

(Numbers in Danish standard)

DKK

Date	Bond	ISIN code	Accumulated sale m.	Sale m.	Cut-off price	Bid to cover
18-nov	1% 10F JAN 27	DK0009299729	1.000	1.000	99,052	3,10
Vægtet	1% 10F JAN 27	DK0009299729	1.000	1.000	99,052	3,10
17-nov	1% 10F JAN 27 1IT	DK0004630357	6.000	6.000	99,050	2,43
18-nov	1% 10F JAN 27 1IT	DK0004630357	12.000	6.000	99,051	2,59
19-nov	1% 10F JAN 27 1IT	DK0004630357	18.000	6.000	99,055	2,35
20-nov	1% 10F JAN 27 1IT	DK0004630357	24.000	6.000	99,064	2,55
21-nov	1% 10F JAN 27 1IT	DK0004630357	30.000	6.000	99,080	2,89
Vægtet	1% 10F JAN 27 1IT	DK0004630357	30.000	30.000	99,060	2,56
18-nov	1% 10F JAN 28	DK0004603891	625	625	97,900	5,02
Vægtet	1% 10F JAN 28	DK0004603891	625	625	97,900	5,02
19-nov	1% 10F JAN 28 2IT	DK0004630431	1.675	1.675	97,760	3,72
Vægtet	1% 10F JAN 28 2IT	DK0004630431	1.675	1.675	97,760	3,72
17-nov	1% 10F JAN 29	DK0004606993	2.900	2.900	96,380	2,07
18-nov	1% 10F JAN 29	DK0004606993	5.800	2.900	96,420	3,26
19-nov	1% 10F JAN 29	DK0004606993	8.700	2.900	96,420	3,18
20-nov	1% 10F JAN 29	DK0004606993	11.600	2.900	96,430	3,32
Vægtet	1% 10F JAN 29	DK0004606993	11.600	11.600	96,413	2,96
19-nov	1% 10F JAN 30	DK0004610243	600	600	94,800	3,25
Vægtet	1% 10F JAN 30	DK0004610243	600	600	94,800	-
17-nov	1% 10F JAN 31	DK0004614153	3.050	3.050	92,930	3,62
18-nov	1% 10F JAN 31	DK0004614153	6.100	3.050	92,940	3,58
19-nov	1% 10F JAN 31	DK0004614153	9.150	3.050	92,920	3,69
20-nov	1% 10F JAN 31	DK0004614153	12.200	3.050	92,900	2,79
21-nov	1% 10F JAN 31	DK0004614153	3.050	3.050	93,090	3,56
Vægtet	1% 10F JAN 31	DK0004614153	15.250	15.250	92,956	3,45

EUR

Date	Bond	ISIN code	Accumulated sale m.	Sale m.	Cut-off price	Bid to cover
20-nov	1% 10G JAN 27 1IT	DK0004631082	60	60	98,600	1,08
Vægtet	1% 10G JAN 27 1IT	DK0004631082	60	60	98,600	-