

List Population	Order Book	Instrument	ISIN	Market Segment	
Mid Cap Copenhagen DKK	ALK B	ALK-Abelló B	DK0060027142	OMX CPH Equities	
Mid Cap Copenhagen DKK	ALMB	Alm. Brand	DK0015250344	OMX CPH Equities	
Mid Cap Copenhagen DKK	AMBU B	Ambu	DK0010303619	OMX CPH Equities	
Mid Cap Copenhagen DKK	AURI B	Auriga Industries B	DK0010233816	OMX CPH Equities	
Mid Cap Copenhagen DKK	BAVA	Bavarian Nordic	DK0015998017	OMX CPH Equities	
Mid Cap Copenhagen DKK	BO	Bang & Olufsen	DK0010218429	OMX CPH Equities	
Mid Cap Copenhagen DKK	DFDS	DFDS	DK0010259027	OMX CPH Equities	
Mid Cap Copenhagen DKK	DNORD	D/S Norden	DK0060083210	OMX CPH Equities-CCP	Will not have the Scheduled Intraday Auction because CCP
Mid Cap Copenhagen DKK	EAC	Ø.K.	DK0010006329	OMX CPH Equities	
Mid Cap Copenhagen DKK	FPEPI	Formuepleje Epikur	DK0016079288	OMX CPH Equities	
Mid Cap Copenhagen DKK	FPPAR	Formuepleje Pareto	DK0016023492	OMX CPH Equities	
Mid Cap Copenhagen DKK	FPPEN	Formuepleje Penta	DK0016079361	OMX CPH Equities	
Mid Cap Copenhagen DKK	FPSAFE	Formuepleje Safe	DK0016110547	OMX CPH Equities	
Mid Cap Copenhagen DKK	GEN	Genmab	DK0010272202	OMX CPH Equities-CCP	Will not have the Scheduled Intraday Auction because CCP
Mid Cap Copenhagen DKK	GES	Greentech Energy Systems	DK0010240514	OMX CPH Equities	
Mid Cap Copenhagen DKK	IC	IC Companys	DK0010221803	OMX CPH Equities	
Mid Cap Copenhagen DKK	JDAN	Jeudan	DK0010171362	OMX CPH Equities	
Mid Cap Copenhagen DKK	MATAS	Matas	DK0060497295	OMX CPH Equities	
Mid Cap Copenhagen DKK	NKT	NKT Holding	DK0010287663	OMX CPH Equities-CCP	Will not have the Scheduled Intraday Auction because CCP
Mid Cap Copenhagen DKK	OSSR	Össur	IS0000000040	OMX CPH Equities	
Mid Cap Copenhagen DKK	RBREW	Royal UNIBREW	DK0010242999	OMX CPH Equities	
Mid Cap Copenhagen DKK	RILBA	Ringkjøbing Landbobank	DK0060032068	OMX CPH Equities	
Mid Cap Copenhagen DKK	SAS DKK	SAS	SE0003366871	OMX CPH Equities	
Mid Cap Copenhagen DKK	SCHO	Schouw & Co.	DK0010253921	OMX CPH Equities	
Mid Cap Copenhagen DKK	SIM	SimCorp	DK0060495240	OMX CPH Equities	
Mid Cap Copenhagen DKK	SOLAR B	Solar B	DK0010274844	OMX CPH Equities	
Mid Cap Copenhagen DKK	SPNO	Spar Nord Bank	DK0060036564	OMX CPH Equities	
Mid Cap Copenhagen DKK	TIV	Tivoli A/S	DK0010040500	OMX CPH Equities	
Mid Cap Copenhagen DKK	UIE	United Int. Enterprises	BSP951331318	OMX CPH Equities	
Mid Cap Copenhagen DKK	UPB	United Plantation Berhad	DK0010023258	OMX CPH Equities	
Mid Cap Copenhagen DKK	ZEAL	Zealand Pharma	DK0060257814	OMX CPH Equities	

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Small Cap Copenhagen DKK	AAB	AaB	DK0010247014	OMX CPH Equities
Small Cap Copenhagen DKK	ALMBF B	Alm. Brand Formue B	DK0010300276	OMX CPH Equities
Small Cap Copenhagen DKK	AM B	Andersen & Martini B	DK0010283597	OMX CPH Equities
Small Cap Copenhagen DKK	AOJ P	Brdr. A & O Johansen præf.	DK0010231018	OMX CPH Equities
Small Cap Copenhagen DKK	ARKIL B	Arkil Holding B	DK0010025113	OMX CPH Equities
