1
Number of transactions executed	0
Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	
Number of designated market makers	

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

Number of orders or request for quotes received	2
Number of transactions executed	1
Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	2,50
Number of designated market makers	

DK0010268606 Vestas Wind Systems --- Registered :

Number of orders or request for quotes received	10
Number of transactions executed	6
Total value of transactions executed	341.019,20
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	71,00
Median size of all orders or requests for quote	87,00
Number of designated market makers	

DK0010272202 Genmab --- Registered Sh:

Number of orders or request for quotes received	7
Number of transactions executed	6
Total value of transactions executed	495.317,50
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	40,00
Median size of all orders or requests for quote	50,00
Number of designated market makers	

DK0010274414 DANSKE BANK A/S --- Registered S

Number of orders or request for quotes received	2
Number of transactions executed	2
Total value of transactions executed	40.590,00
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	90,00
Median size of all orders or requests for quote	90,00
Number of designated market makers	

DK0010287663 NKT --- Registered Shs

Number of orders or request for quotes received	2
Number of transactions executed	1
Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	147,00
Number of designated market makers	

DK0010307958 Jyske Bank --- Registered St

Number of orders or request for quotes received	1
Number of transactions executed	1
Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	
Number of designated market makers	

DK0015998017 Bavarian Nordic --- Registered S

Number of orders or request for quotes received	10
Number of transactions executed	9
Total value of transactions executed	144.346,50
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	50,00
Median size of all orders or requests for quote	60,00
Number of designated market makers	

DK0060027142 Alk-Abello --- Shs -B-

Number of orders or request for quotes received	1
Number of transactions executed	0
Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	
Number of designated market makers	

DK0060079531 DSV --- Bearer Shs

Number of orders or request for quotes received	2
Number of transactions executed	1
Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	140,50
Number of designated market makers	

DK0060083210 D/S Norden --- Registered Sh

Number of orders or request for quotes received	2
Number of transactions executed	1
Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	60,00
Number of designated market makers	

DK0060227585 Chr.Hansen --- Shs

Number of orders or request for quotes received	2
Number of transactions executed	1
Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	43,50
Number of designated market makers	

DK0060228559 TDC --- Shs

Number of orders or request for quotes received	2
Number of transactions executed	2
Total value of transactions executed	5.454,20
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	55,00
Median size of all orders or requests for quote	55,00
Number of designated market makers	

DK0060252690 Pandora --- Registered Shs

Number of orders or request for quotes received	1
Number of transactions executed	0
Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	
Number of designated market makers	

DK0060257814 Zealand Pharma --- Shs

Number of orders or request for quotes received	3
Number of transactions executed	1
Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	160,00
Number of designated market makers	

DK0060477503 Topdanmark --- Registered SI

Number of orders or request for quotes received	1
Number of transactions executed	1
Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	
Number of designated market makers	

DK0060534915 Novo Nordisk --- Shs -B-

Number of orders or request for quotes received	7
Number of transactions executed	5
Total value of transactions executed	105.252,25
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	66,00
Median size of all orders or requests for quote	50,00

Number of designated market makers	
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DK0060542181 ISS --- Registered Shs

Number of orders or request for quotes received	1
Number of transactions executed	1
Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	
Number of designated market makers	

DK0060636678 Tryg --- Registered Shs

Number of orders or request for quotes received	2
Number of transactions executed	2
Total value of transactions executed	21.941,00
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	77,50
Median size of all orders or requests for quote	77,50
Number of designated market makers	

DK0060946788 Ambu --- Bearer and/or registered Shs

Number of orders or request for quotes received	3
Number of transactions executed	3
Total value of transactions executed	10.290,00
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	23,00
Median size of all orders or requests for quote	23,00
Number of designated market makers	

SE0000427361 Nordea Bank --- Registered Shs

Number of orders or request for quotes received	2
Number of transactions executed	1
Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	

Median size of all orders or requests for quote	144,00
Number of designated market makers	

SE0003366871 SAS --- Registered Shs

Number of orders or request for quotes received	2
Number of transactions executed	1
Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	1.250,00
Number of designated market makers	

Dato 04/04/18

SI Transaktioner MIC kode: ALSI

DK0010181759 Carlsberg --- Shs -B-

Number of orders or request for quotes received	3
Number of transactions executed	3
Total value of transactions executed	74.576,60
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	15,00
Median size of all orders or requests for quote	15,00
Number of designated market makers	

DK0010218429 Bang & Olufsen --- Bearer St

Number of orders or request for quotes received	1
Number of transactions executed	1
Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	
Number of designated market makers	

DK0010219153 Rockwool Int --- Shs -B-

Number of orders or request for quotes received	1
Number of transactions executed	1

Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	
Number of designated market makers	

DK0010234467 FLSmidth & Co. --- Bearer St

Number of orders or request for quotes received	1
Number of transactions executed	1
Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	
Number of designated market makers	

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

Number of orders or request for quotes received	3
Number of transactions executed	3
Total value of transactions executed	69.620,00
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	3,00
Median size of all orders or requests for quote	3,00
Number of designated market makers	

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

Number of orders or request for quotes received	1
Number of transactions executed	1
Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	
Number of designated market makers	

DK0010268606 Vestas Wind Systems --- Registered :

Number of orders or request for quotes received	4
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Number of transactions executed	3
Total value of transactions executed	72.270,80
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	50,00
Median size of all orders or requests for quote	83,50
Number of designated market makers	

DK0010272202 Genmab --- Registered Share

Number of orders or request for quotes received	6
Number of transactions executed	5
Total value of transactions executed	328.947,00
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	41,00
Median size of all orders or requests for quote	60,00
Number of designated market makers	

DK0010272632 GN Store Nord --- Bearer Share

Number of orders or request for quotes received	5
Number of transactions executed	3
Total value of transactions executed	65.686,80
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	100,00
Median size of all orders or requests for quote	200,00
Number of designated market makers	

DK0010274414 DANSKE BANK A/S --- Registered Share

Number of orders or request for quotes received	5
Number of transactions executed	3
Total value of transactions executed	127.532,00
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	240,00
Median size of all orders or requests for quote	240,00
Number of designated market makers	

DK0010287234 H Lundbeck --- Registered Share

Number of orders or request for quotes received	2
Number of transactions executed	1
Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	41,50
Number of designated market makers	

DK0010287663 NKT --- Registered Shs

Number of orders or request for quotes received	1
Number of transactions executed	1
Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	
Number of designated market makers	

DK0010311471 Sydbank --- Registered Sh:

Number of orders or request for quotes received	1
Number of transactions executed	1
Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	
Number of designated market makers	

DK0015998017 Bavarian Nordic --- Registered S

Number of orders or request for quotes received	7
Number of transactions executed	5
Total value of transactions executed	87.492,15
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	55,00
Median size of all orders or requests for quote	55,00
Number of designated market makers	

DK0060027142 Alk-Abello --- Shs -B-

Number of orders or request for quotes received	1
Number of transactions executed	0
Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	
Number of designated market makers	

DK0060079531 DSV --- Bearer Shs

Number of orders or request for quotes received	3
Number of transactions executed	3
Total value of transactions executed	63.809,10
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	41,00
Median size of all orders or requests for quote	41,00
Number of designated market makers	

DK0060083210 D/S Norden --- Registered Sh

Number of orders or request for quotes received	3
Number of transactions executed	2
Total value of transactions executed	7.754,80
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	38,50
Median size of all orders or requests for quote	60,00
Number of designated market makers	

DK0060228559 TDC --- Shs

Number of orders or request for quotes received	1
Number of transactions executed	1
Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	
Number of designated market makers	

DK0060252690 Pandora --- Registered Shs

Number of orders or request for quotes received	2
Number of transactions executed	0
Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	66,00
Number of designated market makers	

DK0060257814 Zealand Pharma --- Shs

Number of orders or request for quotes received	1
Number of transactions executed	1
Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	
Number of designated market makers	

DK0060336014 Novozymes --- Shs -B-

Number of orders or request for quotes received	1
Number of transactions executed	1
Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	
Number of designated market makers	

DK0060477503 Topdanmark --- Registered SI

Number of orders or request for quotes received	2
Number of transactions executed	2
Total value of transactions executed	23.985,00
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	42,50
Median size of all orders or requests for quote	42,50
Number of designated market makers	

DK0060495240 SimCorp --- Bearer Shs

Number of orders or request for quotes received	3
Number of transactions executed	3
Total value of transactions executed	76.466,00
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	60,00
Median size of all orders or requests for quote	60,00
Number of designated market makers	

DK0060534915 Novo Nordisk --- Shs -B-

Number of orders or request for quotes received	8
Number of transactions executed	4
Total value of transactions executed	162.014,75
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	110,00
Median size of all orders or requests for quote	166,50
Number of designated market makers	

DK0060542181 ISS --- Registered Shs

Number of orders or request for quotes received	1
Number of transactions executed	1
Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	
Number of designated market makers	

DK0060634707 Royal UNIBREW --- Shs

Number of orders or request for quotes received	4
Number of transactions executed	4
Total value of transactions executed	15.958,00
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	10,00
Median size of all orders or requests for quote	10,00

Number of designated market makers	
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DK0060636678 Tryg --- Registered Shs

Number of orders or request for quotes received	1
Number of transactions executed	1
Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	
Number of designated market makers	

DK0060655629 DFDS A/S --- Shs

Number of orders or request for quotes received	1
Number of transactions executed	1
Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	
Number of designated market makers	

DK0060738599 William Demant Hldg --- Registered S

Number of orders or request for quotes received	3
Number of transactions executed	2
Total value of transactions executed	105.380,00
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	239,50
Median size of all orders or requests for quote	238,00
Number of designated market makers	

DK0060946788 Ambu --- Bearer and/or registered Shs

Number of orders or request for quotes received	2
Number of transactions executed	2
Total value of transactions executed	2.673,00
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	10,00

Median size of all orders or requests for quote	10,00
Number of designated market makers	

SE0000427361 Nordea Bank --- Registered SI

Number of orders or request for quotes received	2
Number of transactions executed	0
Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	224,50
Number of designated market makers	

SE0003366871 SAS --- Registered Shs

Number of orders or request for quotes received	2
Number of transactions executed	2
Total value of transactions executed	14.437,50
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	525,00
Median size of all orders or requests for quote	525,00
Number of designated market makers	

Dato 05/04/18

SI Transaktioner MIC kode: ALSI

DK0010181759 Carlsberg --- Shs -B-

Number of orders or request for quotes received	2
Number of transactions executed	0
Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	178,50
Number of designated market makers	

DK0010218429 Bang & Olufsen --- Bearer St

Number of orders or request for quotes received	1
Number of transactions executed	1

Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	
Number of designated market makers	

DK0010234467 FLSmidth & Co. --- Bearer St

Number of orders or request for quotes received	2
Number of transactions executed	2
Total value of transactions executed	100.191,60
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	128,00
Median size of all orders or requests for quote	128,00
Number of designated market makers	

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

Number of orders or request for quotes received	3
Number of transactions executed	1
Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	8,00
Number of designated market makers	

DK0010268606 Vestas Wind Systems --- Registered !

Number of orders or request for quotes received	4
Number of transactions executed	3
Total value of transactions executed	90.997,00
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	74,00
Median size of all orders or requests for quote	77,00
Number of designated market makers	

DK0010272202 Genmab --- Registered Sh:

Number of orders or request for quotes received	3
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Number of transactions executed	2
Total value of transactions executed	196.607,00
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	79,00
Median size of all orders or requests for quote	58,00
Number of designated market makers	

DK0010272632 GN Store Nord --- Bearer Sh

Number of orders or request for quotes received	1
Number of transactions executed	1
Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	
Number of designated market makers	

DK0010274414 DANSKE BANK A/S --- Registered S

Number of orders or request for quotes received	4
Number of transactions executed	3
Total value of transactions executed	289.035,90
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	241,00
Median size of all orders or requests for quote	195,50
Number of designated market makers	

DK0010287234 H Lundbeck --- Registered St

Number of orders or request for quotes received	4
Number of transactions executed	4
Total value of transactions executed	353.576,60
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	144,50
Median size of all orders or requests for quote	144,50
Number of designated market makers	

DK0010307958 Jyske Bank --- Registered St

Number of orders or request for quotes received	2
Number of transactions executed	2
Total value of transactions executed	91.375,20
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	130,50
Median size of all orders or requests for quote	130,50
Number of designated market makers	

DK0010311471 Sydbank --- Registered Sh:

Number of orders or request for quotes received	3
Number of transactions executed	3
Total value of transactions executed	277.814,00
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	150,00
Median size of all orders or requests for quote	150,00
Number of designated market makers	

DK0015998017 Bavarian Nordic --- Registered S

Number of orders or request for quotes received	3
Number of transactions executed	2
Total value of transactions executed	29.878,40
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	84,00
Median size of all orders or requests for quote	164,00
Number of designated market makers	

DK0060079531 DSV --- Bearer Shs

Number of orders or request for quotes received	1
Number of transactions executed	1
Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	
Number of designated market makers	

DK0060083210 D/S Norden --- Registered Sh

Number of orders or request for quotes received	5
Number of transactions executed	4
Total value of transactions executed	5.558,90
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	12,00
Median size of all orders or requests for quote	12,00
Number of designated market makers	

DK0060227585 Chr.Hansen --- Shs

Number of orders or request for quotes received	1
Number of transactions executed	1
Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	
Number of designated market makers	

DK0060228559 TDC --- Shs

Number of orders or request for quotes received	7
Number of transactions executed	7
Total value of transactions executed	109.956,68
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	275,00
Median size of all orders or requests for quote	275,00
Number of designated market makers	

DK0060252690 Pandora --- Registered Shs

Number of orders or request for quotes received	5
Number of transactions executed	4
Total value of transactions executed	173.146,40
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	77,50
Median size of all orders or requests for quote	77,00
Number of designated market makers	

DK0060336014 Novozymes --- Shs -B-

Number of orders or request for quotes received	4
Number of transactions executed	1
Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	138,50
Number of designated market makers	

DK0060448595 Coloplast --- Shs -B-

Number of orders or request for quotes received	1
Number of transactions executed	1
Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	
Number of designated market makers	

DK0060477503 Topdanmark --- Registered SI

Number of orders or request for quotes received	2
Number of transactions executed	2
Total value of transactions executed	44.295,20
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	78,00
Median size of all orders or requests for quote	78,00
Number of designated market makers	

DK0060534915 Novo Nordisk --- Shs -B-

Number of orders or request for quotes received	3
Number of transactions executed	2
Total value of transactions executed	96.113,75
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	162,50
Median size of all orders or requests for quote	200,00
Number of designated market makers	

DK0060542181 ISS --- Registered Shs

Number of orders or request for quotes received	2
Number of transactions executed	1
Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	170,50
Number of designated market makers	

DK0060636678 Tryg --- Registered Shs

Number of orders or request for quotes received	3
Number of transactions executed	3
Total value of transactions executed	76.010,40
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	179,00
Median size of all orders or requests for quote	179,00
Number of designated market makers	

DK0060696300 Scan Tob Gr --- Shs

Number of orders or request for quotes received	1
Number of transactions executed	1
Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	
Number of designated market makers	

DK0060738599 William Demant Hldg --- Registered S

Number of orders or request for quotes received	2
Number of transactions executed	2
Total value of transactions executed	151.468,80
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	336,00
Median size of all orders or requests for quote	336,00

Number of designated market makers	
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DK0060946788 Ambu --- Bearer and/or registered Shares

Number of orders or request for quotes received	5
Number of transactions executed	5
Total value of transactions executed	296.515,70
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	259,00
Median size of all orders or requests for quote	259,00
Number of designated market makers	

SE0000427361 Nordea Bank --- Registered Shares

Number of orders or request for quotes received	6
Number of transactions executed	4
Total value of transactions executed	161.957,06
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	501,50
Median size of all orders or requests for quote	835,00
Number of designated market makers	

SE0003366871 SAS --- Registered Shares

Number of orders or request for quotes received	1
Number of transactions executed	1
Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	
Number of designated market makers	

Dato 06/04/18

SI Transaktioner MIC kode: ALSI

DK0010181759 Carlsberg --- Shares -B-

Number of orders or request for quotes received	2
Number of transactions executed	2
Total value of transactions executed	20.714,40

Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	14,50
Median size of all orders or requests for quote	14,50
Number of designated market makers	

DK0010218429 Bang & Olufsen --- Bearer St

Number of orders or request for quotes received	4
Number of transactions executed	2
Total value of transactions executed	44.110,00
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	127,50
Median size of all orders or requests for quote	127,50
Number of designated market makers	

DK0010219153 Rockwool Int --- Shs -B-

Number of orders or request for quotes received	1
Number of transactions executed	0
Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	
Number of designated market makers	

DK0010234467 FLSmidth & Co. --- Bearer St

Number of orders or request for quotes received	1
Number of transactions executed	1
Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	
Number of designated market makers	

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

Number of orders or request for quotes received	1
Number of transactions executed	1

Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	
Number of designated market makers	

DK0010268606 Vestas Wind Systems --- Registered :

Number of orders or request for quotes received	8
Number of transactions executed	6
Total value of transactions executed	571.373,00
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	102,50
Median size of all orders or requests for quote	100,00
Number of designated market makers	

DK0010272202 Genmab --- Registered Sh:

Number of orders or request for quotes received	1
Number of transactions executed	1
Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	
Number of designated market makers	

DK0010274414 DANSKE BANK A/S --- Registered S

Number of orders or request for quotes received	3
Number of transactions executed	2
Total value of transactions executed	24.636,00
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	55,00
Median size of all orders or requests for quote	100,00
Number of designated market makers	

DK0010287234 H Lundbeck --- Registered St

Number of orders or request for quotes received	2
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Number of transactions executed	1
Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	89,00
Number of designated market makers	

DK0010287663 NKT --- Registered Shs

Number of orders or request for quotes received	1
Number of transactions executed	1
Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	
Number of designated market makers	

DK0015998017 Bavarian Nordic --- Registered S

Number of orders or request for quotes received	8
Number of transactions executed	6
Total value of transactions executed	94.400,40
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	88,00
Median size of all orders or requests for quote	88,00
Number of designated market makers	

DK0060227585 Chr.Hansen --- Shs

Number of orders or request for quotes received	2
Number of transactions executed	2
Total value of transactions executed	11.706,20
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	11,00
Median size of all orders or requests for quote	11,00
Number of designated market makers	

DK0060252690 Pandora --- Registered Shs

Number of orders or request for quotes received	3
Number of transactions executed	1
Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	27,00
Number of designated market makers	

DK0060336014 Novozymes --- Shs -B-

Number of orders or request for quotes received	1
Number of transactions executed	1
Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	
Number of designated market makers	

DK0060448595 Coloplast --- Shs -B-

Number of orders or request for quotes received	1
Number of transactions executed	1
Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	
Number of designated market makers	

DK0060477503 Topdanmark --- Registered SI

Number of orders or request for quotes received	3
Number of transactions executed	3
Total value of transactions executed	68.057,00
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	100,00
Median size of all orders or requests for quote	100,00
Number of designated market makers	

DK0060534915 Novo Nordisk --- Shs -B-

Number of orders or request for quotes received	3
Number of transactions executed	3
Total value of transactions executed	74.327,50
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	50,00
Median size of all orders or requests for quote	50,00
Number of designated market makers	

DK0060634707 Royal UNIBREW --- Shs

Number of orders or request for quotes received	1
Number of transactions executed	0
Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	
Number of designated market makers	

DK0060636678 Tryg --- Registered Shs

Number of orders or request for quotes received	3
Number of transactions executed	3
Total value of transactions executed	4.200,00
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	10,00
Median size of all orders or requests for quote	10,00
Number of designated market makers	

DK0060738599 William Demant Hldg --- Registered S

Number of orders or request for quotes received	1
Number of transactions executed	1
Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	
Number of designated market makers	

DK0060946788 Ambu --- Bearer and/or registered Shs

Number of orders or request for quotes received	3
Number of transactions executed	3
Total value of transactions executed	24.541,60
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	36,00
Median size of all orders or requests for quote	36,00
Number of designated market makers	

SE0000427361 Nordea Bank --- Registered SI

Number of orders or request for quotes received	2
Number of transactions executed	2
Total value of transactions executed	63.063,64
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	503,50
Median size of all orders or requests for quote	503,50
Number of designated market makers	

SE0003366871 SAS --- Registered Shs

Number of orders or request for quotes received	1
Number of transactions executed	1
Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	
Number of designated market makers	

Dato 07/04/18

SI Transaktioner MIC kode: ALSI

DK0010181759 Carlsberg --- Shs -B-

Number of orders or request for quotes received	1
Number of transactions executed	0
Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0

Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	
Number of designated market makers	

Dato 08/04/18

SI Transaktioner MIC kode: ALSI

DK0010272202 Genmab --- Registered Shs

Number of orders or request for quotes received	1
Number of transactions executed	0
Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	
Number of designated market makers	

DK0060252690 Pandora --- Registered Shs

Number of orders or request for quotes received	1
Number of transactions executed	0
Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	
Number of designated market makers	

DK0060534915 Novo Nordisk --- Shs -B-

Number of orders or request for quotes received	1
Number of transactions executed	0
Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	
Number of designated market makers	

Dato 09/04/18

SI Transaktioner MIC kode: ALSI

DK0010181759 Carlsberg --- Shs -B-

Number of orders or request for quotes received	2
Number of transactions executed	0
Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	51,00
Number of designated market makers	

DK0010218429 Bang & Olufsen --- Bearer St

Number of orders or request for quotes received	2
Number of transactions executed	1
Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	248,00
Number of designated market makers	

DK0010234467 FLSmidth & Co. --- Bearer St

Number of orders or request for quotes received	1
Number of transactions executed	1
Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	
Number of designated market makers	

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

Number of orders or request for quotes received	4
Number of transactions executed	1
Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0

Median transaction size	
Median size of all orders or requests for quote	4,00
Number of designated market makers	

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

Number of orders or request for quotes received	1
Number of transactions executed	0
Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	
Number of designated market makers	

DK0010268606 Vestas Wind Systems --- Registered !

Number of orders or request for quotes received	3
Number of transactions executed	2
Total value of transactions executed	167.366,20
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	192,00
Median size of all orders or requests for quote	41,00
Number of designated market makers	

DK0010272202 Genmab --- Registered Shs

Number of orders or request for quotes received	3
Number of transactions executed	2
Total value of transactions executed	41.549,00
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	17,00
Median size of all orders or requests for quote	20,00
Number of designated market makers	

DK0010274414 DANSKE BANK A/S --- Registered S

Number of orders or request for quotes received	2
Number of transactions executed	2
Total value of transactions executed	22.633,20
Number of orders or request for quotes received cancelled or withdrawn	0

Number of orders or request for quotes received modified	0
Median transaction size	50,50
Median size of all orders or requests for quote	50,50
Number of designated market makers	

DK0010307958 Jyske Bank --- Registered St

Number of orders or request for quotes received	1
Number of transactions executed	1
Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	
Number of designated market makers	

DK0015998017 Bavarian Nordic --- Registered S

Number of orders or request for quotes received	8
Number of transactions executed	6
Total value of transactions executed	222.803,80
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	162,50
Median size of all orders or requests for quote	117,00
Number of designated market makers	

DK0060027142 Alk-Abello --- Shs -B-

Number of orders or request for quotes received	1
Number of transactions executed	0
Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	
Number of designated market makers	

DK0060079531 DSV --- Bearer Shs

Number of orders or request for quotes received	2
Number of transactions executed	2
Total value of transactions executed	30.199,70

Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	31,50
Median size of all orders or requests for quote	31,50
Number of designated market makers	

DK0060094928 Orsted --- Registered Shs

Number of orders or request for quotes received	1
Number of transactions executed	1
Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	
Number of designated market makers	

DK0060228559 TDC --- Shs

Number of orders or request for quotes received	1
Number of transactions executed	1
Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	
Number of designated market makers	

DK0060252690 Pandora --- Registered Shs

Number of orders or request for quotes received	2
Number of transactions executed	2
Total value of transactions executed	69.426,40
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	51,50
Median size of all orders or requests for quote	51,50
Number of designated market makers	

DK0060257814 Zealand Pharma --- Shs

Number of orders or request for quotes received	2
Number of transactions executed	2

Total value of transactions executed	147.934,50
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	766,50
Median size of all orders or requests for quote	766,50
Number of designated market makers	

DK0060336014 Novozymes --- Shs -B-

Number of orders or request for quotes received	3
Number of transactions executed	2
Total value of transactions executed	48.101,00
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	78,50
Median size of all orders or requests for quote	150,00
Number of designated market makers	

DK0060497295 Matas --- Shs

Number of orders or request for quotes received	1
Number of transactions executed	1
Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	
Number of designated market makers	

DK0060534915 Novo Nordisk --- Shs -B-

Number of orders or request for quotes received	3
Number of transactions executed	2
Total value of transactions executed	94.187,70
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	157,00
Median size of all orders or requests for quote	66,00
Number of designated market makers	

DK0060634707 Royal UNIBREW --- Shs

Number of orders or request for quotes received	3
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Number of transactions executed	2
Total value of transactions executed	33.713,20
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	41,50
Median size of all orders or requests for quote	73,00
Number of designated market makers	

DK0060738599 William Demant Hldg --- Registered S

Number of orders or request for quotes received	2
Number of transactions executed	2
Total value of transactions executed	36.009,20
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	79,00
Median size of all orders or requests for quote	79,00
Number of designated market makers	

DK0060946788 Ambu --- Bearer and/or registered Shs

Number of orders or request for quotes received	2
Number of transactions executed	1
Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	39,00
Number of designated market makers	

GB00B01FLG62 G4S --- Registered Shs

Number of orders or request for quotes received	1
Number of transactions executed	1
Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	
Number of designated market makers	

SE0003366871 SAS --- Registered Shs

Number of orders or request for quotes received	1
Number of transactions executed	1
Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	
Number of designated market makers	

Dato 10/04/18

SI Transaktioner MIC kode: ALSI

DK0010181759 Carlsberg --- Shs -B-

Number of orders or request for quotes received	1
Number of transactions executed	1
Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	
Number of designated market makers	

DK0010219153 Rockwool Int --- Shs -B-

Number of orders or request for quotes received	1
Number of transactions executed	1
Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	
Number of designated market makers	

DK0010234467 FLSmidth & Co. --- Bearer St

Number of orders or request for quotes received	4
Number of transactions executed	4
Total value of transactions executed	137.702,30
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0

Median transaction size	51,00
Median size of all orders or requests for quote	51,00
Number of designated market makers	

DK001024425 APMøller-Mærsk A/S --- Shs -

Number of orders or request for quotes received	3
Number of transactions executed	2
Total value of transactions executed	106.620,00
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	6,00
Median size of all orders or requests for quote	10,00
Number of designated market makers	

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

Number of orders or request for quotes received	1
Number of transactions executed	1
Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	
Number of designated market makers	

DK0010268606 Vestas Wind Systems --- Registered :

Number of orders or request for quotes received	6
Number of transactions executed	3
Total value of transactions executed	86.479,00
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	55,00
Median size of all orders or requests for quote	65,00
Number of designated market makers	

DK0010272202 Genmab --- Registered Sh:

Number of orders or request for quotes received	2
Number of transactions executed	0
Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0

Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	400,00
Number of designated market makers	

DK0010272632 GN Store Nord --- Bearer Sh

Number of orders or request for quotes received	4
Number of transactions executed	4
Total value of transactions executed	324.444,00
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	442,00
Median size of all orders or requests for quote	442,00
Number of designated market makers	

DK0010274414 DANSKE BANK A/S --- Registered S

Number of orders or request for quotes received	4
Number of transactions executed	4
Total value of transactions executed	60.511,00
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	70,00
Median size of all orders or requests for quote	70,00
Number of designated market makers	

DK0010311471 Sydbank --- Registered Sh:

Number of orders or request for quotes received	1
Number of transactions executed	1
Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	
Number of designated market makers	

DK0015998017 Bavarian Nordic --- Registered S

Number of orders or request for quotes received	12
Number of transactions executed	10
Total value of transactions executed	146.398,65

Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	78,50
Median size of all orders or requests for quote	79,50
Number of designated market makers	

DK0060094928 Orsted --- Registered Shs

Number of orders or request for quotes received	4
Number of transactions executed	4
Total value of transactions executed	179.949,00
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	77,50
Median size of all orders or requests for quote	77,50
Number of designated market makers	

DK0060227585 Chr.Hansen --- Shs

Number of orders or request for quotes received	2
Number of transactions executed	2
Total value of transactions executed	61.474,00
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	57,50
Median size of all orders or requests for quote	57,50
Number of designated market makers	

DK0060228559 TDC --- Shs

Number of orders or request for quotes received	4
Number of transactions executed	4
Total value of transactions executed	88.617,72
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	129,00
Median size of all orders or requests for quote	129,00
Number of designated market makers	

DK0060252690 Pandora --- Registered Shs

Number of orders or request for quotes received	3
Number of transactions executed	3

Total value of transactions executed	58.662,00
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	31,00
Median size of all orders or requests for quote	31,00
Number of designated market makers	

DK0060257814 Zealand Pharma --- Shs

Number of orders or request for quotes received	2
Number of transactions executed	2
Total value of transactions executed	49.780,90
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	257,00
Median size of all orders or requests for quote	257,00
Number of designated market makers	

DK0060336014 Novozymes --- Shs -B-

Number of orders or request for quotes received	2
Number of transactions executed	2
Total value of transactions executed	43.184,00
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	70,00
Median size of all orders or requests for quote	70,00
Number of designated market makers	

DK0060477503 Topdanmark --- Registered SI

Number of orders or request for quotes received	2
Number of transactions executed	2
Total value of transactions executed	242.305,00
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	422,50
Median size of all orders or requests for quote	422,50
Number of designated market makers	

DK0060534915 Novo Nordisk --- Shs -B-

Number of orders or request for quotes received	5
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Number of transactions executed	5
Total value of transactions executed	74.685,10
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	34,00
Median size of all orders or requests for quote	34,00
Number of designated market makers	

DK0060634707 Royal UNIBREW --- Shs

Number of orders or request for quotes received	1
Number of transactions executed	1
Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	
Number of designated market makers	

DK0060636678 Tryg --- Registered Shs

Number of orders or request for quotes received	3
Number of transactions executed	2
Total value of transactions executed	100.355,60
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	348,50
Median size of all orders or requests for quote	150,00
Number of designated market makers	

DK0060738599 William Demant Hldg --- Registered S

Number of orders or request for quotes received	3
Number of transactions executed	3
Total value of transactions executed	308.788,20
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	453,00
Median size of all orders or requests for quote	453,00
Number of designated market makers	

SE0000427361 Nordea Bank --- Registered S

Number of orders or request for quotes received	1
Number of transactions executed	1
Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	
Number of designated market makers	

SE0003366871 SAS --- Registered Shs

Number of orders or request for quotes received	6
Number of transactions executed	4
Total value of transactions executed	194.688,00
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	3.086,00
Median size of all orders or requests for quote	2.495,50
Number of designated market makers	

Dato 11/04/18

SI Transaktioner MIC kode: ALSI

DK0010181759 Carlsberg --- Shs -B-

Number of orders or request for quotes received	4
Number of transactions executed	1
Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	50,00
Number of designated market makers	

DK0010218429 Bang & Olufsen --- Bearer St

Number of orders or request for quotes received	2
Number of transactions executed	2
Total value of transactions executed	53.180,40
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0

Median transaction size	166,50
Median size of all orders or requests for quote	166,50
Number of designated market makers	

DK0010219153 Rockwool Int --- Shs -B-

Number of orders or request for quotes received	2
Number of transactions executed	0
Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	28,00
Number of designated market makers	

DK0010234467 FLSmidth & Co. --- Bearer St

Number of orders or request for quotes received	2
Number of transactions executed	2
Total value of transactions executed	39.149,40
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	51,00
Median size of all orders or requests for quote	51,00
Number of designated market makers	

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

Number of orders or request for quotes received	4
Number of transactions executed	3
Total value of transactions executed	87.720,00
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	4,00
Median size of all orders or requests for quote	4,00
Number of designated market makers	

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

Number of orders or request for quotes received	1
Number of transactions executed	1
Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0

Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	
Number of designated market makers	

DK0010268606 Vestas Wind Systems --- Registered :

Number of orders or request for quotes received	3
Number of transactions executed	1
Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	117,00
Number of designated market makers	

DK0010272202 Genmab --- Registered Sh:

Number of orders or request for quotes received	3
Number of transactions executed	1
Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	75,00
Number of designated market makers	

DK0010272632 GN Store Nord --- Bearer Sh

Number of orders or request for quotes received	1
Number of transactions executed	1
Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	
Number of designated market makers	

DK0010274414 DANSKE BANK A/S --- Registered S

Number of orders or request for quotes received	5
Number of transactions executed	4
Total value of transactions executed	184.551,40

Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	180,50
Median size of all orders or requests for quote	135,00
Number of designated market makers	

DK0010307958 Jyske Bank --- Registered St

Number of orders or request for quotes received	1
Number of transactions executed	0
Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	
Number of designated market makers	

DK0015998017 Bavarian Nordic --- Registered S

Number of orders or request for quotes received	6
Number of transactions executed	4
Total value of transactions executed	104.066,50
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	147,50
Median size of all orders or requests for quote	155,50
Number of designated market makers	

DK0060027142 Alk-Abello --- Shs -B-

Number of orders or request for quotes received	1
Number of transactions executed	1
Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	
Number of designated market makers	

DK0060094928 Orsted --- Registered Shs

Number of orders or request for quotes received	5
Number of transactions executed	3

Total value of transactions executed	145.103,50
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	70,00
Median size of all orders or requests for quote	142,00
Number of designated market makers	

DK0060227585 Chr.Hansen --- Shs

Number of orders or request for quotes received	6
Number of transactions executed	6
Total value of transactions executed	127.510,00
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	35,00
Median size of all orders or requests for quote	35,00
Number of designated market makers	

DK0060228559 TDC --- Shs

Number of orders or request for quotes received	2
Number of transactions executed	2
Total value of transactions executed	38.857,10
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	387,50
Median size of all orders or requests for quote	387,50
Number of designated market makers	

DK0060252690 Pandora --- Registered Shs

Number of orders or request for quotes received	3
Number of transactions executed	3
Total value of transactions executed	19.110,00
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	12,00
Median size of all orders or requests for quote	12,00
Number of designated market makers	

DK0060257814 Zealand Pharma --- Shs

Number of orders or request for quotes received	1
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Number of transactions executed	1
Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	
Number of designated market makers	

DK0060336014 Novozymes --- Shs -B-

Number of orders or request for quotes received	2
Number of transactions executed	2
Total value of transactions executed	44.219,50
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	72,00
Median size of all orders or requests for quote	72,00
Number of designated market makers	

DK0060495240 SimCorp --- Bearer Shs

Number of orders or request for quotes received	1
Number of transactions executed	1
Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	
Number of designated market makers	

DK0060497295 Matas --- Shs

Number of orders or request for quotes received	1
Number of transactions executed	1
Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	
Number of designated market makers	

DK0060534915 Novo Nordisk --- Shs -B-

Number of orders or request for quotes received	9
Number of transactions executed	5
Total value of transactions executed	310.635,50
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	125,00
Median size of all orders or requests for quote	111,00
Number of designated market makers	

DK0060636678 Tryg --- Registered Shs

Number of orders or request for quotes received	4
Number of transactions executed	3
Total value of transactions executed	32.149,90
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	46,00
Median size of all orders or requests for quote	95,50
Number of designated market makers	

DK0060655629 DFDS A/S --- Shs

Number of orders or request for quotes received	1
Number of transactions executed	1
Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	
Number of designated market makers	

DK0060696300 Scan Tob Gr --- Shs

Number of orders or request for quotes received	1
Number of transactions executed	1
Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	
Number of designated market makers	

DK0060738599 William Demant Hldg --- Registered S

Number of orders or request for quotes received	2
Number of transactions executed	1
Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	121,00
Number of designated market makers	

DK0060946788 Ambu --- Bearer and/or registered Shs

Number of orders or request for quotes received	1
Number of transactions executed	1
Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	
Number of designated market makers	

SE0003366871 SAS --- Registered Shs

Number of orders or request for quotes received	5
Number of transactions executed	4
Total value of transactions executed	70.770,84
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	716,50
Median size of all orders or requests for quote	1.386,00
Number of designated market makers	

Dato 12/04/18

SI Transaktioner MIC kode: ALSI

DK0010181759 Carlsberg --- Shs -B-

Number of orders or request for quotes received	1
Number of transactions executed	1
Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0

Median transaction size	
Median size of all orders or requests for quote	
Number of designated market makers	

DK0010219153 Rockwool Int --- Shs -B-

Number of orders or request for quotes received	1
Number of transactions executed	1
Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	
Number of designated market makers	

DK0010234467 FLSmidth & Co. --- Bearer St

Number of orders or request for quotes received	4
Number of transactions executed	2
Total value of transactions executed	219.030,00
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	300,00
Median size of all orders or requests for quote	300,00
Number of designated market makers	

