

NASDAQ OMX Copenhagen Monthly Turnover Report, July 2010

This report shows the aggregated turnover since start of the current reference period for 30 instruments on NASDAQ OMX Copenhagen. The 30 instruments are selected based on Free Float adjusted Market Value. The value is based on the most recent free float review, which could be up to 6 months old.

The free float adjustment factors used for the revised OMXC20 selection in June/December will be calculated using figures from the first two weeks of April/October. Thereby, the free float market cap calculated within this report is based on the most recent published free float factors which may differ from the factors that will be used for the upcoming selection in June/December.

This list should therefore just be seen as an indicative selection report.

Company Name	ISIN	FF factor* as of 16-Apr-2010	FF adj Market value*	Turnover*
Novo Nordisk B	DK0060102614	0,85	204 754 808 908	16 286 242 326
Danske Bank	DK0010274414	0,80	75 303 148 782	7 171 037 130
Vestas Wind Systems	DK0010268606	1,00	56 629 740 634	14 166 524 757
Carlsberg B	DK0010181759	0,90	54 234 701 890	8 862 308 447
A.P. Møller - Mærsk B	DK0010244508	0,50	52 988 958 000	16 878 881 793
A.P. Møller - Mærsk A	DK0010244425	0,50	51 659 289 000	1 896 025 639
Novozymes B	DK0010272129	0,85	33 685 976 034	2 693 940 219
Nordea Bank	SE0000427361	1,00	22 137 637 885	1 701 276 095
FLSmidth & Co.	DK0010234467	1,00	21 668 360 000	8 052 700 893
DSV	DK0060079531	1,00	21 333 300 000	4 365 360 353
Danisco	DK0010207497	0,90	18 667 632 596	4 611 120 915
Coloplast B	DK0010309657	0,55	13 525 380 000	1 599 513 688
Jyske Bank	DK0010307958	1,00	12 921 120 000	827 802 361
Topdanmark	DK0010259530	0,95	11 450 627 040	1 543 260 237
Sydbank	DK0010311471	1,00	10 580 624 858	996 974 399
William Demant Holding	DK0010268440	0,40	9 779 439 050	2 016 366 850
Tryg	DK0060013274	0,40	8 878 816 858	1 214 208 788
GN Store Nord	DK0010272632	1,00	8 126 050 257	1 214 978 042
NKT Holding	DK0010287663	1,00	6 672 745 897	1 485 654 624
Chr. Hansen Holding	DK0060227585	0,45	6 137 001 421	2 321 213 821
D/S Norden	DK0060083210	0,60	6 007 620 000	2 724 862 878
TDC	DK0060228559	0,12	5 193 065 384	120 336 993
Lundbeck	DK0010287234	0,30	5 118 644 147	1 069 227 264
Rockwool Int. A	DK0010219070	0,70	5 023 877 040	8 654 242
G4S plc	GB00B01FLG62	1,00	4 991 658 076	807 359 140
SimCorp	DK0016026164	0,95	4 151 500 000	262 088 070
Formuepleje Safe	DK0016110547	1,00	3 337 500 000	157 679 557
Rockwool Int. B	DK0010219153	0,70	3 246 604 258	279 743 360
Ringkjøbing Landbobank	DK0060032068	1,00	3 008 880 000	42 304 563
Genmab	DK0010272202	1,00	2 739 335 662	1 104 479 866

The methodology for calculating the OMXC20 Index including selection rules for the constituents can be found here:
https://indexes.nasdaqomx.com/docs/methodology_OMXC20.pdf

Disclaimer:

The information contained in this report has been compiled from sources believed to be reliable, but no warranty or representation (neither express nor implied) is made as to the accuracy, completeness, merchantability or fitness for a particular purpose with respect to the report. Accordingly, the NASDAQ OMX Group, Inc. and its affiliates ("NASDAQ OMX") assume(s) no liability of any nature (including, but not limited to liability resulting from negligence) for any loss, damages, costs, claims and expenses related to or arising out of the use of this report. The report is provided solely for informational purposes and is not to be construed as providing advice, recommendations, endorsements, representations or warranties of any kind whatsoever. Opinions and information provided are made as of the date of the report issue and are subject to change without notice.