Small Cap Copenhagen DKK	ASGGRO	Asgaard Group	DK0010131309	OMX CPH Equities
Small Cap Copenhagen DKK	BERLIV B	Berlin IV B	DK0060085694	OMX CPH Equities
Small Cap Copenhagen DKK	BIF	Brøndby IF	DK0010247956	OMX CPH Equities
Small Cap Copenhagen DKK	BIOPOR	BioPorto	DK0011048619	OMX CPH Equities
Small Cap Copenhagen DKK	BLVIS	Blue Vision	DK0060278737	OMX CPH Equities
Small Cap Copenhagen DKK	BNORDIK CSE	BankNordik	FO0000000088	OMX CPH Equities
Small Cap Copenhagen DKK	BOCON B	BoConcept Holding B	DK0060050201	OMX CPH Equities
Small Cap Copenhagen DKK	BORD B	F.E. Bording B	DK0010008028	OMX CPH Equities
Small Cap Copenhagen DKK	CBRAIN	CBRAIN	DK0060030286	OMX CPH Equities
Small Cap Copenhagen DKK	CHEMM	ChemoMetec	DK0060055861	OMX CPH Equities
Small Cap Copenhagen DKK	COLUM	Columbus	DK0010268366	OMX CPH Equities
Small Cap Copenhagen DKK	COM	Comendo	DK0060055515	OMX CPH Equities
Small Cap Copenhagen DKK	DAB	Danske Andelskassers Bank	DK0060299063	OMX CPH Equities
Small Cap Copenhagen DKK	DANT	Dantax	DK0015205637	OMX CPH Equities
Small Cap Copenhagen DKK	DANTH	Dantherm	DK0010223692	OMX CPH Equities
Small Cap Copenhagen DKK	DELTAQ	Deltaq	DK0060090181	OMX CPH Equities
Small Cap Copenhagen DKK	DIBA	DiBa Bank	DK0060076941	OMX CPH Equities
Small Cap Copenhagen DKK	DJIUR	Djurslands Bank	DK0060136273	OMX CPH Equities
Small Cap Copenhagen DKK	DLH	DLH	DK0060038933	OMX CPH Equities
Small Cap Copenhagen DKK	EGE B	Egetæpper B	DK0060458206	OMX CPH Equities
Small Cap Copenhagen DKK	EI	Euroinvestor.com	DK0060074656	OMX CPH Equities
Small Cap Copenhagen DKK	ELITE B	Aarhus Elite B	DK0010263722	OMX CPH Equities
Small Cap Copenhagen DKK	ERRIA	Erria	DK0060101483	OMX CPH Equities
Small Cap Copenhagen DKK	EXP B	Expedit B	DK0015312474	OMX CPH Equities
Small Cap Copenhagen DKK	EXQ	Exiqon	DK0060077758	OMX CPH Equities
Small Cap Copenhagen DKK	FFARMS	FirstFarms	DK0060056166	OMX CPH Equities
Small Cap Copenhagen DKK	FLUG B	Flügger B	DK0010218189	OMX CPH Equities
Small Cap Copenhagen DKK	FO-AIR CSE	Atlantic Airways	FO0000000062	OMX CPH Equities
Small Cap Copenhagen DKK	FO-ATLA CSE	Atlantic Petroleum	FO000A0DN9X4	OMX CPH Equities
Small Cap Copenhagen DKK	FPLIM	Formuepleje Limitellus	DK0016310980	OMX CPH Equities
Small Cap Copenhagen DKK	FPMER	Formuepleje Merkur	DK0016042609	OMX CPH Equities
Small Cap Copenhagen DKK	FPOPT	Formuepleje Optimum	DK0060026680	OMX CPH Equities
Small Cap Copenhagen DKK	GABR	Gabriel Holding	DK0060124691	OMX CPH Equities
Small Cap Copenhagen DKK	GERHSP B	German High Street Properties	DK0060093524	OMX CPH Equities
Small Cap Copenhagen DKK	GJ	Glunz & Jensen	DK0010249309	OMX CPH Equities
Small Cap Copenhagen DKK	GRLA	Grønlandsbanken	DK0010230630	OMX CPH Equities
Small Cap Copenhagen DKK	GYLD A	Gyldendal A	DK0010247527	OMX CPH Equities
Small Cap Copenhagen DKK	GYLD B	Gyldendal B	DK0010247600	OMX CPH Equities
Small Cap Copenhagen DKK	HARB B	Harboes Bryggeri B	DK0060014751	OMX CPH Equities
Small Cap Copenhagen DKK	HART	Brdr.Hartmann	DK0010256197	OMX CPH Equities