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

Number of orders or request for quotes received	3
Number of transactions executed	2
Total value of transactions executed	132.625,00
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	7,50
Median size of all orders or requests for quote	5,00
Number of designated market makers	

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

Number of orders or request for quotes received	2
Number of transactions executed	2
Total value of transactions executed	93.672,00
Number of orders or request for quotes received cancelled or withdrawn	0

Number of orders or request for quotes received modified	0
Median transaction size	5,00
Median size of all orders or requests for quote	5,00
Number of designated market makers	

DK0010268606 Vestas Wind Systems --- Registered :

Number of orders or request for quotes received	8
Number of transactions executed	7
Total value of transactions executed	474.056,40
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	110,00
Median size of all orders or requests for quote	102,50
Number of designated market makers	

DK0010272202 Genmab --- Registered Sh:

Number of orders or request for quotes received	4
Number of transactions executed	4
Total value of transactions executed	182.166,50
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	24,50
Median size of all orders or requests for quote	24,50
Number of designated market makers	

DK0010272632 GN Store Nord --- Bearer Sh

Number of orders or request for quotes received	2
Number of transactions executed	2
Total value of transactions executed	50.685,00
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	122,50
Median size of all orders or requests for quote	122,50
Number of designated market makers	

DK0010274414 DANSKE BANK A/S --- Registered S

Number of orders or request for quotes received	6
Number of transactions executed	4
Total value of transactions executed	74.831,50

Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	60,00
Median size of all orders or requests for quote	137,50
Number of designated market makers	

DK0010287663 NKT --- Registered Shs

Number of orders or request for quotes received	1
Number of transactions executed	0
Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	
Number of designated market makers	

DK0010307958 Jyske Bank --- Registered St

Number of orders or request for quotes received	1
Number of transactions executed	1
Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	
Number of designated market makers	

DK0010311471 Sydbank --- Registered Sh:

Number of orders or request for quotes received	4
Number of transactions executed	3
Total value of transactions executed	274.789,10
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	200,00
Median size of all orders or requests for quote	222,00
Number of designated market makers	

DK0015998017 Bavarian Nordic --- Registered S

Number of orders or request for quotes received	3
Number of transactions executed	1

Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	70,00
Number of designated market makers	

DK0060027142 Alk-Abello --- Shs -B-

Number of orders or request for quotes received	2
Number of transactions executed	0
Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	22,50
Number of designated market makers	

DK0060079531 DSV --- Bearer Shs

Number of orders or request for quotes received	3
Number of transactions executed	3
Total value of transactions executed	138.555,50
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	57,00
Median size of all orders or requests for quote	57,00
Number of designated market makers	

DK0060094928 Orsted --- Registered Shs

Number of orders or request for quotes received	1
Number of transactions executed	1
Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	
Number of designated market makers	

DK0060227585 Chr.Hansen --- Shs

Number of orders or request for quotes received	3
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Number of transactions executed	3
Total value of transactions executed	242.898,80
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	50,00
Median size of all orders or requests for quote	50,00
Number of designated market makers	

DK0060228559 TDC --- Shs

Number of orders or request for quotes received	3
Number of transactions executed	3
Total value of transactions executed	77.464,42
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	505,00
Median size of all orders or requests for quote	505,00
Number of designated market makers	

DK0060252690 Pandora --- Registered Shs

Number of orders or request for quotes received	3
Number of transactions executed	1
Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	31,00
Number of designated market makers	

DK0060257814 Zealand Pharma --- Shs

Number of orders or request for quotes received	2
Number of transactions executed	0
Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	280,00
Number of designated market makers	

DK0060448595 Coloplast --- Shs -B-

Number of orders or request for quotes received	3
Number of transactions executed	2
Total value of transactions executed	89.354,30
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	87,50
Median size of all orders or requests for quote	77,00
Number of designated market makers	

DK0060497295 Matas --- Shs

Number of orders or request for quotes received	2
Number of transactions executed	0
Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	500,00
Number of designated market makers	

DK0060534915 Novo Nordisk --- Shs -B-

Number of orders or request for quotes received	9
Number of transactions executed	7
Total value of transactions executed	500.000,35
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	130,00
Median size of all orders or requests for quote	121,00
Number of designated market makers	

DK0060542181 ISS --- Registered Shs

Number of orders or request for quotes received	3
Number of transactions executed	1
Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	300,00
Number of designated market makers	

DK0060636678 Tryg --- Registered Shs

Number of orders or request for quotes received	1
Number of transactions executed	1
Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	
Number of designated market makers	

DK0060655629 DFDS A/S --- Shs

Number of orders or request for quotes received	7
Number of transactions executed	5
Total value of transactions executed	343.631,60
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	136,00
Median size of all orders or requests for quote	200,00
Number of designated market makers	

DK0060738599 William Demant Hldg --- Registered €

Number of orders or request for quotes received	4
Number of transactions executed	4
Total value of transactions executed	27.925,60
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	27,00
Median size of all orders or requests for quote	27,00
Number of designated market makers	

DK0060946788 Ambu --- Bearer and/or registered Shs

Number of orders or request for quotes received	1
Number of transactions executed	0
Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	
Number of designated market makers	

Nets --- Shs

Number of orders or request for quotes received	9
Number of transactions executed	9
Total value of transactions executed	301.290,00
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	60,00
Median size of all orders or requests for quote	60,00
Number of designated market makers	

SE000427361 Nordea Bank --- Registered SI

Number of orders or request for quotes received	3
Number of transactions executed	1
Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	250,00
Number of designated market makers	

SE0003366871 SAS --- Registered Shs

Number of orders or request for quotes received	8
Number of transactions executed	6
Total value of transactions executed	239.592,57
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	1.239,50
Median size of all orders or requests for quote	1.189,50
Number of designated market makers	

Dato 13/04/18

SI Transaktioner MIC kode: ALSI

DK0010234467 FLSmidth & Co. --- Bearer Sf

Number of orders or request for quotes received	4
Number of transactions executed	3
Total value of transactions executed	306.036,50
Number of orders or request for quotes received cancelled or withdrawn	0

Number of orders or request for quotes received modified	0
Median transaction size	235,00
Median size of all orders or requests for quote	267,50
Number of designated market makers	

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

Number of orders or request for quotes received	1
Number of transactions executed	1
Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	
Number of designated market makers	

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

Number of orders or request for quotes received	1
Number of transactions executed	1
Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	
Number of designated market makers	

DK0010268606 Vestas Wind Systems --- Registered !

Number of orders or request for quotes received	7
Number of transactions executed	6
Total value of transactions executed	544.051,00
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	133,00
Median size of all orders or requests for quote	166,00
Number of designated market makers	

DK0010272202 Genmab --- Registered Sh:

Number of orders or request for quotes received	2
Number of transactions executed	1
Total value of transactions executed	

Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	43,50
Number of designated market makers	

DK0010272632 GN Store Nord --- Bearer Sh

Number of orders or request for quotes received	3
Number of transactions executed	2
Total value of transactions executed	92.120,00
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	220,00
Median size of all orders or requests for quote	240,00
Number of designated market makers	

DK0010274414 DANSKE BANK A/S --- Registered S

Number of orders or request for quotes received	6
Number of transactions executed	4
Total value of transactions executed	112.515,60
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	87,50
Median size of all orders or requests for quote	87,50
Number of designated market makers	

DK0010287234 H Lundbeck --- Registered St

Number of orders or request for quotes received	1
Number of transactions executed	1
Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	
Number of designated market makers	

DK0010287663 NKT --- Registered Shs

Number of orders or request for quotes received	1
Number of transactions executed	1

Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	
Number of designated market makers	

DK0010307958 Jyske Bank --- Registered Sh

Number of orders or request for quotes received	2
Number of transactions executed	2
Total value of transactions executed	46.028,60
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	65,00
Median size of all orders or requests for quote	65,00
Number of designated market makers	

DK0015998017 Bavarian Nordic --- Registered S

Number of orders or request for quotes received	5
Number of transactions executed	5
Total value of transactions executed	223.299,50
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	57,00
Median size of all orders or requests for quote	57,00
Number of designated market makers	

DK0060079531 DSV --- Bearer Shs

Number of orders or request for quotes received	2
Number of transactions executed	2
Total value of transactions executed	126.759,20
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	131,00
Median size of all orders or requests for quote	131,00
Number of designated market makers	

DK0060083210 D/S Norden --- Registered Sh

Number of orders or request for quotes received	1
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Number of transactions executed	1
Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	
Number of designated market makers	

DK0060227585 Chr.Hansen --- Shs

Number of orders or request for quotes received	2
Number of transactions executed	2
Total value of transactions executed	134.932,00
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	122,00
Median size of all orders or requests for quote	122,00
Number of designated market makers	

DK0060252690 Pandora --- Registered Shs

Number of orders or request for quotes received	9
Number of transactions executed	8
Total value of transactions executed	624.167,80
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	77,50
Median size of all orders or requests for quote	100,00
Number of designated market makers	

DK0060257814 Zealand Pharma --- Shs

Number of orders or request for quotes received	2
Number of transactions executed	0
Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	145,00
Number of designated market makers	

DK0060336014 Novozymes --- Shs -B-

Number of orders or request for quotes received	3
Number of transactions executed	2
Total value of transactions executed	32.637,00
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	52,50
Median size of all orders or requests for quote	73,00
Number of designated market makers	

DK0060477503 Topdanmark --- Registered SI

Number of orders or request for quotes received	2
Number of transactions executed	1
Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	258,50
Number of designated market makers	

DK0060495240 SimCorp --- Bearer Shs

Number of orders or request for quotes received	1
Number of transactions executed	1
Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	
Number of designated market makers	

DK0060534915 Novo Nordisk --- Shs -B-

Number of orders or request for quotes received	10
Number of transactions executed	6
Total value of transactions executed	181.313,50
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	62,50
Median size of all orders or requests for quote	92,00
Number of designated market makers	

DK0060542181 ISS --- Registered Shs

Number of orders or request for quotes received	1
Number of transactions executed	1
Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	
Number of designated market makers	

DK0060636678 Tryg --- Registered Shs

Number of orders or request for quotes received	2
Number of transactions executed	1
Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	252,50
Number of designated market makers	

DK0060655629 DFDS A/S --- Shs

Number of orders or request for quotes received	2
Number of transactions executed	2
Total value of transactions executed	16.923,00
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	22,50
Median size of all orders or requests for quote	22,50
Number of designated market makers	

DK0060738599 William Demant Hldg --- Registered S

Number of orders or request for quotes received	1
Number of transactions executed	0
Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	
Number of designated market makers	

DK0060946788 Ambu --- Bearer and/or registered Shs

Number of orders or request for quotes received	2
Number of transactions executed	1
Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	535,00
Number of designated market makers	

GB00B01FLG62 G4S --- Registered Shs

Number of orders or request for quotes received	1
Number of transactions executed	1
Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	
Number of designated market makers	

SE0000427361 Nordea Bank --- Registered S

Number of orders or request for quotes received	2
Number of transactions executed	2
Total value of transactions executed	33.069,52
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	269,00
Median size of all orders or requests for quote	269,00
Number of designated market makers	

SE0003366871 SAS --- Registered Shs

Number of orders or request for quotes received	3
Number of transactions executed	1
Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	2.561,00
Number of designated market makers	

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DK0010218429 Bang & Olufsen --- Bearer St

Number of orders or request for quotes received	1
Number of transactions executed	0
Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	
Number of designated market makers	

DK0010234467 FLSmidth & Co. --- Bearer St

Number of orders or request for quotes received	1
Number of transactions executed	0
Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	
Number of designated market makers	

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

Number of orders or request for quotes received	6
Number of transactions executed	6
Total value of transactions executed	676.426,00
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	10,50
Median size of all orders or requests for quote	10,50
Number of designated market makers	

DK0010268606 Vestas Wind Systems --- Registered !

Number of orders or request for quotes received	3
Number of transactions executed	3
Total value of transactions executed	99.725,70

Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	110,00
Median size of all orders or requests for quote	110,00
Number of designated market makers	

DK0010272202 Genmab --- Registered Sh:

Number of orders or request for quotes received	1
Number of transactions executed	0
Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	
Number of designated market makers	

DK0010272632 GN Store Nord --- Bearer Sh

Number of orders or request for quotes received	1
Number of transactions executed	1
Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	
Number of designated market makers	

DK0010307958 Jyske Bank --- Registered St

Number of orders or request for quotes received	1
Number of transactions executed	1
Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	
Number of designated market makers	

DK0015998017 Bavarian Nordic --- Registered S

Number of orders or request for quotes received	6
Number of transactions executed	5

Total value of transactions executed	408.869,25
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	35,00
Median size of all orders or requests for quote	117,50
Number of designated market makers	

DK0060079531 DSV --- Bearer Shs

Number of orders or request for quotes received	1
Number of transactions executed	1
Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	
Number of designated market makers	

DK0060083210 D/S Norden --- Registered Sh

Number of orders or request for quotes received	1
Number of transactions executed	0
Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	
Number of designated market makers	

DK0060228559 TDC --- Shs

Number of orders or request for quotes received	1
Number of transactions executed	1
Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	
Number of designated market makers	

DK0060336014 Novozymes --- Shs -B-

Number of orders or request for quotes received	1
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Number of transactions executed	1
Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	
Number of designated market makers	

DK0060495240 SimCorp --- Bearer Shs

Number of orders or request for quotes received	1
Number of transactions executed	1
Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	
Number of designated market makers	

DK0060534915 Novo Nordisk --- Shs -B-

Number of orders or request for quotes received	4
Number of transactions executed	3
Total value of transactions executed	91.270,00
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	70,00
Median size of all orders or requests for quote	84,50
Number of designated market makers	

DK0060636678 Tryg --- Registered Shs

Number of orders or request for quotes received	4
Number of transactions executed	2
Total value of transactions executed	29.092,20
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	104,00
Median size of all orders or requests for quote	170,50
Number of designated market makers	

DK0060738599 William Demant Hldg --- Registered S

Number of orders or request for quotes received	1
Number of transactions executed	1
Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	
Number of designated market makers	

DK0060946788 Ambu --- Bearer and/or registered Shs

Number of orders or request for quotes received	2
Number of transactions executed	2
Total value of transactions executed	24.274,00
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	85,00
Median size of all orders or requests for quote	85,00
Number of designated market makers	

SE0003366871 SAS --- Registered Shs

Number of orders or request for quotes received	4
Number of transactions executed	2
Total value of transactions executed	106.054,80
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	3.456,00
Median size of all orders or requests for quote	533,00
Number of designated market makers	

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DK0010218429 Bang & Olufsen --- Bearer St

Number of orders or request for quotes received	2
Number of transactions executed	2
Total value of transactions executed	9.829,20
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0

Median transaction size	31,00
Median size of all orders or requests for quote	55,00
Number of designated market makers	

DK0010219153 Rockwool Int --- Shs -B-

Number of orders or request for quotes received	1
Number of transactions executed	1
Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	
Number of designated market makers	

DK0010234467 FLSmidth & Co. --- Bearer St

Number of orders or request for quotes received	3
Number of transactions executed	1
Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	51,00
Number of designated market makers	

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

Number of orders or request for quotes received	4
Number of transactions executed	1
Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	2,00
Number of designated market makers	

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

Number of orders or request for quotes received	3
Number of transactions executed	2
Total value of transactions executed	36.042,00
Number of orders or request for quotes received cancelled or withdrawn	0

Number of orders or request for quotes received modified	0
Median transaction size	2,00
Median size of all orders or requests for quote	1,00
Number of designated market makers	

DK0010268606 Vestas Wind Systems --- Registered !

Number of orders or request for quotes received	4
Number of transactions executed	3
Total value of transactions executed	340.179,10
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	169,00
Median size of all orders or requests for quote	114,50
Number of designated market makers	

DK0010272202 Genmab --- Registered Sh:

Number of orders or request for quotes received	3
Number of transactions executed	2
Total value of transactions executed	56.635,50
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	22,00
Median size of all orders or requests for quote	39,00
Number of designated market makers	

DK0010272632 GN Store Nord --- Bearer Sh

Number of orders or request for quotes received	1
Number of transactions executed	1
Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	
Number of designated market makers	

DK0010274414 DANSKE BANK A/S --- Registered S

Number of orders or request for quotes received	3
Number of transactions executed	1
Total value of transactions executed	

Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	262,00
Number of designated market makers	

DK0010287663 NKT --- Registered Shs

Number of orders or request for quotes received	1
Number of transactions executed	1
Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	
Number of designated market makers	

DK0015998017 Bavarian Nordic --- Registered S

Number of orders or request for quotes received	11
Number of transactions executed	7
Total value of transactions executed	64.487,90
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	59,00
Median size of all orders or requests for quote	89,00
Number of designated market makers	

DK0060079531 DSV --- Bearer Shs

Number of orders or request for quotes received	1
Number of transactions executed	1
Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	
Number of designated market makers	

DK0060083210 D/S Norden --- Registered Sh

Number of orders or request for quotes received	1
Number of transactions executed	1

Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	
Number of designated market makers	

DK0060094928 Orsted --- Registered Shs

Number of orders or request for quotes received	1
Number of transactions executed	0
Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	
Number of designated market makers	

DK0060227585 Chr.Hansen --- Shs

Number of orders or request for quotes received	1
Number of transactions executed	1
Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	
Number of designated market makers	

DK0060252690 Pandora --- Registered Shs

Number of orders or request for quotes received	1
Number of transactions executed	1
Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	
Number of designated market makers	

DK0060448595 Coloplast --- Shs -B-

Number of orders or request for quotes received	1
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Number of transactions executed	0
Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	
Number of designated market makers	

DK0060534915 Novo Nordisk --- Shs -B-

Number of orders or request for quotes received	8
Number of transactions executed	7
Total value of transactions executed	299.444,65
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	110,00
Median size of all orders or requests for quote	104,50
Number of designated market makers	

DK0060542181 ISS --- Registered Shs

Number of orders or request for quotes received	4
Number of transactions executed	3
Total value of transactions executed	197.656,40
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	237,00
Median size of all orders or requests for quote	232,50
Number of designated market makers	

DK0060634707 Royal UNIBREW --- Shs

Number of orders or request for quotes received	1
Number of transactions executed	1
Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	
Number of designated market makers	

DK0060636678 Tryg --- Registered Shs

Number of orders or request for quotes received	2
Number of transactions executed	3
Total value of transactions executed	61.948,20
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	156,00
Median size of all orders or requests for quote	143,00
Number of designated market makers	

DK0060946788 Ambu --- Bearer and/or registered Shs

Number of orders or request for quotes received	1
Number of transactions executed	1
Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	
Number of designated market makers	

GB00B01FLG62 G4S --- Registered Shs

Number of orders or request for quotes received	1
Number of transactions executed	1
Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	
Number of designated market makers	

Nets --- Shs

Number of orders or request for quotes received	13
Number of transactions executed	13
Total value of transactions executed	438.240,00
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	110,00
Median size of all orders or requests for quote	110,00
Number of designated market makers	

SE0000427361 Nordea Bank --- Registered Sl

Number of orders or request for quotes received	2
Number of transactions executed	2
Total value of transactions executed	100.417,80
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	797,00
Median size of all orders or requests for quote	797,00
Number of designated market makers	

SE0003366871 SAS --- Registered Shs

Number of orders or request for quotes received	0
Number of transactions executed	1
Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	
Number of designated market makers	

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DK0010218429 Bang & Olufsen --- Bearer St

Number of orders or request for quotes received	1
Number of transactions executed	1
Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	
Number of designated market makers	

DK0010234467 FLSmidth & Co. --- Bearer St

Number of orders or request for quotes received	1
Number of transactions executed	0
Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0

Median transaction size	
Median size of all orders or requests for quote	
Number of designated market makers	

DK001024425 APMøller-Mærsk A/S --- Shs -

Number of orders or request for quotes received	1
Number of transactions executed	1
Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	
Number of designated market makers	

DK0010268606 Vestas Wind Systems --- Registered !

Number of orders or request for quotes received	2
Number of transactions executed	1
Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	277,00
Number of designated market makers	

DK0010272202 Genmab --- Registered Sh:

Number of orders or request for quotes received	4
Number of transactions executed	1
Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	117,50
Number of designated market makers	

DK0010307958 Jyske Bank --- Registered St

Number of orders or request for quotes received	3
Number of transactions executed	0
Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0

Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	77,00
Number of designated market makers	

DK0015998017 Bavarian Nordic --- Registered S

Number of orders or request for quotes received	3
Number of transactions executed	1
Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	108,00
Number of designated market makers	

DK0060079531 DSV --- Bearer Shs

Number of orders or request for quotes received	4
Number of transactions executed	3
Total value of transactions executed	25.731,20
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	14,00
Median size of all orders or requests for quote	22,00
Number of designated market makers	

DK0060094928 Orsted --- Registered Shs

Number of orders or request for quotes received	1
Number of transactions executed	1
Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	
Number of designated market makers	

DK0060227585 Chr.Hansen --- Shs

Number of orders or request for quotes received	1
Number of transactions executed	1
Total value of transactions executed	

Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	
Number of designated market makers	

DK0060252690 Pandora --- Registered Shs

Number of orders or request for quotes received	3
Number of transactions executed	2
Total value of transactions executed	20.297,20
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	14,50
Median size of all orders or requests for quote	22,00
Number of designated market makers	

DK0060448595 Coloplast --- Shs -B-

Number of orders or request for quotes received	1
Number of transactions executed	0
Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	
Number of designated market makers	

DK0060534915 Novo Nordisk --- Shs -B-

Number of orders or request for quotes received	4
Number of transactions executed	3
Total value of transactions executed	45.430,00
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	67,00
Median size of all orders or requests for quote	75,50
Number of designated market makers	

DK0060542181 ISS --- Registered Shs

Number of orders or request for quotes received	1
Number of transactions executed	1

Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	
Number of designated market makers	

GB00B01FLG62 G4S --- Registered Shs

Number of orders or request for quotes received	1
Number of transactions executed	0
Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	
Number of designated market makers	

SE0003366871 SAS --- Registered Shs

Number of orders or request for quotes received	2
Number of transactions executed	1
Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	1.290,00
Number of designated market makers	

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DK0010181759 Carlsberg --- Shs -B-

Number of orders or request for quotes received	3
Number of transactions executed	1
Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	80,00

Number of designated market makers	
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DK0010219153 Rockwool Int --- Shs -B-

Number of orders or request for quotes received	1
Number of transactions executed	0
Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	
Number of designated market makers	

DK0010234467 FLSmidth & Co. --- Bearer St

Number of orders or request for quotes received	1
Number of transactions executed	1
Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	
Number of designated market makers	

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

Number of orders or request for quotes received	1
Number of transactions executed	1
Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	
Number of designated market makers	

DK0010268606 Vestas Wind Systems --- Registered !

Number of orders or request for quotes received	4
Number of transactions executed	3
Total value of transactions executed	229.710,80
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	36,00

Median size of all orders or requests for quote	76,50
Number of designated market makers	

DK0010272202 Genmab --- Registered Sh:

Number of orders or request for quotes received	6
Number of transactions executed	4
Total value of transactions executed	160.239,00
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	19,50
Median size of all orders or requests for quote	26,00
Number of designated market makers	

DK0010272632 GN Store Nord --- Bearer Sh

Number of orders or request for quotes received	1
Number of transactions executed	1
Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	
Number of designated market makers	

DK0010274414 DANSKE BANK A/S --- Registered S

Number of orders or request for quotes received	5
Number of transactions executed	4
Total value of transactions executed	305.244,70
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	158,00
Median size of all orders or requests for quote	60,00
Number of designated market makers	

DK0010307958 Jyske Bank --- Registered St

Number of orders or request for quotes received	3
Number of transactions executed	1
Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0

Median transaction size	
Median size of all orders or requests for quote	102,00
Number of designated market makers	

DK0010311471 Sydbank --- Registered Sh:

Number of orders or request for quotes received	3
Number of transactions executed	2
Total value of transactions executed	12.936,00
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	27,50
Median size of all orders or requests for quote	35,00
Number of designated market makers	

DK0015998017 Bavarian Nordic --- Registered S

Number of orders or request for quotes received	6
Number of transactions executed	4
Total value of transactions executed	23.548,20
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	33,00
Median size of all orders or requests for quote	45,00
Number of designated market makers	

DK0060079531 DSV --- Bearer Shs

Number of orders or request for quotes received	3
Number of transactions executed	2
Total value of transactions executed	53.475,60
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	54,00
Median size of all orders or requests for quote	100,00
Number of designated market makers	

DK0060083210 D/S Norden --- Registered Sh

Number of orders or request for quotes received	1
Number of transactions executed	1
Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0

Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	
Number of designated market makers	

DK0060094928 Orsted --- Registered Shs

Number of orders or request for quotes received	3
Number of transactions executed	1
Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	142,00
Number of designated market makers	

DK0060227585 Chr.Hansen --- Shs

Number of orders or request for quotes received	3
Number of transactions executed	3
Total value of transactions executed	326.741,60
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	150,00
Median size of all orders or requests for quote	150,00
Number of designated market makers	

DK0060228559 TDC --- Shs

Number of orders or request for quotes received	1
Number of transactions executed	1
Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	
Number of designated market makers	

DK0060252690 Pandora --- Registered Shs

Number of orders or request for quotes received	6
Number of transactions executed	3
Total value of transactions executed	108.072,00

Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	50,00
Median size of all orders or requests for quote	69,00
Number of designated market makers	

DK0060336014 Novozymes --- Shs -B-

Number of orders or request for quotes received	1
Number of transactions executed	0
Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	
Number of designated market makers	

DK0060448595 Coloplast --- Shs -B-

Number of orders or request for quotes received	1
Number of transactions executed	0
Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	
Number of designated market makers	

DK0060497295 Matas --- Shs

Number of orders or request for quotes received	2
Number of transactions executed	1
Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	1.650,00
Number of designated market makers	

DK0060534915 Novo Nordisk --- Shs -B-

Number of orders or request for quotes received	11
Number of transactions executed	9

Total value of transactions executed	583.418,90
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	150,00
Median size of all orders or requests for quote	150,00
Number of designated market makers	

DK0060696300 Scan Tob Gr --- Shs

Number of orders or request for quotes received	1
Number of transactions executed	1
Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	
Number of designated market makers	

DK0060738599 William Demant Hldg --- Registered S

Number of orders or request for quotes received	3
Number of transactions executed	3
Total value of transactions executed	71.185,20
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	71,00
Median size of all orders or requests for quote	71,00
Number of designated market makers	

DK0060946788 Ambu --- Bearer and/or registered Shs

Number of orders or request for quotes received	5
Number of transactions executed	4
Total value of transactions executed	20.746,80
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	6,50
Median size of all orders or requests for quote	7,00
Number of designated market makers	

SE0000427361 Nordea Bank --- Registered SI

Number of orders or request for quotes received	1
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Number of transactions executed	1
Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	
Number of designated market makers	

SE0003366871 SAS --- Registered Shs

Number of orders or request for quotes received	2
Number of transactions executed	2
Total value of transactions executed	25.432,40
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	811,00
Median size of all orders or requests for quote	811,00
Number of designated market makers	

Dato 20/04/18

SI Transaktioner MIC kode: ALSI

DK0010181759 Carlsberg --- Shs -B-

Number of orders or request for quotes received	1
Number of transactions executed	1
Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	
Number of designated market makers	

DK0010219153 Rockwool Int --- Shs -B-

Number of orders or request for quotes received	1
Number of transactions executed	0
Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	

Median size of all orders or requests for quote	
Number of designated market makers	

DK0010234467 FLSmidth & Co. --- Bearer St

Number of orders or request for quotes received	1
Number of transactions executed	1
Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	
Number of designated market makers	

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

Number of orders or request for quotes received	2
Number of transactions executed	1
Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	3,50
Number of designated market makers	

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

Number of orders or request for quotes received	3
Number of transactions executed	3
Total value of transactions executed	426.954,00
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	21,00
Median size of all orders or requests for quote	21,00
Number of designated market makers	

DK0010268606 Vestas Wind Systems --- Registered !

Number of orders or request for quotes received	7
Number of transactions executed	4
Total value of transactions executed	470.182,80
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0

Median transaction size	300,00
Median size of all orders or requests for quote	135,00
Number of designated market makers	

DK0010272202 Genmab --- Registered Shs

Number of orders or request for quotes received	5
Number of transactions executed	4
Total value of transactions executed	188.465,50
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	28,50
Median size of all orders or requests for quote	20,00
Number of designated market makers	

DK0010272632 GN Store Nord --- Bearer Sh

Number of orders or request for quotes received	1
Number of transactions executed	1
Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	
Number of designated market makers	

DK0010274414 DANSKE BANK A/S --- Registered S

Number of orders or request for quotes received	1
Number of transactions executed	1
Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	
Number of designated market makers	

DK0010287663 NKT --- Registered Shs

Number of orders or request for quotes received	2
Number of transactions executed	1
Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0

Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	55,00
Number of designated market makers	

DK0010307958 Jyske Bank --- Registered St

Number of orders or request for quotes received	2
Number of transactions executed	1
Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	60,00
Number of designated market makers	

DK0015998017 Bavarian Nordic --- Registered S

Number of orders or request for quotes received	5
Number of transactions executed	5
Total value of transactions executed	80.676,90
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	100,00
Median size of all orders or requests for quote	100,00
Number of designated market makers	

DK0060027142 Alk-Abello --- Shs -B-

Number of orders or request for quotes received	1
Number of transactions executed	0
Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	
Number of designated market makers	

DK0060079531 DSV --- Bearer Shs

Number of orders or request for quotes received	2
Number of transactions executed	2
Total value of transactions executed	51.240,00

Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	52,50
Median size of all orders or requests for quote	52,50
Number of designated market makers	

DK0060083210 D/S Norden --- Registered Sh

Number of orders or request for quotes received	1
Number of transactions executed	0
Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	
Number of designated market makers	

DK0060094928 Orsted --- Registered Shs

Number of orders or request for quotes received	1
Number of transactions executed	1
Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	
Number of designated market makers	

DK0060252690 Pandora --- Registered Shs

Number of orders or request for quotes received	1
Number of transactions executed	1
Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	
Number of designated market makers	

DK0060257814 Zealand Pharma --- Shs

Number of orders or request for quotes received	1
Number of transactions executed	0

Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	
Number of designated market makers	

DK0060448595 Coloplast --- Shs -B-

Number of orders or request for quotes received	1
Number of transactions executed	1
Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	
Number of designated market makers	

DK0060477503 Topdanmark --- Registered SI

Number of orders or request for quotes received	1
Number of transactions executed	1
Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	
Number of designated market makers	

DK0060534915 Novo Nordisk --- Shs -B-

Number of orders or request for quotes received	9
Number of transactions executed	7
Total value of transactions executed	161.080,45
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	23,00
Median size of all orders or requests for quote	50,00
Number of designated market makers	

DK0060634707 Royal UNIBREW --- Shs

Number of orders or request for quotes received	1
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Number of transactions executed	1
Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	
Number of designated market makers	

DK0060655629 DFDS A/S --- Shs

Number of orders or request for quotes received	1
Number of transactions executed	1
Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	
Number of designated market makers	

DK0060738599 William Demant Hldg --- Registered S

Number of orders or request for quotes received	1
Number of transactions executed	1
Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	
Number of designated market makers	

DK0060946788 Ambu --- Bearer and/or registered Shs

Number of orders or request for quotes received	1
Number of transactions executed	1
Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	
Number of designated market makers	

GB00B01FLG62 G4S --- Registered Shs

Number of orders or request for quotes received	1
Number of transactions executed	1
Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	
Number of designated market makers	

SE000427361 Nordea Bank --- Registered SI

Number of orders or request for quotes received	2
Number of transactions executed	1
Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	1.758,00
Number of designated market makers	

SE0003366871 SAS --- Registered Shs

Number of orders or request for quotes received	3
Number of transactions executed	2
Total value of transactions executed	37.377,17
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	1.198,50
Median size of all orders or requests for quote	1.597,00
Number of designated market makers	

Dato 21/04/18

SI Transaktioner MIC kode: ALSI

DK0010272202 Genmab --- Registered Shs

Number of orders or request for quotes received	1
Number of transactions executed	0
Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0

Median transaction size	
Median size of all orders or requests for quote	
Number of designated market makers	

DK0060336014 Novozymes --- Shs -B-

Number of orders or request for quotes received	1
Number of transactions executed	0
Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	
Number of designated market makers	

SE0003366871 SAS --- Registered Shs

Number of orders or request for quotes received	1
Number of transactions executed	0
Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	
Number of designated market makers	

Dato 23/04/18

SI Transaktioner MIC kode: ALSI

DK0010181759 Carlsberg --- Shs -B-

Number of orders or request for quotes received	2
Number of transactions executed	0
Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	82,50
Number of designated market makers	

DK0010234467 FLSmidth & Co. --- Bearer St

Number of orders or request for quotes received	2
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Number of transactions executed	2
Total value of transactions executed	50.105,00
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	66,50
Median size of all orders or requests for quote	66,50
Number of designated market makers	

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

Number of orders or request for quotes received	3
Number of transactions executed	1
Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	1,00
Number of designated market makers	

DK0010268606 Vestas Wind Systems --- Registered !

Number of orders or request for quotes received	4
Number of transactions executed	1
Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	200,00
Number of designated market makers	

DK0010272202 Genmab --- Registered Sh:

Number of orders or request for quotes received	1
Number of transactions executed	1
Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	
Number of designated market makers	

DK0010272632 GN Store Nord --- Bearer Sh

Number of orders or request for quotes received	1
Number of transactions executed	1
Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	
Number of designated market makers	

DK0010274414 DANSKE BANK A/S --- Registered S

Number of orders or request for quotes received	4
Number of transactions executed	3
Total value of transactions executed	16.402,00
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	20,00
Median size of all orders or requests for quote	35,00
Number of designated market makers	

DK0010287234 H Lundbeck --- Registered St

Number of orders or request for quotes received	1
Number of transactions executed	1
Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	
Number of designated market makers	

DK0010287663 NKT --- Registered Shs

Number of orders or request for quotes received	1
Number of transactions executed	1
Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	
Number of designated market makers	

DK0010307958 Jyske Bank --- Registered St

Number of orders or request for quotes received	1
Number of transactions executed	1
Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	
Number of designated market makers	

DK0015998017 Bavarian Nordic --- Registered S

Number of orders or request for quotes received	3
Number of transactions executed	2
Total value of transactions executed	50.530,00
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	150,00
Median size of all orders or requests for quote	100,00
Number of designated market makers	

DK0060079531 DSV --- Bearer Shs

Number of orders or request for quotes received	2
Number of transactions executed	2
Total value of transactions executed	109.870,00
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	111,00
Median size of all orders or requests for quote	111,00
Number of designated market makers	

DK0060227585 Chr.Hansen --- Shs

Number of orders or request for quotes received	2
Number of transactions executed	1
Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	225,50
Number of designated market makers	

DK0060252690 Pandora --- Registered Shs

Number of orders or request for quotes received	4
Number of transactions executed	3
Total value of transactions executed	142.435,00
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	43,00
Median size of all orders or requests for quote	71,50
Number of designated market makers	

DK0060448595 Coloplast --- Shs -B-

Number of orders or request for quotes received	4
Number of transactions executed	3
Total value of transactions executed	86.880,00
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	40,00
Median size of all orders or requests for quote	56,50
Number of designated market makers	

DK0060534915 Novo Nordisk --- Shs -B-

Number of orders or request for quotes received	6
Number of transactions executed	4
Total value of transactions executed	108.175,05
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	77,00
Median size of all orders or requests for quote	105,00
Number of designated market makers	

DK0060542181 ISS --- Registered Shs

Number of orders or request for quotes received	1
Number of transactions executed	1
Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	
Number of designated market makers	

DK0060634707 Royal UNIBREW --- Shs

Number of orders or request for quotes received	2
Number of transactions executed	2
Total value of transactions executed	1.608,00
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	2,00
Median size of all orders or requests for quote	2,00
Number of designated market makers	

DK0060636678 Tryg --- Registered Shs

Number of orders or request for quotes received	1
Number of transactions executed	1
Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	
Number of designated market makers	

DK0060696300 Scan Tob Gr --- Shs

Number of orders or request for quotes received	1
Number of transactions executed	1
Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	
Number of designated market makers	

DK0060738599 William Demant Hldg --- Registered S

Number of orders or request for quotes received	3
Number of transactions executed	3
Total value of transactions executed	192.480,40
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	50,00
Median size of all orders or requests for quote	50,00

Number of designated market makers	
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DK0060946788 Ambu --- Bearer and/or registered Shs

Number of orders or request for quotes received	2
Number of transactions executed	1
Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	550,00
Number of designated market makers	

SE0000427361 Nordea Bank --- Registered SI

Number of orders or request for quotes received	1
Number of transactions executed	0
Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	
Number of designated market makers	

SE0003366871 SAS --- Registered Shs

Number of orders or request for quotes received	1
Number of transactions executed	1
Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	
Number of designated market makers	

Dato 24/04/18

SI Transaktioner MIC kode: ALSI

DK0010181759 Carlsberg --- Shs -B-

Number of orders or request for quotes received	1
Number of transactions executed	1
Total value of transactions executed	

Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	
Number of designated market makers	

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

Number of orders or request for quotes received	1
Number of transactions executed	1
Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	
Number of designated market makers	

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

Number of orders or request for quotes received	6
Number of transactions executed	6
Total value of transactions executed	745.958,00
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	12,50
Median size of all orders or requests for quote	12,50
Number of designated market makers	

DK0010268606 Vestas Wind Systems --- Registered !

