

BankNr	020
Year and Quarter	2018 3. kvartal
BO user	B204386
Afviklingsdato	30-11-2018

SI Transaktioner MIC kode: AL

DK0004711199

Financial Instrument	Totalkredit --- 7 % 1996-1.7.29 Series 111
Written description of financial instrument, if no identifier available (including the currency of the underlying instrument, price multiplier, price notation, quantity notation and delivery type)	-
Instrument Classification	DGFSBB
Currency	DKK

DK0004714458

Financial Instrument	Totalkredit --- 5 % 2002-1.4.35 111 C.s
Written description of financial instrument, if no identifier available (including the currency of the underlying instrument, price multiplier, price notation, quantity notation and delivery type)	-
Instrument Classification	DGFSBB
Currency	DKK

DK0004718012

Financial Instrument	Totalkredit --- (no min./max 5%) Notes 2005-1.1.37 40C500 CF OA Floa
Written description of financial instrument, if no identifier available (including the currency of the underlying instrument, price multiplier, price notation, quantity notation and delivery type)	-
Instrument Classification	DGVSXB
Currency	DKK

DK0009500415

Financial Instrument	Nykredit Realkredit --- 1 % 2014-1.10.19
Written description of financial instrument, if no identifier available (including the currency of the underlying instrument, price multiplier, price notation, quantity notation and delivery type)	-
Instrument Classification	DBFSFB
Currency	DKK

DK0009502387

Financial Instrument	Nykredit Realkredit --- 1 % Covered Bonds 2017-01.04.19 Series 13H/H
Written description of financial instrument, if no identifier available (including the currency of the underlying instrument, price multiplier, price notation, quantity notation and delivery type)	-
Instrument Classification	DBFSFB
Currency	DKK

DK0009502627

Financial Instrument	Nykredit Realkredit --- 1 % 2014-1.1.22
Written description of financial instrument, if no identifier available (including the currency of the underlying instrument, price multiplier, price notation, quantity notation and delivery type)	-
Instrument Classification	DBFSFB
Currency	DKK

DK0009502890

Financial Instrument	Nykredit Realkredit --- 1 % 2014-1.1.19
Written description of financial instrument, if no identifier available (including the currency of the underlying instrument, price multiplier, price notation, quantity notation and delivery type)	-
Instrument Classification	DBFSFB
Currency	DKK

DK0009502973

Financial Instrument	Nykredit Realkredit --- 1 % 2014-1.1.20
Written description of financial instrument, if no identifier available (including the currency of the underlying instrument, price multiplier, price notation, quantity notation and delivery type)	-
Instrument Classification	DBFSFB
Currency	DKK

DK0009503005

Financial Instrument	Nykredit Realkredit --- 1 % 2014-1.1.21
Written description of financial instrument, if no identifier available (including the currency of the underlying instrument, price multiplier, price notation, quantity notation and delivery type)	-
Instrument Classification	DBFSFB
Currency	DKK

DK0009503195

Financial Instrument	Nykredit Realkredit --- 1 % 2014-1.1.23
Written description of financial instrument, if no identifier available (including the currency of the underlying instrument, price multiplier, price notation, quantity notation and delivery type)	-
Instrument Classification	DBFSFB
Currency	DKK

DK0009503435

Financial Instrument	Nykredit Realkredit --- 1 % 2014-1.7.19
Written description of financial instrument, if no identifier available (including the currency of the underlying instrument, price multiplier, price notation, quantity notation and delivery type)	-
Instrument Classification	DBFSFB
Currency	DKK

DK0009503518

Financial Instrument	Nykredit Realkredit --- 1 % 2014-1.7.20
Written description of financial instrument, if no identifier available (including the currency of the underlying instrument, price multiplier, price notation, quantity notation and delivery type)	-
Instrument Classification	DBFSFB
Currency	DKK

DK0009504169

Financial Instrument	Nykredit Realkredit --- 2 % 2015-1.10.47
Written description of financial instrument, if no identifier available (including the currency of the underlying instrument, price multiplier, price notation, quantity notation and delivery type)	-
Instrument Classification	DBFSBB
Currency	DKK

DK0009504326

Financial Instrument	Nykredit Realkredit --- 1.5 % 2015-1.10.37
Written description of financial instrument, if no identifier available (including the currency of the underlying instrument, price multiplier, price notation, quantity notation and delivery type)	-
Instrument Classification	DBFSBB

Currency	DKK
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DK0009504599

Financial Instrument	Nykredit Realkredit --- 0.5 % 2015-1.10.27
Written description of financial instrument, if no identifier available (including the currency of the underlying instrument, price multiplier, price notation, quantity notation and delivery type)	-
Instrument Classification	DBFSBB
Currency	DKK

