

Share repurchase specification

From 06/05/2019 to 12/05/2019



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/05/2019	09:03:18	XCSE	B000035883	B	DK0010181759	31	867	DKK	26877
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/05/2019	09:03:18	XCSE	B000035884	B	DK0010181759	42	867	DKK	36414
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/05/2019	09:05:49	XCSE	B000042765	B	DK0010181759	11	867.2	DKK	9539.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/05/2019	09:06:04	XCSE	B000043435	B	DK0010181759	85	867.2	DKK	73712
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/05/2019	09:07:14	XCSE	B000047118	B	DK0010181759	69	867	DKK	59823
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/05/2019	09:13:07	XCSE	B000062248	B	DK0010181759	81	869	DKK	70389
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/05/2019	09:13:53	XCSE	B000063770	B	DK0010181759	29	869.6	DKK	25218.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/05/2019	09:14:11	XCSE	B000064432	B	DK0010181759	81	869.6	DKK	70437.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/05/2019	09:16:20	XCSE	B000068800	B	DK0010181759	100	870	DKK	87000
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/05/2019	09:16:22	XCSE	B000068866	B	DK0010181759	19	870	DKK	16530
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/05/2019	09:20:12	XCSE	B000077296	B	DK0010181759	97	870.4	DKK	84428.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/05/2019	09:23:05	XCSE	B000083007	B	DK0010181759	96	871.4	DKK	83654.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/05/2019	09:26:13	XCSE	B000088613	B	DK0010181759	43	869.6	DKK	37392.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/05/2019	09:26:13	XCSE	B000088612	B	DK0010181759	67	869.6	DKK	58263.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/05/2019	09:30:36	XCSE	B000095899	B	DK0010181759	49	869.4	DKK	42600.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/05/2019	09:32:03	XCSE	B000097999	B	DK0010181759	15	869.8	DKK	13047
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/05/2019	09:32:03	XCSE	B000098000	B	DK0010181759	32	869.8	DKK	27833.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/05/2019	09:32:03	XCSE	B000098001	B	DK0010181759	3	869.8	DKK	2609.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/05/2019	09:32:42	XCSE	B000098799	B	DK0010181759	1	869.8	DKK	869.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/05/2019	09:33:08	XCSE	B000099448	B	DK0010181759	83	869.6	DKK	72176.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/05/2019	09:33:08	XCSE	B000099447	B	DK0010181759	347	869.6	DKK	301751.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/05/2019	09:36:18	XCSE	B000103167	B	DK0010181759	98	869.4	DKK	85201.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/05/2019	09:40:07	XCSE	B000107879	B	DK0010181759	70	869	DKK	60830
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/05/2019	09:44:49	XCSE	B000114515	B	DK0010181759	100	868.2	DKK	86820
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/05/2019	09:50:43	XCSE	B000123156	B	DK0010181759	110	868	DKK	95480
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/05/2019	09:54:08	XCSE	B000127445	B	DK0010181759	98	867.2	DKK	84985.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/05/2019	10:00:12	XCSE	B000134865	B	DK0010181759	93	868.2	DKK	80742.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/05/2019	10:03:21	XCSE	B000139152	B	DK0010181759	73	868.2	DKK	63378.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/05/2019	10:07:50	XCSE	B000143798	B	DK0010181759	8	868.4	DKK	6947.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/05/2019	10:07:50	XCSE	B000143796	B	DK0010181759	50	868.4	DKK	43420
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/05/2019	10:07:50	XCSE	B000143797	B	DK0010181759	52	868.4	DKK	45156.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/05/2019	10:12:52	XCSE	B000148716	B	DK0010181759	110	868.4	DKK	95524
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/05/2019	10:12:52	XCSE	B000148714	B	DK0010181759	93	868.4	DKK	80761.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/05/2019	10:19:19	XCSE	B000156022	B	DK0010181759	40	868.8	DKK	34752