Number of orders or request for quotes received	8
Number of transactions executed	6
Total value of transactions executed	224.684,70
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	42,50
Median size of all orders or requests for quote	92,00
Number of designated market makers	

DK0010272202 Genmab --- Registered Sh:

Number of orders or request for quotes received	1
Number of transactions executed	1

Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	
Number of designated market makers	

DK0010274414 DANSKE BANK A/S --- Registered S

Number of orders or request for quotes received	3
Number of transactions executed	3
Total value of transactions executed	217.845,60
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	150,00
Median size of all orders or requests for quote	150,00
Number of designated market makers	

DK0010287663 NKT --- Registered Shs

Number of orders or request for quotes received	1
Number of transactions executed	1
Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	
Number of designated market makers	

DK0010307958 Jyske Bank --- Registered St

Number of orders or request for quotes received	3
Number of transactions executed	2
Total value of transactions executed	13.160,70
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	17,50
Median size of all orders or requests for quote	19,00
Number of designated market makers	

DK0010311471 Sydbank --- Registered Sh:

Number of orders or request for quotes received	1
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Number of transactions executed	0
Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	
Number of designated market makers	

DK0015998017 Bavarian Nordic --- Registered S

Number of orders or request for quotes received	5
Number of transactions executed	3
Total value of transactions executed	124.630,20
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	149,00
Median size of all orders or requests for quote	121,00
Number of designated market makers	

DK0060027142 Alk-Abello --- Shs -B-

Number of orders or request for quotes received	1
Number of transactions executed	1
Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	
Number of designated market makers	

DK0060079531 DSV --- Bearer Shs

Number of orders or request for quotes received	3
Number of transactions executed	3
Total value of transactions executed	159.279,20
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	100,00
Median size of all orders or requests for quote	100,00
Number of designated market makers	

DK0060083210 D/S Norden --- Registered Sh

Number of orders or request for quotes received	1
Number of transactions executed	0
Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	
Number of designated market makers	

DK0060094928 Orsted --- Registered Shs

Number of orders or request for quotes received	1
Number of transactions executed	1
Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	
Number of designated market makers	

DK0060227585 Chr.Hansen --- Shs

Number of orders or request for quotes received	1
Number of transactions executed	1
Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	
Number of designated market makers	

DK0060228559 TDC --- Shs

Number of orders or request for quotes received	1
Number of transactions executed	1
Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	
Number of designated market makers	

DK0060252690 Pandora --- Registered Shs

Number of orders or request for quotes received	4
Number of transactions executed	3
Total value of transactions executed	142.854,00
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	35,00
Median size of all orders or requests for quote	97,00
Number of designated market makers	

DK0060257814 Zealand Pharma --- Shs

Number of orders or request for quotes received	2
Number of transactions executed	2
Total value of transactions executed	34.851,20
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	186,00
Median size of all orders or requests for quote	186,00
Number of designated market makers	

DK0060336014 Novozymes --- Shs -B-

Number of orders or request for quotes received	2
Number of transactions executed	2
Total value of transactions executed	191.739,90
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	310,50
Median size of all orders or requests for quote	310,50
Number of designated market makers	

DK0060448595 Coloplast --- Shs -B-

Number of orders or request for quotes received	1
Number of transactions executed	1
Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	
Number of designated market makers	

DK0060495240 SimCorp --- Bearer Shs

Number of orders or request for quotes received	2
Number of transactions executed	1
Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	69,00
Number of designated market makers	

DK0060534915 Novo Nordisk --- Shs -B-

Number of orders or request for quotes received	10
Number of transactions executed	8
Total value of transactions executed	267.702,20
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	52,00
Median size of all orders or requests for quote	71,00
Number of designated market makers	

DK0060634707 Royal UNIBREW --- Shs

Number of orders or request for quotes received	1
Number of transactions executed	1
Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	
Number of designated market makers	

DK0060636678 Tryg --- Registered Shs

Number of orders or request for quotes received	2
Number of transactions executed	2
Total value of transactions executed	35.775,00
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	125,00
Median size of all orders or requests for quote	125,00
Number of designated market makers	

DK0060655629 DFDS A/S --- Shs

Number of orders or request for quotes received	1
Number of transactions executed	1
Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	
Number of designated market makers	

DK0060738599 William Demant Hldg --- Registered €

Number of orders or request for quotes received	1
Number of transactions executed	1
Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	
Number of designated market makers	

DK0060946788 Ambu --- Bearer and/or registered Shs

Number of orders or request for quotes received	3
Number of transactions executed	3
Total value of transactions executed	181.224,30
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	76,00
Median size of all orders or requests for quote	76,00
Number of designated market makers	

SE0000427361 Nordea Bank --- Registered S|

Number of orders or request for quotes received	2
Number of transactions executed	1
Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	550,00

Number of designated market makers	
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SE0003366871 SAS --- Registered Shs

Number of orders or request for quotes received	1
Number of transactions executed	0
Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	
Number of designated market makers	

Dato 25/04/18

SI Transaktioner MIC kode: ALSI

DK0010219153 Rockwool Int --- Shs -B-

Number of orders or request for quotes received	1
Number of transactions executed	1
Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	
Number of designated market makers	

DK0010234467 FLSmidth & Co. --- Bearer St

Number of orders or request for quotes received	3
Number of transactions executed	3
Total value of transactions executed	262.001,90
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	200,00
Median size of all orders or requests for quote	200,00
Number of designated market makers	

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

Number of orders or request for quotes received	2
Number of transactions executed	2

Total value of transactions executed	47.262,00
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	2,50
Median size of all orders or requests for quote	2,50
Number of designated market makers	

DK0010268606 Vestas Wind Systems --- Registered !

Number of orders or request for quotes received	5
Number of transactions executed	5
Total value of transactions executed	395.428,70
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	25,00
Median size of all orders or requests for quote	25,00
Number of designated market makers	

DK0010274414 DANSKE BANK A/S --- Registered S

Number of orders or request for quotes received	8
Number of transactions executed	7
Total value of transactions executed	270.468,80
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	50,00
Median size of all orders or requests for quote	93,00
Number of designated market makers	

DK0010287663 NKT --- Registered Shs

Number of orders or request for quotes received	4
Number of transactions executed	4
Total value of transactions executed	296.936,00
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	523,50
Median size of all orders or requests for quote	523,50
Number of designated market makers	

DK0010307958 Jyske Bank --- Registered S!

Number of orders or request for quotes received	2
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Number of transactions executed	2
Total value of transactions executed	19.213,00
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	26,00
Median size of all orders or requests for quote	26,00
Number of designated market makers	

DK0010311471 Sydbank --- Registered Sh:

Number of orders or request for quotes received	3
Number of transactions executed	3
Total value of transactions executed	286.756,00
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	179,00
Median size of all orders or requests for quote	179,00
Number of designated market makers	

DK0015998017 Bavarian Nordic --- Registered S

Number of orders or request for quotes received	3
Number of transactions executed	5
Total value of transactions executed	121.343,30
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	90,00
Median size of all orders or requests for quote	47,00
Number of designated market makers	

DK0060027142 Alk-Abello --- Shs -B-

Number of orders or request for quotes received	1
Number of transactions executed	0
Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	
Number of designated market makers	

DK0060079531 DSV --- Bearer Shs

Number of orders or request for quotes received	1
Number of transactions executed	1
Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	
Number of designated market makers	

DK0060094928 Orsted --- Registered Shs

Number of orders or request for quotes received	1
Number of transactions executed	1
Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	
Number of designated market makers	

DK0060252690 Pandora --- Registered Shs

Number of orders or request for quotes received	4
Number of transactions executed	2
Total value of transactions executed	112.257,60
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	81,00
Median size of all orders or requests for quote	81,00
Number of designated market makers	

DK0060257814 Zealand Pharma --- Shs

Number of orders or request for quotes received	2
Number of transactions executed	2
Total value of transactions executed	29.970,00
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	162,00
Median size of all orders or requests for quote	162,00
Number of designated market makers	

DK0060336014 Novozymes --- Shs -B-

Number of orders or request for quotes received	6
Number of transactions executed	6
Total value of transactions executed	341.081,90
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	50,00
Median size of all orders or requests for quote	50,00
Number of designated market makers	

DK0060448595 Coloplast --- Shs -B-

Number of orders or request for quotes received	3
Number of transactions executed	2
Total value of transactions executed	37.607,80
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	36,00
Median size of all orders or requests for quote	55,00
Number of designated market makers	

DK0060534915 Novo Nordisk --- Shs -B-

Number of orders or request for quotes received	10
Number of transactions executed	9
Total value of transactions executed	518.879,10
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	100,00
Median size of all orders or requests for quote	350,00
Number of designated market makers	

DK0060634707 Royal UNIBREW --- Shs

Number of orders or request for quotes received	1
Number of transactions executed	1
Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	
Number of designated market makers	

DK0060636678 Tryg --- Registered Shs

Number of orders or request for quotes received	2
Number of transactions executed	2
Total value of transactions executed	15.221,00
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	53,00
Median size of all orders or requests for quote	53,00
Number of designated market makers	

DK0060738599 William Demant Hldg --- Registered S

Number of orders or request for quotes received	1
Number of transactions executed	1
Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	
Number of designated market makers	

DK0060946788 Ambu --- Bearer and/or registered Shs

Number of orders or request for quotes received	3
Number of transactions executed	3
Total value of transactions executed	66.113,10
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	125,00
Median size of all orders or requests for quote	125,00
Number of designated market makers	

SE0000427361 Nordea Bank --- Registered S

Number of orders or request for quotes received	9
Number of transactions executed	5
Total value of transactions executed	360.840,62
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	811,00
Median size of all orders or requests for quote	960,00
Number of designated market makers	

Dato 26/04/18

SI Transaktioner MIC kode: ALSI

DK0010181759 Carlsberg --- Shs -B-

Number of orders or request for quotes received	1
Number of transactions executed	1
Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	
Number of designated market makers	

DK0010234467 FLSmidth & Co. --- Bearer St

Number of orders or request for quotes received	2
Number of transactions executed	2
Total value of transactions executed	145.862,80
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	196,00
Median size of all orders or requests for quote	196,00
Number of designated market makers	

DK0010268606 Vestas Wind Systems --- Registered !

Number of orders or request for quotes received	5
Number of transactions executed	2
Total value of transactions executed	99.916,40
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	122,00
Median size of all orders or requests for quote	100,00
Number of designated market makers	

DK0010272202 Genmab --- Registered Sh:

Number of orders or request for quotes received	4
Number of transactions executed	2
Total value of transactions executed	93.072,00

Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	37,50
Median size of all orders or requests for quote	98,50
Number of designated market makers	

DK0010272632 GN Store Nord --- Bearer Sh

Number of orders or request for quotes received	1
Number of transactions executed	1
Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	
Number of designated market makers	

DK0010274414 DANSKE BANK A/S --- Registered S

Number of orders or request for quotes received	8
Number of transactions executed	4
Total value of transactions executed	162.636,60
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	166,00
Median size of all orders or requests for quote	213,50
Number of designated market makers	

DK0010287234 H Lundbeck --- Registered St

Number of orders or request for quotes received	1
Number of transactions executed	1
Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	
Number of designated market makers	

DK0010287663 NKT --- Registered Shs

Number of orders or request for quotes received	1
Number of transactions executed	1

Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	
Number of designated market makers	

DK0010307958 Jyske Bank --- Registered St

Number of orders or request for quotes received	2
Number of transactions executed	2
Total value of transactions executed	140.904,00
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	190,00
Median size of all orders or requests for quote	190,00
Number of designated market makers	

DK0015998017 Bavarian Nordic --- Registered S

Number of orders or request for quotes received	1
Number of transactions executed	1
Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	
Number of designated market makers	

DK0060027142 Alk-Abello --- Shs -B-

Number of orders or request for quotes received	2
Number of transactions executed	1
Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	73,50
Number of designated market makers	

DK0060079531 DSV --- Bearer Shs

Number of orders or request for quotes received	3
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Number of transactions executed	3
Total value of transactions executed	41.072,70
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	33,00
Median size of all orders or requests for quote	33,00
Number of designated market makers	

DK0060094928 Orsted --- Registered Shs

Number of orders or request for quotes received	2
Number of transactions executed	1
Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	16,50
Number of designated market makers	

DK0060227585 Chr.Hansen --- Shs

Number of orders or request for quotes received	1
Number of transactions executed	1
Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	
Number of designated market makers	

DK0060252690 Pandora --- Registered Shs

Number of orders or request for quotes received	3
Number of transactions executed	2
Total value of transactions executed	410.849,00
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	297,50
Median size of all orders or requests for quote	295,00
Number of designated market makers	

DK0060336014 Novozymes --- Shs -B-

Number of orders or request for quotes received	1
Number of transactions executed	1
Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	
Number of designated market makers	

DK0060448595 Coloplast --- Shs -B-

Number of orders or request for quotes received	1
Number of transactions executed	1
Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	
Number of designated market makers	

DK0060495240 SimCorp --- Bearer Shs

Number of orders or request for quotes received	2
Number of transactions executed	2
Total value of transactions executed	72.573,00
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	82,50
Median size of all orders or requests for quote	82,50
Number of designated market makers	

DK0060497295 Matas --- Shs

Number of orders or request for quotes received	1
Number of transactions executed	1
Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	
Number of designated market makers	

DK0060534915 Novo Nordisk --- Shs -B-

Number of orders or request for quotes received	2
Number of transactions executed	2
Total value of transactions executed	120.455,40
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	210,00
Median size of all orders or requests for quote	210,00
Number of designated market makers	

DK0060634707 Royal UNIBREW --- Shs

Number of orders or request for quotes received	1
Number of transactions executed	1
Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	
Number of designated market makers	

DK0060738599 William Demant Hldg --- Registered €

Number of orders or request for quotes received	2
Number of transactions executed	2
Total value of transactions executed	133.483,00
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	282,50
Median size of all orders or requests for quote	282,50
Number of designated market makers	

Nets --- Shs

Number of orders or request for quotes received	12
Number of transactions executed	12
Total value of transactions executed	459.690,00
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	35,00
Median size of all orders or requests for quote	35,00
Number of designated market makers	

SE0000427361 Nordea Bank --- Registered SI

Number of orders or request for quotes received	1
Number of transactions executed	1
Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	
Number of designated market makers	

SE0003366871 SAS --- Registered Shs

Number of orders or request for quotes received	3
Number of transactions executed	3
Total value of transactions executed	46.516,00
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	50,00
Median size of all orders or requests for quote	50,00
Number of designated market makers	

Dato 28/04/18

SI Transaktioner MIC kode: ALSI

DK0060655629 DFDS A/S --- Shs

Number of orders or request for quotes received	1
Number of transactions executed	0
Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	
Number of designated market makers	

Dato 29/04/18

SI Transaktioner MIC kode: ALSI

DK0010268606 Vestas Wind Systems --- Registered !

Number of orders or request for quotes received	1
Number of transactions executed	0
Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	
Number of designated market makers	

DK0060534915 Novo Nordisk --- Shs -B-

Number of orders or request for quotes received	1
Number of transactions executed	0
Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	
Number of designated market makers	

Dato 30/04/18

SI Transaktioner MIC kode: ALSI

DK0010181759 Carlsberg --- Shs -B-

Number of orders or request for quotes received	2
Number of transactions executed	1
Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	78,50
Number of designated market makers	

DK0010219153 Rockwool Int --- Shs -B-

Number of orders or request for quotes received	1
Number of transactions executed	1
Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0

Median transaction size	
Median size of all orders or requests for quote	
Number of designated market makers	

DK0010234467 FLSmidth & Co. --- Bearer St

Number of orders or request for quotes received	2
Number of transactions executed	2
Total value of transactions executed	194.044,80
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	254,50
Median size of all orders or requests for quote	254,50
Number of designated market makers	

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

Number of orders or request for quotes received	4
Number of transactions executed	3
Total value of transactions executed	46.825,00
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	1,00
Median size of all orders or requests for quote	1,50
Number of designated market makers	

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

Number of orders or request for quotes received	5
Number of transactions executed	2
Total value of transactions executed	49.518,00
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	2,50
Median size of all orders or requests for quote	2,00
Number of designated market makers	

DK0010268606 Vestas Wind Systems --- Registered !

Number of orders or request for quotes received	17
Number of transactions executed	15
Total value of transactions executed	980.547,10
Number of orders or request for quotes received cancelled or withdrawn	0

Number of orders or request for quotes received modified	0
Median transaction size	91,00
Median size of all orders or requests for quote	91,00
Number of designated market makers	

DK0010272202 Genmab --- Registered Sh:

Number of orders or request for quotes received	2
Number of transactions executed	1
Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	114,50
Number of designated market makers	

DK0010272632 GN Store Nord --- Bearer Sh

Number of orders or request for quotes received	2
Number of transactions executed	1
Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	174,00
Number of designated market makers	

DK0010274414 DANSKE BANK A/S --- Registered S

Number of orders or request for quotes received	6
Number of transactions executed	6
Total value of transactions executed	391.322,40
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	214,00
Median size of all orders or requests for quote	214,00
Number of designated market makers	

DK0010287234 H Lundbeck --- Registered St

Number of orders or request for quotes received	3
Number of transactions executed	3
Total value of transactions executed	100.903,30

Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	56,00
Median size of all orders or requests for quote	56,00
Number of designated market makers	

DK0010287663 NKT --- Registered Shs

Number of orders or request for quotes received	3
Number of transactions executed	3
Total value of transactions executed	66.346,40
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	64,00
Median size of all orders or requests for quote	64,00
Number of designated market makers	

DK0010307958 Jyske Bank --- Registered St

Number of orders or request for quotes received	1
Number of transactions executed	0
Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	
Number of designated market makers	

DK0015998017 Bavarian Nordic --- Registered S

Number of orders or request for quotes received	5
Number of transactions executed	2
Total value of transactions executed	45.361,35
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	135,00
Median size of all orders or requests for quote	117,00
Number of designated market makers	

DK0060079531 DSV --- Bearer Shs

Number of orders or request for quotes received	1
Number of transactions executed	0

Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	
Number of designated market makers	

DK0060083210 D/S Norden --- Registered Sh

Number of orders or request for quotes received	1
Number of transactions executed	0
Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	
Number of designated market makers	

DK0060094928 Orsted --- Registered Shs

Number of orders or request for quotes received	12
Number of transactions executed	11
Total value of transactions executed	350.685,20
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	60,00
Median size of all orders or requests for quote	60,00
Number of designated market makers	

DK0060227585 Chr.Hansen --- Shs

Number of orders or request for quotes received	4
Number of transactions executed	2
Total value of transactions executed	32.459,60
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	29,00
Median size of all orders or requests for quote	75,00
Number of designated market makers	

DK0060257814 Zealand Pharma --- Shs

Number of orders or request for quotes received	1
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Number of transactions executed	1
Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	
Number of designated market makers	

DK0060336014 Novozymes --- Shs -B-

Number of orders or request for quotes received	2
Number of transactions executed	2
Total value of transactions executed	54.713,20
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	94,00
Median size of all orders or requests for quote	94,00
Number of designated market makers	

DK0060448595 Coloplast --- Shs -B-

Number of orders or request for quotes received	2
Number of transactions executed	1
Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	143,50
Number of designated market makers	

DK0060495240 SimCorp --- Bearer Shs

Number of orders or request for quotes received	2
Number of transactions executed	0
Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	256,50
Number of designated market makers	

DK0060534915 Novo Nordisk --- Shs -B-

Number of orders or request for quotes received	8
Number of transactions executed	6
Total value of transactions executed	259.834,75
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	102,50
Median size of all orders or requests for quote	171,00
Number of designated market makers	

DK0060634707 Royal UNIBREW --- Shs

Number of orders or request for quotes received	1
Number of transactions executed	1
Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	
Number of designated market makers	

DK0060636678 Tryg --- Registered Shs

Number of orders or request for quotes received	1
Number of transactions executed	1
Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	
Number of designated market makers	

DK0060655629 DFDS A/S --- Shs

Number of orders or request for quotes received	4
Number of transactions executed	4
Total value of transactions executed	97.774,80
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	71,00
Median size of all orders or requests for quote	71,00
Number of designated market makers	

DK0060696300 Scan Tob Gr --- Shs

Number of orders or request for quotes received	3
Number of transactions executed	1
Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	996,00
Number of designated market makers	

DK0060738599 William Demant Hldg --- Registered S

Number of orders or request for quotes received	1
Number of transactions executed	1
Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	
Number of designated market makers	

DK0060946788 Ambu --- Bearer and/or registered Shs

Number of orders or request for quotes received	4
Number of transactions executed	2
Total value of transactions executed	23.982,00
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	84,00
Median size of all orders or requests for quote	417,00
Number of designated market makers	

SE0000427361 Nordea Bank --- Registered S

Number of orders or request for quotes received	5
Number of transactions executed	4
Total value of transactions executed	25.209,50
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	28,00
Median size of all orders or requests for quote	34,00
Number of designated market makers	

SE0003366871 SAS --- Registered Shs

Number of orders or request for quotes received	3
Number of transactions executed	2
Total value of transactions executed	10.214,00
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	330,00
Median size of all orders or requests for quote	500,00
Number of designated market makers	

Dato 01/05/18

SI Transaktioner MIC kode: ALSI

DK0010181759 Carlsberg --- Shs -B-

Number of orders or request for quotes received	1
Number of transactions executed	1
Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	
Number of designated market makers	

DK0010218429 Bang & Olufsen --- Bearer St

Number of orders or request for quotes received	2
Number of transactions executed	1
Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	96,50
Number of designated market makers	

DK0010219153 Rockwool Int --- Shs -B-

Number of orders or request for quotes received	2
Number of transactions executed	2
Total value of transactions executed	52.690,00
Number of orders or request for quotes received cancelled or withdrawn	0

Number of orders or request for quotes received modified	0
Median transaction size	12,50
Median size of all orders or requests for quote	12,50
Number of designated market makers	

DK0010234467 FLSmidth & Co. --- Bearer St

Number of orders or request for quotes received	2
Number of transactions executed	2
Total value of transactions executed	46.905,90
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	61,00
Median size of all orders or requests for quote	61,00
Number of designated market makers	

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

Number of orders or request for quotes received	2
Number of transactions executed	2
Total value of transactions executed	57.270,00
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	3,00
Median size of all orders or requests for quote	3,00
Number of designated market makers	

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

Number of orders or request for quotes received	1
Number of transactions executed	0
Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	
Number of designated market makers	

DK0010268606 Vestas Wind Systems --- Registered !

Number of orders or request for quotes received	6
Number of transactions executed	6
Total value of transactions executed	935.737,00

Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	489,00
Median size of all orders or requests for quote	489,00
Number of designated market makers	

DK0010272202 Genmab --- Registered Sh:

Number of orders or request for quotes received	2
Number of transactions executed	1
Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	51,50
Number of designated market makers	

DK0010272632 GN Store Nord --- Bearer Sh

Number of orders or request for quotes received	2
Number of transactions executed	2
Total value of transactions executed	46.161,00
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	105,00
Median size of all orders or requests for quote	105,00
Number of designated market makers	

DK0010274414 DANSKE BANK A/S --- Registered S

Number of orders or request for quotes received	3
Number of transactions executed	2
Total value of transactions executed	47.982,80
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	111,00
Median size of all orders or requests for quote	150,00
Number of designated market makers	

DK0010287234 H Lundbeck --- Registered St

Number of orders or request for quotes received	1
Number of transactions executed	1

Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	
Number of designated market makers	

DK0015998017 Bavarian Nordic --- Registered S

Number of orders or request for quotes received	5
Number of transactions executed	3
Total value of transactions executed	133.596,50
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	150,00
Median size of all orders or requests for quote	100,00
Number of designated market makers	

DK0060027142 Alk-Abello --- Shs -B-

Number of orders or request for quotes received	2
Number of transactions executed	1
Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	61,50
Number of designated market makers	

DK0060079531 DSV --- Bearer Shs

Number of orders or request for quotes received	3
Number of transactions executed	2
Total value of transactions executed	99.202,20
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	101,00
Median size of all orders or requests for quote	101,00
Number of designated market makers	

DK0060083210 D/S Norden --- Registered Sh

Number of orders or request for quotes received	1
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Number of transactions executed	1
Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	
Number of designated market makers	

DK0060094928 Orsted --- Registered Shs

Number of orders or request for quotes received	7
Number of transactions executed	6
Total value of transactions executed	212.905,70
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	94,50
Median size of all orders or requests for quote	100,00
Number of designated market makers	

DK0060228559 TDC --- Shs

Number of orders or request for quotes received	1
Number of transactions executed	1
Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	
Number of designated market makers	

DK0060252690 Pandora --- Registered Shs

Number of orders or request for quotes received	4
Number of transactions executed	2
Total value of transactions executed	5.515,20
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	4,00
Median size of all orders or requests for quote	102,00
Number of designated market makers	

DK0060336014 Novozymes --- Shs -B-

Number of orders or request for quotes received	2
Number of transactions executed	1
Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	37,50
Number of designated market makers	

DK0060495240 SimCorp --- Bearer Shs

Number of orders or request for quotes received	1
Number of transactions executed	1
Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	
Number of designated market makers	

DK0060534915 Novo Nordisk --- Shs -B-

Number of orders or request for quotes received	5
Number of transactions executed	1
Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	200,00
Number of designated market makers	

DK0060542181 ISS --- Registered Shs

Number of orders or request for quotes received	1
Number of transactions executed	1
Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	
Number of designated market makers	

DK0060634707 Royal UNIBREW --- Shs

Number of orders or request for quotes received	1
Number of transactions executed	1
Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	
Number of designated market makers	

DK0060636678 Tryg --- Registered Shs

Number of orders or request for quotes received	2
Number of transactions executed	1
Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	580,00
Number of designated market makers	

DK0060655629 DFDS A/S --- Shs

Number of orders or request for quotes received	1
Number of transactions executed	1
Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	
Number of designated market makers	

DK0060696300 Scan Tob Gr --- Shs

Number of orders or request for quotes received	2
Number of transactions executed	2
Total value of transactions executed	41.323,00
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	200,50
Median size of all orders or requests for quote	200,50
Number of designated market makers	

DK0060738599 William Demant Hldg --- Registered S

Number of orders or request for quotes received	2
Number of transactions executed	1
Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	223,50
Number of designated market makers	

DK0060946788 Ambu --- Bearer and/or registered Shs

Number of orders or request for quotes received	2
Number of transactions executed	2
Total value of transactions executed	51.073,20
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	174,50
Median size of all orders or requests for quote	174,50
Number of designated market makers	

SE0000427361 Nordea Bank --- Registered S

Number of orders or request for quotes received	1
Number of transactions executed	0
Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	
Number of designated market makers	

SE0003366871 SAS --- Registered Shs

Number of orders or request for quotes received	3
Number of transactions executed	2
Total value of transactions executed	37.742,96
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	1.211,00
Median size of all orders or requests for quote	1.051,00
Number of designated market makers	

Dato 02/05/18

SI Transaktioner MIC kode: ALSI

DK0010181759 Carlsberg --- Shs -B-

Number of orders or request for quotes received	2
Number of transactions executed	2
Total value of transactions executed	151.735,60
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	108,50
Median size of all orders or requests for quote	108,50
Number of designated market makers	

DK0010219153 Rockwool Int --- Shs -B-

Number of orders or request for quotes received	1
Number of transactions executed	1
Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	
Number of designated market makers	

DK0010234467 FLSmidth & Co. --- Bearer St

Number of orders or request for quotes received	4
Number of transactions executed	3
Total value of transactions executed	51.650,00
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	50,00
Median size of all orders or requests for quote	51,00
Number of designated market makers	

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

Number of orders or request for quotes received	1
Number of transactions executed	0
Total value of transactions executed	

Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	
Number of designated market makers	

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

Number of orders or request for quotes received	1
Number of transactions executed	1
Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	
Number of designated market makers	

DK0010268606 Vestas Wind Systems --- Registered !

Number of orders or request for quotes received	7
Number of transactions executed	5
Total value of transactions executed	368.337,70
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	97,00
Median size of all orders or requests for quote	100,00
Number of designated market makers	

DK0010272202 Genmab --- Registered Sh:

Number of orders or request for quotes received	6
Number of transactions executed	5
Total value of transactions executed	633.211,00
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	90,00
Median size of all orders or requests for quote	93,00
Number of designated market makers	

DK0010272632 GN Store Nord --- Bearer Sh

Number of orders or request for quotes received	8
Number of transactions executed	5

Total value of transactions executed	415.942,50
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	250,00
Median size of all orders or requests for quote	275,00
Number of designated market makers	

DK0010274414 DANSKE BANK A/S --- Registered S

Number of orders or request for quotes received	1
Number of transactions executed	1
Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	
Number of designated market makers	

DK0010287663 NKT --- Registered Shs

Number of orders or request for quotes received	2
Number of transactions executed	2
Total value of transactions executed	195.756,00
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	532,50
Median size of all orders or requests for quote	532,50
Number of designated market makers	

DK0010307958 Jyske Bank --- Registered St

Number of orders or request for quotes received	1
Number of transactions executed	0
Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	
Number of designated market makers	

DK0015998017 Bavarian Nordic --- Registered S

Number of orders or request for quotes received	17
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Number of transactions executed	10
Total value of transactions executed	600.051,15
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	137,50
Median size of all orders or requests for quote	121,00
Number of designated market makers	

DK0060079531 DSV --- Bearer Shs

Number of orders or request for quotes received	3
Number of transactions executed	2
Total value of transactions executed	144.102,00
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	145,00
Median size of all orders or requests for quote	240,00
Number of designated market makers	

DK0060083210 D/S Norden --- Registered Sh

Number of orders or request for quotes received	3
Number of transactions executed	1
Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	350,00
Number of designated market makers	

DK0060094928 Orsted --- Registered Shs

Number of orders or request for quotes received	2
Number of transactions executed	1
Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	67,00
Number of designated market makers	

DK0060228559 TDC --- Shs

Number of orders or request for quotes received	1
Number of transactions executed	1
Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	
Number of designated market makers	

DK0060252690 Pandora --- Registered Shs

Number of orders or request for quotes received	7
Number of transactions executed	2
Total value of transactions executed	106.743,00
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	77,50
Median size of all orders or requests for quote	75,00
Number of designated market makers	

DK0060257814 Zealand Pharma --- Shs

Number of orders or request for quotes received	1
Number of transactions executed	1
Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	
Number of designated market makers	

DK0060336014 Novozymes --- Shs -B-

Number of orders or request for quotes received	6
Number of transactions executed	5
Total value of transactions executed	45.630,50
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	3,00
Median size of all orders or requests for quote	7,50
Number of designated market makers	

DK0060477503 Topdanmark --- Registered SI

Number of orders or request for quotes received	1
Number of transactions executed	1
Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	
Number of designated market makers	

DK0060534915 Novo Nordisk --- Shs -B-

Number of orders or request for quotes received	23
Number of transactions executed	12
Total value of transactions executed	422.011,25
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	55,00
Median size of all orders or requests for quote	100,00
Number of designated market makers	

DK0060542181 ISS --- Registered Shs

Number of orders or request for quotes received	1
Number of transactions executed	1
Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	
Number of designated market makers	

DK0060634707 Royal UNIBREW --- Shs

Number of orders or request for quotes received	1
Number of transactions executed	1
Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	
Number of designated market makers	

DK0060636678 Tryg --- Registered Shs

Number of orders or request for quotes received	1
Number of transactions executed	1
Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	
Number of designated market makers	

DK0060655629 DFDS A/S --- Shs

Number of orders or request for quotes received	1
Number of transactions executed	1
Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	
Number of designated market makers	

DK0060696300 Scan Tob Gr --- Shs

Number of orders or request for quotes received	1
Number of transactions executed	1
Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	
Number of designated market makers	

DK0060738599 William Demant Hldg --- Registered S

Number of orders or request for quotes received	6
Number of transactions executed	4
Total value of transactions executed	100.530,00
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	54,50
Median size of all orders or requests for quote	85,00
Number of designated market makers	

DK0060946788 Ambu --- Bearer and/or registered Shs

Number of orders or request for quotes received	2
Number of transactions executed	1
Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	124,50
Number of designated market makers	

GB00B01FLG62 G4S --- Registered Shs

Number of orders or request for quotes received	1
Number of transactions executed	1
Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	
Number of designated market makers	

SE0000427361 Nordea Bank --- Registered S

Number of orders or request for quotes received	2
Number of transactions executed	1
Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	150,00
Number of designated market makers	

SE0003366871 SAS --- Registered Shs

Number of orders or request for quotes received	4
Number of transactions executed	4
Total value of transactions executed	110.333,15
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	782,50
Median size of all orders or requests for quote	782,50

Number of designated market makers	
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Dato 03/05/18

SI Transaktioner MIC kode: ALSI

DK0010181759 Carlsberg --- Shs -B-

Number of orders or request for quotes received	1
Number of transactions executed	1
Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	
Number of designated market makers	

DK0010219153 Rockwool Int --- Shs -B-

Number of orders or request for quotes received	2
Number of transactions executed	0
Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	26,00
Number of designated market makers	

DK0010234467 FLSmidth & Co. --- Bearer St

Number of orders or request for quotes received	4
Number of transactions executed	2
Total value of transactions executed	147.393,40
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	173,50
Median size of all orders or requests for quote	173,50
Number of designated market makers	

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

Number of orders or request for quotes received	1
Number of transactions executed	1

Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	
Number of designated market makers	

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

Number of orders or request for quotes received	2
Number of transactions executed	2
Total value of transactions executed	19.782,00
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	1,00
Median size of all orders or requests for quote	1,00
Number of designated market makers	

DK0010268606 Vestas Wind Systems --- Registered !

Number of orders or request for quotes received	9
Number of transactions executed	6
Total value of transactions executed	1.552.365,60
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	400,00
Median size of all orders or requests for quote	208,00
Number of designated market makers	

DK0010272202 Genmab --- Registered Shs

Number of orders or request for quotes received	1
Number of transactions executed	1
Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	
Number of designated market makers	

DK0010272632 GN Store Nord --- Bearer Sh

Number of orders or request for quotes received	2
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Number of transactions executed	1
Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	73,50
Number of designated market makers	

DK0010274414 DANSKE BANK A/S --- Registered S

Number of orders or request for quotes received	6
Number of transactions executed	3
Total value of transactions executed	104.546,40
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	150,00
Median size of all orders or requests for quote	189,00
Number of designated market makers	

DK0010287234 H Lundbeck --- Registered St

Number of orders or request for quotes received	3
Number of transactions executed	3
Total value of transactions executed	43.831,30
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	48,00
Median size of all orders or requests for quote	48,00
Number of designated market makers	

DK0010287663 NKT --- Registered Shs

Number of orders or request for quotes received	5
Number of transactions executed	3
Total value of transactions executed	187.348,00
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	500,00
Median size of all orders or requests for quote	289,00
Number of designated market makers	

DK0015998017 Bavarian Nordic --- Registered S

Number of orders or request for quotes received	10
Number of transactions executed	9
Total value of transactions executed	324.454,75
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	113,00
Median size of all orders or requests for quote	98,50
Number of designated market makers	

DK0060079531 DSV --- Bearer Shs

Number of orders or request for quotes received	6
Number of transactions executed	3
Total value of transactions executed	58.342,00
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	11,00
Median size of all orders or requests for quote	65,00
Number of designated market makers	

DK0060094928 Orsted --- Registered Shs

Number of orders or request for quotes received	5
Number of transactions executed	3
Total value of transactions executed	173.824,20
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	100,00
Median size of all orders or requests for quote	100,00
Number of designated market makers	

DK0060227585 Chr.Hansen --- Shs

Number of orders or request for quotes received	1
Number of transactions executed	1
Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	
Number of designated market makers	

DK0060228559 TDC --- Shs

Number of orders or request for quotes received	1
Number of transactions executed	1
Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	
Number of designated market makers	

DK0060252690 Pandora --- Registered Shs

Number of orders or request for quotes received	2
Number of transactions executed	2
Total value of transactions executed	35.010,00
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	25,50
Median size of all orders or requests for quote	25,50
Number of designated market makers	

DK0060448595 Coloplast --- Shs -B-

Number of orders or request for quotes received	6
Number of transactions executed	4
Total value of transactions executed	120.346,60
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	51,50
Median size of all orders or requests for quote	53,50
Number of designated market makers	

DK0060477503 Topdanmark --- Registered SI

Number of orders or request for quotes received	3
Number of transactions executed	2
Total value of transactions executed	37.896,80
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	63,50
Median size of all orders or requests for quote	30,00
Number of designated market makers	

DK0060495240 SimCorp --- Bearer Shs

Number of orders or request for quotes received	1
Number of transactions executed	0
Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	
Number of designated market makers	

DK0060497295 Matas --- Shs

Number of orders or request for quotes received	2
Number of transactions executed	2
Total value of transactions executed	22.083,10
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	150,50
Median size of all orders or requests for quote	150,50
Number of designated market makers	

DK0060534915 Novo Nordisk --- Shs -B-

Number of orders or request for quotes received	8
Number of transactions executed	6
Total value of transactions executed	803.261,20
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	262,00
Median size of all orders or requests for quote	184,50
Number of designated market makers	

DK0060636678 Tryg --- Registered Shs

Number of orders or request for quotes received	2
Number of transactions executed	2
Total value of transactions executed	104.009,00
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	355,00
Median size of all orders or requests for quote	355,00
Number of designated market makers	

DK0060655629 DFDS A/S --- Shs

Number of orders or request for quotes received	2
Number of transactions executed	2
Total value of transactions executed	116.348,20
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	150,50
Median size of all orders or requests for quote	150,50
Number of designated market makers	

DK0060738599 William Demant Hldg --- Registered €

Number of orders or request for quotes received	1
Number of transactions executed	1
Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	
Number of designated market makers	

DK0060946788 Ambu --- Bearer and/or registered Shs

Number of orders or request for quotes received	3
Number of transactions executed	3
Total value of transactions executed	94.137,20
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	200,00
Median size of all orders or requests for quote	200,00
Number of designated market makers	

SE0003366871 SAS --- Registered Shs

Number of orders or request for quotes received	1
Number of transactions executed	1
Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	

Number of designated market makers	
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Dato 04/05/18

SI Transaktioner MIC kode: ALSI

DK0010181759 Carlsberg --- Shs -B-

Number of orders or request for quotes received	1
Number of transactions executed	1
Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	
Number of designated market makers	

DK0010219153 Rockwool Int --- Shs -B-

Number of orders or request for quotes received	2
Number of transactions executed	1
Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	17,00
Number of designated market makers	

DK0010234467 FLSmidth & Co. --- Bearer St

Number of orders or request for quotes received	3
Number of transactions executed	1
Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	44,00
Number of designated market makers	

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

Number of orders or request for quotes received	2
Number of transactions executed	1
Total value of transactions executed	

Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	1,50
Number of designated market makers	

DK0010268606 Vestas Wind Systems --- Registered !