DK0009504672

Financial Instrument	Nykredit Realkredit --- 1 % 2015-1.10.32
Written description of financial instrument, if no identifier available (including the currency of the underlying instrument, price multiplier, price notation, quantity notation and delivery type)	-
Instrument Classification	DBFSBB
Currency	DKK

DK0009504755

Financial Instrument	Nykredit Realkredit --- 2 % 2015-1.10.47
Written description of financial instrument, if no identifier available (including the currency of the underlying instrument, price multiplier, price notation, quantity notation and delivery type)	-
Instrument Classification	DBFSBB
Currency	DKK

DK0009504839

Financial Instrument	Nykredit Realkredit --- 1 % 2014-1.10.18
Written description of financial instrument, if no identifier available (including the currency of the underlying instrument, price multiplier, price notation, quantity notation and delivery type)	-
Instrument Classification	DBFSFB
Currency	DKK

DK0009506024

Financial Instrument	Nykredit Realkredit --- 1.5 % 2015-1.10.47
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Written description of financial instrument, if no identifier available (including the currency of the underlying instrument, price multiplier, price notation, quantity notation and delivery type)	-
Instrument Classification	DBFSBB
Currency	DKK

DK0009508749

Financial Instrument	Nykredit Realkredit --- (2.5 % max.) 2015-1.7.21 Floating Rate
Written description of financial instrument, if no identifier available (including the currency of the underlying instrument, price multiplier, price notation, quantity notation and delivery type)	-
Instrument Classification	DBVSAB
Currency	DKK

DK0009509044

Financial Instrument	Nykredit Realkredit --- 1 % 2015-1.4.21
Written description of financial instrument, if no identifier available (including the currency of the underlying instrument, price multiplier, price notation, quantity notation and delivery type)	-
Instrument Classification	DBFSFB
Currency	DKK

DK0009509473

Financial Instrument	Nykredit Realkredit --- Notes 2016-1.7.19 Series 32H Floating Rate
Written description of financial instrument, if no identifier available (including the currency of the underlying instrument, price multiplier, price notation, quantity notation and delivery type)	-
Instrument Classification	DBVSAB
Currency	DKK

DK0009509630

Financial Instrument	Nykredit Realkredit --- 1 % 2016-1.7.21
Written description of financial instrument, if no identifier available (including the currency of the underlying instrument, price multiplier, price notation, quantity notation and delivery type)	-
Instrument Classification	DBFSFB
Currency	DKK

DK0009510562

Financial Instrument	Nykredit Realkredit --- Notes 2016-01.10.20 Series 32G Floating Rate
Written description of financial instrument, if no identifier available (including the currency of the underlying instrument, price multiplier, price notation, quantity notation and delivery type)	-
Instrument Classification	DGVSAB
Currency	DKK

DK0009513079

Financial Instrument	Nykredit Realkredit --- 1 % Bonds 2017-01.07.22 Reg S Series 13H
Written description of financial instrument, if no identifier available (including the currency of the underlying instrument, price multiplier, price notation, quantity notation and delivery type)	-
Instrument Classification	DBFSFB
Currency	DKK

DK0009513152

Financial Instrument	Nykredit Realkredit --- 1.5 % Covered Bonds 2017-01.10.50 Series 01E/
Written description of financial instrument, if no identifier available (including the currency of the underlying instrument, price multiplier, price notation, quantity notation and delivery type)	-
Instrument Classification	DBFSBB
Currency	DKK

DK0009513236

Financial Instrument	Nykredit Realkredit --- Covered Bonds 2017-01.01.20 Series 32H Reg S
Written description of financial instrument, if no identifier available (including the currency of the underlying instrument, price multiplier, price notation, quantity notation and delivery type)	-
Instrument Classification	DBVSAB
Currency	DKK

DK0009513319

Financial Instrument	Nykredit Realkredit --- 1.5 % Covered Bonds 2017-01.10.40 Series 01E/
Written description of financial instrument, if no identifier available (including the currency of the underlying instrument, price multiplier, price notation, quantity notation and delivery type)	-
Instrument Classification	DBFSBB
Currency	DKK

DK0009513582

Financial Instrument	Nykredit Realkredit --- 2 % Covered Bonds 2017-01.10.50 Series 01E R
Written description of financial instrument, if no identifier available (including the currency of the underlying instrument, price multiplier, price notation, quantity notation and delivery type)	-
Instrument Classification	DBFSBB
Currency	DKK