Small Cap Copenhagen DKK	HH	H+H International	DK0015202451	OMX CPH Equities
Small Cap Copenhagen DKK	HOEJ A	Højgaard Holding A	DK0010255892	OMX CPH Equities
Small Cap Copenhagen DKK	HOEJ B	Højgaard Holding B	DK0010255975	OMX CPH Equities
Small Cap Copenhagen DKK	HVID	Hvidbjerg Bank	DK0060135978	OMX CPH Equities
Small Cap Copenhagen DKK	IMAIL B	InterMail B	DK0010212224	OMX CPH Equities
Small Cap Copenhagen DKK	JMI	Jensen & Møller Invest	DK0010020668	OMX CPH Equities
Small Cap Copenhagen DKK	KLEE B	Brd. Klee B	DK0010129089	OMX CPH Equities
Small Cap Copenhagen DKK	KLIMA	Klimainvest	DK0060093607	OMX CPH Equities
Small Cap Copenhagen DKK	KRE	Kreditbanken	DK0010253764	OMX CPH Equities
Small Cap Copenhagen DKK	LASP	Lån og Spar Bank	DK0010201532	OMX CPH Equities
Small Cap Copenhagen DKK	LL A	Land & Leisure A	DK0010243534	OMX CPH Equities
Small Cap Copenhagen DKK	LL B	Land & Leisure B	DK0010240860	OMX CPH Equities
Small Cap Copenhagen DKK	LOLB	Lollands Bank	DK0060000107	OMX CPH Equities
Small Cap Copenhagen DKK	LUXOR B	Luxor B	DK0010213628	OMX CPH Equities
Small Cap Copenhagen DKK	MIGA B	Migatronic B	DK0010225127	OMX CPH Equities
Small Cap Copenhagen DKK	MNBA	Møns Bank	DK0060133841	OMX CPH Equities
Small Cap Copenhagen DKK	MOLS	Mols-Linien	DK0060135465	OMX CPH Equities
Small Cap Copenhagen DKK	MT B	Monb. & Thor. B	DK0010224310	OMX CPH Equities
Small Cap Copenhagen DKK	NEUR	NeuroSearch	DK0010224666	OMX CPH Equities
Small Cap Copenhagen DKK	NEWCAP	Newcap Holding	DK0010212570	OMX CPH Equities
Small Cap Copenhagen DKK	NORDIC	Nordic Shipholding	DK0060083996	OMX CPH Equities
Small Cap Copenhagen DKK	NORDJB	Nordjyske Bank	DK0060034353	OMX CPH Equities
Small Cap Copenhagen DKK	NORTHM	North Media	DK0010270347	OMX CPH Equities
Small Cap Copenhagen DKK	NRDC	Nordicom	DK0010158500	OMX CPH Equities
Small Cap Copenhagen DKK	NRDF	Nordfyns Bank	DK0010015072	OMX CPH Equities
Small Cap Copenhagen DKK	NRSU	Nørresundby Bank	DK0060135549	OMX CPH Equities
Small Cap Copenhagen DKK	NTR B	NTR Holding B	DK0010027671	OMX CPH Equities
Small Cap Copenhagen DKK	NUNA	NunaMinerals	DK0060492577	OMX CPH Equities
Small Cap Copenhagen DKK	OJBA	Østjysk Bank	DK0010017607	OMX CPH Equities
Small Cap Copenhagen DKK	PAAL B	Per Aarsleff B	DK0010243450	OMX CPH Equities
Small Cap Copenhagen DKK	PARKEN	PARKEN Sport & Entertainment	DK0010237643	OMX CPH Equities
Small Cap Copenhagen DKK	PRIMOF	Prime Office	DK0060137594	OMX CPH Equities
Small Cap Copenhagen DKK	RBLN B	Roblon B	DK0060485019	OMX CPH Equities
Small Cap Copenhagen DKK	RECAP B	Re-Cap B	DK0060052843	OMX CPH Equities
Small Cap Copenhagen DKK	RELLA	Rella Holding	DK0016033889	OMX CPH Equities
Small Cap Copenhagen DKK	RIAS B	Rias B	DK0010125848	OMX CPH Equities
Small Cap Copenhagen DKK	ROV	SSBV-Rovsing	DK0060400398	OMX CPH Equities
Small Cap Copenhagen DKK	RTX	RTX	DK0010267129	OMX CPH Equities
Small Cap Copenhagen DKK	SALB	Salling Bank	DK0010017367	OMX CPH Equities
Small Cap Copenhagen DKK	SANI	Sanistål	DK0010245661	OMX CPH Equities