Number of orders or request for quotes received	19
Number of transactions executed	13
Total value of transactions executed	547.391,50
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	38,00
Median size of all orders or requests for quote	57,00
Number of designated market makers	

DK0010272202 Genmab --- Registered Sh:

Number of orders or request for quotes received	2
Number of transactions executed	2
Total value of transactions executed	13.844,00
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	5,50
Median size of all orders or requests for quote	5,50
Number of designated market makers	

DK0010272632 GN Store Nord --- Bearer Sh

Number of orders or request for quotes received	4
Number of transactions executed	4
Total value of transactions executed	86.021,00
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	75,00
Median size of all orders or requests for quote	75,00
Number of designated market makers	

DK0010274414 DANSKE BANK A/S --- Registered S

Number of orders or request for quotes received	4
Number of transactions executed	3

Total value of transactions executed	23.822,90
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	13,00
Median size of all orders or requests for quote	54,00
Number of designated market makers	

DK0010287234 H Lundbeck --- Registered St

Number of orders or request for quotes received	1
Number of transactions executed	1
Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	
Number of designated market makers	

DK0010287663 NKT --- Registered Shs

Number of orders or request for quotes received	1
Number of transactions executed	1
Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	
Number of designated market makers	

DK0015998017 Bavarian Nordic --- Registered S

Number of orders or request for quotes received	1
Number of transactions executed	1
Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	
Number of designated market makers	

DK0060027142 Alk-Abello --- Shs -B-

Number of orders or request for quotes received	3
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Number of transactions executed	2
Total value of transactions executed	49.948,00
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	29,50
Median size of all orders or requests for quote	50,00
Number of designated market makers	

DK0060079531 DSV --- Bearer Shs

Number of orders or request for quotes received	1
Number of transactions executed	0
Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	
Number of designated market makers	

DK0060083210 D/S Norden --- Registered Sh

Number of orders or request for quotes received	2
Number of transactions executed	2
Total value of transactions executed	17.421,20
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	77,00
Median size of all orders or requests for quote	77,00
Number of designated market makers	

DK0060094928 Orsted --- Registered Shs

Number of orders or request for quotes received	2
Number of transactions executed	2
Total value of transactions executed	43.654,00
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	52,50
Median size of all orders or requests for quote	52,50
Number of designated market makers	

DK0060227585 Chr.Hansen --- Shs

Number of orders or request for quotes received	1
Number of transactions executed	1
Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	
Number of designated market makers	

DK0060252690 Pandora --- Registered Sh:

Number of orders or request for quotes received	2
Number of transactions executed	1
Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	70,00
Number of designated market makers	

DK0060336014 Novozymes --- Shs -B-

Number of orders or request for quotes received	2
Number of transactions executed	1
Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	119,00
Number of designated market makers	

DK0060448595 Coloplast --- Shs -B-

Number of orders or request for quotes received	7
Number of transactions executed	4
Total value of transactions executed	56.226,40
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	30,00
Median size of all orders or requests for quote	30,00
Number of designated market makers	

DK0060477503 Topdanmark --- Registered SI

Number of orders or request for quotes received	1
Number of transactions executed	2
Total value of transactions executed	17.880,00
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	30,00
Median size of all orders or requests for quote	
Number of designated market makers	

DK0060497295 Matas --- Shs

Number of orders or request for quotes received	1
Number of transactions executed	1
Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	
Number of designated market makers	

DK0060534915 Novo Nordisk --- Shs -B-

Number of orders or request for quotes received	8
Number of transactions executed	6
Total value of transactions executed	202.148,70
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	40,00
Median size of all orders or requests for quote	57,50
Number of designated market makers	

DK0060542181 ISS --- Registered Shs

Number of orders or request for quotes received	3
Number of transactions executed	3
Total value of transactions executed	57.268,10
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	50,00
Median size of all orders or requests for quote	50,00
Number of designated market makers	

DK0060634707 Royal UNIBREW --- Shs

Number of orders or request for quotes received	1
Number of transactions executed	1
Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	
Number of designated market makers	

DK0060636678 Tryg --- Registered Shs

Number of orders or request for quotes received	1
Number of transactions executed	1
Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	
Number of designated market makers	

DK0060655629 DFDS A/S --- Shs

Number of orders or request for quotes received	1
Number of transactions executed	1
Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	
Number of designated market makers	

DK0060738599 William Demant Hldg --- Registered S

Number of orders or request for quotes received	2
Number of transactions executed	2
Total value of transactions executed	89.700,20
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	182,00
Median size of all orders or requests for quote	182,00
Number of designated market makers	

DK0060946788 Ambu --- Bearer and/or registered Shs

Number of orders or request for quotes received	4
Number of transactions executed	4
Total value of transactions executed	160.802,00
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	257,00
Median size of all orders or requests for quote	257,00
Number of designated market makers	

GB00B01FLG62 G4S --- Registered Shs

Number of orders or request for quotes received	1
Number of transactions executed	1
Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	
Number of designated market makers	

Dato 07/05/18

SI Transaktioner MIC kode: ALSI**DK0010181759 Carlsberg --- Shs -B-**

Number of orders or request for quotes received	1
Number of transactions executed	1
Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	
Number of designated market makers	

DK0010234467 FLSmidth & Co. --- Bearer St

Number of orders or request for quotes received	4
Number of transactions executed	3
Total value of transactions executed	101.201,00

Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	91,00
Median size of all orders or requests for quote	86,00
Number of designated market makers	

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

Number of orders or request for quotes received	1
Number of transactions executed	1
Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	
Number of designated market makers	

DK0010268606 Vestas Wind Systems --- Registered !

Number of orders or request for quotes received	11
Number of transactions executed	10
Total value of transactions executed	261.263,20
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	54,00
Median size of all orders or requests for quote	59,00
Number of designated market makers	

DK0010272202 Genmab --- Registered Sh:

Number of orders or request for quotes received	6
Number of transactions executed	3
Total value of transactions executed	411.964,00
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	157,00
Median size of all orders or requests for quote	63,00
Number of designated market makers	

DK0010272632 GN Store Nord --- Bearer Sh

Number of orders or request for quotes received	2
Number of transactions executed	2

Total value of transactions executed	42.868,10
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	88,50
Median size of all orders or requests for quote	88,50
Number of designated market makers	

DK0010274414 DANSKE BANK A/S --- Registered S

Number of orders or request for quotes received	7
Number of transactions executed	6
Total value of transactions executed	130.884,70
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	110,00
Median size of all orders or requests for quote	120,00
Number of designated market makers	

DK0010287234 H Lundbeck --- Registered S

Number of orders or request for quotes received	2
Number of transactions executed	2
Total value of transactions executed	55.815,00
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	75,00
Median size of all orders or requests for quote	75,00
Number of designated market makers	

DK0010287663 NKT --- Registered Shs

Number of orders or request for quotes received	2
Number of transactions executed	2
Total value of transactions executed	95.300,00
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	260,00
Median size of all orders or requests for quote	260,00
Number of designated market makers	

DK0010307958 Jyske Bank --- Registered S

Number of orders or request for quotes received	3
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Number of transactions executed	2
Total value of transactions executed	215.251,00
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	290,50
Median size of all orders or requests for quote	100,00
Number of designated market makers	

DK0015998017 Bavarian Nordic --- Registered S

Number of orders or request for quotes received	6
Number of transactions executed	5
Total value of transactions executed	205.835,80
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	90,00
Median size of all orders or requests for quote	90,00
Number of designated market makers	

DK0060027142 Alk-Abello --- Shs -B-

Number of orders or request for quotes received	2
Number of transactions executed	2
Total value of transactions executed	46.652,00
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	25,50
Median size of all orders or requests for quote	25,50
Number of designated market makers	

DK0060079531 DSV --- Bearer Shs

Number of orders or request for quotes received	3
Number of transactions executed	2
Total value of transactions executed	112.462,40
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	111,50
Median size of all orders or requests for quote	30,00
Number of designated market makers	

DK0060083210 D/S Norden --- Registered Sh

Number of orders or request for quotes received	3
Number of transactions executed	3
Total value of transactions executed	51.160,50
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	106,00
Median size of all orders or requests for quote	106,00
Number of designated market makers	

DK0060094928 Orsted --- Registered Shs

Number of orders or request for quotes received	7
Number of transactions executed	7
Total value of transactions executed	226.359,90
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	69,00
Median size of all orders or requests for quote	69,00
Number of designated market makers	

DK0060228559 TDC --- Shs

Number of orders or request for quotes received	3
Number of transactions executed	3
Total value of transactions executed	31.975,96
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	233,00
Median size of all orders or requests for quote	233,00
Number of designated market makers	

DK0060252690 Pandora --- Registered Shs

Number of orders or request for quotes received	3
Number of transactions executed	3
Total value of transactions executed	251.014,80
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	70,00
Median size of all orders or requests for quote	70,00
Number of designated market makers	

DK0060257814 Zealand Pharma --- Shs

Number of orders or request for quotes received	1
Number of transactions executed	0
Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	
Number of designated market makers	

DK0060336014 Novozymes --- Shs -B-

Number of orders or request for quotes received	1
Number of transactions executed	1
Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	
Number of designated market makers	

DK0060448595 Coloplast --- Shs -B-

Number of orders or request for quotes received	2
Number of transactions executed	2
Total value of transactions executed	38.048,40
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	33,50
Median size of all orders or requests for quote	33,50
Number of designated market makers	

DK0060477503 Topdanmark --- Registered SI

Number of orders or request for quotes received	1
Number of transactions executed	1
Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	
Number of designated market makers	

DK0060495240 SimCorp --- Bearer Shs

Number of orders or request for quotes received	2
Number of transactions executed	2
Total value of transactions executed	74.974,40
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	81,00
Median size of all orders or requests for quote	81,00
Number of designated market makers	

DK0060534915 Novo Nordisk --- Shs -B-

Number of orders or request for quotes received	8
Number of transactions executed	6
Total value of transactions executed	117.969,25
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	83,00
Median size of all orders or requests for quote	89,50
Number of designated market makers	

DK0060542181 ISS --- Registered Shs

Number of orders or request for quotes received	1
Number of transactions executed	1
Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	
Number of designated market makers	

DK0060636678 Tryg --- Registered Shs

Number of orders or request for quotes received	1
Number of transactions executed	1
Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	
Number of designated market makers	

DK0060738599 William Demant Hldg --- Registered S

Number of orders or request for quotes received	1
Number of transactions executed	0
Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	
Number of designated market makers	

DK0060946788 Ambu --- Bearer and/or registered Shs

Number of orders or request for quotes received	8
Number of transactions executed	7
Total value of transactions executed	516.825,60
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	300,00
Median size of all orders or requests for quote	291,00
Number of designated market makers	

SE0003366871 SAS --- Registered Shs

Number of orders or request for quotes received	4
Number of transactions executed	4
Total value of transactions executed	103.636,68
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	1.750,00
Median size of all orders or requests for quote	1.750,00
Number of designated market makers	

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DK0010234467 FLSmidth & Co. --- Bearer St

Number of orders or request for quotes received	2
Number of transactions executed	2
Total value of transactions executed	65.051,50

Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	77,50
Median size of all orders or requests for quote	77,50
Number of designated market makers	

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

Number of orders or request for quotes received	2
Number of transactions executed	2
Total value of transactions executed	305.400,00
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	15,00
Median size of all orders or requests for quote	15,00
Number of designated market makers	

DK0010268606 Vestas Wind Systems --- Registered !

Number of orders or request for quotes received	18
Number of transactions executed	13
Total value of transactions executed	457.333,80
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	70,00
Median size of all orders or requests for quote	85,00
Number of designated market makers	

DK0010272202 Genmab --- Registered Sh:

Number of orders or request for quotes received	9
Number of transactions executed	4
Total value of transactions executed	426.806,50
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	84,00
Median size of all orders or requests for quote	35,00
Number of designated market makers	

DK0010274414 DANSKE BANK A/S --- Registered S

Number of orders or request for quotes received	4
Number of transactions executed	1

Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	243,50
Number of designated market makers	

DK0010287234 H Lundbeck --- Registered St

Number of orders or request for quotes received	7
Number of transactions executed	3
Total value of transactions executed	106.337,00
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	100,00
Median size of all orders or requests for quote	135,00
Number of designated market makers	

DK0010287663 NKT --- Registered Shs

Number of orders or request for quotes received	1
Number of transactions executed	1
Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	
Number of designated market makers	

DK0010307958 Jyske Bank --- Registered St

Number of orders or request for quotes received	1
Number of transactions executed	1
Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	
Number of designated market makers	

DK0010311471 Sydbank --- Registered Sh:

Number of orders or request for quotes received	2
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Number of transactions executed	2
Total value of transactions executed	60.531,20
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	130,00
Median size of all orders or requests for quote	130,00
Number of designated market makers	

DK0015998017 Bavarian Nordic --- Registered S

Number of orders or request for quotes received	5
Number of transactions executed	5
Total value of transactions executed	7.443,90
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	8,00
Median size of all orders or requests for quote	8,00
Number of designated market makers	

DK0060027142 Alk-Abello --- Shs -B-

Number of orders or request for quotes received	2
Number of transactions executed	2
Total value of transactions executed	31.794,00
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	16,50
Median size of all orders or requests for quote	16,50
Number of designated market makers	

DK0060079531 DSV --- Bearer Shs

Number of orders or request for quotes received	2
Number of transactions executed	1
Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	110,00
Number of designated market makers	

DK0060083210 D/S Norden --- Registered Sh

Number of orders or request for quotes received	1
Number of transactions executed	1
Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	
Number of designated market makers	

DK0060094928 Orsted --- Registered Shs

Number of orders or request for quotes received	2
Number of transactions executed	1
Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	106,00
Number of designated market makers	

DK0060228559 TDC --- Shs

Number of orders or request for quotes received	1
Number of transactions executed	0
Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	
Number of designated market makers	

DK0060252690 Pandora --- Registered Shs

Number of orders or request for quotes received	1
Number of transactions executed	1
Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	
Number of designated market makers	

DK0060257814 Zealand Pharma --- Shs

Number of orders or request for quotes received	1
Number of transactions executed	1
Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	
Number of designated market makers	

DK0060336014 Novozymes --- Shs -B-

Number of orders or request for quotes received	2
Number of transactions executed	1
Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	61,50
Number of designated market makers	

DK0060448595 Coloplast --- Shs -B-

Number of orders or request for quotes received	3
Number of transactions executed	2
Total value of transactions executed	17.239,00
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	15,00
Median size of all orders or requests for quote	25,00
Number of designated market makers	

DK0060495240 SimCorp --- Bearer Shs

Number of orders or request for quotes received	2
Number of transactions executed	0
Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	29,50
Number of designated market makers	

DK0060534915 Novo Nordisk --- Shs -B-

Number of orders or request for quotes received	2
Number of transactions executed	2
Total value of transactions executed	22.929,00
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	38,00
Median size of all orders or requests for quote	38,00
Number of designated market makers	

DK0060542181 ISS --- Registered Shs

Number of orders or request for quotes received	2
Number of transactions executed	1
Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	305,00
Number of designated market makers	

DK0060636678 Tryg --- Registered Shs

Number of orders or request for quotes received	2
Number of transactions executed	2
Total value of transactions executed	90.474,40
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	311,50
Median size of all orders or requests for quote	311,50
Number of designated market makers	

DK0060655629 DFDS A/S --- Shs

Number of orders or request for quotes received	2
Number of transactions executed	2
Total value of transactions executed	51.775,50
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	66,50
Median size of all orders or requests for quote	66,50
Number of designated market makers	

DK0060696300 Scan Tob Gr --- Shs

Number of orders or request for quotes received	1
Number of transactions executed	0
Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	
Number of designated market makers	

DK0060738599 William Demant Hldg --- Registered S

Number of orders or request for quotes received	10
Number of transactions executed	4
Total value of transactions executed	234.352,80
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	264,50
Median size of all orders or requests for quote	196,00
Number of designated market makers	

DK0060946788 Ambu --- Bearer and/or registered Shs

Number of orders or request for quotes received	6
Number of transactions executed	6
Total value of transactions executed	140.854,60
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	68,00
Median size of all orders or requests for quote	68,00
Number of designated market makers	

SE0000427361 Nordea Bank --- Registered S

Number of orders or request for quotes received	2
Number of transactions executed	1
Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	289,00

Number of designated market makers	
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SE0003366871 SAS --- Registered Shs

Number of orders or request for quotes received	3
Number of transactions executed	2
Total value of transactions executed	97.159,00
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	3.050,00
Median size of all orders or requests for quote	1.500,00
Number of designated market makers	

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DK0010181759 Carlsberg --- Shs -B-

Number of orders or request for quotes received	3
Number of transactions executed	2
Total value of transactions executed	48.645,80
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	34,00
Median size of all orders or requests for quote	27,00
Number of designated market makers	

DK0010219153 Rockwool Int --- Shs -B-

Number of orders or request for quotes received	3
Number of transactions executed	3
Total value of transactions executed	134.116,00
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	27,00
Median size of all orders or requests for quote	27,00
Number of designated market makers	

DK0010234467 FLSmidth & Co. --- Bearer Sf

Number of orders or request for quotes received	3
Number of transactions executed	2
Total value of transactions executed	64.662,40

Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	75,50
Median size of all orders or requests for quote	80,00
Number of designated market makers	

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

Number of orders or request for quotes received	2
Number of transactions executed	2
Total value of transactions executed	297.150,00
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	15,00
Median size of all orders or requests for quote	15,00
Number of designated market makers	

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

Number of orders or request for quotes received	5
Number of transactions executed	5
Total value of transactions executed	449.795,00
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	8,00
Median size of all orders or requests for quote	8,00
Number of designated market makers	

DK0010268606 Vestas Wind Systems --- Registered !

Number of orders or request for quotes received	5
Number of transactions executed	5
Total value of transactions executed	146.057,00
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	70,00
Median size of all orders or requests for quote	70,00
Number of designated market makers	

DK0010272202 Genmab --- Registered Sh:

Number of orders or request for quotes received	10
Number of transactions executed	6

Total value of transactions executed	263.771,50
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	33,50
Median size of all orders or requests for quote	40,50
Number of designated market makers	

DK0010272632 GN Store Nord --- Bearer Sh

Number of orders or request for quotes received	2
Number of transactions executed	2
Total value of transactions executed	74.633,50
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	152,50
Median size of all orders or requests for quote	152,50
Number of designated market makers	

DK0010274414 DANSKE BANK A/S --- Registered S

Number of orders or request for quotes received	4
Number of transactions executed	3
Total value of transactions executed	103.926,00
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	150,00
Median size of all orders or requests for quote	190,00
Number of designated market makers	

DK0010287234 H Lundbeck --- Registered St

Number of orders or request for quotes received	10
Number of transactions executed	10
Total value of transactions executed	380.213,10
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	56,50
Median size of all orders or requests for quote	56,50
Number of designated market makers	

DK0010287663 NKT --- Registered Shs

Number of orders or request for quotes received	2
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Number of transactions executed	2
Total value of transactions executed	59.966,40
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	163,50
Median size of all orders or requests for quote	163,50
Number of designated market makers	

DK0010307958 Jyske Bank --- Registered St

Number of orders or request for quotes received	12
Number of transactions executed	6
Total value of transactions executed	520.519,70
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	104,00
Median size of all orders or requests for quote	169,50
Number of designated market makers	

DK0015998017 Bavarian Nordic --- Registered S

Number of orders or request for quotes received	5
Number of transactions executed	4
Total value of transactions executed	176.992,60
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	205,00
Median size of all orders or requests for quote	300,00
Number of designated market makers	

DK0060027142 Alk-Abello --- Shs -B-

Number of orders or request for quotes received	4
Number of transactions executed	3
Total value of transactions executed	44.454,00
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	15,00
Median size of all orders or requests for quote	17,00
Number of designated market makers	

DK0060079531 DSV --- Bearer Shs

Number of orders or request for quotes received	4
Number of transactions executed	3
Total value of transactions executed	261.240,40
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	159,00
Median size of all orders or requests for quote	204,50
Number of designated market makers	

DK0060094928 Orsted --- Registered Shs

Number of orders or request for quotes received	6
Number of transactions executed	2
Total value of transactions executed	66.764,60
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	83,00
Median size of all orders or requests for quote	114,00
Number of designated market makers	

DK0060227585 Chr.Hansen --- Shs

Number of orders or request for quotes received	2
Number of transactions executed	2
Total value of transactions executed	54.042,30
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	46,50
Median size of all orders or requests for quote	46,50
Number of designated market makers	

DK0060228559 TDC --- Shs

Number of orders or request for quotes received	2
Number of transactions executed	2
Total value of transactions executed	65.910,24
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	657,00
Median size of all orders or requests for quote	657,00
Number of designated market makers	

DK0060252690 Pandora --- Registered Shs

Number of orders or request for quotes received	5
Number of transactions executed	5
Total value of transactions executed	187.551,10
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	50,00
Median size of all orders or requests for quote	50,00
Number of designated market makers	

DK0060336014 Novozymes --- Shs -B-

Number of orders or request for quotes received	2
Number of transactions executed	2
Total value of transactions executed	316.017,00
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	499,50
Median size of all orders or requests for quote	499,50
Number of designated market makers	

DK0060448595 Coloplast --- Shs -B-

Number of orders or request for quotes received	5
Number of transactions executed	5
Total value of transactions executed	290.603,10
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	98,00
Median size of all orders or requests for quote	98,00
Number of designated market makers	

DK0060495240 SimCorp --- Bearer Shs

Number of orders or request for quotes received	2
Number of transactions executed	1
Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	77,00
Number of designated market makers	

DK0060534915 Novo Nordisk --- Shs -B-

Number of orders or request for quotes received	4
Number of transactions executed	2
Total value of transactions executed	89.813,65
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	148,50
Median size of all orders or requests for quote	111,00
Number of designated market makers	

DK0060542181 ISS --- Registered Shs

Number of orders or request for quotes received	4
Number of transactions executed	2
Total value of transactions executed	41.163,10
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	90,50
Median size of all orders or requests for quote	115,00
Number of designated market makers	

DK0060738599 William Demant Hldg --- Registered S

Number of orders or request for quotes received	5
Number of transactions executed	4
Total value of transactions executed	125.811,00
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	114,50
Median size of all orders or requests for quote	125,00
Number of designated market makers	

DK0060946788 Ambu --- Bearer and/or registered Shs

Number of orders or request for quotes received	6
Number of transactions executed	6
Total value of transactions executed	232.777,00
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	201,00
Median size of all orders or requests for quote	201,00
Number of designated market makers	

GB00B01FLG62 G4S --- Registered Shs

Number of orders or request for quotes received	1
Number of transactions executed	1
Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	
Number of designated market makers	

SE0000427361 Nordea Bank --- Registered SI

Number of orders or request for quotes received	3
Number of transactions executed	1
Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	600,00
Number of designated market makers	

Dato 10/05/18

SI Transaktioner MIC kode: ALSI

DK0010234467 FLSmidth & Co. --- Bearer St

Number of orders or request for quotes received	1
Number of transactions executed	0
Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	
Number of designated market makers	

Dato 13/05/18

SI Transaktioner MIC kode: ALSI

DK0010272632 GN Store Nord --- Bearer Sh

Number of orders or request for quotes received	1
Number of transactions executed	0
Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	
Number of designated market makers	

Dato 14/05/18

SI Transaktioner MIC kode: ALSI

DK0010234467 FLSmidth & Co. --- Bearer St

Number of orders or request for quotes received	7
Number of transactions executed	5
Total value of transactions executed	155.329,30
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	51,00
Median size of all orders or requests for quote	51,00
Number of designated market makers	

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

Number of orders or request for quotes received	4
Number of transactions executed	1
Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	2,00
Number of designated market makers	

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

Number of orders or request for quotes received	5
Number of transactions executed	2
Total value of transactions executed	64.005,00
Number of orders or request for quotes received cancelled or withdrawn	0

Number of orders or request for quotes received modified	0
Median transaction size	3,00
Median size of all orders or requests for quote	3,00
Number of designated market makers	

DK0010268606 Vestas Wind Systems --- Registered :

Number of orders or request for quotes received	10
Number of transactions executed	10
Total value of transactions executed	1.129.354,50
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	187,00
Median size of all orders or requests for quote	187,00
Number of designated market makers	

DK0010272202 Genmab --- Registered Sh:

Number of orders or request for quotes received	6
Number of transactions executed	3
Total value of transactions executed	177.342,00
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	25,00
Median size of all orders or requests for quote	65,00
Number of designated market makers	

DK0010272632 GN Store Nord --- Bearer Sh

Number of orders or request for quotes received	2
Number of transactions executed	1
Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	309,50
Number of designated market makers	

DK0010274414 DANSKE BANK A/S --- Registered S

Number of orders or request for quotes received	6
Number of transactions executed	4
Total value of transactions executed	92.464,10

Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	96,50
Median size of all orders or requests for quote	106,50
Number of designated market makers	

DK0010287234 H Lundbeck --- Registered St

Number of orders or request for quotes received	1
Number of transactions executed	0
Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	
Number of designated market makers	

DK0010287663 NKT --- Registered Shs

Number of orders or request for quotes received	4
Number of transactions executed	3
Total value of transactions executed	242.360,90
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	547,00
Median size of all orders or requests for quote	547,00
Number of designated market makers	

DK0010307958 Jyske Bank --- Registered St

Number of orders or request for quotes received	8
Number of transactions executed	7
Total value of transactions executed	618.873,30
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	150,00
Median size of all orders or requests for quote	188,00
Number of designated market makers	

DK0010311471 Sydbank --- Registered Sh:

Number of orders or request for quotes received	1
Number of transactions executed	1

Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	
Number of designated market makers	

DK0015998017 Bavarian Nordic --- Registered S

Number of orders or request for quotes received	19
Number of transactions executed	14
Total value of transactions executed	874.842,15
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	180,50
Median size of all orders or requests for quote	200,00
Number of designated market makers	

DK0060027142 Alk-Abello --- Shs -B-

Number of orders or request for quotes received	1
Number of transactions executed	1
Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	
Number of designated market makers	

DK0060079531 DSV --- Bearer Shs

Number of orders or request for quotes received	8
Number of transactions executed	7
Total value of transactions executed	324.054,00
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	100,00
Median size of all orders or requests for quote	100,00
Number of designated market makers	

DK0060094928 Orsted --- Registered Shs

Number of orders or request for quotes received	1
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Number of transactions executed	0
Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	
Number of designated market makers	

DK0060227585 Chr.Hansen --- Shs

Number of orders or request for quotes received	2
Number of transactions executed	2
Total value of transactions executed	207.692,00
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	178,00
Median size of all orders or requests for quote	178,00
Number of designated market makers	

DK0060228559 TDC --- Shs

Number of orders or request for quotes received	3
Number of transactions executed	3
Total value of transactions executed	74.728,80
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	505,00
Median size of all orders or requests for quote	505,00
Number of designated market makers	

DK0060252690 Pandora --- Registered Shs

Number of orders or request for quotes received	4
Number of transactions executed	3
Total value of transactions executed	151.558,00
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	30,00
Median size of all orders or requests for quote	81,50
Number of designated market makers	

DK0060257814 Zealand Pharma --- Shs

Number of orders or request for quotes received	5
Number of transactions executed	2
Total value of transactions executed	33.363,60
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	167,50
Median size of all orders or requests for quote	160,00
Number of designated market makers	

DK0060336014 Novozymes --- Shs -B-

Number of orders or request for quotes received	4
Number of transactions executed	3
Total value of transactions executed	212.289,90
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	317,00
Median size of all orders or requests for quote	222,50
Number of designated market makers	

DK0060448595 Coloplast --- Shs -B-

Number of orders or request for quotes received	4
Number of transactions executed	4
Total value of transactions executed	450.086,80
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	184,50
Median size of all orders or requests for quote	184,50
Number of designated market makers	

DK0060534915 Novo Nordisk --- Shs -B-

Number of orders or request for quotes received	13
Number of transactions executed	7
Total value of transactions executed	338.497,45
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	100,00
Median size of all orders or requests for quote	150,00
Number of designated market makers	

DK0060634707 Royal UNIBREW --- Shs

Number of orders or request for quotes received	1
Number of transactions executed	1
Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	
Number of designated market makers	

DK0060636678 Tryg --- Registered Shs

Number of orders or request for quotes received	1
Number of transactions executed	1
Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	
Number of designated market makers	

DK0060655629 DFDS A/S --- Shs

Number of orders or request for quotes received	3
Number of transactions executed	2
Total value of transactions executed	46.198,00
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	60,50
Median size of all orders or requests for quote	51,00
Number of designated market makers	

DK0060738599 William Demant Hldg --- Registered S

Number of orders or request for quotes received	4
Number of transactions executed	3
Total value of transactions executed	190.130,20
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	88,00
Median size of all orders or requests for quote	88,00
Number of designated market makers	

DK0060946788 Ambu --- Bearer and/or registered Shs

Number of orders or request for quotes received	11
Number of transactions executed	8
Total value of transactions executed	514.898,20
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	138,00
Median size of all orders or requests for quote	138,00
Number of designated market makers	

SE0000427361 Nordea Bank --- Registered SI

Number of orders or request for quotes received	6
Number of transactions executed	3
Total value of transactions executed	474.238,70
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	2.500,00
Median size of all orders or requests for quote	2.007,50
Number of designated market makers	

SE0003366871 SAS --- Registered Shs

Number of orders or request for quotes received	1
Number of transactions executed	1
Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	
Number of designated market makers	

Dato 15/05/18

SI Transaktioner MIC kode: ALSI

DK0010234467 FLSmidth & Co. --- Bearer St

Number of orders or request for quotes received	3
Number of transactions executed	3
Total value of transactions executed	130.384,60
Number of orders or request for quotes received cancelled or withdrawn	0

Number of orders or request for quotes received modified	0
Median transaction size	120,00
Median size of all orders or requests for quote	120,00
Number of designated market makers	

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

Number of orders or request for quotes received	2
Number of transactions executed	0
Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	4,50
Number of designated market makers	

DK0010268606 Vestas Wind Systems --- Registered !

Number of orders or request for quotes received	3
Number of transactions executed	3
Total value of transactions executed	38.739,80
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	34,00
Median size of all orders or requests for quote	34,00
Number of designated market makers	

DK0010272202 Genmab --- Registered Sh:

Number of orders or request for quotes received	2
Number of transactions executed	1
Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	29,50
Number of designated market makers	

DK0010272632 GN Store Nord --- Bearer Sh

Number of orders or request for quotes received	3
Number of transactions executed	3
Total value of transactions executed	58.122,80

Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	95,00
Median size of all orders or requests for quote	95,00
Number of designated market makers	

DK0010274414 DANSKE BANK A/S --- Registered S

Number of orders or request for quotes received	1
Number of transactions executed	1
Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	
Number of designated market makers	

DK0010287234 H Lundbeck --- Registered St

Number of orders or request for quotes received	1
Number of transactions executed	2
Total value of transactions executed	19.511,70
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	24,00
Median size of all orders or requests for quote	
Number of designated market makers	

DK0010287663 NKT --- Registered Shs

Number of orders or request for quotes received	15
Number of transactions executed	7
Total value of transactions executed	455.578,80
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	575,00
Median size of all orders or requests for quote	304,00
Number of designated market makers	

DK0010307958 Jyske Bank --- Registered St

Number of orders or request for quotes received	3
Number of transactions executed	3

Total value of transactions executed	246.793,60
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	150,00
Median size of all orders or requests for quote	150,00
Number of designated market makers	

DK0010311471 Sydbank --- Registered Sh:

Number of orders or request for quotes received	2
Number of transactions executed	2
Total value of transactions executed	12.759,00
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	27,50
Median size of all orders or requests for quote	27,50
Number of designated market makers	

DK0015998017 Bavarian Nordic --- Registered S

Number of orders or request for quotes received	20
Number of transactions executed	17
Total value of transactions executed	932.580,80
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	150,00
Median size of all orders or requests for quote	222,50
Number of designated market makers	

DK0060027142 Alk-Abello --- Shs -B-

Number of orders or request for quotes received	1
Number of transactions executed	1
Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	
Number of designated market makers	

DK0060079531 DSV --- Bearer Shs

Number of orders or request for quotes received	7
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Number of transactions executed	1
Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	200,00
Number of designated market makers	

DK0060094928 Orsted --- Registered Shs

Number of orders or request for quotes received	5
Number of transactions executed	5
Total value of transactions executed	236.648,40
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	80,00
Median size of all orders or requests for quote	80,00
Number of designated market makers	

DK0060227585 Chr.Hansen --- Shs

Number of orders or request for quotes received	1
Number of transactions executed	1
Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	
Number of designated market makers	

DK0060252690 Pandora --- Registered Shs

Number of orders or request for quotes received	22
Number of transactions executed	15
Total value of transactions executed	1.048.109,20
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	100,00
Median size of all orders or requests for quote	100,00
Number of designated market makers	

DK0060257814 Zealand Pharma --- Shs

Number of orders or request for quotes received	5
Number of transactions executed	3
Total value of transactions executed	82.949,70
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	300,00
Median size of all orders or requests for quote	250,00
Number of designated market makers	

DK0060336014 Novozymes --- Shs -B-

Number of orders or request for quotes received	2
Number of transactions executed	1
Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	195,00
Number of designated market makers	

DK0060448595 Coloplast --- Shs -B-

Number of orders or request for quotes received	2
Number of transactions executed	2
Total value of transactions executed	23.773,60
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	20,00
Median size of all orders or requests for quote	20,00
Number of designated market makers	

DK0060534915 Novo Nordisk --- Shs -B-

Number of orders or request for quotes received	10
Number of transactions executed	10
Total value of transactions executed	717.050,35
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	195,00
Median size of all orders or requests for quote	195,00
Number of designated market makers	

DK0060542181 ISS --- Registered Shs

Number of orders or request for quotes received	1
Number of transactions executed	1
Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	
Number of designated market makers	

DK0060634707 Royal UNIBREW --- Shs

Number of orders or request for quotes received	1
Number of transactions executed	0
Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	
Number of designated market makers	

DK0060655629 DFDS A/S --- Shs

Number of orders or request for quotes received	4
Number of transactions executed	3
Total value of transactions executed	60.944,20
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	51,00
Median size of all orders or requests for quote	60,50
Number of designated market makers	

DK0060738599 William Demant Hldg --- Registered €

Number of orders or request for quotes received	1
Number of transactions executed	1
Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	
Number of designated market makers	

DK0060946788 Ambu --- Bearer and/or registered Shs

Number of orders or request for quotes received	4
Number of transactions executed	4
Total value of transactions executed	16.963,60
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	17,50
Median size of all orders or requests for quote	17,50
Number of designated market makers	

SE0000427361 Nordea Bank --- Registered SI

Number of orders or request for quotes received	1
Number of transactions executed	0
Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	
Number of designated market makers	

SE0003366871 SAS --- Registered Shs

Number of orders or request for quotes received	3
Number of transactions executed	3
Total value of transactions executed	19.269,45
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	309,00
Median size of all orders or requests for quote	309,00
Number of designated market makers	

Dato 16/05/18

SI Transaktioner MIC kode: ALSI

DK0010181759 Carlsberg --- Shs -B-

Number of orders or request for quotes received	1
Number of transactions executed	0
Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0

Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	
Number of designated market makers	

DK0010219153 Rockwool Int --- Shs -B-

Number of orders or request for quotes received	3
Number of transactions executed	2
Total value of transactions executed	21.330,00
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	5,00
Median size of all orders or requests for quote	5,00
Number of designated market makers	

DK0010234467 FLSmidth & Co. --- Bearer St

Number of orders or request for quotes received	2
Number of transactions executed	2
Total value of transactions executed	73.718,60
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	87,00
Median size of all orders or requests for quote	87,00
Number of designated market makers	

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

Number of orders or request for quotes received	2
Number of transactions executed	0
Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	3,00
Number of designated market makers	

DK0010268606 Vestas Wind Systems --- Registered !