DK0009513665

Financial Instrument	Nykredit Realkredit --- 2.5 % Covered Bonds 2017-01.10.50 Series 01E/
Written description of financial instrument, if no identifier available (including the currency of the underlying instrument, price multiplier, price notation, quantity notation and delivery type)	-
Instrument Classification	DBFSBB
Currency	DKK

DK0009514200

Financial Instrument	Nykredit Realkredit --- Covered Bonds 2017-01.10.21 Series 32H/H Reg
Written description of financial instrument, if no identifier available (including the currency of the underlying instrument, price multiplier, price notation, quantity notation and delivery type)	-
Instrument Classification	DBVSBB
Currency	DKK

DK0009514556

Financial Instrument	Nykredit Realkredit --- 0.5 % Covered Bonds 2017-01.10.30 Series 01E
Written description of financial instrument, if no identifier available (including the currency of the underlying instrument, price multiplier, price notation, quantity notation and delivery type)	-
Instrument Classification	DBFSBB
Currency	DKK

DK0009514630

Financial Instrument	Nykredit Realkredit --- 1 % Covered Bonds 2017-01.10.35 Series 01E
Written description of financial instrument, if no identifier available (including the currency of the underlying instrument, price multiplier, price notation, quantity notation and delivery type)	-
Instrument Classification	DBFSBB
Currency	DKK

DK0009514713

Financial Instrument	Nykredit Realkredit --- Covered Bonds 2017-01.10.21 Series 32G/G Reg
Written description of financial instrument, if no identifier available (including the currency of the underlying instrument, price multiplier, price notation, quantity notation and delivery type)	-
Instrument Classification	DGVSAB
Currency	DKK

DK0009515280

Financial Instrument	Nykredit Realkredit --- 1 % Covered Bonds 2017-01.01.19 Series 13H/H
Written description of financial instrument, if no identifier available (including the currency of the underlying instrument, price multiplier, price notation, quantity notation and delivery type)	-
Instrument Classification	DBFSFB
Currency	DKK

DK0009515876

Financial Instrument	Nykredit Realkredit --- 2 % Covered Bonds 2017-01.10.50 Series 01E/E
Written description of financial instrument, if no identifier available (including the currency of the underlying instrument, price multiplier, price notation, quantity notation and delivery type)	-
Instrument Classification	DBFSBB
Currency	DKK

DK0009515959

Financial Instrument	Nykredit Realkredit --- (3 % Max) Covered Bonds 2017-01.07.28 Series
Written description of financial instrument, if no identifier available (including the currency of the underlying instrument, price multiplier, price notation, quantity notation and delivery type)	-
Instrument Classification	DBVSGB
Currency	DKK

DK0009516098

Financial Instrument	Nykredit Realkredit --- (1.5 % Max) Covered Bonds 2017-01.07.23 Serie
Written description of financial instrument, if no identifier available (including the currency of the underlying instrument, price multiplier, price notation, quantity notation and delivery type)	-
Instrument Classification	DBVSFB

Currency	DKK
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DK0009516767

Financial Instrument	Nykredit Realkredit --- Covered Bonds 2018-01.07.22 Series 32H/H Reg
Written description of financial instrument, if no identifier available (including the currency of the underlying instrument, price multiplier, price notation, quantity notation and delivery type)	-
Instrument Classification	DBVSAB
Currency	DKK

DK0009517146

Financial Instrument	Nykredit Realkredit --- 1 % Covered Bonds 2018-01.10.19 Series 13H/H
Written description of financial instrument, if no identifier available (including the currency of the underlying instrument, price multiplier, price notation, quantity notation and delivery type)	-
Instrument Classification	DBFSFB
Currency	DKK

DK0009774895

Financial Instrument	Nykredit Realkredit --- 2 % 2014-1.4.20
Written description of financial instrument, if no identifier available (including the currency of the underlying instrument, price multiplier, price notation, quantity notation and delivery type)	-
Instrument Classification	DBFSFB
Currency	DKK

DK0009775355

Financial Instrument	Nykredit Realkredit --- 4 % 2009-1.10.41
Written description of financial instrument, if no identifier available (including the currency of the underlying instrument, price multiplier, price notation, quantity notation and delivery type)	-
Instrument Classification	DBFSBB
Currency	DKK

DK0009777724

Financial Instrument	Nykredit Realkredit --- 4 % 2010-1.10.41
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Written description of financial instrument, if no identifier available (including the currency of the underlying instrument, price multiplier, price notation, quantity notation and delivery type)	-
Instrument Classification	DBFSXB
Currency	DKK