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/05/2019	10:19:19	XCSE	B000156021	B	DK0010181759	60	868.8	DKK	52128
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/05/2019	10:23:11	XCSE	B000159724	B	DK0010181759	43	868.8	DKK	37358.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/05/2019	10:23:11	XCSE	B000159723	B	DK0010181759	33	868.8	DKK	28670.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/05/2019	10:31:27	XCSE	B000167799	B	DK0010181759	100	867.8	DKK	86780
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/05/2019	10:37:05	XCSE	B000172788	B	DK0010181759	49	867.8	DKK	42522.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/05/2019	10:37:19	XCSE	B000173020	B	DK0010181759	241	867.8	DKK	209139.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/05/2019	10:47:19	XCSE	B000182957	B	DK0010181759	91	867.8	DKK	78969.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/05/2019	10:49:22	XCSE	B000187678	B	DK0010181759	80	867.2	DKK	69376

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CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/05/2019	10:49:22	XCSE	B000187677	B	DK0010181759	20	867.2	DKK	17344
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/05/2019	10:52:01	XCSE	B000190898	B	DK0010181759	25	866.8	DKK	21670
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/05/2019	10:52:01	XCSE	B000190897	B	DK0010181759	75	866.8	DKK	65010
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/05/2019	11:00:41	XCSE	B000200338	B	DK0010181759	92	867.2	DKK	79782.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/05/2019	11:02:14	XCSE	B000201855	B	DK0010181759	75	867.2	DKK	65040
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/05/2019	11:02:52	XCSE	B000202574	B	DK0010181759	23	867.2	DKK	19945.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/05/2019	11:06:23	XCSE	B000206401	B	DK0010181759	31	867.4	DKK	26889.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/05/2019	11:06:23	XCSE	B000206400	B	DK0010181759	52	867.4	DKK	45104.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/05/2019	11:07:40	XCSE	B000207540	B	DK0010181759	100	867.6	DKK	86760
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/05/2019	11:13:48	XCSE	B000213204	B	DK0010181759	77	868.4	DKK	66866.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/05/2019	11:17:04	XCSE	B000217101	B	DK0010181759	75	868.8	DKK	65160
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/05/2019	11:21:48	XCSE	B000221200	B	DK0010181759	45	868.8	DKK	39096
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/05/2019	11:24:45	XCSE	B000223819	B	DK0010181759	71	868.8	DKK	61684.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/05/2019	11:25:02	XCSE	B000223988	B	DK0010181759	29	869	DKK	25201
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/05/2019	11:29:04	XCSE	B000227721	B	DK0010181759	21	868.4	DKK	18236.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/05/2019	11:29:04	XCSE	B000227722	B	DK0010181759	71	868.4	DKK	61656.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/05/2019	11:36:30	XCSE	B000235239	B	DK0010181759	100	868.4	DKK	86840
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/05/2019	11:41:51	XCSE	B000239585	B	DK0010181759	72	868.2	DKK	62510.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/05/2019	11:51:41	XCSE	B000249167	B	DK0010181759	17	867.8	DKK	14752.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/05/2019	11:52:12	XCSE	B000249720	B	DK0010181759	83	867.8	DKK	72027.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/05/2019	11:54:50	XCSE	B000251806	B	DK0010181759	96	867.8	DKK	83308.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/05/2019	11:59:20	XCSE	B000254769	B	DK0010181759	84	867.8	DKK	72895.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/05/2019	12:06:50	XCSE	B000260463	B	DK0010181759	98	867	DKK	84966
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/05/2019	12:11:18	XCSE	B000263951	B	DK0010181759	73	867	DKK	63291
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/05/2019	12:20:53	XCSE	B000270675	B	DK0010181759	85	867	DKK	73695
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/05/2019	12:20:53	XCSE	B000270676	B	DK0010181759	4	867	DKK	3468