Number of orders or request for quotes received	2
Number of transactions executed	1
Total value of transactions executed	

Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	67,00
Number of designated market makers	

DK0010272202 Genmab --- Registered Sh:

Number of orders or request for quotes received	2
Number of transactions executed	0
Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	91,50
Number of designated market makers	

DK0010272632 GN Store Nord --- Bearer Sh

Number of orders or request for quotes received	3
Number of transactions executed	3
Total value of transactions executed	117.107,70
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	200,00
Median size of all orders or requests for quote	200,00
Number of designated market makers	

DK0010274414 DANSKE BANK A/S --- Registered S

Number of orders or request for quotes received	2
Number of transactions executed	2
Total value of transactions executed	44.742,00
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	105,00
Median size of all orders or requests for quote	105,00
Number of designated market makers	

DK0010287234 H Lundbeck --- Registered St

Number of orders or request for quotes received	3
Number of transactions executed	3

Total value of transactions executed	101.494,50
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	67,00
Median size of all orders or requests for quote	67,00
Number of designated market makers	

DK0010287663 NKT --- Registered Shs

Number of orders or request for quotes received	4
Number of transactions executed	2
Total value of transactions executed	49.602,20
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	143,50
Median size of all orders or requests for quote	185,50
Number of designated market makers	

DK0010307958 Jyske Bank --- Registered St

Number of orders or request for quotes received	2
Number of transactions executed	2
Total value of transactions executed	72.320,00
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	100,00
Median size of all orders or requests for quote	100,00
Number of designated market makers	

DK0010311471 Sydbank --- Registered Sh:

Number of orders or request for quotes received	1
Number of transactions executed	1
Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	
Number of designated market makers	

DK0015998017 Bavarian Nordic --- Registered S

Number of orders or request for quotes received	4
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Number of transactions executed	3
Total value of transactions executed	39.011,00
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	53,00
Median size of all orders or requests for quote	76,50
Number of designated market makers	

DK0060027142 Alk-Abello --- Shs -B-

Number of orders or request for quotes received	2
Number of transactions executed	2
Total value of transactions executed	79.840,00
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	40,00
Median size of all orders or requests for quote	40,00
Number of designated market makers	

DK0060079531 DSV --- Bearer Shs

Number of orders or request for quotes received	2
Number of transactions executed	2
Total value of transactions executed	98.557,00
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	92,50
Median size of all orders or requests for quote	92,50
Number of designated market makers	

DK0060083210 D/S Norden --- Registered Sh

Number of orders or request for quotes received	1
Number of transactions executed	1
Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	
Number of designated market makers	

DK0060094928 Orsted --- Registered Shs

Number of orders or request for quotes received	2
Number of transactions executed	2
Total value of transactions executed	40.655,00
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	50,00
Median size of all orders or requests for quote	50,00
Number of designated market makers	

DK0060252690 Pandora --- Registered Shs

Number of orders or request for quotes received	27
Number of transactions executed	22
Total value of transactions executed	744.466,80
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	34,50
Median size of all orders or requests for quote	37,00
Number of designated market makers	

DK0060336014 Novozymes --- Shs -B-

Number of orders or request for quotes received	3
Number of transactions executed	2
Total value of transactions executed	63.285,00
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	100,00
Median size of all orders or requests for quote	150,00
Number of designated market makers	

DK0060448595 Coloplast --- Shs -B-

Number of orders or request for quotes received	3
Number of transactions executed	3
Total value of transactions executed	92.538,00
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	30,00
Median size of all orders or requests for quote	30,00
Number of designated market makers	

DK0060497295 Matas --- Shs

Number of orders or request for quotes received	1
Number of transactions executed	1
Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	
Number of designated market makers	

DK0060534915 Novo Nordisk --- Shs -B-

Number of orders or request for quotes received	3
Number of transactions executed	3
Total value of transactions executed	147.794,75
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	179,00
Median size of all orders or requests for quote	179,00
Number of designated market makers	

DK0060542181 ISS --- Registered Shs

Number of orders or request for quotes received	4
Number of transactions executed	3
Total value of transactions executed	31.681,50
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	48,00
Median size of all orders or requests for quote	48,00
Number of designated market makers	

DK0060636678 Tryg --- Registered Shs

Number of orders or request for quotes received	1
Number of transactions executed	1
Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	
Number of designated market makers	

DK0060696300 Scan Tob Gr --- Shs

Number of orders or request for quotes received	1
Number of transactions executed	0
Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	
Number of designated market makers	

DK0060738599 William Demant Hldg --- Registered S

Number of orders or request for quotes received	1
Number of transactions executed	1
Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	
Number of designated market makers	

DK0060946788 Ambu --- Bearer and/or registered Shs

Number of orders or request for quotes received	1
Number of transactions executed	1
Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	
Number of designated market makers	

Dato 17/05/18

SI Transaktioner MIC kode: ALSI

DK0010218429 Bang & Olufsen --- Bearer St

Number of orders or request for quotes received	1
Number of transactions executed	0
Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0

Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	
Number of designated market makers	

DK0010234467 FLSmidth & Co. --- Bearer St

Number of orders or request for quotes received	2
Number of transactions executed	1
Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	126,50
Number of designated market makers	

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

Number of orders or request for quotes received	16
Number of transactions executed	11
Total value of transactions executed	417.690,00
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	5,00
Median size of all orders or requests for quote	5,00
Number of designated market makers	

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

Number of orders or request for quotes received	16
Number of transactions executed	13
Total value of transactions executed	929.788,00
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	4,00
Median size of all orders or requests for quote	4,00
Number of designated market makers	

DK0010268606 Vestas Wind Systems --- Registered !

Number of orders or request for quotes received	9
Number of transactions executed	5
Total value of transactions executed	156.172,10

Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	40,00
Median size of all orders or requests for quote	92,00
Number of designated market makers	

DK0010272202 Genmab --- Registered Sh:

Number of orders or request for quotes received	2
Number of transactions executed	0
Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	139,00
Number of designated market makers	

DK0010272632 GN Store Nord --- Bearer Sh

Number of orders or request for quotes received	1
Number of transactions executed	1
Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	
Number of designated market makers	

DK0010274414 DANSKE BANK A/S --- Registered S

Number of orders or request for quotes received	4
Number of transactions executed	2
Total value of transactions executed	58.862,00
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	136,00
Median size of all orders or requests for quote	569,50
Number of designated market makers	

DK0010287234 H Lundbeck --- Registered St

Number of orders or request for quotes received	1
Number of transactions executed	1

Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	
Number of designated market makers	

DK0010287663 NKT --- Registered Shs

Number of orders or request for quotes received	6
Number of transactions executed	5
Total value of transactions executed	450.066,70
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	577,00
Median size of all orders or requests for quote	576,00
Number of designated market makers	

DK0010307958 Jyske Bank --- Registered St

Number of orders or request for quotes received	1
Number of transactions executed	0
Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	
Number of designated market makers	

DK0015998017 Bavarian Nordic --- Registered S

Number of orders or request for quotes received	4
Number of transactions executed	3
Total value of transactions executed	88.704,10
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	150,00
Median size of all orders or requests for quote	215,50
Number of designated market makers	

DK0060079531 DSV --- Bearer Shs

Number of orders or request for quotes received	3
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Number of transactions executed	2
Total value of transactions executed	53.480,20
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	50,50
Median size of all orders or requests for quote	56,00
Number of designated market makers	

DK0060094928 Orsted --- Registered Shs

Number of orders or request for quotes received	1
Number of transactions executed	1
Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	
Number of designated market makers	

DK0060228559 TDC --- Shs

Number of orders or request for quotes received	1
Number of transactions executed	1
Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	
Number of designated market makers	

DK0060252690 Pandora --- Registered Shs

Number of orders or request for quotes received	9
Number of transactions executed	6
Total value of transactions executed	108.495,60
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	19,50
Median size of all orders or requests for quote	42,00
Number of designated market makers	

DK0060336014 Novozymes --- Shs -B-

Number of orders or request for quotes received	2
Number of transactions executed	2
Total value of transactions executed	13.004,00
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	20,00
Median size of all orders or requests for quote	20,00
Number of designated market makers	

DK0060448595 Coloplast --- Shs -B-

Number of orders or request for quotes received	5
Number of transactions executed	5
Total value of transactions executed	107.603,20
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	32,00
Median size of all orders or requests for quote	32,00
Number of designated market makers	

DK0060497295 Matas --- Shs

Number of orders or request for quotes received	4
Number of transactions executed	4
Total value of transactions executed	112.507,70
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	186,50
Median size of all orders or requests for quote	186,50
Number of designated market makers	

DK0060534915 Novo Nordisk --- Shs -B-

Number of orders or request for quotes received	6
Number of transactions executed	5
Total value of transactions executed	94.562,70
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	32,00
Median size of all orders or requests for quote	56,00
Number of designated market makers	

DK0060542181 ISS --- Registered Shs

Number of orders or request for quotes received	1
Number of transactions executed	1
Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	
Number of designated market makers	

DK0060655629 DFDS A/S --- Shs

Number of orders or request for quotes received	1
Number of transactions executed	1
Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	
Number of designated market makers	

DK0060696300 Scan Tob Gr --- Shs

Number of orders or request for quotes received	4
Number of transactions executed	1
Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	750,00
Number of designated market makers	

DK0060738599 William Demant Hldg --- Registered §

Number of orders or request for quotes received	3
Number of transactions executed	2
Total value of transactions executed	16.290,80
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	35,00
Median size of all orders or requests for quote	44,00
Number of designated market makers	

DK0060946788 Ambu --- Bearer and/or registered Shs

Number of orders or request for quotes received	1
Number of transactions executed	1
Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	
Number of designated market makers	

Dato 18/05/18

SI Transaktioner MIC kode: ALSI**DK0010219153 Rockwool Int --- Shs -B-**

Number of orders or request for quotes received	3
Number of transactions executed	2
Total value of transactions executed	54.260,00
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	12,50
Median size of all orders or requests for quote	15,00
Number of designated market makers	

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

Number of orders or request for quotes received	4
Number of transactions executed	2
Total value of transactions executed	95.760,00
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	5,50
Median size of all orders or requests for quote	6,00
Number of designated market makers	

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

Number of orders or request for quotes received	3
Number of transactions executed	2
Total value of transactions executed	109.648,00
Number of orders or request for quotes received cancelled or withdrawn	0

Number of orders or request for quotes received modified	0
Median transaction size	6,00
Median size of all orders or requests for quote	10,00
Number of designated market makers	

DK0010268606 Vestas Wind Systems --- Registered !

Number of orders or request for quotes received	8
Number of transactions executed	4
Total value of transactions executed	107.779,00
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	22,00
Median size of all orders or requests for quote	160,00
Number of designated market makers	

DK0010274414 DANSKE BANK A/S --- Registered S

Number of orders or request for quotes received	1
Number of transactions executed	0
Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	
Number of designated market makers	

DK0010287234 H Lundbeck --- Registered St

Number of orders or request for quotes received	1
Number of transactions executed	1
Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	
Number of designated market makers	

DK0010287663 NKT --- Registered Shs

Number of orders or request for quotes received	4
Number of transactions executed	2
Total value of transactions executed	111.679,00

Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	309,00
Median size of all orders or requests for quote	316,50
Number of designated market makers	

DK0015998017 Bavarian Nordic --- Registered S

Number of orders or request for quotes received	12
Number of transactions executed	9
Total value of transactions executed	421.166,90
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	200,00
Median size of all orders or requests for quote	268,50
Number of designated market makers	

DK0060079531 DSV --- Bearer Shs

Number of orders or request for quotes received	1
Number of transactions executed	1
Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	
Number of designated market makers	

DK0060094928 Orsted --- Registered Shs

Number of orders or request for quotes received	2
Number of transactions executed	1
Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	267,50
Number of designated market makers	

DK0060228559 TDC --- Shs

Number of orders or request for quotes received	1
Number of transactions executed	1

Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	
Number of designated market makers	

DK0060252690 Pandora --- Registered Shs

Number of orders or request for quotes received	25
Number of transactions executed	22
Total value of transactions executed	1.076.123,10
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	80,50
Median size of all orders or requests for quote	98,00
Number of designated market makers	

DK0060257814 Zealand Pharma --- Shs

Number of orders or request for quotes received	2
Number of transactions executed	1
Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	116,00
Number of designated market makers	

DK0060336014 Novozymes --- Shs -B-

Number of orders or request for quotes received	5
Number of transactions executed	5
Total value of transactions executed	75.482,90
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	46,00
Median size of all orders or requests for quote	46,00
Number of designated market makers	

DK0060448595 Coloplast --- Shs -B-

Number of orders or request for quotes received	2
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Number of transactions executed	2
Total value of transactions executed	17.749,00
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	14,50
Median size of all orders or requests for quote	14,50
Number of designated market makers	

DK0060495240 SimCorp --- Bearer Shs

Number of orders or request for quotes received	4
Number of transactions executed	4
Total value of transactions executed	199.451,00
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	77,50
Median size of all orders or requests for quote	77,50
Number of designated market makers	

DK0060534915 Novo Nordisk --- Shs -B-

Number of orders or request for quotes received	3
Number of transactions executed	2
Total value of transactions executed	3.691,00
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	6,00
Median size of all orders or requests for quote	11,00
Number of designated market makers	

DK0060542181 ISS --- Registered Shs

Number of orders or request for quotes received	7
Number of transactions executed	7
Total value of transactions executed	114.629,00
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	57,00
Median size of all orders or requests for quote	57,00
Number of designated market makers	

DK0060634707 Royal UNIBREW --- Shs

Number of orders or request for quotes received	1
Number of transactions executed	0
Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	
Number of designated market makers	

DK0060946788 Ambu --- Bearer and/or registered Shs

Number of orders or request for quotes received	1
Number of transactions executed	1
Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	
Number of designated market makers	

Dato 19/05/18

SI Transaktioner MIC kode: ALSI

DK0010272202 Genmab --- Registered Shs

Number of orders or request for quotes received	1
Number of transactions executed	0
Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	
Number of designated market makers	

DK0060257814 Zealand Pharma --- Shs

Number of orders or request for quotes received	1
Number of transactions executed	0
Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0

Median transaction size	
Median size of all orders or requests for quote	
Number of designated market makers	

Dato 21/05/18

SI Transaktioner MIC kode: ALSI

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

Number of orders or request for quotes received	1
Number of transactions executed	0
Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	
Number of designated market makers	

Dato 22/05/18

SI Transaktioner MIC kode: ALSI

DK0010218429 Bang & Olufsen --- Bearer St

Number of orders or request for quotes received	1
Number of transactions executed	0
Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	
Number of designated market makers	

DK0010219153 Rockwool Int --- Shs -B-

Number of orders or request for quotes received	1
Number of transactions executed	1
Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	

Number of designated market makers	
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DK0010234467 FLSmidth & Co. --- Bearer St

Number of orders or request for quotes received	6
Number of transactions executed	1
Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	124,50
Number of designated market makers	

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

Number of orders or request for quotes received	2
Number of transactions executed	0
Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	5,50
Number of designated market makers	

DK0010268606 Vestas Wind Systems --- Registered !

Number of orders or request for quotes received	1
Number of transactions executed	1
Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	
Number of designated market makers	

DK0010272632 GN Store Nord --- Bearer Sh

Number of orders or request for quotes received	3
Number of transactions executed	3
Total value of transactions executed	79.078,60
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	50,00

Median size of all orders or requests for quote	50,00
Number of designated market makers	

DK0010274414 DANSKE BANK A/S --- Registered S

Number of orders or request for quotes received	3
Number of transactions executed	3
Total value of transactions executed	120.344,00
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	200,00
Median size of all orders or requests for quote	200,00
Number of designated market makers	

DK0010287234 H Lundbeck --- Registered St

Number of orders or request for quotes received	1
Number of transactions executed	1
Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	
Number of designated market makers	

DK0010287663 NKT --- Registered Shs

Number of orders or request for quotes received	4
Number of transactions executed	4
Total value of transactions executed	115.257,00
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	160,00
Median size of all orders or requests for quote	160,00
Number of designated market makers	

DK0010307958 Jyske Bank --- Registered St

Number of orders or request for quotes received	7
Number of transactions executed	6
Total value of transactions executed	113.076,00
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0

Median transaction size	40,00
Median size of all orders or requests for quote	30,00
Number of designated market makers	

DK0015998017 Bavarian Nordic --- Registered S

Number of orders or request for quotes received	7
Number of transactions executed	3
Total value of transactions executed	134.392,30
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	235,00
Median size of all orders or requests for quote	235,00
Number of designated market makers	

DK0060027142 Alk-Abello --- Shs -B-

Number of orders or request for quotes received	1
Number of transactions executed	1
Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	
Number of designated market makers	

DK0060079531 DSV --- Bearer Shs

Number of orders or request for quotes received	2
Number of transactions executed	1
Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	36,00
Number of designated market makers	

DK0060083210 D/S Norden --- Registered Sh

Number of orders or request for quotes received	1
Number of transactions executed	0
Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0

Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	
Number of designated market makers	

DK0060094928 Orsted --- Registered Shs

Number of orders or request for quotes received	2
Number of transactions executed	2
Total value of transactions executed	39.306,40
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	47,50
Median size of all orders or requests for quote	47,50
Number of designated market makers	

DK0060227585 Chr.Hansen --- Shs

Number of orders or request for quotes received	2
Number of transactions executed	2
Total value of transactions executed	99.840,00
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	85,00
Median size of all orders or requests for quote	85,00
Number of designated market makers	

DK0060228559 TDC --- Shs

Number of orders or request for quotes received	3
Number of transactions executed	2
Total value of transactions executed	48.323,34
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	481,50
Median size of all orders or requests for quote	943,00
Number of designated market makers	

DK0060252690 Pandora --- Registered Shs

Number of orders or request for quotes received	10
Number of transactions executed	8
Total value of transactions executed	258.970,60

Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	69,00
Median size of all orders or requests for quote	69,00
Number of designated market makers	

DK0060448595 Coloplast --- Shs -B-

Number of orders or request for quotes received	1
Number of transactions executed	1
Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	
Number of designated market makers	

DK0060495240 SimCorp --- Bearer Shs

Number of orders or request for quotes received	1
Number of transactions executed	0
Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	
Number of designated market makers	

DK0060534915 Novo Nordisk --- Shs -B-

Number of orders or request for quotes received	5
Number of transactions executed	3
Total value of transactions executed	145.550,60
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	40,00
Median size of all orders or requests for quote	40,00
Number of designated market makers	

DK0060634707 Royal UNIBREW --- Shs

Number of orders or request for quotes received	1
Number of transactions executed	1

Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	
Number of designated market makers	

DK0060636678 Tryg --- Registered Shs

Number of orders or request for quotes received	1
Number of transactions executed	1
Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	
Number of designated market makers	

DK0060696300 Scan Tob Gr --- Shs

Number of orders or request for quotes received	1
Number of transactions executed	1
Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	
Number of designated market makers	

DK0060738599 William Demant Hldg --- Registered S

Number of orders or request for quotes received	1
Number of transactions executed	1
Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	
Number of designated market makers	

DK0060946788 Ambu --- Bearer and/or registered Shs

Number of orders or request for quotes received	2
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Number of transactions executed	1
Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	154,50
Number of designated market makers	

SE000427361 Nordea Bank --- Registered SI

Number of orders or request for quotes received	1
Number of transactions executed	0
Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	
Number of designated market makers	

SE0003366871 SAS --- Registered Shs

Number of orders or request for quotes received	1
Number of transactions executed	1
Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	
Number of designated market makers	

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DK0010219153 Rockwool Int --- Shs -B-

Number of orders or request for quotes received	2
Number of transactions executed	0
Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	

Median size of all orders or requests for quote	23,50
Number of designated market makers	

DK0010234467 FLSmidth & Co. --- Bearer St

Number of orders or request for quotes received	1
Number of transactions executed	0
Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	
Number of designated market makers	

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

Number of orders or request for quotes received	3
Number of transactions executed	1
Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	15,00
Number of designated market makers	

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

Number of orders or request for quotes received	3
Number of transactions executed	1
Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	10,00
Number of designated market makers	

DK0010268606 Vestas Wind Systems --- Registered !

Number of orders or request for quotes received	3
Number of transactions executed	2
Total value of transactions executed	120.147,00
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0

Median transaction size	135,00
Median size of all orders or requests for quote	150,00
Number of designated market makers	

DK0010272202 Genmab --- Registered Sh:

Number of orders or request for quotes received	3
Number of transactions executed	1
Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	55,00
Number of designated market makers	

DK0010272632 GN Store Nord --- Bearer Sh

Number of orders or request for quotes received	1
Number of transactions executed	1
Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	
Number of designated market makers	

DK0010274414 DANSKE BANK A/S --- Registered S

Number of orders or request for quotes received	3
Number of transactions executed	1
Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	126,00
Number of designated market makers	

DK0010287234 H Lundbeck --- Registered St

Number of orders or request for quotes received	2
Number of transactions executed	2
Total value of transactions executed	59.876,00
Number of orders or request for quotes received cancelled or withdrawn	0

Number of orders or request for quotes received modified	0
Median transaction size	70,00
Median size of all orders or requests for quote	70,00
Number of designated market makers	

DK0010287663 NKT --- Registered Shs

Number of orders or request for quotes received	1
Number of transactions executed	0
Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	
Number of designated market makers	

DK0015998017 Bavarian Nordic --- Registered S

Number of orders or request for quotes received	2
Number of transactions executed	0
Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	290,00
Number of designated market makers	

DK0060027142 Alk-Abello --- Shs -B-

Number of orders or request for quotes received	1
Number of transactions executed	1
Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	
Number of designated market makers	

DK0060079531 DSV --- Bearer Shs

Number of orders or request for quotes received	2
Number of transactions executed	0
Total value of transactions executed	

Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	200,00
Number of designated market makers	

DK0060083210 D/S Norden --- Registered Sh

Number of orders or request for quotes received	1
Number of transactions executed	1
Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	
Number of designated market makers	

DK0060094928 Orsted --- Registered Shs

Number of orders or request for quotes received	1
Number of transactions executed	1
Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	
Number of designated market makers	

DK0060227585 Chr.Hansen --- Shs

Number of orders or request for quotes received	1
Number of transactions executed	1
Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	
Number of designated market makers	

DK0060228559 TDC --- Shs

Number of orders or request for quotes received	2
Number of transactions executed	2

Total value of transactions executed	1.252,00
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	12,50
Median size of all orders or requests for quote	12,50
Number of designated market makers	

DK0060252690 Pandora --- Registered Shs

Number of orders or request for quotes received	9
Number of transactions executed	8
Total value of transactions executed	309.154,60
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	64,50
Median size of all orders or requests for quote	70,00
Number of designated market makers	

DK0060336014 Novozymes --- Shs -B-

Number of orders or request for quotes received	1
Number of transactions executed	0
Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	
Number of designated market makers	

DK0060448595 Coloplast --- Shs -B-

Number of orders or request for quotes received	1
Number of transactions executed	1
Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	
Number of designated market makers	

DK0060495240 SimCorp --- Bearer Shs

Number of orders or request for quotes received	2
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Number of transactions executed	2
Total value of transactions executed	131.284,00
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	133,00
Median size of all orders or requests for quote	133,00
Number of designated market makers	

DK0060534915 Novo Nordisk --- Shs -B-

Number of orders or request for quotes received	3
Number of transactions executed	1
Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	100,00
Number of designated market makers	

DK0060636678 Tryg --- Registered Shs

Number of orders or request for quotes received	3
Number of transactions executed	0
Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	370,00
Number of designated market makers	

DK0060696300 Scan Tob Gr --- Shs

Number of orders or request for quotes received	1
Number of transactions executed	0
Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	
Number of designated market makers	

DK0060738599 William Demant Hldg --- Registered S

Number of orders or request for quotes received	2
Number of transactions executed	2
Total value of transactions executed	77.987,20
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	172,00
Median size of all orders or requests for quote	172,00
Number of designated market makers	

DK0060946788 Ambu --- Bearer and/or registered Shares

Number of orders or request for quotes received	5
Number of transactions executed	3
Total value of transactions executed	199.735,30
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	463,00
Median size of all orders or requests for quote	209,00
Number of designated market makers	

SE0000427361 Nordea Bank --- Registered Shares

Number of orders or request for quotes received	3
Number of transactions executed	2
Total value of transactions executed	52.320,74
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	406,50
Median size of all orders or requests for quote	378,00
Number of designated market makers	

SE0003366871 SAS --- Registered Shares

Number of orders or request for quotes received	1
Number of transactions executed	1
Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	
Number of designated market makers	

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DK0010181759 Carlsberg --- Shs -B-

Number of orders or request for quotes received	1
Number of transactions executed	1
Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	
Number of designated market makers	

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

Number of orders or request for quotes received	2
Number of transactions executed	1
Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	11,00
Number of designated market makers	

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

Number of orders or request for quotes received	3
Number of transactions executed	1
Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	1,00
Number of designated market makers	

DK0010268606 Vestas Wind Systems --- Registered !

Number of orders or request for quotes received	4
Number of transactions executed	3
Total value of transactions executed	193.584,20
Number of orders or request for quotes received cancelled or withdrawn	0

Number of orders or request for quotes received modified	0
Median transaction size	139,00
Median size of all orders or requests for quote	151,50
Number of designated market makers	

DK0010272202 Genmab --- Registered Sh:

Number of orders or request for quotes received	7
Number of transactions executed	5
Total value of transactions executed	299.705,00
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	46,00
Median size of all orders or requests for quote	46,00
Number of designated market makers	

DK0010272632 GN Store Nord --- Bearer Sh

Number of orders or request for quotes received	2
Number of transactions executed	2
Total value of transactions executed	26.194,00
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	54,00
Median size of all orders or requests for quote	54,00
Number of designated market makers	

DK0010274414 DANSKE BANK A/S --- Registered S

Number of orders or request for quotes received	1
Number of transactions executed	1
Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	
Number of designated market makers	

DK0010287234 H Lundbeck --- Registered St

Number of orders or request for quotes received	1
Number of transactions executed	1
Total value of transactions executed	

Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	
Number of designated market makers	

DK0010287663 NKT --- Registered Shs

Number of orders or request for quotes received	1
Number of transactions executed	0
Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	
Number of designated market makers	

DK0010307958 Jyske Bank --- Registered St

Number of orders or request for quotes received	1
Number of transactions executed	0
Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	
Number of designated market makers	

DK0015998017 Bavarian Nordic --- Registered S

Number of orders or request for quotes received	9
Number of transactions executed	5
Total value of transactions executed	292.257,10
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	280,00
Median size of all orders or requests for quote	280,00
Number of designated market makers	

DK0060083210 D/S Norden --- Registered Sh

Number of orders or request for quotes received	1
Number of transactions executed	1

Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	
Number of designated market makers	

DK0060094928 Orsted --- Registered Shs

Number of orders or request for quotes received	6
Number of transactions executed	4
Total value of transactions executed	38.013,20
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	22,50
Median size of all orders or requests for quote	37,50
Number of designated market makers	

DK0060227585 Chr.Hansen --- Shs

Number of orders or request for quotes received	4
Number of transactions executed	4
Total value of transactions executed	148.460,80
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	34,00
Median size of all orders or requests for quote	34,00
Number of designated market makers	

DK0060228559 TDC --- Shs

Number of orders or request for quotes received	1
Number of transactions executed	1
Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	
Number of designated market makers	

DK0060252690 Pandora --- Registered Shs

Number of orders or request for quotes received	16
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Number of transactions executed	11
Total value of transactions executed	370.009,20
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	30,00
Median size of all orders or requests for quote	27,50
Number of designated market makers	

DK0060257814 Zealand Pharma --- Shs

Number of orders or request for quotes received	2
Number of transactions executed	0
Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	336,00
Number of designated market makers	

DK0060336014 Novozymes --- Shs -B-

Number of orders or request for quotes received	2
Number of transactions executed	0
Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	35,00
Number of designated market makers	

DK0060448595 Coloplast --- Shs -B-

Number of orders or request for quotes received	3
Number of transactions executed	3
Total value of transactions executed	131.575,20
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	40,00
Median size of all orders or requests for quote	40,00
Number of designated market makers	

DK0060477503 Topdanmark --- Registered SI

Number of orders or request for quotes received	1
Number of transactions executed	1
Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	
Number of designated market makers	

DK0060497295 Matas --- Shs

Number of orders or request for quotes received	1
Number of transactions executed	1
Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	
Number of designated market makers	

DK0060534915 Novo Nordisk --- Shs -B-

Number of orders or request for quotes received	5
Number of transactions executed	3
Total value of transactions executed	71.230,35
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	90,00
Median size of all orders or requests for quote	29,00
Number of designated market makers	

DK0060636678 Tryg --- Registered Shs

Number of orders or request for quotes received	1
Number of transactions executed	1
Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	
Number of designated market makers	

DK0060696300 Scan Tob Gr --- Shs

Number of orders or request for quotes received	1
Number of transactions executed	1
Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	
Number of designated market makers	

DK0060738599 William Demant Hldg --- Registered S

Number of orders or request for quotes received	2
Number of transactions executed	2
Total value of transactions executed	64.834,20
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	138,50
Median size of all orders or requests for quote	138,50
Number of designated market makers	

DK0060946788 Ambu --- Bearer and/or registered Shs

Number of orders or request for quotes received	1
Number of transactions executed	1
Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	
Number of designated market makers	

SE0000427361 Nordea Bank --- Registered S

Number of orders or request for quotes received	4
Number of transactions executed	1
Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	599,00
Number of designated market makers	

SE0003366871 SAS --- Registered Shs

Number of orders or request for quotes received	1
Number of transactions executed	1
Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	
Number of designated market makers	

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DK0010219153 Rockwool Int --- Shs -B-

Number of orders or request for quotes received	2
Number of transactions executed	1
Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	15,00
Number of designated market makers	

DK0010234467 FLSmidth & Co. --- Bearer St

Number of orders or request for quotes received	1
Number of transactions executed	1
Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	
Number of designated market makers	

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

Number of orders or request for quotes received	2
Number of transactions executed	1
Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0

Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	4,00
Number of designated market makers	

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

Number of orders or request for quotes received	4
Number of transactions executed	2
Total value of transactions executed	114.876,00
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	6,00
Median size of all orders or requests for quote	6,00
Number of designated market makers	

DK0010268606 Vestas Wind Systems --- Registered !

Number of orders or request for quotes received	5
Number of transactions executed	0
Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	131,00
Number of designated market makers	

DK0010272202 Genmab --- Registered Sh:

Number of orders or request for quotes received	1
Number of transactions executed	0
Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	
Number of designated market makers	

DK0010272632 GN Store Nord --- Bearer Sh

Number of orders or request for quotes received	1
Number of transactions executed	1
Total value of transactions executed	

Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	
Number of designated market makers	

DK0010274414 DANSKE BANK A/S --- Registered S

Number of orders or request for quotes received	4
Number of transactions executed	3
Total value of transactions executed	83.499,80
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	60,00
Median size of all orders or requests for quote	98,00
Number of designated market makers	

DK0010287663 NKT --- Registered Shs

Number of orders or request for quotes received	2
Number of transactions executed	1
Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	165,00
Number of designated market makers	

DK0010307958 Jyske Bank --- Registered St

Number of orders or request for quotes received	2
Number of transactions executed	1
Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	362,00
Number of designated market makers	

DK0015998017 Bavarian Nordic --- Registered S

Number of orders or request for quotes received	5
Number of transactions executed	4

Total value of transactions executed	173.180,20
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	134,50
Median size of all orders or requests for quote	160,00
Number of designated market makers	

DK0060027142 Alk-Abello --- Shs -B-

Number of orders or request for quotes received	1
Number of transactions executed	1
Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	
Number of designated market makers	

DK0060079531 DSV --- Bearer Shs

Number of orders or request for quotes received	2
Number of transactions executed	0
Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	172,50
Number of designated market makers	

DK0060083210 D/S Norden --- Registered Sh

Number of orders or request for quotes received	1
Number of transactions executed	1
Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	
Number of designated market makers	

DK0060094928 Orsted --- Registered Shs

Number of orders or request for quotes received	7
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Number of transactions executed	4
Total value of transactions executed	125.836,40
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	100,00
Median size of all orders or requests for quote	100,00
Number of designated market makers	

DK0060227585 Chr.Hansen --- Shs

Number of orders or request for quotes received	4
Number of transactions executed	2
Total value of transactions executed	71.533,20
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	59,00
Median size of all orders or requests for quote	21,50
Number of designated market makers	

DK0060252690 Pandora --- Registered Shs

Number of orders or request for quotes received	9
Number of transactions executed	8
Total value of transactions executed	160.569,00
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	35,50
Median size of all orders or requests for quote	50,00
Number of designated market makers	

DK0060257814 Zealand Pharma --- Shs

Number of orders or request for quotes received	1
Number of transactions executed	0
Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	
Number of designated market makers	

DK0060336014 Novozymes --- Shs -B-

Number of orders or request for quotes received	1
Number of transactions executed	1
Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	
Number of designated market makers	

DK0060495240 SimCorp --- Bearer Shs

Number of orders or request for quotes received	5
Number of transactions executed	4
Total value of transactions executed	192.438,00
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	101,00
Median size of all orders or requests for quote	101,00
Number of designated market makers	

DK0060534915 Novo Nordisk --- Shs -B-

Number of orders or request for quotes received	5
Number of transactions executed	3
Total value of transactions executed	81.050,05
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	40,00
Median size of all orders or requests for quote	124,00
Number of designated market makers	

DK0060636678 Tryg --- Registered Shs

Number of orders or request for quotes received	4
Number of transactions executed	3
Total value of transactions executed	236.600,00
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	500,00
Median size of all orders or requests for quote	300,00
Number of designated market makers	

DK0060696300 Scan Tob Gr --- Shs

Number of orders or request for quotes received	2
Number of transactions executed	2
Total value of transactions executed	25.884,00
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	129,00
Median size of all orders or requests for quote	129,00
Number of designated market makers	

DK0060738599 William Demant Hldg --- Registered S

Number of orders or request for quotes received	1
Number of transactions executed	0
Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	
Number of designated market makers	

DK0060946788 Ambu --- Bearer and/or registered Shs

Number of orders or request for quotes received	5
Number of transactions executed	4
Total value of transactions executed	250.315,40
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	162,00
Median size of all orders or requests for quote	192,00
Number of designated market makers	

SE0000427361 Nordea Bank --- Registered S

Number of orders or request for quotes received	2
Number of transactions executed	1
Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	888,00
Number of designated market makers	

Dato 26/05/18

SI Transaktioner MIC kode: ALSI

DK0010272202 Genmab --- Registered Shs

Number of orders or request for quotes received	1
Number of transactions executed	0
Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	
Number of designated market makers	

DK0010287663 NKT --- Registered Shs

Number of orders or request for quotes received	1
Number of transactions executed	0
Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	
Number of designated market makers	

Dato 27/05/18

SI Transaktioner MIC kode: ALSI

DK0010272202 Genmab --- Registered Shs

Number of orders or request for quotes received	2
Number of transactions executed	0
Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	20,00
Number of designated market makers	

Dato 28/05/18

SI Transaktioner MIC kode: ALSI

DK0010218429 Bang & Olufsen --- Bearer St

Number of orders or request for quotes received	1
Number of transactions executed	0
Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	
Number of designated market makers	

DK0010234467 FLSmidth & Co. --- Bearer St

Number of orders or request for quotes received	1
Number of transactions executed	1
Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	
Number of designated market makers	

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

Number of orders or request for quotes received	1
Number of transactions executed	0
Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	
Number of designated market makers	

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

Number of orders or request for quotes received	1
Number of transactions executed	1
Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	

Median size of all orders or requests for quote	
Number of designated market makers	

DK0010272202 Genmab --- Registered Sh:

Number of orders or request for quotes received	82
Number of transactions executed	41
Total value of transactions executed	1.332.757,00
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	20,00
Median size of all orders or requests for quote	26,50
Number of designated market makers	

DK0010274414 DANSKE BANK A/S --- Registered S

Number of orders or request for quotes received	1
Number of transactions executed	1
Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	
Number of designated market makers	

DK0010287663 NKT --- Registered Shs

Number of orders or request for quotes received	1
Number of transactions executed	1
Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	
Number of designated market makers	

DK0015998017 Bavarian Nordic --- Registered S

Number of orders or request for quotes received	2
Number of transactions executed	2
Total value of transactions executed	36.630,00
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0

Median transaction size	90,00
Median size of all orders or requests for quote	90,00
Number of designated market makers	

DK0060027142 Alk-Abello --- Shs -B-

Number of orders or request for quotes received	1
Number of transactions executed	1
Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	
Number of designated market makers	

DK0060094928 Orsted --- Registered Shs

Number of orders or request for quotes received	2
Number of transactions executed	2
Total value of transactions executed	118.838,00
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	152,50
Median size of all orders or requests for quote	152,50
Number of designated market makers	

DK0060227585 Chr.Hansen --- Shs

Number of orders or request for quotes received	1
Number of transactions executed	1
Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	
Number of designated market makers	

DK0060228559 TDC --- Shs

Number of orders or request for quotes received	1
Number of transactions executed	0
Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0

Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	
Number of designated market makers	

DK0060252690 Pandora --- Registered Shs

Number of orders or request for quotes received	4
Number of transactions executed	4
Total value of transactions executed	164.901,80
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	58,50
Median size of all orders or requests for quote	58,50
Number of designated market makers	

DK0060257814 Zealand Pharma --- Shs

Number of orders or request for quotes received	1
Number of transactions executed	0
Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	
Number of designated market makers	

DK0060336014 Novozymes --- Shs -B-

Number of orders or request for quotes received	2
Number of transactions executed	2
Total value of transactions executed	52.658,00
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	80,00
Median size of all orders or requests for quote	80,00
Number of designated market makers	

DK0060495240 SimCorp --- Bearer Shs

Number of orders or request for quotes received	2
Number of transactions executed	2
Total value of transactions executed	192.177,50

Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	180,00
Median size of all orders or requests for quote	180,00
Number of designated market makers	

DK0060534915 Novo Nordisk --- Shs -B-

Number of orders or request for quotes received	2
Number of transactions executed	2
Total value of transactions executed	14.030,70
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	23,00
Median size of all orders or requests for quote	23,00
Number of designated market makers	

DK0060634707 Royal UNIBREW --- Shs

Number of orders or request for quotes received	2
Number of transactions executed	2
Total value of transactions executed	117.815,00
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	137,50
Median size of all orders or requests for quote	137,50
Number of designated market makers	

Dato 29/05/18

SI Transaktioner MIC kode: ALSI

DK0010181759 Carlsberg --- Shs -B-

Number of orders or request for quotes received	1
Number of transactions executed	1
Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	
Number of designated market makers	

DK0010234467 FLSmidth & Co. --- Bearer St

Number of orders or request for quotes received	3
Number of transactions executed	3
Total value of transactions executed	223.046,70
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	100,00
Median size of all orders or requests for quote	100,00
Number of designated market makers	

DK0010268606 Vestas Wind Systems --- Registered !