DK0009778029

Financial Instrument	Nykredit Realkredit --- 3 % 2010-01.10.26
Written description of financial instrument, if no identifier available (including the currency of the underlying instrument, price multiplier, price notation, quantity notation and delivery type)	-
Instrument Classification	DBFSBB
Currency	DKK

DK0009778458

Financial Instrument	Nykredit Realkredit --- 4 % 2010-1.1.21
Written description of financial instrument, if no identifier available (including the currency of the underlying instrument, price multiplier, price notation, quantity notation and delivery type)	-
Instrument Classification	DBFSFB
Currency	DKK

DK0009778532

Financial Instrument	Nykredit Realkredit --- 3 % 2010-1.10.31
Written description of financial instrument, if no identifier available (including the currency of the underlying instrument, price multiplier, price notation, quantity notation and delivery type)	-
Instrument Classification	DBFSBB
Currency	DKK

DK0009778961

Financial Instrument	Nykredit Realkredit --- (no min/max 5%) Notes 2010-1.7.21 Floating rate
Written description of financial instrument, if no identifier available (including the currency of the underlying instrument, price multiplier, price notation, quantity notation and delivery type)	-
Instrument Classification	DBVSGB
Currency	DKK

DK0009782484

Financial Instrument	Nykredit Realkredit --- 5 % 2011-1.10.41
Written description of financial instrument, if no identifier available (including the currency of the underlying instrument, price multiplier, price notation, quantity notation and delivery type)	-
Instrument Classification	DBFSGB
Currency	DKK

DK0009783615

Financial Instrument	Nykredit Realkredit --- 4 % 2011-1.1.21
Written description of financial instrument, if no identifier available (including the currency of the underlying instrument, price multiplier, price notation, quantity notation and delivery type)	-
Instrument Classification	DBFSFR
Currency	DKK

DK0009783888

Financial Instrument	Nykredit Realkredit --- 4 % 2011-1.1.22
Written description of financial instrument, if no identifier available (including the currency of the underlying instrument, price multiplier, price notation, quantity notation and delivery type)	-
Instrument Classification	DBFSFB
Currency	DKK

DK0009785743

Financial Instrument	Nykredit Realkredit --- (5.5 % max.) 2011-1.7.22 Floating rate
Written description of financial instrument, if no identifier available (including the currency of the underlying instrument, price multiplier, price notation, quantity notation and delivery type)	-
Instrument Classification	DBVSGR
Currency	DKK

DK0009787368

Financial Instrument	Nykredit Realkredit --- 3.5 % 2012-1.10.44
Written description of financial instrument, if no identifier available (including the currency of the underlying instrument, price multiplier, price notation, quantity notation and delivery type)	-
Instrument Classification	DBFSGB
Currency	DKK

DK0009787442

Financial Instrument	Nykredit Realkredit --- 3.5 % 2012-1.10.44
Written description of financial instrument, if no identifier available (including the currency of the underlying instrument, price multiplier, price notation, quantity notation and delivery type)	-
Instrument Classification	DBFSGB
Currency	DKK

DK0009788689

Financial Instrument	Nykredit Realkredit --- (5 % max.) 2012-1.7.23 Floating rate redeemed at
Written description of financial instrument, if no identifier available (including the currency of the underlying instrument, price multiplier, price notation, quantity notation and delivery type)	-
Instrument Classification	DGVSGB
Currency	DKK

DK0009789224

Financial Instrument	Nykredit Realkredit --- (5 % max.) 2012-1.7.23 Floating rate
Written description of financial instrument, if no identifier available (including the currency of the underlying instrument, price multiplier, price notation, quantity notation and delivery type)	-
Instrument Classification	DBVSGB
Currency	DKK

DK0009789653

Financial Instrument	Nykredit Realkredit --- 2 % 2012-1.10.34
Written description of financial instrument, if no identifier available (including the currency of the underlying instrument, price multiplier, price notation, quantity notation and delivery type)	-
Instrument Classification	DBFSGB
Currency	DKK

DK0009792525

Financial Instrument	Nykredit Realkredit --- 2 % 2013-1.1.20
Written description of financial instrument, if no identifier available (including the currency of the underlying instrument, price multiplier, price notation, quantity notation and delivery type)	-
Instrument Classification	DBFSFB
Currency	DKK

DK0009792608

Financial Instrument	Nykredit Realkredit --- 2 % 2013-1.1.21
Written description of financial instrument, if no identifier available (including the currency of the underlying instrument, price multiplier, price notation, quantity notation and delivery type)	-
Instrument Classification	DBFSFB
Currency	DKK