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/05/2019	12:20:53	XCSE	B000270674	B	DK0010181759	11	867	DKK	9537
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/05/2019	12:22:41	XCSE	B000271613	B	DK0010181759	46	867	DKK	39882
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/05/2019	12:22:41	XCSE	B000271615	B	DK0010181759	42	867	DKK	36414
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/05/2019	12:22:41	XCSE	B000271614	B	DK0010181759	12	867	DKK	10404
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/05/2019	12:28:07	XCSE	B000275563	B	DK0010181759	5	866.4	DKK	4332
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/05/2019	12:28:07	XCSE	B000275559	B	DK0010181759	22	866.4	DKK	19060.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/05/2019	12:28:25	XCSE	B000275706	B	DK0010181759	56	866.4	DKK	48518.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/05/2019	12:34:50	XCSE	B000279943	B	DK0010181759	94	866	DKK	81404
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/05/2019	12:41:07	XCSE	B000284292	B	DK0010181759	75	867.2	DKK	65040
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/05/2019	12:44:43	XCSE	B000286266	B	DK0010181759	4	867.8	DKK	3471.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/05/2019	12:44:43	XCSE	B000286267	B	DK0010181759	96	867.8	DKK	83308.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/05/2019	12:52:48	XCSE	B000291291	B	DK0010181759	97	867.4	DKK	84137.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/05/2019	12:57:00	XCSE	B000295334	B	DK0010181759	41	868	DKK	35588
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/05/2019	12:57:00	XCSE	B000295335	B	DK0010181759	48	868	DKK	41664
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/05/2019	13:02:54	XCSE	B000300115	B	DK0010181759	40	868.4	DKK	34736
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/05/2019	13:02:54	XCSE	B000300116	B	DK0010181759	60	868.4	DKK	52104

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/05/2019	13:08:41	XCSE	B000305111	B	DK0010181759	82	868.4	DKK	71208.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/05/2019	13:18:27	XCSE	B000313592	B	DK0010181759	92	868.2	DKK	79874.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/05/2019	13:24:34	XCSE	B000317881	B	DK0010181759	59	867.6	DKK	51188.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/05/2019	13:24:34	XCSE	B000317882	B	DK0010181759	35	867.6	DKK	30366
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/05/2019	13:29:36	XCSE	B000321118	B	DK0010181759	83	868	DKK	72044
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/05/2019	13:37:33	XCSE	B000327143	B	DK0010181759	62	867.6	DKK	53791.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/05/2019	13:39:48	XCSE	B000328826	B	DK0010181759	33	868	DKK	28644
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/05/2019	13:40:09	XCSE	B000329183	B	DK0010181759	90	868	DKK	78120
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/05/2019	13:40:09	XCSE	B000329182	B	DK0010181759	1	868	DKK	868
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/05/2019	13:50:49	XCSE	B000335851	B	DK0010181759	92	867.4	DKK	79800.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/05/2019	13:59:49	XCSE	B000341318	B	DK0010181759	1	867.4	DKK	867.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/05/2019	13:59:49	XCSE	B000341319	B	DK0010181759	78	867.4	DKK	67657.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/05/2019	13:59:49	XCSE	B000341320	B	DK0010181759	18	867.4	DKK	15613.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/05/2019	14:09:29	XCSE	B000347458	B	DK0010181759	43	867	DKK	37281
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/05/2019	14:11:45	XCSE	B000348926	B	DK0010181759	75	867.2	DKK	65040
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/05/2019	14:11:45	XCSE	B000348927	B	DK0010181759	9	867.2	DKK	7804.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/05/2019	14:11:46	XCSE	B000348941	B	DK0010181759	21	867.2	DKK	18211.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/05/2019	14:11:46	XCSE	B000348940	B	DK0010181759	82	867.2	DKK	71110.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/05/2019	14:11:51	XCSE	B000348970	B	DK0010181759	117	867.2	DKK	101462.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/05/2019	14:13:44	XCSE	B000350198	B	DK0010181759	49	867	DKK	42483