Number of orders or request for quotes received	2
Number of transactions executed	2
Total value of transactions executed	72.230,00
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	87,50
Median size of all orders or requests for quote	87,50
Number of designated market makers	

DK0010272202 Genmab --- Registered Sh:

Number of orders or request for quotes received	22
Number of transactions executed	19
Total value of transactions executed	618.363,40
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	15,00
Median size of all orders or requests for quote	20,00
Number of designated market makers	

DK0010274414 DANSKE BANK A/S --- Registered S

Number of orders or request for quotes received	2
Number of transactions executed	2
Total value of transactions executed	23.754,10
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	57,50
Median size of all orders or requests for quote	57,50
Number of designated market makers	

DK0010287234 H Lundbeck --- Registered St

Number of orders or request for quotes received	2
Number of transactions executed	2
Total value of transactions executed	130.860,00
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	150,00
Median size of all orders or requests for quote	150,00
Number of designated market makers	

DK0010287663 NKT --- Registered Shs

Number of orders or request for quotes received	1
Number of transactions executed	0
Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	
Number of designated market makers	

DK0010307958 Jyske Bank --- Registered St

Number of orders or request for quotes received	2
Number of transactions executed	2
Total value of transactions executed	129.526,90
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	186,50
Median size of all orders or requests for quote	186,50
Number of designated market makers	

DK0010311471 Sydbank --- Registered Sh:

Number of orders or request for quotes received	5
Number of transactions executed	5
Total value of transactions executed	124.191,80
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	27,00
Median size of all orders or requests for quote	27,00

Number of designated market makers	
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DK0015998017 Bavarian Nordic --- Registered S

Number of orders or request for quotes received	4
Number of transactions executed	4
Total value of transactions executed	68.543,40
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	48,00
Median size of all orders or requests for quote	48,00
Number of designated market makers	

DK0060094928 Orsted --- Registered Shs

Number of orders or request for quotes received	1
Number of transactions executed	1
Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	
Number of designated market makers	

DK0060228559 TDC --- Shs

Number of orders or request for quotes received	1
Number of transactions executed	1
Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	
Number of designated market makers	

DK0060252690 Pandora --- Registered Shs

Number of orders or request for quotes received	9
Number of transactions executed	5
Total value of transactions executed	121.755,80
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	49,00

Median size of all orders or requests for quote	49,00
Number of designated market makers	

DK0060336014 Novozymes --- Shs -B-

Number of orders or request for quotes received	1
Number of transactions executed	0
Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	
Number of designated market makers	

DK0060477503 Topdanmark --- Registered SI

Number of orders or request for quotes received	1
Number of transactions executed	0
Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	
Number of designated market makers	

DK0060495240 SimCorp --- Bearer Shs

Number of orders or request for quotes received	1
Number of transactions executed	1
Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	
Number of designated market makers	

DK0060497295 Matas --- Shs

Number of orders or request for quotes received	1
Number of transactions executed	1
Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0

Median transaction size	
Median size of all orders or requests for quote	
Number of designated market makers	

DK0060534915 Novo Nordisk --- Shs -B-

Number of orders or request for quotes received	2
Number of transactions executed	1
Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	775,00
Number of designated market makers	

DK0060634707 Royal UNIBREW --- Shs

Number of orders or request for quotes received	2
Number of transactions executed	2
Total value of transactions executed	285.120,00
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	325,00
Median size of all orders or requests for quote	325,00
Number of designated market makers	

DK0060636678 Tryg --- Registered Shs

Number of orders or request for quotes received	2
Number of transactions executed	1
Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	155,00
Number of designated market makers	

DK0060655629 DFDS A/S --- Shs

Number of orders or request for quotes received	1
Number of transactions executed	1
Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0

Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	
Number of designated market makers	

DK0060946788 Ambu --- Bearer and/or registered Shs

Number of orders or request for quotes received	1
Number of transactions executed	1
Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	
Number of designated market makers	

SE0000427361 Nordea Bank --- Registered SI

Number of orders or request for quotes received	2
Number of transactions executed	1
Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	335,00
Number of designated market makers	

SE0003366871 SAS --- Registered Shs

Number of orders or request for quotes received	3
Number of transactions executed	3
Total value of transactions executed	203.684,64
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	6.000,00
Median size of all orders or requests for quote	6.000,00
Number of designated market makers	

Dato 30/05/18

SI Transaktioner MIC kode: ALSI

DK0010181759 Carlsberg --- Shs -B-

Number of orders or request for quotes received	1
Number of transactions executed	1
Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	
Number of designated market makers	

DK0010234467 FLSmidth & Co. --- Bearer St

Number of orders or request for quotes received	3
Number of transactions executed	2
Total value of transactions executed	228.020,90
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	265,50
Median size of all orders or requests for quote	250,00
Number of designated market makers	

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

Number of orders or request for quotes received	4
Number of transactions executed	3
Total value of transactions executed	37.454,00
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	1,00
Median size of all orders or requests for quote	1,50
Number of designated market makers	

DK0010268606 Vestas Wind Systems --- Registered !

Number of orders or request for quotes received	1
Number of transactions executed	1
Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	
Number of designated market makers	

DK0010272202 Genmab --- Registered Share

Number of orders or request for quotes received	15
Number of transactions executed	13
Total value of transactions executed	252.069,20
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	10,00
Median size of all orders or requests for quote	20,00
Number of designated market makers	

DK0010274414 DANSKE BANK A/S --- Registered Share

Number of orders or request for quotes received	3
Number of transactions executed	3
Total value of transactions executed	169.482,00
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	200,00
Median size of all orders or requests for quote	200,00
Number of designated market makers	

DK0010287234 H Lundbeck --- Registered Share

Number of orders or request for quotes received	5
Number of transactions executed	5
Total value of transactions executed	160.358,40
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	37,00
Median size of all orders or requests for quote	37,00
Number of designated market makers	

DK0010307958 Jyske Bank --- Registered Share

Number of orders or request for quotes received	1
Number of transactions executed	0
Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	
Number of designated market makers	

DK0015998017 Bavarian Nordic --- Registered S

Number of orders or request for quotes received	1
Number of transactions executed	1
Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	
Number of designated market makers	

DK0060027142 Alk-Abello --- Shs -B-

Number of orders or request for quotes received	1
Number of transactions executed	1
Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	
Number of designated market makers	

DK0060079531 DSV --- Bearer Shs

Number of orders or request for quotes received	3
Number of transactions executed	1
Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	90,00
Number of designated market makers	

DK0060227585 Chr.Hansen --- Shs

Number of orders or request for quotes received	1
Number of transactions executed	1
Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	

Number of designated market makers	
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DK0060252690 Pandora --- Registered Shs

Number of orders or request for quotes received	5
Number of transactions executed	5
Total value of transactions executed	175.559,10
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	64,00
Median size of all orders or requests for quote	64,00
Number of designated market makers	

DK0060257814 Zealand Pharma --- Shs

Number of orders or request for quotes received	2
Number of transactions executed	2
Total value of transactions executed	29.103,00
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	152,50
Median size of all orders or requests for quote	152,50
Number of designated market makers	

DK0060448595 Coloplast --- Shs -B-

Number of orders or request for quotes received	1
Number of transactions executed	1
Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	
Number of designated market makers	

DK0060495240 SimCorp --- Bearer Shs

Number of orders or request for quotes received	6
Number of transactions executed	4
Total value of transactions executed	338.807,00
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	107,00

Median size of all orders or requests for quote	107,00
Number of designated market makers	

DK0060497295 Matas --- Shs

Number of orders or request for quotes received	1
Number of transactions executed	0
Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	
Number of designated market makers	

DK0060534915 Novo Nordisk --- Shs -B-

Number of orders or request for quotes received	13
Number of transactions executed	10
Total value of transactions executed	268.784,80
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	63,00
Median size of all orders or requests for quote	100,00
Number of designated market makers	

DK0060634707 Royal UNIBREW --- Shs

Number of orders or request for quotes received	1
Number of transactions executed	1
Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	
Number of designated market makers	

DK0060636678 Tryg --- Registered Shs

Number of orders or request for quotes received	1
Number of transactions executed	0
Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0

Median transaction size	
Median size of all orders or requests for quote	
Number of designated market makers	

DK0060946788 Ambu --- Bearer and/or registered Shares

Number of orders or request for quotes received	5
Number of transactions executed	1
Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	500,00
Number of designated market makers	

SE0000427361 Nordea Bank --- Registered Shares

Number of orders or request for quotes received	1
Number of transactions executed	1
Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	
Number of designated market makers	

SE0003366871 SAS --- Registered Shares

Number of orders or request for quotes received	1
Number of transactions executed	1
Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	
Number of designated market makers	

Dato 31/05/18

SI Transaktioner MIC kode: ALSI

DK0010218429 Bang & Olufsen --- Bearer Shares

Number of orders or request for quotes received	3
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Number of transactions executed	3
Total value of transactions executed	211.904,00
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	500,00
Median size of all orders or requests for quote	500,00
Number of designated market makers	

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

Number of orders or request for quotes received	4
Number of transactions executed	0
Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	15,00
Number of designated market makers	

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

Number of orders or request for quotes received	3
Number of transactions executed	1
Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	10,00
Number of designated market makers	

DK0010268606 Vestas Wind Systems --- Registered !

Number of orders or request for quotes received	5
Number of transactions executed	3
Total value of transactions executed	85.534,40
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	60,00
Median size of all orders or requests for quote	108,00
Number of designated market makers	

DK0010272202 Genmab --- Registered Sh:

Number of orders or request for quotes received	12
Number of transactions executed	9
Total value of transactions executed	121.054,60
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	10,00
Median size of all orders or requests for quote	10,00
Number of designated market makers	

DK0010272632 GN Store Nord --- Bearer Sh

Number of orders or request for quotes received	1
Number of transactions executed	1
Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	
Number of designated market makers	

DK0010274414 DANSKE BANK A/S --- Registered S

Number of orders or request for quotes received	3
Number of transactions executed	1
Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	70,00
Number of designated market makers	

DK0010287663 NKT --- Registered Shs

Number of orders or request for quotes received	3
Number of transactions executed	3
Total value of transactions executed	55.393,50
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	20,00
Median size of all orders or requests for quote	20,00
Number of designated market makers	

DK0010307958 Jyske Bank --- Registered S

Number of orders or request for quotes received	1
Number of transactions executed	0
Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	
Number of designated market makers	

DK0010311471 Sydbank --- Registered Sh:

Number of orders or request for quotes received	1
Number of transactions executed	1
Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	
Number of designated market makers	

DK0015998017 Bavarian Nordic --- Registered S

Number of orders or request for quotes received	3
Number of transactions executed	2
Total value of transactions executed	28.048,65
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	70,50
Median size of all orders or requests for quote	80,00
Number of designated market makers	

DK0060079531 DSV --- Bearer Shs

Number of orders or request for quotes received	2
Number of transactions executed	2
Total value of transactions executed	31.042,80
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	29,00
Median size of all orders or requests for quote	29,00
Number of designated market makers	

DK0060083210 D/S Norden --- Registered Sh

Number of orders or request for quotes received	3
Number of transactions executed	3
Total value of transactions executed	144.894,20
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	177,00
Median size of all orders or requests for quote	177,00
Number of designated market makers	

DK0060094928 Orsted --- Registered Shs

Number of orders or request for quotes received	3
Number of transactions executed	2
Total value of transactions executed	51.577,50
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	67,50
Median size of all orders or requests for quote	94,00
Number of designated market makers	

DK0060227585 Chr.Hansen --- Shs

Number of orders or request for quotes received	2
Number of transactions executed	2
Total value of transactions executed	81.337,60
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	66,00
Median size of all orders or requests for quote	66,00
Number of designated market makers	

DK0060228559 TDC --- Shs

Number of orders or request for quotes received	2
Number of transactions executed	2
Total value of transactions executed	1.202,90
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	12,00
Median size of all orders or requests for quote	12,00
Number of designated market makers	

DK0060252690 Pandora --- Registered Shs

Number of orders or request for quotes received	5
Number of transactions executed	4
Total value of transactions executed	140.921,20
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	61,50
Median size of all orders or requests for quote	23,00
Number of designated market makers	

DK0060257814 Zealand Pharma --- Shs

Number of orders or request for quotes received	2
Number of transactions executed	1
Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	125,00
Number of designated market makers	

DK0060336014 Novozymes --- Shs -B-

Number of orders or request for quotes received	1
Number of transactions executed	1
Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	
Number of designated market makers	

DK0060448595 Coloplast --- Shs -B-

Number of orders or request for quotes received	2
Number of transactions executed	2
Total value of transactions executed	135.195,00
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	110,00
Median size of all orders or requests for quote	110,00

Number of designated market makers	
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DK0060495240 SimCorp --- Bearer Shs

Number of orders or request for quotes received	1
Number of transactions executed	0
Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	
Number of designated market makers	

DK0060497295 Matas --- Shs

Number of orders or request for quotes received	2
Number of transactions executed	2
Total value of transactions executed	69.940,00
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	538,00
Median size of all orders or requests for quote	538,00
Number of designated market makers	

DK0060534915 Novo Nordisk --- Shs -B-

Number of orders or request for quotes received	9
Number of transactions executed	5
Total value of transactions executed	70.244,85
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	10,00
Median size of all orders or requests for quote	100,00
Number of designated market makers	

DK0060542181 ISS --- Registered Shs

Number of orders or request for quotes received	1
Number of transactions executed	1
Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	

Median size of all orders or requests for quote	
Number of designated market makers	

DK0060634707 Royal UNIBREW --- Shs

Number of orders or request for quotes received	2
Number of transactions executed	2
Total value of transactions executed	55.692,00
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	61,00
Median size of all orders or requests for quote	61,00
Number of designated market makers	

DK0060636678 Tryg --- Registered Shs

Number of orders or request for quotes received	5
Number of transactions executed	5
Total value of transactions executed	223.025,90
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	352,00
Median size of all orders or requests for quote	352,00
Number of designated market makers	

DK0060655629 DFDS A/S --- Shs

Number of orders or request for quotes received	1
Number of transactions executed	1
Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	
Number of designated market makers	

DK0060738599 William Demant Hldg --- Registered S

Number of orders or request for quotes received	1
Number of transactions executed	0
Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0

Median transaction size	
Median size of all orders or requests for quote	
Number of designated market makers	

DK0060946788 Ambu --- Bearer and/or registered Shs

Number of orders or request for quotes received	1
Number of transactions executed	1
Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	
Number of designated market makers	

GB00B01FLG62 G4S --- Registered Shs

Number of orders or request for quotes received	1
Number of transactions executed	1
Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	
Number of designated market makers	

SE0000427361 Nordea Bank --- Registered SI

Number of orders or request for quotes received	2
Number of transactions executed	1
Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	235,00
Number of designated market makers	

Dato 01/06/18

SI Transaktioner MIC kode: ALSI

DK0010181759 Carlsberg --- Shs -B-

Number of orders or request for quotes received	2
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Number of transactions executed	1
Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	14,00
Number of designated market makers	

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

Number of orders or request for quotes received	5
Number of transactions executed	4
Total value of transactions executed	669.225,50
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	18,00
Median size of all orders or requests for quote	15,00
Number of designated market makers	

DK0010268606 Vestas Wind Systems --- Registered !

Number of orders or request for quotes received	5
Number of transactions executed	4
Total value of transactions executed	183.597,60
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	105,00
Median size of all orders or requests for quote	100,00
Number of designated market makers	

DK0010272202 Genmab --- Registered Sh:

Number of orders or request for quotes received	9
Number of transactions executed	4
Total value of transactions executed	169.299,20
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	50,00
Median size of all orders or requests for quote	39,00
Number of designated market makers	

DK0010274414 DANSKE BANK A/S --- Registered S

Number of orders or request for quotes received	1
Number of transactions executed	1
Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	
Number of designated market makers	

DK0010287234 H Lundbeck --- Registered St

Number of orders or request for quotes received	4
Number of transactions executed	3
Total value of transactions executed	133.770,00
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	100,00
Median size of all orders or requests for quote	100,00
Number of designated market makers	

DK0010287663 NKT --- Registered Shs

Number of orders or request for quotes received	2
Number of transactions executed	1
Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	60,00
Number of designated market makers	

DK0010311471 Sydbank --- Registered Sh:

Number of orders or request for quotes received	1
Number of transactions executed	1
Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	
Number of designated market makers	

DK0015998017 Bavarian Nordic --- Registered S

Number of orders or request for quotes received	1
Number of transactions executed	1
Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	
Number of designated market makers	

DK0060027142 Alk-Abello --- Shs -B-

Number of orders or request for quotes received	1
Number of transactions executed	1
Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	
Number of designated market makers	

DK0060079531 DSV --- Bearer Shs

Number of orders or request for quotes received	3
Number of transactions executed	3
Total value of transactions executed	41.027,60
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	2,00
Median size of all orders or requests for quote	2,00
Number of designated market makers	

DK0060094928 Orsted --- Registered Shs

Number of orders or request for quotes received	1
Number of transactions executed	1
Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	
Number of designated market makers	

DK0060252690 Pandora --- Registered Shs

Number of orders or request for quotes received	4
Number of transactions executed	3
Total value of transactions executed	75.391,20
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	40,00
Median size of all orders or requests for quote	70,00
Number of designated market makers	

DK0060336014 Novozymes --- Shs -B-

Number of orders or request for quotes received	1
Number of transactions executed	1
Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	
Number of designated market makers	

DK0060448595 Coloplast --- Shs -B-

Number of orders or request for quotes received	1
Number of transactions executed	1
Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	
Number of designated market makers	

DK0060497295 Matas --- Shs

Number of orders or request for quotes received	1
Number of transactions executed	1
Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	
Number of designated market makers	

DK0060534915 Novo Nordisk --- Shs -B-

Number of orders or request for quotes received	7
Number of transactions executed	4
Total value of transactions executed	361.898,50
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	187,00
Median size of all orders or requests for quote	328,00
Number of designated market makers	

DK0060634707 Royal UNIBREW --- Shs

Number of orders or request for quotes received	2
Number of transactions executed	2
Total value of transactions executed	38.684,00
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	42,50
Median size of all orders or requests for quote	42,50
Number of designated market makers	

DK0060636678 Tryg --- Registered Shs

Number of orders or request for quotes received	1
Number of transactions executed	1
Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	
Number of designated market makers	

DK0060696300 Scan Tob Gr --- Shs

Number of orders or request for quotes received	1
Number of transactions executed	1
Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	

Number of designated market makers	
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DK0060946788 Ambu --- Bearer and/or registered Shares

Number of orders or request for quotes received	3
Number of transactions executed	3
Total value of transactions executed	119.486,90
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	140,00
Median size of all orders or requests for quote	140,00
Number of designated market makers	

SE0000427361 Nordea Bank --- Registered Shares

Number of orders or request for quotes received	1
Number of transactions executed	0
Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	
Number of designated market makers	

SE0003366871 SAS --- Registered Shares

Number of orders or request for quotes received	2
Number of transactions executed	2
Total value of transactions executed	44.916,01
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	1.634,50
Median size of all orders or requests for quote	1.634,50
Number of designated market makers	

Dato 02/06/18

SI Transaktioner MIC kode: ALSI

DK0010274414 DANSKE BANK A/S --- Registered Shares

Number of orders or request for quotes received	1
Number of transactions executed	0
Total value of transactions executed	

Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	
Number of designated market makers	

Dato 04/06/18

SI Transaktioner MIC kode: ALSI

DK0010181759 Carlsberg --- Shs -B-

Number of orders or request for quotes received	1
Number of transactions executed	1
Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	
Number of designated market makers	

DK0010218429 Bang & Olufsen --- Bearer St

Number of orders or request for quotes received	2
Number of transactions executed	2
Total value of transactions executed	139.330,60
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	507,00
Median size of all orders or requests for quote	507,00
Number of designated market makers	

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

Number of orders or request for quotes received	1
Number of transactions executed	0
Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	
Number of designated market makers	

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

Number of orders or request for quotes received	1
Number of transactions executed	1
Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	
Number of designated market makers	

DK0010268606 Vestas Wind Systems --- Registered !

Number of orders or request for quotes received	2
Number of transactions executed	1
Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	61,50
Number of designated market makers	

DK0010272202 Genmab --- Registered Sh:

Number of orders or request for quotes received	4
Number of transactions executed	2
Total value of transactions executed	28.698,80
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	14,50
Median size of all orders or requests for quote	17,00
Number of designated market makers	

DK0010272632 GN Store Nord --- Bearer Sh

Number of orders or request for quotes received	1
Number of transactions executed	1
Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	
Number of designated market makers	

DK0010274414 DANSKE BANK A/S --- Registered S

Number of orders or request for quotes received	6
Number of transactions executed	1
Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	118,50
Number of designated market makers	

DK0010287234 H Lundbeck --- Registered St

Number of orders or request for quotes received	3
Number of transactions executed	3
Total value of transactions executed	165.835,90
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	100,00
Median size of all orders or requests for quote	100,00
Number of designated market makers	

DK0010287663 NKT --- Registered Shs

Number of orders or request for quotes received	3
Number of transactions executed	1
Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	262,00
Number of designated market makers	

DK0010307958 Jyske Bank --- Registered St

Number of orders or request for quotes received	1
Number of transactions executed	0
Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	

Number of designated market makers	
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DK0015998017 Bavarian Nordic --- Registered S

Number of orders or request for quotes received	2
Number of transactions executed	2
Total value of transactions executed	31.745,85
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	80,50
Median size of all orders or requests for quote	80,50
Number of designated market makers	

DK0060079531 DSV --- Bearer Shs

Number of orders or request for quotes received	2
Number of transactions executed	1
Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	57,00
Number of designated market makers	

DK0060252690 Pandora --- Registered Shs

Number of orders or request for quotes received	6
Number of transactions executed	2
Total value of transactions executed	27.515,00
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	27,50
Median size of all orders or requests for quote	175,00
Number of designated market makers	

DK0060336014 Novozymes --- Shs -B-

Number of orders or request for quotes received	3
Number of transactions executed	3
Total value of transactions executed	105.612,00
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	100,00

Median size of all orders or requests for quote	100,00
Number of designated market makers	

DK0060448595 Coloplast --- Shs -B-

Number of orders or request for quotes received	1
Number of transactions executed	1
Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	
Number of designated market makers	

DK0060477503 Topdanmark --- Registered SI

Number of orders or request for quotes received	1
Number of transactions executed	1
Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	
Number of designated market makers	

DK0060497295 Matas --- Shs

Number of orders or request for quotes received	2
Number of transactions executed	1
Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	342,50
Number of designated market makers	

DK0060534915 Novo Nordisk --- Shs -B-

Number of orders or request for quotes received	9
Number of transactions executed	2
Total value of transactions executed	56.670,00
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0

Median transaction size	94,50
Median size of all orders or requests for quote	150,00
Number of designated market makers	

DK0060542181 ISS --- Registered Shs

Number of orders or request for quotes received	1
Number of transactions executed	1
Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	
Number of designated market makers	

DK0060634707 Royal UNIBREW --- Shs

Number of orders or request for quotes received	1
Number of transactions executed	1
Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	
Number of designated market makers	

DK0060636678 Tryg --- Registered Shs

Number of orders or request for quotes received	2
Number of transactions executed	1
Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	166,50
Number of designated market makers	

DK0060738599 William Demant Hldg --- Registered €

Number of orders or request for quotes received	2
Number of transactions executed	0
Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0

Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	100,50
Number of designated market makers	

DK0060946788 Ambu --- Bearer and/or registered Shares

Number of orders or request for quotes received	3
Number of transactions executed	2
Total value of transactions executed	60.655,00
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	157,00
Median size of all orders or requests for quote	49,00
Number of designated market makers	

SE0000427361 Nordea Bank --- Registered Shares

Number of orders or request for quotes received	2
Number of transactions executed	1
Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	1.292,50
Number of designated market makers	

SE0003366871 SAS --- Registered Shares

Number of orders or request for quotes received	2
Number of transactions executed	1
Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	47,00
Number of designated market makers	

Dato 05/06/18

SI Transaktioner MIC kode: ALSI

DK0010272202 Genmab --- Registered Shares

Number of orders or request for quotes received	1
Number of transactions executed	0
Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	
Number of designated market makers	

DK0060079531 DSV --- Bearer Shs

Number of orders or request for quotes received	1
Number of transactions executed	0
Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	
Number of designated market makers	

DK0060094928 Orsted --- Registered Shs

Number of orders or request for quotes received	1
Number of transactions executed	0
Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	
Number of designated market makers	

DK0060228559 TDC --- Shs

Number of orders or request for quotes received	1
Number of transactions executed	0
Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	
Number of designated market makers	

DK0060634707 Royal UNIBREW --- Shs

Number of orders or request for quotes received	1
Number of transactions executed	0
Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	
Number of designated market makers	

SE0000427361 Nordea Bank --- Registered SI

Number of orders or request for quotes received	1
Number of transactions executed	0
Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	
Number of designated market makers	

Dato 06/06/18

SI Transaktioner MIC kode: ALSI

DK0010181759 Carlsberg --- Shs -B-

Number of orders or request for quotes received	1
Number of transactions executed	0
Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	
Number of designated market makers	

DK0010219153 Rockwool Int --- Shs -B-

Number of orders or request for quotes received	1
Number of transactions executed	1
Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0

Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	
Number of designated market makers	

DK0010234467 FLSmidth & Co. --- Bearer St

Number of orders or request for quotes received	1
Number of transactions executed	1
Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	
Number of designated market makers	

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

Number of orders or request for quotes received	2
Number of transactions executed	1
Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	1,50
Number of designated market makers	

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

Number of orders or request for quotes received	1
Number of transactions executed	0
Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	
Number of designated market makers	

DK0010268606 Vestas Wind Systems --- Registered !

Number of orders or request for quotes received	3
Number of transactions executed	2
Total value of transactions executed	18.904,00

Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	22,50
Median size of all orders or requests for quote	25,00
Number of designated market makers	

DK0010272202 Genmab --- Registered Sh:

Number of orders or request for quotes received	4
Number of transactions executed	3
Total value of transactions executed	60.094,60
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	10,00
Median size of all orders or requests for quote	50,00
Number of designated market makers	

DK0010272632 GN Store Nord --- Bearer Sh

Number of orders or request for quotes received	3
Number of transactions executed	3
Total value of transactions executed	34.740,20
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	25,00
Median size of all orders or requests for quote	25,00
Number of designated market makers	

DK0010274414 DANSKE BANK A/S --- Registered S

Number of orders or request for quotes received	0
Number of transactions executed	2
Total value of transactions executed	49.681,20
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	114,00
Median size of all orders or requests for quote	
Number of designated market makers	

DK0010287663 NKT --- Registered Shs

Number of orders or request for quotes received	2
Number of transactions executed	2

Total value of transactions executed	44.729,00
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	114,50
Median size of all orders or requests for quote	115,00
Number of designated market makers	

DK0010307958 Jyske Bank --- Registered Sfr

Number of orders or request for quotes received	1
Number of transactions executed	1
Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	
Number of designated market makers	

DK0015998017 Bavarian Nordic --- Registered S

Number of orders or request for quotes received	2
Number of transactions executed	1
Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	88,50
Number of designated market makers	

DK0060027142 Alk-Abello --- Shs -B-

Number of orders or request for quotes received	1
Number of transactions executed	1
Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	
Number of designated market makers	

DK0060079531 DSV --- Bearer Shs

Number of orders or request for quotes received	0
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Number of transactions executed	1
Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	
Number of designated market makers	

DK0060094928 Orsted --- Registered Shs

Number of orders or request for quotes received	4
Number of transactions executed	3
Total value of transactions executed	48.862,70
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	17,00
Median size of all orders or requests for quote	150,00
Number of designated market makers	

DK0060227585 Chr.Hansen --- Shs

Number of orders or request for quotes received	2
Number of transactions executed	2
Total value of transactions executed	32.220,00
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	25,50
Median size of all orders or requests for quote	25,50
Number of designated market makers	

DK0060228559 TDC --- Shs

Number of orders or request for quotes received	2
Number of transactions executed	1
Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	23.119,50
Number of designated market makers	

DK0060252690 Pandora --- Registered Shs

Number of orders or request for quotes received	3
Number of transactions executed	2
Total value of transactions executed	54.590,00
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	55,00
Median size of all orders or requests for quote	90,00
Number of designated market makers	

DK0060257814 Zealand Pharma --- Shs

Number of orders or request for quotes received	1
Number of transactions executed	1
Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	
Number of designated market makers	

DK0060336014 Novozymes --- Shs -B-

Number of orders or request for quotes received	1
Number of transactions executed	0
Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	
Number of designated market makers	

DK0060448595 Coloplast --- Shs -B-

Number of orders or request for quotes received	2
Number of transactions executed	2
Total value of transactions executed	226.389,00
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	179,50
Median size of all orders or requests for quote	179,50
Number of designated market makers	

DK0060477503 Topdanmark --- Registered SI

Number of orders or request for quotes received	1
Number of transactions executed	1
Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	
Number of designated market makers	

DK0060497295 Matas --- Shs

Number of orders or request for quotes received	1
Number of transactions executed	1
Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	
Number of designated market makers	

DK0060534915 Novo Nordisk --- Shs -B-

Number of orders or request for quotes received	6
Number of transactions executed	7
Total value of transactions executed	96.921,65
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	17,00
Median size of all orders or requests for quote	17,00
Number of designated market makers	

DK0060634707 Royal UNIBREW --- Shs

Number of orders or request for quotes received	0
Number of transactions executed	1
Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	
Number of designated market makers	

DK0060636678 Tryg --- Registered Shs

Number of orders or request for quotes received	1
Number of transactions executed	2
Total value of transactions executed	7.910,80
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	26,50
Median size of all orders or requests for quote	
Number of designated market makers	

DK0060655629 DFDS A/S --- Shs

Number of orders or request for quotes received	4
Number of transactions executed	3
Total value of transactions executed	28.021,20
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	26,00
Median size of all orders or requests for quote	32,00
Number of designated market makers	

DK0060738599 William Demant Hldg --- Registered €

Number of orders or request for quotes received	5
Number of transactions executed	5
Total value of transactions executed	139.973,00
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	33,00
Median size of all orders or requests for quote	100,00
Number of designated market makers	

DK0060946788 Ambu --- Bearer and/or registered Shs

Number of orders or request for quotes received	6
Number of transactions executed	7
Total value of transactions executed	160.087,30
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	49,00
Median size of all orders or requests for quote	49,00
Number of designated market makers	

SE000427361 Nordea Bank --- Registered SI

Number of orders or request for quotes received	4
Number of transactions executed	4
Total value of transactions executed	129.058,18
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	588,50
Median size of all orders or requests for quote	379,00
Number of designated market makers	

SE0003366871 SAS --- Registered Shs

Number of orders or request for quotes received	2
Number of transactions executed	3
Total value of transactions executed	6.487,42
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	84,00
Median size of all orders or requests for quote	193,50
Number of designated market makers	

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SI Transaktioner MIC kode: ALSI

DK0010181759 Carlsberg --- Shs -B-

Number of orders or request for quotes received	3
Number of transactions executed	3
Total value of transactions executed	54.913,80
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	14,00
Median size of all orders or requests for quote	14,00
Number of designated market makers	

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

Number of orders or request for quotes received	5
Number of transactions executed	3
Total value of transactions executed	136.849,00

Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	5,00
Median size of all orders or requests for quote	5,00
Number of designated market makers	

DK0010268606 Vestas Wind Systems --- Registered !

Number of orders or request for quotes received	1
Number of transactions executed	1
Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	
Number of designated market makers	

DK0010272202 Genmab --- Registered Sh:

Number of orders or request for quotes received	5
Number of transactions executed	4
Total value of transactions executed	120.985,80
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	24,50
Median size of all orders or requests for quote	25,00
Number of designated market makers	

DK0010274414 DANSKE BANK A/S --- Registered S

Number of orders or request for quotes received	3
Number of transactions executed	3
Total value of transactions executed	288.525,10
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	313,00
Median size of all orders or requests for quote	313,00
Number of designated market makers	

DK0010287234 H Lundbeck --- Registered St

Number of orders or request for quotes received	1
Number of transactions executed	1

Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	
Number of designated market makers	

DK0010287663 NKT --- Registered Shs

Number of orders or request for quotes received	1
Number of transactions executed	1
Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	
Number of designated market makers	

DK0010307958 Jyske Bank --- Registered St

Number of orders or request for quotes received	1
Number of transactions executed	1
Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	
Number of designated market makers	

DK0015998017 Bavarian Nordic --- Registered S

Number of orders or request for quotes received	1
Number of transactions executed	1
Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	
Number of designated market makers	

DK0060027142 Alk-Abello --- Shs -B-

Number of orders or request for quotes received	1
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Number of transactions executed	0
Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	
Number of designated market makers	

DK0060079531 DSV --- Bearer Shs

Number of orders or request for quotes received	2
Number of transactions executed	2
Total value of transactions executed	9.546,80
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	9,00
Median size of all orders or requests for quote	9,00
Number of designated market makers	

DK0060083210 D/S Norden --- Registered Sh

Number of orders or request for quotes received	1
Number of transactions executed	1
Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	
Number of designated market makers	

DK0060094928 Orsted --- Registered Shs

Number of orders or request for quotes received	3
Number of transactions executed	3
Total value of transactions executed	100.148,00
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	39,00
Median size of all orders or requests for quote	39,00
Number of designated market makers	

DK0060227585 Chr.Hansen --- Shs

Number of orders or request for quotes received	3
Number of transactions executed	3
Total value of transactions executed	102.328,00
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	40,00
Median size of all orders or requests for quote	40,00
Number of designated market makers	

DK0060252690 Pandora --- Registered Shs

Number of orders or request for quotes received	1
Number of transactions executed	1
Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	
Number of designated market makers	

DK0060336014 Novozymes --- Shs -B-

Number of orders or request for quotes received	1
Number of transactions executed	0
Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	
Number of designated market makers	

DK0060495240 SimCorp --- Bearer Shs

Number of orders or request for quotes received	1
Number of transactions executed	1
Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	
Number of designated market makers	

DK0060534915 Novo Nordisk --- Shs -B-

Number of orders or request for quotes received	7
Number of transactions executed	7
Total value of transactions executed	241.394,05
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	146,00
Median size of all orders or requests for quote	146,00
Number of designated market makers	

DK0060634707 Royal UNIBREW --- Shs

Number of orders or request for quotes received	2
Number of transactions executed	2
Total value of transactions executed	70.525,00
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	77,50
Median size of all orders or requests for quote	77,50
Number of designated market makers	

DK0060655629 DFDS A/S --- Shs

Number of orders or request for quotes received	1
Number of transactions executed	1
Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	
Number of designated market makers	

DK0060946788 Ambu --- Bearer and/or registered Shs

Number of orders or request for quotes received	6
Number of transactions executed	3
Total value of transactions executed	93.699,40
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	100,00
Median size of all orders or requests for quote	175,00
Number of designated market makers	

SE0000427361 Nordea Bank --- Registered SI

Number of orders or request for quotes received	1
Number of transactions executed	1
Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	
Number of designated market makers	

Dato 08/06/18

SI Transaktioner MIC kode: ALSI

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

Number of orders or request for quotes received	1
Number of transactions executed	0
Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	
Number of designated market makers	

DK0010268606 Vestas Wind Systems --- Registered !