DK0009792798

Financial Instrument	Nykredit Realkredit --- 2 % 2013-1.1.22
Written description of financial instrument, if no identifier available (including the currency of the underlying instrument, price multiplier, price notation, quantity notation and delivery type)	-
Instrument Classification	DBFSFB
Currency	DKK

DK0009793846

Financial Instrument	Nykredit Realkredit --- 2 % 2013-1.4.19
Written description of financial instrument, if no identifier available (including the currency of the underlying instrument, price multiplier, price notation, quantity notation and delivery type)	-
Instrument Classification	DGFSFB
Currency	DKK

DK0009795544

Financial Instrument	Nykredit Realkredit --- 2 % 2014-1.10.32
Written description of financial instrument, if no identifier available (including the currency of the underlying instrument, price multiplier, price notation, quantity notation and delivery type)	-
Instrument Classification	DBFSBB
Currency	DKK

DK0009795700

Financial Instrument	Nykredit Realkredit --- 3 % 2014-1.10.47
Written description of financial instrument, if no identifier available (including the currency of the underlying instrument, price multiplier, price notation, quantity notation and delivery type)	-
Instrument Classification	DBFSBB

Currency	DKK
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DK0009795890

Financial Instrument	Nykredit Realkredit --- 3.5 % 2015-1.10.47
Written description of financial instrument, if no identifier available (including the currency of the underlying instrument, price multiplier, price notation, quantity notation and delivery type)	-
Instrument Classification	DBFSBB
Currency	DKK

DK0009796351

Financial Instrument	Nykredit Realkredit --- (no min. - 4 % max.) 2014-1.7.25 Floating rate
Written description of financial instrument, if no identifier available (including the currency of the underlying instrument, price multiplier, price notation, quantity notation and delivery type)	-
Instrument Classification	DBVSBB
Currency	DKK

DK0009796435

Financial Instrument	Nykredit Realkredit --- (no min. - 2.5 % max.) 2014-1.1.20 Floating rate
Written description of financial instrument, if no identifier available (including the currency of the underlying instrument, price multiplier, price notation, quantity notation and delivery type)	-
Instrument Classification	DBVSAB
Currency	DKK

DK0009796781

Financial Instrument	Nykredit Realkredit --- 1 % Covered Bonds 2017-01.07.19 Series 13H/H
Written description of financial instrument, if no identifier available (including the currency of the underlying instrument, price multiplier, price notation, quantity notation and delivery type)	-
Instrument Classification	DBFSFB
Currency	DKK

DK0009796864

Financial Instrument	Nykredit Realkredit --- 1 % Covered Bonds 2017-01.07.23 Series 13H/H
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Written description of financial instrument, if no identifier available (including the currency of the underlying instrument, price multiplier, price notation, quantity notation and delivery type)	-
Instrument Classification	DBFSFB
Currency	DKK

DK0009797599

Financial Instrument	Nykredit Realkredit --- 2.5 % 2014-1.10.47
Written description of financial instrument, if no identifier available (including the currency of the underlying instrument, price multiplier, price notation, quantity notation and delivery type)	-
Instrument Classification	DGFSGB
Currency	DKK

DK0009798803

Financial Instrument	Nykredit Realkredit --- 2.5 % 2014-1.10.47
Written description of financial instrument, if no identifier available (including the currency of the underlying instrument, price multiplier, price notation, quantity notation and delivery type)	-
Instrument Classification	DBFSBB
Currency	DKK

DK0009798993

Financial Instrument	Nykredit Realkredit --- 2.5 % 2014-1.10.47
Written description of financial instrument, if no identifier available (including the currency of the underlying instrument, price multiplier, price notation, quantity notation and delivery type)	-
Instrument Classification	DBFSBB
Currency	DKK

DK0010181759

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

DK0010218429

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

DK0010219153

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

DK0010234467

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

DK0010244425

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

DK0010244508

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

DK0010268606

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

DK0010272202

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

DK0010272632

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

DK0010274414

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

DK0010287234

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

DK0010287663

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

DK0010307958

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

DK0010311471

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

DK0015998017

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

DK0060027142

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

Currency	DKK
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DK0060079531

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

DK0060083210

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

DK0060094928

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

DK0060227585

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

DK0060252690

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

DK0060257814

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

DK0060336014

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

DK0060448595

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

DK0060477503

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

DK0060495240

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

DK0060497295

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

DK0060534915

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

DK0060542181

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

DK0060580512

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

DK0060634707

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

DK0060636678

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

DK0060655629

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

DK0060696300

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

DK0060738599

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

DK0060946788

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

GB00B01FLG62

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

SE0003366871

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