Small Cap Copenhagen DKK	SBS	Scandinavian Brake Systems	DK0060042612	OMX CPH Equities
Small Cap Copenhagen DKK	SCD	Small Cap Danmark	DK0010305077	OMX CPH Equities
Small Cap Copenhagen DKK	SIF B	Silkeborg IF Invest B	DK0010128008	OMX CPH Equities
Small Cap Copenhagen DKK	SKAKO	SKAKO	DK0010231877	OMX CPH Equities
Small Cap Copenhagen DKK	SKJE	Skjern Bank	DK0010295922	OMX CPH Equities

Small Cap Copenhagen DKK	SMART	SmartGuy Group	DK0060046522	OMX CPH Equities	
Small Cap Copenhagen DKK	SPEAS	Scandinavian Private Equity	DK0060068682	OMX CPH Equities	
Small Cap Copenhagen DKK	SPG	SP Group	DK0010244771	OMX CPH Equities	
Small Cap Copenhagen DKK	SPHIM	Sparekassen Himmerland	DK0060050045	OMX CPH Equities	
Small Cap Copenhagen DKK	STRINV	Strategic Investments	DK0010271238	OMX CPH Equities	
Small Cap Copenhagen DKK	SVEND	Svendborg Sparekasse	DK0010282359	OMX CPH Equities	
Small Cap Copenhagen DKK	TKDV	TK Development	DK0010258995	OMX CPH Equities	
Small Cap Copenhagen DKK	TOPO	TopoTarget	DK0060003556	OMX CPH Equities	
Small Cap Copenhagen DKK	TORM	TORM	DK0060082915	OMX CPH Equities-CCP	Will not have the Scheduled Intraday Auction because CCP
Small Cap Copenhagen DKK	TOTA	Totalbanken	DK0060082758	OMX CPH Equities	
Small Cap Copenhagen DKK	TPSL	Topsil Semiconductor Materials	DK0010271584	OMX CPH Equities	
Small Cap Copenhagen DKK	TRIFOR	Trifork	DK0060102887	OMX CPH Equities	
Small Cap Copenhagen DKK	VEFY	Vestfyns Bank	DK0010019306	OMX CPH Equities	
Small Cap Copenhagen DKK	VELO	Veloxis Pharmaceuticals	DK0060048148	OMX CPH Equities	
Small Cap Copenhagen DKK	VIBHK	Viborg Håndbold Klub	DK0016017171	OMX CPH Equities	
Small Cap Copenhagen DKK	VIINT	Victor International	DK0010022367	OMX CPH Equities	
Small Cap Copenhagen DKK	VIPRO	Victoria Properties	DK0015216675	OMX CPH Equities	
Small Cap Copenhagen DKK	VJBA	Vestjysk Bank	DK0010304500	OMX CPH Equities	
Small Cap Copenhagen DKK	VORD	Vordingborg Bank	DK0010019652	OMX CPH Equities	

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First North CSE DKK	AQUA	Aqualife	DK0060338572	First North
First North CSE DKK	EGNETY	EgnsINVEST Ejd., Tyskland	DK0060118453	First North
First North CSE DKK	ENALYZ	Enalyzer	DK0060070589	First North
First North CSE DKK	ESOFT	esoft systems	DK0060069813	First North
First North CSE DKK	FASTPC	FastPassCorp	DK0060092203	First North
First North CSE DKK	JOBNDX	Jobindex	DK0060088367	First North
First North CSE DKK	KIF B	KIF Håndbold Elite B	DK0060091155	First North
First North CSE DKK	MERM	Mermaid	DK0060074490	First North
First North CSE DKK	MPI	Medical Prognosis Institute	DK0060514487	First North
First North CSE DKK	NBOOST	NetBooster Holding	DK0060074144	First North
First North CSE DKK	TMCOM	Travelmarket.com	DK0060099992	First North
First North CSE DKK	WIRTEK	WIRTEK	DK0060040913	First North
First North Premier Copenhagen DKK	ATHENA	Athena IT-Group	DK0060084374	First North
First North Premier Copenhagen DKK	DKC	DK Company	DK0010302488	First North