Number of orders or request for quotes received	2
Number of transactions executed	0
Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	164,50
Number of designated market makers	

DK0010272202 Genmab --- Registered Sh:

Number of orders or request for quotes received	3
Number of transactions executed	3
Total value of transactions executed	91.953,80
Number of orders or request for quotes received cancelled or withdrawn	0

Number of orders or request for quotes received modified	0
Median transaction size	35,00
Median size of all orders or requests for quote	35,00
Number of designated market makers	

DK0010274414 DANSKE BANK A/S --- Registered S

Number of orders or request for quotes received	3
Number of transactions executed	2
Total value of transactions executed	51.690,40
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	120,50
Median size of all orders or requests for quote	70,00
Number of designated market makers	

DK0010287234 H Lundbeck --- Registered St

Number of orders or request for quotes received	1
Number of transactions executed	1
Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	
Number of designated market makers	

DK0010287663 NKT --- Registered Shs

Number of orders or request for quotes received	1
Number of transactions executed	1
Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	
Number of designated market makers	

DK0010307958 Jyske Bank --- Registered St

Number of orders or request for quotes received	4
Number of transactions executed	3
Total value of transactions executed	239.130,00

Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	100,00
Median size of all orders or requests for quote	150,00
Number of designated market makers	

DK0015998017 Bavarian Nordic --- Registered S

Number of orders or request for quotes received	1
Number of transactions executed	0
Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	
Number of designated market makers	

DK0060079531 DSV --- Bearer Shs

Number of orders or request for quotes received	1
Number of transactions executed	0
Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	
Number of designated market makers	

DK0060094928 Orsted --- Registered Shs

Number of orders or request for quotes received	6
Number of transactions executed	5
Total value of transactions executed	477.230,00
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	146,00
Median size of all orders or requests for quote	123,00
Number of designated market makers	

DK0060252690 Pandora --- Registered Shs

Number of orders or request for quotes received	1
Number of transactions executed	1

Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	
Number of designated market makers	

DK0060497295 Matas --- Shs

Number of orders or request for quotes received	1
Number of transactions executed	1
Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	
Number of designated market makers	

DK0060534915 Novo Nordisk --- Shs -B-

Number of orders or request for quotes received	16
Number of transactions executed	12
Total value of transactions executed	525.057,40
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	85,00
Median size of all orders or requests for quote	60,00
Number of designated market makers	

DK0060542181 ISS --- Registered Shs

Number of orders or request for quotes received	1
Number of transactions executed	1
Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	
Number of designated market makers	

DK0060634707 Royal UNIBREW --- Shs

Number of orders or request for quotes received	2
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Number of transactions executed	1
Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	17,50
Number of designated market makers	

DK0060655629 DFDS A/S --- Shs

Number of orders or request for quotes received	2
Number of transactions executed	1
Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	137,00
Number of designated market makers	

DK0060738599 William Demant Hldg --- Registered S

Number of orders or request for quotes received	1
Number of transactions executed	1
Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	
Number of designated market makers	

DK0060946788 Ambu --- Bearer and/or registered Shs

Number of orders or request for quotes received	5
Number of transactions executed	5
Total value of transactions executed	154.801,60
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	194,00
Median size of all orders or requests for quote	194,00
Number of designated market makers	

SE0000427361 Nordea Bank --- Registered S

Number of orders or request for quotes received	1
Number of transactions executed	0
Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	
Number of designated market makers	

SE0003366871 SAS --- Registered Shs

Number of orders or request for quotes received	3
Number of transactions executed	3
Total value of transactions executed	21.073,90
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	554,00
Median size of all orders or requests for quote	554,00
Number of designated market makers	

Dato 09/06/18

SI Transaktioner MIC kode: ALSI

DK0010268606 Vestas Wind Systems --- Registered :

Number of orders or request for quotes received	1
Number of transactions executed	0
Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	
Number of designated market makers	

Dato 11/06/18

SI Transaktioner MIC kode: ALSI

DK0010181759 Carlsberg --- Shs -B-

Number of orders or request for quotes received	1
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Number of transactions executed	1
Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	
Number of designated market makers	

DK0010218429 Bang & Olufsen --- Bearer St

Number of orders or request for quotes received	2
Number of transactions executed	1
Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	686,00
Number of designated market makers	

DK0010234467 FLSmidth & Co. --- Bearer St

Number of orders or request for quotes received	2
Number of transactions executed	1
Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	150,00
Number of designated market makers	

DK0010268606 Vestas Wind Systems --- Registered !

Number of orders or request for quotes received	5
Number of transactions executed	5
Total value of transactions executed	80.277,00
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	20,00
Median size of all orders or requests for quote	20,00
Number of designated market makers	

DK0010272202 Genmab --- Registered Sh:

Number of orders or request for quotes received	1
Number of transactions executed	0
Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	
Number of designated market makers	

DK0010272632 GN Store Nord --- Bearer Sh

Number of orders or request for quotes received	1
Number of transactions executed	1
Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	
Number of designated market makers	

DK0010274414 DANSKE BANK A/S --- Registered S

Number of orders or request for quotes received	4
Number of transactions executed	3
Total value of transactions executed	99.574,50
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	135,00
Median size of all orders or requests for quote	125,00
Number of designated market makers	

DK0010287234 H Lundbeck --- Registered St

Number of orders or request for quotes received	3
Number of transactions executed	1
Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	100,00
Number of designated market makers	

DK0010287663 NKT --- Registered Shs

Number of orders or request for quotes received	2
Number of transactions executed	1
Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	75,50
Number of designated market makers	

DK0010307958 Jyske Bank --- Registered St

Number of orders or request for quotes received	2
Number of transactions executed	1
Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	160,00
Number of designated market makers	

DK0015998017 Bavarian Nordic --- Registered S

Number of orders or request for quotes received	2
Number of transactions executed	2
Total value of transactions executed	71.340,00
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	180,00
Median size of all orders or requests for quote	180,00
Number of designated market makers	

DK0060079531 DSV --- Bearer Shs

Number of orders or request for quotes received	2
Number of transactions executed	1
Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	51,00
Number of designated market makers	

DK0060094928 Orsted --- Registered Shs

Number of orders or request for quotes received	3
Number of transactions executed	3
Total value of transactions executed	78.324,70
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	55,00
Median size of all orders or requests for quote	55,00
Number of designated market makers	

DK0060227585 Chr.Hansen --- Shs

Number of orders or request for quotes received	2
Number of transactions executed	2
Total value of transactions executed	114.974,80
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	88,50
Median size of all orders or requests for quote	88,50
Number of designated market makers	

DK0060252690 Pandora --- Registered Shs

Number of orders or request for quotes received	1
Number of transactions executed	1
Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	
Number of designated market makers	

DK0060257814 Zealand Pharma --- Shs

Number of orders or request for quotes received	1
Number of transactions executed	1
Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	
Number of designated market makers	

DK0060336014 Novozymes --- Shs -B-

Number of orders or request for quotes received	1
Number of transactions executed	1
Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	
Number of designated market makers	

DK0060448595 Coloplast --- Shs -B-

Number of orders or request for quotes received	2
Number of transactions executed	2
Total value of transactions executed	10.781,00
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	8,50
Median size of all orders or requests for quote	8,50
Number of designated market makers	

DK0060495240 SimCorp --- Bearer Shs

Number of orders or request for quotes received	1
Number of transactions executed	1
Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	
Number of designated market makers	

DK0060534915 Novo Nordisk --- Shs -B-

Number of orders or request for quotes received	7
Number of transactions executed	6
Total value of transactions executed	153.065,40
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	75,50
Median size of all orders or requests for quote	71,00

Number of designated market makers	
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DK0060634707 Royal UNIBREW --- Shs

Number of orders or request for quotes received	1
Number of transactions executed	1
Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	
Number of designated market makers	

DK0060636678 Tryg --- Registered Shs

Number of orders or request for quotes received	1
Number of transactions executed	0
Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	
Number of designated market makers	

DK0060655629 DFDS A/S --- Shs

Number of orders or request for quotes received	1
Number of transactions executed	1
Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	
Number of designated market makers	

DK0060738599 William Demant Hldg --- Registered S

Number of orders or request for quotes received	1
Number of transactions executed	0
Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	

Median size of all orders or requests for quote	
Number of designated market makers	

DK0060946788 Ambu --- Bearer and/or registered Shs

Number of orders or request for quotes received	2
Number of transactions executed	2
Total value of transactions executed	25.448,00
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	59,50
Median size of all orders or requests for quote	59,50
Number of designated market makers	

SE0000427361 Nordea Bank --- Registered SI

Number of orders or request for quotes received	2
Number of transactions executed	2
Total value of transactions executed	44.482,60
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	359,00
Median size of all orders or requests for quote	359,00
Number of designated market makers	

SE0003366871 SAS --- Registered Shs

Number of orders or request for quotes received	1
Number of transactions executed	1
Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	
Number of designated market makers	

Dato 12/06/18

SI Transaktioner MIC kode: ALSI

DK0010181759 Carlsberg --- Shs -B-

Number of orders or request for quotes received	3
Number of transactions executed	3

Total value of transactions executed	75.427,60
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	42,00
Median size of all orders or requests for quote	42,00
Number of designated market makers	

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

Number of orders or request for quotes received	2
Number of transactions executed	1
Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	3,50
Number of designated market makers	

DK0010268606 Vestas Wind Systems --- Registered !

Number of orders or request for quotes received	1
Number of transactions executed	1
Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	
Number of designated market makers	

DK0010272202 Genmab --- Registered Shs

Number of orders or request for quotes received	6
Number of transactions executed	4
Total value of transactions executed	246.118,80
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	65,50
Median size of all orders or requests for quote	45,00
Number of designated market makers	

DK0010274414 DANSKE BANK A/S --- Registered S

Number of orders or request for quotes received	4
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Number of transactions executed	1
Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	106,50
Number of designated market makers	

DK0010287234 H Lundbeck --- Registered St

Number of orders or request for quotes received	1
Number of transactions executed	1
Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	
Number of designated market makers	

DK0010307958 Jyske Bank --- Registered St

Number of orders or request for quotes received	3
Number of transactions executed	3
Total value of transactions executed	40.044,60
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	26,00
Median size of all orders or requests for quote	26,00
Number of designated market makers	

DK0010311471 Sydbank --- Registered Sh:

Number of orders or request for quotes received	1
Number of transactions executed	1
Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	
Number of designated market makers	

DK0015998017 Bavarian Nordic --- Registered S

Number of orders or request for quotes received	5
Number of transactions executed	4
Total value of transactions executed	98.962,50
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	99,00
Median size of all orders or requests for quote	113,00
Number of designated market makers	

DK0060027142 Alk-Abello --- Shs -B-

Number of orders or request for quotes received	1
Number of transactions executed	1
Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	
Number of designated market makers	

DK0060079531 DSV --- Bearer Shs

Number of orders or request for quotes received	2
Number of transactions executed	2
Total value of transactions executed	24.242,00
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	22,50
Median size of all orders or requests for quote	22,50
Number of designated market makers	

DK0060094928 Orsted --- Registered Shs

Number of orders or request for quotes received	6
Number of transactions executed	4
Total value of transactions executed	391.456,00
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	266,00
Median size of all orders or requests for quote	100,00
Number of designated market makers	

DK0060227585 Chr.Hansen --- Shs

Number of orders or request for quotes received	3
Number of transactions executed	3
Total value of transactions executed	103.982,80
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	63,00
Median size of all orders or requests for quote	63,00
Number of designated market makers	

DK0060252690 Pandora --- Registered Shs

Number of orders or request for quotes received	3
Number of transactions executed	3
Total value of transactions executed	251.969,20
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	207,00
Median size of all orders or requests for quote	207,00
Number of designated market makers	

DK0060336014 Novozymes --- Shs -B-

Number of orders or request for quotes received	2
Number of transactions executed	1
Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	43,00
Number of designated market makers	

DK0060495240 SimCorp --- Bearer Shs

Number of orders or request for quotes received	2
Number of transactions executed	1
Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	66,00
Number of designated market makers	

DK0060497295 Matas --- Shs

Number of orders or request for quotes received	1
Number of transactions executed	1
Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	
Number of designated market makers	

DK0060534915 Novo Nordisk --- Shs -B-

Number of orders or request for quotes received	10
Number of transactions executed	9
Total value of transactions executed	149.854,25
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	24,00
Median size of all orders or requests for quote	35,00
Number of designated market makers	

DK0060542181 ISS --- Registered Shs

Number of orders or request for quotes received	1
Number of transactions executed	0
Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	
Number of designated market makers	

DK0060634707 Royal UNIBREW --- Shs

Number of orders or request for quotes received	1
Number of transactions executed	1
Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	
Number of designated market makers	

DK0060946788 Ambu --- Bearer and/or registered Shs

Number of orders or request for quotes received	6
Number of transactions executed	5
Total value of transactions executed	75.959,60
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	23,00
Median size of all orders or requests for quote	67,50
Number of designated market makers	

SE0000427361 Nordea Bank --- Registered SI

Number of orders or request for quotes received	2
Number of transactions executed	0
Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	689,00
Number of designated market makers	

SE0003366871 SAS --- Registered Shs

Number of orders or request for quotes received	2
Number of transactions executed	2
Total value of transactions executed	26.037,00
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	950,00
Median size of all orders or requests for quote	950,00
Number of designated market makers	

Dato 13/06/18

SI Transaktioner MIC kode: ALSI

DK0010181759 Carlsberg --- Shs -B-

Number of orders or request for quotes received	1
Number of transactions executed	1
Total value of transactions executed	

Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	
Number of designated market makers	

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

Number of orders or request for quotes received	1
Number of transactions executed	1
Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	
Number of designated market makers	

DK0010268606 Vestas Wind Systems --- Registered !

Number of orders or request for quotes received	3
Number of transactions executed	3
Total value of transactions executed	84.353,40
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	48,00
Median size of all orders or requests for quote	48,00
Number of designated market makers	

DK0010272202 Genmab --- Registered Sh:

Number of orders or request for quotes received	6
Number of transactions executed	2
Total value of transactions executed	24.181,00
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	12,50
Median size of all orders or requests for quote	37,50
Number of designated market makers	

DK0010272632 GN Store Nord --- Bearer Sh

Number of orders or request for quotes received	3
Number of transactions executed	3

Total value of transactions executed	108.057,90
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	98,00
Median size of all orders or requests for quote	98,00
Number of designated market makers	

DK0010274414 DANSKE BANK A/S --- Registered S

Number of orders or request for quotes received	5
Number of transactions executed	4
Total value of transactions executed	90.664,80
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	88,00
Median size of all orders or requests for quote	136,00
Number of designated market makers	

DK0010287234 H Lundbeck --- Registered S†

Number of orders or request for quotes received	1
Number of transactions executed	1
Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	
Number of designated market makers	

DK0010307958 Jyske Bank --- Registered S†

Number of orders or request for quotes received	1
Number of transactions executed	1
Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	
Number of designated market makers	

DK0015998017 Bavarian Nordic --- Registered S

Number of orders or request for quotes received	1
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Number of transactions executed	1
Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	
Number of designated market makers	

DK0060079531 DSV --- Bearer Shs

Number of orders or request for quotes received	1
Number of transactions executed	1
Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	
Number of designated market makers	

DK0060094928 Orsted --- Registered Shs

Number of orders or request for quotes received	3
Number of transactions executed	2
Total value of transactions executed	113.888,20
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	153,50
Median size of all orders or requests for quote	51,00
Number of designated market makers	

DK0060252690 Pandora --- Registered Shs

Number of orders or request for quotes received	1
Number of transactions executed	0
Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	
Number of designated market makers	

DK0060257814 Zealand Pharma --- Shs

Number of orders or request for quotes received	2
Number of transactions executed	1
Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	136,00
Number of designated market makers	

DK0060448595 Coloplast --- Shs -B-

Number of orders or request for quotes received	1
Number of transactions executed	1
Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	
Number of designated market makers	

DK0060495240 SimCorp --- Bearer Shs

Number of orders or request for quotes received	2
Number of transactions executed	2
Total value of transactions executed	152.059,00
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	143,50
Median size of all orders or requests for quote	143,50
Number of designated market makers	

DK0060497295 Matas --- Shs

Number of orders or request for quotes received	2
Number of transactions executed	2
Total value of transactions executed	77.213,60
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	619,50
Median size of all orders or requests for quote	619,50
Number of designated market makers	

DK0060534915 Novo Nordisk --- Shs -B-

Number of orders or request for quotes received	5
Number of transactions executed	2
Total value of transactions executed	29.715,00
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	52,50
Median size of all orders or requests for quote	70,00
Number of designated market makers	

DK0060542181 ISS --- Registered Shs

Number of orders or request for quotes received	1
Number of transactions executed	1
Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	
Number of designated market makers	

DK0060634707 Royal UNIBREW --- Shs

Number of orders or request for quotes received	1
Number of transactions executed	1
Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	
Number of designated market makers	

DK0060636678 Tryg --- Registered Shs

Number of orders or request for quotes received	1
Number of transactions executed	1
Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	
Number of designated market makers	

DK0060655629 DFDS A/S --- Shs

Number of orders or request for quotes received	1
Number of transactions executed	1
Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	
Number of designated market makers	

DK0060738599 William Demant Hldg --- Registered S

Number of orders or request for quotes received	3
Number of transactions executed	3
Total value of transactions executed	231.567,20
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	421,00
Median size of all orders or requests for quote	421,00
Number of designated market makers	

DK0060946788 Ambu --- Bearer and/or registered Shs

Number of orders or request for quotes received	5
Number of transactions executed	3
Total value of transactions executed	134.752,80
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	140,00
Median size of all orders or requests for quote	400,00
Number of designated market makers	

SE0000427361 Nordea Bank --- Registered S

Number of orders or request for quotes received	1
Number of transactions executed	0
Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	
Number of designated market makers	

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DK0010181759 Carlsberg --- Shs -B-

Number of orders or request for quotes received	1
Number of transactions executed	1
Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	
Number of designated market makers	

DK0010219153 Rockwool Int --- Shs -B-

Number of orders or request for quotes received	4
Number of transactions executed	2
Total value of transactions executed	151.680,00
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	32,00
Median size of all orders or requests for quote	28,00
Number of designated market makers	

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

Number of orders or request for quotes received	1
Number of transactions executed	0
Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	
Number of designated market makers	

DK0010268606 Vestas Wind Systems --- Registered !

Number of orders or request for quotes received	4
Number of transactions executed	2
Total value of transactions executed	54.442,20

Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	65,50
Median size of all orders or requests for quote	200,00
Number of designated market makers	

DK0010272202 Genmab --- Registered Sh:

Number of orders or request for quotes received	4
Number of transactions executed	4
Total value of transactions executed	282.923,00
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	78,00
Median size of all orders or requests for quote	78,00
Number of designated market makers	

DK0010272632 GN Store Nord --- Bearer Sh

Number of orders or request for quotes received	2
Number of transactions executed	2
Total value of transactions executed	114.482,60
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	212,00
Median size of all orders or requests for quote	212,00
Number of designated market makers	

DK0010274414 DANSKE BANK A/S --- Registered S

Number of orders or request for quotes received	4
Number of transactions executed	3
Total value of transactions executed	84.094,60
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	72,00
Median size of all orders or requests for quote	77,50
Number of designated market makers	

DK0010287234 H Lundbeck --- Registered St

Number of orders or request for quotes received	4
Number of transactions executed	3

Total value of transactions executed	97.499,50
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	40,00
Median size of all orders or requests for quote	30,00
Number of designated market makers	

DK0010307958 Jyske Bank --- Registered S

Number of orders or request for quotes received	2
Number of transactions executed	2
Total value of transactions executed	129.334,80
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	186,00
Median size of all orders or requests for quote	186,00
Number of designated market makers	

DK0015998017 Bavarian Nordic --- Registered S

Number of orders or request for quotes received	1
Number of transactions executed	1
Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	
Number of designated market makers	

DK0060079531 DSV --- Bearer Shs

Number of orders or request for quotes received	1
Number of transactions executed	1
Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	
Number of designated market makers	

DK0060094928 Orsted --- Registered Shs

Number of orders or request for quotes received	3
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Number of transactions executed	3
Total value of transactions executed	30.518,60
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	31,00
Median size of all orders or requests for quote	31,00
Number of designated market makers	

DK0060252690 Pandora --- Registered Shs

Number of orders or request for quotes received	7
Number of transactions executed	1
Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	44,00
Number of designated market makers	

DK0060257814 Zealand Pharma --- Shs

Number of orders or request for quotes received	2
Number of transactions executed	0
Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	180,00
Number of designated market makers	

DK0060477503 Topdanmark --- Registered SI

Number of orders or request for quotes received	2
Number of transactions executed	2
Total value of transactions executed	116.884,00
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	202,50
Median size of all orders or requests for quote	202,50
Number of designated market makers	

DK0060534915 Novo Nordisk --- Shs -B-

Number of orders or request for quotes received	5
Number of transactions executed	5
Total value of transactions executed	91.744,75
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	50,00
Median size of all orders or requests for quote	50,00
Number of designated market makers	

DK0060634707 Royal UNIBREW --- Shs

Number of orders or request for quotes received	3
Number of transactions executed	3
Total value of transactions executed	235.145,30
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	119,00
Median size of all orders or requests for quote	119,00
Number of designated market makers	

DK0060738599 William Demant Hldg --- Registered €

Number of orders or request for quotes received	3
Number of transactions executed	3
Total value of transactions executed	117.384,00
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	116,00
Median size of all orders or requests for quote	116,00
Number of designated market makers	

DK0060946788 Ambu --- Bearer and/or registered Shs

Number of orders or request for quotes received	3
Number of transactions executed	3
Total value of transactions executed	73.529,20
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	40,00
Median size of all orders or requests for quote	40,00
Number of designated market makers	

SE0000427361 Nordea Bank --- Registered S

Number of orders or request for quotes received	3
Number of transactions executed	2
Total value of transactions executed	123.594,20
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	1.000,00
Median size of all orders or requests for quote	1.810,00
Number of designated market makers	

SE0003366871 SAS --- Registered Shs

Number of orders or request for quotes received	4
Number of transactions executed	4
Total value of transactions executed	61.222,24
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	1.230,00
Median size of all orders or requests for quote	1.230,00
Number of designated market makers	

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DK0010218429 Bang & Olufsen --- Bearer St

Number of orders or request for quotes received	1
Number of transactions executed	1
Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	
Number of designated market makers	

DK0010234467 FLSmidth & Co. --- Bearer St

Number of orders or request for quotes received	3
Number of transactions executed	2
Total value of transactions executed	216.610,00
Number of orders or request for quotes received cancelled or withdrawn	0

Number of orders or request for quotes received modified	0
Median transaction size	250,00
Median size of all orders or requests for quote	200,00
Number of designated market makers	

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

Number of orders or request for quotes received	2
Number of transactions executed	1
Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	9,50
Number of designated market makers	

DK0010268606 Vestas Wind Systems --- Registered !

Number of orders or request for quotes received	2
Number of transactions executed	2
Total value of transactions executed	22.623,90
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	27,00
Median size of all orders or requests for quote	27,00
Number of designated market makers	

DK0010272202 Genmab --- Registered Sh:

Number of orders or request for quotes received	5
Number of transactions executed	4
Total value of transactions executed	109.494,20
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	15,50
Median size of all orders or requests for quote	25,00
Number of designated market makers	

DK0010272632 GN Store Nord --- Bearer Sh

Number of orders or request for quotes received	4
Number of transactions executed	3
Total value of transactions executed	296.344,00

Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	300,00
Median size of all orders or requests for quote	450,00
Number of designated market makers	

DK0010274414 DANSKE BANK A/S --- Registered S

Number of orders or request for quotes received	5
Number of transactions executed	1
Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	313,00
Number of designated market makers	

DK0010287234 H Lundbeck --- Registered St

Number of orders or request for quotes received	2
Number of transactions executed	1
Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	210,50
Number of designated market makers	

DK0010287663 NKT --- Registered Shs

Number of orders or request for quotes received	2
Number of transactions executed	2
Total value of transactions executed	24.260,90
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	62,00
Median size of all orders or requests for quote	62,00
Number of designated market makers	

DK0010311471 Sydbank --- Registered Sh:

Number of orders or request for quotes received	3
Number of transactions executed	2

Total value of transactions executed	55.781,40
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	126,50
Median size of all orders or requests for quote	226,00
Number of designated market makers	

DK0015998017 Bavarian Nordic --- Registered S

Number of orders or request for quotes received	2
Number of transactions executed	1
Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	380,50
Number of designated market makers	

DK0060027142 Alk-Abello --- Shs -B-

Number of orders or request for quotes received	2
Number of transactions executed	2
Total value of transactions executed	190.710,00
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	87,50
Median size of all orders or requests for quote	87,50
Number of designated market makers	

DK0060079531 DSV --- Bearer Shs

Number of orders or request for quotes received	1
Number of transactions executed	1
Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	
Number of designated market makers	

DK0060094928 Orsted --- Registered Shs

Number of orders or request for quotes received	2
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Number of transactions executed	0
Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	150,00
Number of designated market makers	

DK0060252690 Pandora --- Registered Shs

Number of orders or request for quotes received	7
Number of transactions executed	7
Total value of transactions executed	256.608,10
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	36,00
Median size of all orders or requests for quote	36,00
Number of designated market makers	

DK0060336014 Novozymes --- Shs -B-

Number of orders or request for quotes received	1
Number of transactions executed	1
Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	
Number of designated market makers	

DK0060495240 SimCorp --- Bearer Shs

Number of orders or request for quotes received	1
Number of transactions executed	1
Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	
Number of designated market makers	

DK0060497295 Matas --- Shs

Number of orders or request for quotes received	1
Number of transactions executed	1
Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	
Number of designated market makers	

DK0060534915 Novo Nordisk --- Shs -B-

Number of orders or request for quotes received	8
Number of transactions executed	6
Total value of transactions executed	553.947,85
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	274,00
Median size of all orders or requests for quote	274,00
Number of designated market makers	

DK0060634707 Royal UNIBREW --- Shs

Number of orders or request for quotes received	1
Number of transactions executed	1
Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	
Number of designated market makers	

DK0060636678 Tryg --- Registered Shs

Number of orders or request for quotes received	3
Number of transactions executed	3
Total value of transactions executed	105.600,00
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	203,00
Median size of all orders or requests for quote	203,00
Number of designated market makers	

DK0060738599 William Demant Hldg --- Registered S

Number of orders or request for quotes received	3
Number of transactions executed	2
Total value of transactions executed	49.585,60
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	96,50
Median size of all orders or requests for quote	116,00
Number of designated market makers	

DK0060946788 Ambu --- Bearer and/or registered Shs

Number of orders or request for quotes received	6
Number of transactions executed	6
Total value of transactions executed	217.009,40
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	141,00
Median size of all orders or requests for quote	141,00
Number of designated market makers	

SE0000427361 Nordea Bank --- Registered S

Number of orders or request for quotes received	3
Number of transactions executed	3
Total value of transactions executed	72.125,94
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	300,00
Median size of all orders or requests for quote	300,00
Number of designated market makers	

SE0003366871 SAS --- Registered Shs

Number of orders or request for quotes received	1
Number of transactions executed	1
Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	
Number of designated market makers	

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DK0060094928 Orsted --- Registered Shs

Number of orders or request for quotes received	1
Number of transactions executed	0
Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	
Number of designated market makers	

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DK0060634707 Royal UNIBREW --- Shs

Number of orders or request for quotes received	1
Number of transactions executed	0
Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	
Number of designated market makers	

SE0000427361 Nordea Bank --- Registered SI

Number of orders or request for quotes received	1
Number of transactions executed	0
Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	
Number of designated market makers	

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DK0010181759 Carlsberg --- Shs -B-

Number of orders or request for quotes received	2
Number of transactions executed	1
Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	174,50
Number of designated market makers	

DK0010218429 Bang & Olufsen --- Bearer St

Number of orders or request for quotes received	1
Number of transactions executed	1
Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	
Number of designated market makers	

DK0010219153 Rockwool Int --- Shs -B-

Number of orders or request for quotes received	1
Number of transactions executed	1
Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	
Number of designated market makers	

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

Number of orders or request for quotes received	4
Number of transactions executed	3
Total value of transactions executed	169.745,00
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	5,00

Median size of all orders or requests for quote	4,50
Number of designated market makers	

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

Number of orders or request for quotes received	2
Number of transactions executed	0
Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	4,00
Number of designated market makers	

DK0010268606 Vestas Wind Systems --- Registered !

Number of orders or request for quotes received	7
Number of transactions executed	3
Total value of transactions executed	110.080,50
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	45,00
Median size of all orders or requests for quote	100,00
Number of designated market makers	

DK0010272202 Genmab --- Registered Sh:

Number of orders or request for quotes received	4
Number of transactions executed	4
Total value of transactions executed	133.402,00
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	37,00
Median size of all orders or requests for quote	37,00
Number of designated market makers	

DK0010272632 GN Store Nord --- Bearer Sh

Number of orders or request for quotes received	1
Number of transactions executed	1
Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0

Median transaction size	
Median size of all orders or requests for quote	
Number of designated market makers	

DK0010274414 DANSKE BANK A/S --- Registered S

Number of orders or request for quotes received	7
Number of transactions executed	2
Total value of transactions executed	197.130,10
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	460,00
Median size of all orders or requests for quote	313,00
Number of designated market makers	

DK0010287234 H Lundbeck --- Registered St

Number of orders or request for quotes received	1
Number of transactions executed	1
Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	
Number of designated market makers	

DK0010307958 Jyske Bank --- Registered St

Number of orders or request for quotes received	1
Number of transactions executed	1
Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	
Number of designated market makers	

DK0010311471 Sydbank --- Registered Sh:

Number of orders or request for quotes received	2
Number of transactions executed	1
Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0

Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	173,00
Number of designated market makers	

DK0015998017 Bavarian Nordic --- Registered S

Number of orders or request for quotes received	5
Number of transactions executed	3
Total value of transactions executed	90.840,10
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	173,00
Median size of all orders or requests for quote	80,00
Number of designated market makers	

DK0060027142 Alk-Abello --- Shs -B-

Number of orders or request for quotes received	2
Number of transactions executed	1
Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	41,00
Number of designated market makers	

DK0060079531 DSV --- Bearer Shs

Number of orders or request for quotes received	12
Number of transactions executed	8
Total value of transactions executed	660.197,60
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	100,00
Median size of all orders or requests for quote	98,50
Number of designated market makers	

DK0060094928 Orsted --- Registered Shs

Number of orders or request for quotes received	1
Number of transactions executed	2
Total value of transactions executed	41.884,40

Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	55,50
Median size of all orders or requests for quote	
Number of designated market makers	

DK0060227585 Chr.Hansen --- Shs

Number of orders or request for quotes received	4
Number of transactions executed	4
Total value of transactions executed	576.660,00
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	225,00
Median size of all orders or requests for quote	225,00
Number of designated market makers	

DK0060252690 Pandora --- Registered Shs

Number of orders or request for quotes received	4
Number of transactions executed	4
Total value of transactions executed	33.880,80
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	14,00
Median size of all orders or requests for quote	14,00
Number of designated market makers	

DK0060257814 Zealand Pharma --- Shs

Number of orders or request for quotes received	1
Number of transactions executed	1
Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	
Number of designated market makers	

DK0060448595 Coloplast --- Shs -B-

Number of orders or request for quotes received	3
Number of transactions executed	3

Total value of transactions executed	47.725,60
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	21,00
Median size of all orders or requests for quote	21,00
Number of designated market makers	

DK0060477503 Topdanmark --- Registered SI

Number of orders or request for quotes received	1
Number of transactions executed	1
Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	
Number of designated market makers	

DK0060495240 SimCorp --- Bearer Shs

Number of orders or request for quotes received	3
Number of transactions executed	2
Total value of transactions executed	63.341,50
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	59,50
Median size of all orders or requests for quote	99,00
Number of designated market makers	

DK0060534915 Novo Nordisk --- Shs -B-

Number of orders or request for quotes received	5
Number of transactions executed	4
Total value of transactions executed	183.448,85
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	140,00
Median size of all orders or requests for quote	100,00
Number of designated market makers	

DK0060542181 ISS --- Registered Shs

Number of orders or request for quotes received	2
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Number of transactions executed	1
Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	501,00
Number of designated market makers	

DK0060634707 Royal UNIBREW --- Shs

Number of orders or request for quotes received	0
Number of transactions executed	1
Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	
Number of designated market makers	

DK0060636678 Tryg --- Registered Shs

Number of orders or request for quotes received	3
Number of transactions executed	1
Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	500,00
Number of designated market makers	

DK0060655629 DFDS A/S --- Shs

Number of orders or request for quotes received	3
Number of transactions executed	3
Total value of transactions executed	216.484,00
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	100,00
Median size of all orders or requests for quote	100,00
Number of designated market makers	

DK0060738599 William Demant Hldg --- Registered S

Number of orders or request for quotes received	7
Number of transactions executed	7
Total value of transactions executed	472.902,00
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	300,00
Median size of all orders or requests for quote	300,00
Number of designated market makers	

DK0060946788 Ambu --- Bearer and/or registered Shs

Number of orders or request for quotes received	3
Number of transactions executed	3
Total value of transactions executed	77.713,20
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	110,00
Median size of all orders or requests for quote	110,00
Number of designated market makers	

GB00B01FLG62 G4S --- Registered Shs

Number of orders or request for quotes received	1
Number of transactions executed	1
Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	
Number of designated market makers	

SE0000427361 Nordea Bank --- Registered S

Number of orders or request for quotes received	3
Number of transactions executed	3
Total value of transactions executed	80.653,28
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	164,00
Median size of all orders or requests for quote	250,00
Number of designated market makers	

SE0003366871 SAS --- Registered Shs

Number of orders or request for quotes received	1
Number of transactions executed	1
Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	
Number of designated market makers	

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DK0010181759 Carlsberg --- Shs -B-

Number of orders or request for quotes received	2
Number of transactions executed	2
Total value of transactions executed	106.115,80
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	73,00
Median size of all orders or requests for quote	73,00
Number of designated market makers	

DK0010218429 Bang & Olufsen --- Bearer St

Number of orders or request for quotes received	1
Number of transactions executed	1
Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	
Number of designated market makers	

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

Number of orders or request for quotes received	3
Number of transactions executed	1
Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0

Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	4,00
Number of designated market makers	

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

Number of orders or request for quotes received	8
Number of transactions executed	6
Total value of transactions executed	595.850,00
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	10,00
Median size of all orders or requests for quote	10,00
Number of designated market makers	

DK0010268606 Vestas Wind Systems --- Registered !

Number of orders or request for quotes received	9
Number of transactions executed	9
Total value of transactions executed	829.700,00
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	84,00
Median size of all orders or requests for quote	84,00
Number of designated market makers	

DK0010272202 Genmab --- Registered Sh:

Number of orders or request for quotes received	2
Number of transactions executed	1
Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	7,50
Number of designated market makers	

DK0010272632 GN Store Nord --- Bearer Sh

Number of orders or request for quotes received	4
Number of transactions executed	4
Total value of transactions executed	180.180,50

Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	160,00
Median size of all orders or requests for quote	160,00
Number of designated market makers	

DK0010274414 DANSKE BANK A/S --- Registered S

Number of orders or request for quotes received	3
Number of transactions executed	2
Total value of transactions executed	134.678,90
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	321,50
Median size of all orders or requests for quote	313,00
Number of designated market makers	

DK0010311471 Sydbank --- Registered Sh:

Number of orders or request for quotes received	1
Number of transactions executed	0
Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	
Number of designated market makers	

DK0015998017 Bavarian Nordic --- Registered S

Number of orders or request for quotes received	1
Number of transactions executed	1
Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	
Number of designated market makers	

DK0060027142 Alk-Abello --- Shs -B-

Number of orders or request for quotes received	1
Number of transactions executed	1

Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	
Number of designated market makers	

DK0060079531 DSV --- Bearer Shs

Number of orders or request for quotes received	10
Number of transactions executed	7
Total value of transactions executed	483.216,20
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	105,00
Median size of all orders or requests for quote	142,00
Number of designated market makers	

DK0060252690 Pandora --- Registered Shs

Number of orders or request for quotes received	1
Number of transactions executed	1
Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	
Number of designated market makers	

DK0060257814 Zealand Pharma --- Shs

Number of orders or request for quotes received	1
Number of transactions executed	1
Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	
Number of designated market makers	

DK0060336014 Novozymes --- Shs -B-

Number of orders or request for quotes received	1
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Number of transactions executed	0
Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	
Number of designated market makers	

DK0060448595 Coloplast --- Shs -B-

Number of orders or request for quotes received	2
Number of transactions executed	1
Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	172,50
Number of designated market makers	

DK0060497295 Matas --- Shs

Number of orders or request for quotes received	1
Number of transactions executed	0
Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	
Number of designated market makers	

DK0060534915 Novo Nordisk --- Shs -B-

Number of orders or request for quotes received	4
Number of transactions executed	4
Total value of transactions executed	86.536,35
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	19,50
Median size of all orders or requests for quote	19,50
Number of designated market makers	

DK0060634707 Royal UNIBREW --- Shs

Number of orders or request for quotes received	2
Number of transactions executed	2
Total value of transactions executed	36.045,80
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	38,50
Median size of all orders or requests for quote	38,50
Number of designated market makers	

DK0060636678 Tryg --- Registered Shs

Number of orders or request for quotes received	2
Number of transactions executed	2
Total value of transactions executed	30.874,50
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	104,50
Median size of all orders or requests for quote	104,50
Number of designated market makers	

DK0060696300 Scan Tob Gr --- Shs

Number of orders or request for quotes received	1
Number of transactions executed	1
Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	
Number of designated market makers	

DK0060946788 Ambu --- Bearer and/or registered Shs

Number of orders or request for quotes received	1
Number of transactions executed	1
Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	
Number of designated market makers	

SE0000427361 Nordea Bank --- Registered Sl

Number of orders or request for quotes received	4
Number of transactions executed	2
Total value of transactions executed	18.968,40
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	155,00
Median size of all orders or requests for quote	289,00
Number of designated market makers	

SE0003366871 SAS --- Registered Shs

Number of orders or request for quotes received	2
Number of transactions executed	2
Total value of transactions executed	26.770,00
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	1.000,00
Median size of all orders or requests for quote	1.000,00
Number of designated market makers	

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DK0010181759 Carlsberg --- Shs -B-

Number of orders or request for quotes received	3
Number of transactions executed	3
Total value of transactions executed	164.213,40
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	33,00
Median size of all orders or requests for quote	33,00
Number of designated market makers	

DK0010234467 FLSmidth & Co. --- Bearer St

Number of orders or request for quotes received	2
Number of transactions executed	0
Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0

Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	336,50
Number of designated market makers	

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

Number of orders or request for quotes received	2
Number of transactions executed	2
Total value of transactions executed	191.470,00
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	11,00
Median size of all orders or requests for quote	11,00
Number of designated market makers	

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

Number of orders or request for quotes received	6
Number of transactions executed	6
Total value of transactions executed	589.328,00
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	9,50
Median size of all orders or requests for quote	9,50
Number of designated market makers	

DK0010268606 Vestas Wind Systems --- Registered !

Number of orders or request for quotes received	1
Number of transactions executed	1
Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	
Number of designated market makers	

DK0010272202 Genmab --- Registered Sh:

Number of orders or request for quotes received	7
Number of transactions executed	5
Total value of transactions executed	119.155,00

Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	20,00
Median size of all orders or requests for quote	20,00
Number of designated market makers	

DK0010272632 GN Store Nord --- Bearer Sh

Number of orders or request for quotes received	1
Number of transactions executed	1
Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	
Number of designated market makers	

DK0010274414 DANSKE BANK A/S --- Registered S

Number of orders or request for quotes received	7
Number of transactions executed	5
Total value of transactions executed	293.405,30
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	100,00
Median size of all orders or requests for quote	100,00
Number of designated market makers	

DK0010287234 H Lundbeck --- Registered St

Number of orders or request for quotes received	1
Number of transactions executed	1
Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	
Number of designated market makers	

DK0010311471 Sydbank --- Registered Sh:

Number of orders or request for quotes received	0
Number of transactions executed	1

Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	
Number of designated market makers	

DK0015998017 Bavarian Nordic --- Registered S

Number of orders or request for quotes received	5
Number of transactions executed	1
Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	200,00
Number of designated market makers	

DK0060027142 Alk-Abello --- Shs -B-

Number of orders or request for quotes received	1
Number of transactions executed	1
Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	
Number of designated market makers	

DK0060079531 DSV --- Bearer Shs

Number of orders or request for quotes received	5
Number of transactions executed	4
Total value of transactions executed	587.199,00
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	63,00
Median size of all orders or requests for quote	75,00
Number of designated market makers	

DK0060094928 Orsted --- Registered Shs

Number of orders or request for quotes received	2
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Number of transactions executed	1
Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	232,50
Number of designated market makers	

DK0060227585 Chr.Hansen --- Shs

Number of orders or request for quotes received	1
Number of transactions executed	1
Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	
Number of designated market makers	

DK0060252690 Pandora --- Registered Shs

Number of orders or request for quotes received	1
Number of transactions executed	1
Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	
Number of designated market makers	

DK0060336014 Novozymes --- Shs -B-

Number of orders or request for quotes received	2
Number of transactions executed	1
Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	532,50
Number of designated market makers	

DK0060497295 Matas --- Shs

Number of orders or request for quotes received	1
Number of transactions executed	1
Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	
Number of designated market makers	

DK0060534915 Novo Nordisk --- Shs -B-

Number of orders or request for quotes received	5
Number of transactions executed	4
Total value of transactions executed	428.727,75
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	380,00
Median size of all orders or requests for quote	69,00
Number of designated market makers	

DK0060655629 DFDS A/S --- Shs

Number of orders or request for quotes received	3
Number of transactions executed	3
Total value of transactions executed	156.048,00
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	144,00
Median size of all orders or requests for quote	144,00
Number of designated market makers	

DK0060738599 William Demant Hldg --- Registered S

Number of orders or request for quotes received	2
Number of transactions executed	1
Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	49,00
Number of designated market makers	

DK0060946788 Ambu --- Bearer and/or registered Shs

Number of orders or request for quotes received	8
Number of transactions executed	6
Total value of transactions executed	352.011,60
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	163,00
Median size of all orders or requests for quote	107,00
Number of designated market makers	

SE0000427361 Nordea Bank --- Registered SI

Number of orders or request for quotes received	4
Number of transactions executed	3
Total value of transactions executed	310.640,00
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	2.000,00
Median size of all orders or requests for quote	1.500,00
Number of designated market makers	

SE0003366871 SAS --- Registered Shs

Number of orders or request for quotes received	1
Number of transactions executed	1
Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	
Number of designated market makers	

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DK0010181759 Carlsberg --- Shs -B-

Number of orders or request for quotes received	1
Number of transactions executed	1
Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0

Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	
Number of designated market makers	

DK0010218429 Bang & Olufsen --- Bearer St

Number of orders or request for quotes received	1
Number of transactions executed	1
Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	
Number of designated market makers	

DK0010234467 FLSmidth & Co. --- Bearer St

Number of orders or request for quotes received	1
Number of transactions executed	0
Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	
Number of designated market makers	

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

Number of orders or request for quotes received	1
Number of transactions executed	1
Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	
Number of designated market makers	

DK0010268606 Vestas Wind Systems --- Registered !

Number of orders or request for quotes received	5
Number of transactions executed	5
Total value of transactions executed	217.437,00

Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	61,00
Median size of all orders or requests for quote	61,00
Number of designated market makers	

DK0010272202 Genmab --- Registered Sh:

Number of orders or request for quotes received	5
Number of transactions executed	4
Total value of transactions executed	287.785,40
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	37,50
Median size of all orders or requests for quote	25,00
Number of designated market makers	

DK0010272632 GN Store Nord --- Bearer Sh

Number of orders or request for quotes received	1
Number of transactions executed	1
Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	
Number of designated market makers	

DK0010274414 DANSKE BANK A/S --- Registered S

Number of orders or request for quotes received	2
Number of transactions executed	2
Total value of transactions executed	80.089,60
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	193,00
Median size of all orders or requests for quote	193,00
Number of designated market makers	

DK0010287234 H Lundbeck --- Registered St

Number of orders or request for quotes received	1
Number of transactions executed	1

Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	
Number of designated market makers	

DK0010287663 NKT --- Registered Shs

Number of orders or request for quotes received	1
Number of transactions executed	0
Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	
Number of designated market makers	

DK0010307958 Jyske Bank --- Registered St

Number of orders or request for quotes received	3
Number of transactions executed	3
Total value of transactions executed	60.594,70
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	6,00
Median size of all orders or requests for quote	6,00
Number of designated market makers	

DK0060027142 Alk-Abello --- Shs -B-

Number of orders or request for quotes received	1
Number of transactions executed	1
Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	
Number of designated market makers	

DK0060079531 DSV --- Bearer Shs

Number of orders or request for quotes received	4
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Number of transactions executed	4
Total value of transactions executed	213.317,60
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	74,50
Median size of all orders or requests for quote	74,50
Number of designated market makers	

DK0060094928 Orsted --- Registered Shs

Number of orders or request for quotes received	6
Number of transactions executed	4
Total value of transactions executed	61.844,40
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	24,50
Median size of all orders or requests for quote	65,00
Number of designated market makers	

DK0060227585 Chr.Hansen --- Shs

Number of orders or request for quotes received	2
Number of transactions executed	1
Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	139,50
Number of designated market makers	

DK0060448595 Coloplast --- Shs -B-

Number of orders or request for quotes received	1
Number of transactions executed	1
Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	
Number of designated market makers	

DK0060497295 Matas --- Shs

Number of orders or request for quotes received	1
Number of transactions executed	0
Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	
Number of designated market makers	

DK0060534915 Novo Nordisk --- Shs -B-

Number of orders or request for quotes received	8
Number of transactions executed	8
Total value of transactions executed	258.160,05
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	100,00
Median size of all orders or requests for quote	100,00
Number of designated market makers	

DK0060636678 Tryg --- Registered Shs

Number of orders or request for quotes received	2
Number of transactions executed	2
Total value of transactions executed	256.970,00
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	850,00
Median size of all orders or requests for quote	850,00
Number of designated market makers	

DK0060738599 William Demant Hldg --- Registered S

Number of orders or request for quotes received	2
Number of transactions executed	0
Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	264,50
Number of designated market makers	

DK0060946788 Ambu --- Bearer and/or registered Shs

Number of orders or request for quotes received	3
Number of transactions executed	3
Total value of transactions executed	351.140,00
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	500,00
Median size of all orders or requests for quote	500,00
Number of designated market makers	

SE0000427361 Nordea Bank --- Registered SI

Number of orders or request for quotes received	3
Number of transactions executed	3
Total value of transactions executed	13.299,08
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	80,00
Median size of all orders or requests for quote	80,00
Number of designated market makers	

SE0003366871 SAS --- Registered Shs

Number of orders or request for quotes received	2
Number of transactions executed	2
Total value of transactions executed	51.932,10
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	1.941,00
Median size of all orders or requests for quote	1.941,00
Number of designated market makers	

Dato 22/06/18

SI Transaktioner MIC kode: ALSI

DK0010181759 Carlsberg --- Shs -B-

Number of orders or request for quotes received	4
Number of transactions executed	2
Total value of transactions executed	30.749,60
Number of orders or request for quotes received cancelled or withdrawn	0

Number of orders or request for quotes received modified	0
Median transaction size	20,50
Median size of all orders or requests for quote	16,00
Number of designated market makers	

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

Number of orders or request for quotes received	2
Number of transactions executed	0
Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	3,00
Number of designated market makers	

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

Number of orders or request for quotes received	8
Number of transactions executed	7
Total value of transactions executed	780.400,00
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	10,00
Median size of all orders or requests for quote	10,00
Number of designated market makers	

DK0010268606 Vestas Wind Systems --- Registered !

Number of orders or request for quotes received	5
Number of transactions executed	3
Total value of transactions executed	88.272,50
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	45,00
Median size of all orders or requests for quote	45,00
Number of designated market makers	

DK0010272632 GN Store Nord --- Bearer Sh

Number of orders or request for quotes received	1
Number of transactions executed	1
Total value of transactions executed	

Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	
Number of designated market makers	

DK0010274414 DANSKE BANK A/S --- Registered S

Number of orders or request for quotes received	2
Number of transactions executed	1
Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	123,00
Number of designated market makers	

DK0060079531 DSV --- Bearer Shs

Number of orders or request for quotes received	1
Number of transactions executed	1
Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	
Number of designated market makers	

DK0060094928 Orsted --- Registered Shs

Number of orders or request for quotes received	3
Number of transactions executed	2
Total value of transactions executed	45.734,00
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	60,00
Median size of all orders or requests for quote	60,00
Number of designated market makers	

DK0060227585 Chr.Hansen --- Shs

Number of orders or request for quotes received	1
Number of transactions executed	1

Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	
Number of designated market makers	

DK0060252690 Pandora --- Registered Shs

Number of orders or request for quotes received	5
Number of transactions executed	5
Total value of transactions executed	333.562,30
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	50,00
Median size of all orders or requests for quote	50,00
Number of designated market makers	

DK0060257814 Zealand Pharma --- Shs

Number of orders or request for quotes received	2
Number of transactions executed	1
Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	204,50
Number of designated market makers	

DK0060534915 Novo Nordisk --- Shs -B-

Number of orders or request for quotes received	5
Number of transactions executed	3
Total value of transactions executed	218.003,65
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	83,00
Median size of all orders or requests for quote	100,00
Number of designated market makers	

DK0060634707 Royal UNIBREW --- Shs

Number of orders or request for quotes received	4
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Number of transactions executed	2
Total value of transactions executed	41.328,80
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	43,50
Median size of all orders or requests for quote	42,00
Number of designated market makers	

DK0060655629 DFDS A/S --- Shs

Number of orders or request for quotes received	1
Number of transactions executed	1
Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	
Number of designated market makers	

DK0060738599 William Demant Hldg --- Registered S

Number of orders or request for quotes received	1
Number of transactions executed	0
Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	
Number of designated market makers	

DK0060946788 Ambu --- Bearer and/or registered Shs

Number of orders or request for quotes received	9
Number of transactions executed	5
Total value of transactions executed	452.832,40
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	464,00
Median size of all orders or requests for quote	464,00
Number of designated market makers	

SE0000427361 Nordea Bank --- Registered S

Number of orders or request for quotes received	2
Number of transactions executed	0
Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	1.250,00
Number of designated market makers	

SE0003366871 SAS --- Registered Shs

Number of orders or request for quotes received	3
Number of transactions executed	3
Total value of transactions executed	17.261,54
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	250,00
Median size of all orders or requests for quote	250,00
Number of designated market makers	

Dato 23/06/18

SI Transaktioner MIC kode: ALSI

DK0010268606 Vestas Wind Systems --- Registered !

Number of orders or request for quotes received	1
Number of transactions executed	0
Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	
Number of designated market makers	

Dato 25/06/18

SI Transaktioner MIC kode: ALSI

DK0010218429 Bang & Olufsen --- Bearer St

Number of orders or request for quotes received	1
Number of transactions executed	1

Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	
Number of designated market makers	

DK0010234467 FLSmidth & Co. --- Bearer St

Number of orders or request for quotes received	1
Number of transactions executed	1
Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	
Number of designated market makers	

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

Number of orders or request for quotes received	4
Number of transactions executed	0
Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	5,00
Number of designated market makers	

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

Number of orders or request for quotes received	4
Number of transactions executed	3
Total value of transactions executed	132.744,00
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	4,00
Median size of all orders or requests for quote	2,50
Number of designated market makers	

DK0010268606 Vestas Wind Systems --- Registered :

Number of orders or request for quotes received	2
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Number of transactions executed	2
Total value of transactions executed	58.201,50
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	72,00
Median size of all orders or requests for quote	72,00
Number of designated market makers	

DK0010272202 Genmab --- Registered Sh:

Number of orders or request for quotes received	3
Number of transactions executed	2
Total value of transactions executed	50.350,00
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	25,00
Median size of all orders or requests for quote	25,00
Number of designated market makers	

DK0010272632 GN Store Nord --- Bearer Sh

Number of orders or request for quotes received	2
Number of transactions executed	0
Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	149,00
Number of designated market makers	

DK0010274414 DANSKE BANK A/S --- Registered S

Number of orders or request for quotes received	5
Number of transactions executed	4
Total value of transactions executed	96.931,20
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	128,00
Median size of all orders or requests for quote	154,00
Number of designated market makers	

DK0010287234 H Lundbeck --- Registered St

Number of orders or request for quotes received	3
Number of transactions executed	3
Total value of transactions executed	156.991,40
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	71,00
Median size of all orders or requests for quote	71,00
Number of designated market makers	

DK0010307958 Jyske Bank --- Registered St

Number of orders or request for quotes received	1
Number of transactions executed	0
Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	
Number of designated market makers	

DK0015998017 Bavarian Nordic --- Registered S

Number of orders or request for quotes received	4
Number of transactions executed	3
Total value of transactions executed	136.470,00
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	100,00
Median size of all orders or requests for quote	150,00
Number of designated market makers	

DK0060027142 Alk-Abello --- Shs -B-

Number of orders or request for quotes received	1
Number of transactions executed	1
Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	
Number of designated market makers	

DK0060094928 Orsted --- Registered Shs

Number of orders or request for quotes received	3
Number of transactions executed	2
Total value of transactions executed	101.238,00
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	135,00
Median size of all orders or requests for quote	170,00
Number of designated market makers	

DK0060252690 Pandora --- Registered Shs

Number of orders or request for quotes received	7
Number of transactions executed	7
Total value of transactions executed	340.562,60
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	50,00
Median size of all orders or requests for quote	50,00
Number of designated market makers	

DK0060448595 Coloplast --- Shs -B-

Number of orders or request for quotes received	1
Number of transactions executed	1
Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	
Number of designated market makers	

DK0060497295 Matas --- Shs

Number of orders or request for quotes received	2
Number of transactions executed	0
Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	219,50
Number of designated market makers	

DK0060534915 Novo Nordisk --- Shs -B-

Number of orders or request for quotes received	5
Number of transactions executed	5
Total value of transactions executed	193.793,80
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	50,00
Median size of all orders or requests for quote	50,00
Number of designated market makers	

DK0060634707 Royal UNIBREW --- Shs

Number of orders or request for quotes received	3
Number of transactions executed	2
Total value of transactions executed	32.959,80
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	33,50
Median size of all orders or requests for quote	52,00
Number of designated market makers	

DK0060636678 Tryg --- Registered Shs

Number of orders or request for quotes received	1
Number of transactions executed	0
Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	
Number of designated market makers	

DK0060738599 William Demant Hldg --- Registered S

Number of orders or request for quotes received	2
Number of transactions executed	1
Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	196,00
Number of designated market makers	

DK0060946788 Ambu --- Bearer and/or registered Shs

Number of orders or request for quotes received	14
Number of transactions executed	5
Total value of transactions executed	134.778,60
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	81,00
Median size of all orders or requests for quote	207,00
Number of designated market makers	

SE0003366871 SAS --- Registered Shs

Number of orders or request for quotes received	1
Number of transactions executed	1
Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	
Number of designated market makers	

Dato 26/06/18

SI Transaktioner MIC kode: ALSI

DK0010181759 Carlsberg --- Shs -B-

Number of orders or request for quotes received	1
Number of transactions executed	1
Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	
Number of designated market makers	

DK0010219153 Rockwool Int --- Shs -B-

Number of orders or request for quotes received	2
Number of transactions executed	1
Total value of transactions executed	

Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	12,50
Number of designated market makers	

DK0010234467 FLSmidth & Co. --- Bearer St

Number of orders or request for quotes received	2
Number of transactions executed	1
Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	529,50
Number of designated market makers	

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

Number of orders or request for quotes received	2
Number of transactions executed	1
Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	1,50
Number of designated market makers	

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

Number of orders or request for quotes received	4
Number of transactions executed	4
Total value of transactions executed	409.062,00
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	9,00
Median size of all orders or requests for quote	9,00
Number of designated market makers	

DK0010268606 Vestas Wind Systems --- Registered :

Number of orders or request for quotes received	8
Number of transactions executed	5

Total value of transactions executed	106.956,80
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	25,00
Median size of all orders or requests for quote	114,00
Number of designated market makers	

DK0010272202 Genmab --- Registered Sh:

Number of orders or request for quotes received	5
Number of transactions executed	5
Total value of transactions executed	191.134,80
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	29,00
Median size of all orders or requests for quote	29,00
Number of designated market makers	

DK0010274414 DANSKE BANK A/S --- Registered S

Number of orders or request for quotes received	4
Number of transactions executed	1
Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	108,00
Number of designated market makers	

DK0010287234 H Lundbeck --- Registered St

Number of orders or request for quotes received	1
Number of transactions executed	1
Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	
Number of designated market makers	

DK0015998017 Bavarian Nordic --- Registered S

Number of orders or request for quotes received	1
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Number of transactions executed	0
Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	
Number of designated market makers	

DK0060027142 Alk-Abello --- Shs -B-

Number of orders or request for quotes received	1
Number of transactions executed	1
Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	
Number of designated market makers	

DK0060079531 DSV --- Bearer Shs

Number of orders or request for quotes received	6
Number of transactions executed	3
Total value of transactions executed	329.230,40
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	182,00
Median size of all orders or requests for quote	143,00
Number of designated market makers	

DK0060083210 D/S Norden --- Registered Sh

Number of orders or request for quotes received	3
Number of transactions executed	0
Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	1.753,00
Number of designated market makers	

DK0060094928 Orsted --- Registered Shs

Number of orders or request for quotes received	4
Number of transactions executed	4
Total value of transactions executed	37.472,60
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	23,00
Median size of all orders or requests for quote	23,00
Number of designated market makers	

DK0060227585 Chr.Hansen --- Shs

Number of orders or request for quotes received	2
Number of transactions executed	2
Total value of transactions executed	117.878,20
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	95,50
Median size of all orders or requests for quote	95,50
Number of designated market makers	

DK0060252690 Pandora --- Registered Shs

Number of orders or request for quotes received	6
Number of transactions executed	2
Total value of transactions executed	126.857,00
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	135,00
Median size of all orders or requests for quote	187,50
Number of designated market makers	

DK0060495240 SimCorp --- Bearer Shs

Number of orders or request for quotes received	1
Number of transactions executed	1
Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	
Number of designated market makers	

DK0060497295 Matas --- Shs

Number of orders or request for quotes received	2
Number of transactions executed	1
Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	166,50
Number of designated market makers	

DK0060534915 Novo Nordisk --- Shs -B-

Number of orders or request for quotes received	6
Number of transactions executed	4
Total value of transactions executed	147.742,90
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	97,50
Median size of all orders or requests for quote	139,00
Number of designated market makers	

DK0060542181 ISS --- Registered Shs

Number of orders or request for quotes received	1
Number of transactions executed	1
Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	
Number of designated market makers	

DK0060634707 Royal UNIBREW --- Shs

Number of orders or request for quotes received	2
Number of transactions executed	2
Total value of transactions executed	54.652,00
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	55,50
Median size of all orders or requests for quote	55,50
Number of designated market makers	

DK0060655629 DFDS A/S --- Shs

Number of orders or request for quotes received	1
Number of transactions executed	1
Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	
Number of designated market makers	

DK0060738599 William Demant Hldg --- Registered €

Number of orders or request for quotes received	1
Number of transactions executed	1
Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	
Number of designated market makers	

DK0060946788 Ambu --- Bearer and/or registered Shs

Number of orders or request for quotes received	5
Number of transactions executed	2
Total value of transactions executed	113.917,20
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	269,00
Median size of all orders or requests for quote	500,00
Number of designated market makers	

GB00B01FLG62 G4S --- Registered Shs

Number of orders or request for quotes received	1
Number of transactions executed	1
Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	
Number of designated market makers	

SE000427361 Nordea Bank --- Registered SI

Number of orders or request for quotes received	1
Number of transactions executed	0
Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	
Number of designated market makers	

SE0003366871 SAS --- Registered Shs

Number of orders or request for quotes received	3
Number of transactions executed	3
Total value of transactions executed	30.759,36
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	1.000,00
Median size of all orders or requests for quote	1.000,00
Number of designated market makers	

Dato 27/06/18

SI Transaktioner MIC kode: ALSI

DK0010181759 Carlsberg --- Shs -B-

Number of orders or request for quotes received	2
Number of transactions executed	2
Total value of transactions executed	28.969,20
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	19,50
Median size of all orders or requests for quote	19,50
Number of designated market makers	

DK0010234467 FLSmidth & Co. --- Bearer St

Number of orders or request for quotes received	1
Number of transactions executed	1
Total value of transactions executed	

Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	
Number of designated market makers	

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

Number of orders or request for quotes received	1
Number of transactions executed	1
Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	
Number of designated market makers	

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

Number of orders or request for quotes received	3
Number of transactions executed	3
Total value of transactions executed	50.448,00
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	2,00
Median size of all orders or requests for quote	2,00
Number of designated market makers	

DK0010268606 Vestas Wind Systems --- Registered !

Number of orders or request for quotes received	2
Number of transactions executed	2
Total value of transactions executed	78.200,80
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	102,00
Median size of all orders or requests for quote	102,00
Number of designated market makers	

DK0010272632 GN Store Nord --- Bearer Sh

Number of orders or request for quotes received	1
Number of transactions executed	1

Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	
Number of designated market makers	

DK0010274414 DANSKE BANK A/S --- Registered S

Number of orders or request for quotes received	5
Number of transactions executed	4
Total value of transactions executed	80.683,75
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	102,50
Median size of all orders or requests for quote	55,00
Number of designated market makers	

DK0010287234 H Lundbeck --- Registered St

Number of orders or request for quotes received	1
Number of transactions executed	1
Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	
Number of designated market makers	

DK0060027142 Alk-Abello --- Shs -B-

Number of orders or request for quotes received	2
Number of transactions executed	1
Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	14,50
Number of designated market makers	

DK0060079531 DSV --- Bearer Shs

Number of orders or request for quotes received	2
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Number of transactions executed	1
Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	57,50
Number of designated market makers	

DK0060083210 D/S Norden --- Registered Sh

Number of orders or request for quotes received	1
Number of transactions executed	1
Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	
Number of designated market makers	

DK0060094928 Orsted --- Registered Shs

Number of orders or request for quotes received	2
Number of transactions executed	2
Total value of transactions executed	14.070,80
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	18,50
Median size of all orders or requests for quote	18,50
Number of designated market makers	

DK0060227585 Chr.Hansen --- Shs

Number of orders or request for quotes received	4
Number of transactions executed	4
Total value of transactions executed	128.371,00
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	56,00
Median size of all orders or requests for quote	56,00
Number of designated market makers	

DK0060252690 Pandora --- Registered Shs

Number of orders or request for quotes received	9
Number of transactions executed	3
Total value of transactions executed	57.835,80
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	50,00
Median size of all orders or requests for quote	200,00
Number of designated market makers	

DK0060257814 Zealand Pharma --- Shs

Number of orders or request for quotes received	3
Number of transactions executed	3
Total value of transactions executed	30.252,50
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	70,00
Median size of all orders or requests for quote	70,00
Number of designated market makers	

DK0060534915 Novo Nordisk --- Shs -B-

Number of orders or request for quotes received	2
Number of transactions executed	1
Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	329,00
Number of designated market makers	

DK0060655629 DFDS A/S --- Shs

Number of orders or request for quotes received	1
Number of transactions executed	1
Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	
Number of designated market makers	

SE0000427361 Nordea Bank --- Registered S

Number of orders or request for quotes received	3
Number of transactions executed	1
Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	500,00
Number of designated market makers	

SE0003366871 SAS --- Registered Shs

Number of orders or request for quotes received	2
Number of transactions executed	2
Total value of transactions executed	23.243,26
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	941,00
Median size of all orders or requests for quote	941,00
Number of designated market makers	

Dato 28/06/18

SI Transaktioner MIC kode: ALSI

DK0010181759 Carlsberg --- Shs -B-

Number of orders or request for quotes received	1
Number of transactions executed	1
Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	
Number of designated market makers	

DK0010219153 Rockwool Int --- Shs -B-

Number of orders or request for quotes received	1
Number of transactions executed	0
Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0

Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	
Number of designated market makers	

DK0010234467 FLSmidth & Co. --- Bearer St

Number of orders or request for quotes received	1
Number of transactions executed	1
Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	
Number of designated market makers	

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

Number of orders or request for quotes received	2
Number of transactions executed	2
Total value of transactions executed	15.945,00
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	1,00
Median size of all orders or requests for quote	1,00
Number of designated market makers	

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

Number of orders or request for quotes received	2
Number of transactions executed	1
Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	1,50
Number of designated market makers	

DK0010268606 Vestas Wind Systems --- Registered :

Number of orders or request for quotes received	7
Number of transactions executed	5
Total value of transactions executed	465.691,80

Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	147,00
Median size of all orders or requests for quote	149,00
Number of designated market makers	

DK0010272202 Genmab --- Registered Sh:

Number of orders or request for quotes received	2
Number of transactions executed	2
Total value of transactions executed	12.701,00
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	6,50
Median size of all orders or requests for quote	6,50
Number of designated market makers	

DK0010272632 GN Store Nord --- Bearer Sh

Number of orders or request for quotes received	2
Number of transactions executed	2
Total value of transactions executed	28.647,30
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	49,50
Median size of all orders or requests for quote	49,50
Number of designated market makers	

DK0010274414 DANSKE BANK A/S --- Registered S

Number of orders or request for quotes received	3
Number of transactions executed	3
Total value of transactions executed	26.548,60
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	35,00
Median size of all orders or requests for quote	35,00
Number of designated market makers	

DK0010287234 H Lundbeck --- Registered St

Number of orders or request for quotes received	2
Number of transactions executed	2

Total value of transactions executed	54.961,70
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	62,50
Median size of all orders or requests for quote	62,50
Number of designated market makers	

DK0015998017 Bavarian Nordic --- Registered S

Number of orders or request for quotes received	2
Number of transactions executed	1
Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	255,00
Number of designated market makers	

DK0060027142 Alk-Abello --- Shs -B-

Number of orders or request for quotes received	2
Number of transactions executed	2
Total value of transactions executed	56.842,00
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	27,00
Median size of all orders or requests for quote	27,00
Number of designated market makers	

DK0060079531 DSV --- Bearer Shs

Number of orders or request for quotes received	2
Number of transactions executed	0
Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	100,00
Number of designated market makers	

DK0060094928 Orsted --- Registered Shs

Number of orders or request for quotes received	1
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Number of transactions executed	1
Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	
Number of designated market makers	

DK0060227585 Chr.Hansen --- Shs

Number of orders or request for quotes received	3
Number of transactions executed	2
Total value of transactions executed	17.966,00
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	15,00
Median size of all orders or requests for quote	25,00
Number of designated market makers	

DK0060252690 Pandora --- Registered Shs

Number of orders or request for quotes received	3
Number of transactions executed	0
Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	125,00
Number of designated market makers	

DK0060257814 Zealand Pharma --- Shs

Number of orders or request for quotes received	1
Number of transactions executed	1
Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	
Number of designated market makers	

DK0060336014 Novozymes --- Shs -B-

Number of orders or request for quotes received	1
Number of transactions executed	1
Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	
Number of designated market makers	

DK0060495240 SimCorp --- Bearer Shs

Number of orders or request for quotes received	2
Number of transactions executed	2
Total value of transactions executed	57.442,50
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	55,50
Median size of all orders or requests for quote	55,50
Number of designated market makers	

DK0060534915 Novo Nordisk --- Shs -B-

Number of orders or request for quotes received	6
Number of transactions executed	5
Total value of transactions executed	128.248,85
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	84,00
Median size of all orders or requests for quote	92,00
Number of designated market makers	

DK0060634707 Royal UNIBREW --- Shs

Number of orders or request for quotes received	2
Number of transactions executed	2
Total value of transactions executed	32.357,50
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	32,50
Median size of all orders or requests for quote	32,50
Number of designated market makers	

DK0060655629 DFDS A/S --- Shs

Number of orders or request for quotes received	1
Number of transactions executed	1
Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	
Number of designated market makers	

DK0060946788 Ambu --- Bearer and/or registered Shs

Number of orders or request for quotes received	2
Number of transactions executed	2
Total value of transactions executed	51.958,00
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	120,00
Median size of all orders or requests for quote	120,00
Number of designated market makers	

SE0003366871 SAS --- Registered Shs

Number of orders or request for quotes received	2
Number of transactions executed	1
Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	1.750,00
Number of designated market makers	

Dato 29/06/18

SI Transaktioner MIC kode: ALSI

DK0010181759 Carlsberg --- Shs -B-

Number of orders or request for quotes received	2
Number of transactions executed	2
Total value of transactions executed	100.750,40
Number of orders or request for quotes received cancelled or withdrawn	0

Number of orders or request for quotes received modified	0
Median transaction size	67,00
Median size of all orders or requests for quote	67,00
Number of designated market makers	

DK0010234467 FLSmidth & Co. --- Bearer St

Number of orders or request for quotes received	1
Number of transactions executed	1
Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	
Number of designated market makers	

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

Number of orders or request for quotes received	6
Number of transactions executed	2
Total value of transactions executed	245.820,00
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	16,50
Median size of all orders or requests for quote	7,00
Number of designated market makers	

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

Number of orders or request for quotes received	9
Number of transactions executed	7
Total value of transactions executed	308.878,00
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	5,00
Median size of all orders or requests for quote	5,00
Number of designated market makers	

DK0010268606 Vestas Wind Systems --- Registered !

Number of orders or request for quotes received	7
Number of transactions executed	4
Total value of transactions executed	418.062,80

Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	265,50
Median size of all orders or requests for quote	106,00
Number of designated market makers	

DK0010272202 Genmab --- Registered Sh:

Number of orders or request for quotes received	3
Number of transactions executed	2
Total value of transactions executed	66.583,40
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	34,00
Median size of all orders or requests for quote	43,00
Number of designated market makers	

DK0010274414 DANSKE BANK A/S --- Registered S

Number of orders or request for quotes received	1
Number of transactions executed	1
Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	
Number of designated market makers	

DK0010287234 H Lundbeck --- Registered St

Number of orders or request for quotes received	2
Number of transactions executed	2
Total value of transactions executed	45.490,00
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	51,50
Median size of all orders or requests for quote	51,50
Number of designated market makers	

DK0010287663 NKT --- Registered Shs

Number of orders or request for quotes received	2
Number of transactions executed	1

Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	265,50
Number of designated market makers	

DK0015998017 Bavarian Nordic --- Registered S

Number of orders or request for quotes received	1
Number of transactions executed	1
Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	
Number of designated market makers	

DK0060094928 Orsted --- Registered Shs

Number of orders or request for quotes received	2
Number of transactions executed	1
Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	100,00
Number of designated market makers	

DK0060227585 Chr.Hansen --- Shs

Number of orders or request for quotes received	1
Number of transactions executed	0
Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	
Number of designated market makers	

DK0060252690 Pandora --- Registered Shs

Number of orders or request for quotes received	4
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Number of transactions executed	3
Total value of transactions executed	78.608,80
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	18,00
Median size of all orders or requests for quote	33,50
Number of designated market makers	

DK0060448595 Coloplast --- Shs -B-

Number of orders or request for quotes received	2
Number of transactions executed	2
Total value of transactions executed	32.600,00
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	25,50
Median size of all orders or requests for quote	25,50
Number of designated market makers	

DK0060497295 Matas --- Shs

Number of orders or request for quotes received	3
Number of transactions executed	2
Total value of transactions executed	58.693,00
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	567,50
Median size of all orders or requests for quote	135,00
Number of designated market makers	

DK0060534915 Novo Nordisk --- Shs -B-

Number of orders or request for quotes received	1
Number of transactions executed	1
Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	
Number of designated market makers	

DK0060634707 Royal UNIBREW --- Shs

Number of orders or request for quotes received	1
Number of transactions executed	1
Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	
Number of designated market makers	

DK0060738599 William Demant Hldg --- Registered €

Number of orders or request for quotes received	1
Number of transactions executed	0
Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	
Number of designated market makers	

DK0060946788 Ambu --- Bearer and/or registered Shs

Number of orders or request for quotes received	2
Number of transactions executed	1
Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	160,00
Number of designated market makers	

SE0003366871 SAS --- Registered Shs

Number of orders or request for quotes received	2
Number of transactions executed	2
Total value of transactions executed	9.975,27
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	409,50
Median size of all orders or requests for quote	409,50
Number of designated market makers	