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/05/2019	14:16:21	XCSE	B000352356	B	DK0010181759	80	866.8	DKK	69344
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/05/2019	14:18:51	XCSE	B000353937	B	DK0010181759	19	866.8	DKK	16469.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/05/2019	14:31:21	XCSE	B000362372	B	DK0010181759	86	867	DKK	74562
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/05/2019	14:35:48	XCSE	B000365300	B	DK0010181759	95	867.6	DKK	82422
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/05/2019	14:42:19	XCSE	B000369742	B	DK0010181759	77	868	DKK	66836
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/05/2019	14:42:19	XCSE	B000369741	B	DK0010181759	20	868	DKK	17360
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/05/2019	14:42:19	XCSE	B000369740	B	DK0010181759	3	868	DKK	2604
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/05/2019	14:44:04	XCSE	B000370999	B	DK0010181759	61	868	DKK	52948
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/05/2019	14:44:04	XCSE	B000370998	B	DK0010181759	10	868	DKK	8680
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/05/2019	14:56:16	XCSE	B000379823	B	DK0010181759	6	866.6	DKK	5199.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/05/2019	14:56:16	XCSE	B000379822	B	DK0010181759	134	866.6	DKK	116124.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/05/2019	14:57:01	XCSE	B000380310	B	DK0010181759	78	866.6	DKK	67594.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/05/2019	14:57:01	XCSE	B000380309	B	DK0010181759	22	866.6	DKK	19065.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/05/2019	15:11:01	XCSE	B000390908	B	DK0010181759	88	867.6	DKK	76348.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/05/2019	15:11:01	XCSE	B000390913	B	DK0010181759	23	867.4	DKK	19950.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/05/2019	15:11:01	XCSE	B000390912	B	DK0010181759	69	867.4	DKK	59850.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/05/2019	15:16:13	XCSE	B000394453	B	DK0010181759	12	867.2	DKK	10406.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/05/2019	15:16:13	XCSE	B000394455	B	DK0010181759	62	867.2	DKK	53766.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/05/2019	15:16:13	XCSE	B000394456	B	DK0010181759	1	867.2	DKK	867.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/05/2019	15:23:04	XCSE	B000399632	B	DK0010181759	75	867.8	DKK	65085
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/05/2019	15:23:49	XCSE	B000400383	B	DK0010181759	25	867.8	DKK	21695
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/05/2019	15:29:12	XCSE	B000404884	B	DK0010181759	100	868.4	DKK	86840

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/05/2019	15:33:53	XCSE	B000410748	B	DK0010181759	84	868.8	DKK	72979.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/05/2019	15:36:00	XCSE	B000413356	B	DK0010181759	10	869	DKK	8690
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/05/2019	15:36:11	XCSE	B000413720	B	DK0010181759	83	869.2	DKK	72143.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/05/2019	15:40:00	XCSE	B000417993	B	DK0010181759	69	870.4	DKK	60057.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/05/2019	15:44:49	XCSE	B000422962	B	DK0010181759	92	870	DKK	80040
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/05/2019	15:48:06	XCSE	B000426641	B	DK0010181759	24	870.4	DKK	20889.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/05/2019	15:48:06	XCSE	B000426640	B	DK0010181759	45	870.4	DKK	39168
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/05/2019	15:48:28	XCSE	B000427124	B	DK0010181759	31	870.4	DKK	26982.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/05/2019	15:52:09	XCSE	B000431233	B	DK0010181759	18	870.8	DKK	15674.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/05/2019	15:52:09	XCSE	B000431232	B	DK0010181759	35	870.8	DKK	30478
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/05/2019	15:52:09	XCSE	B000431231	B	DK0010181759	28	870.8	DKK	24382.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/05/2019	15:55:58	XCSE	B000434866	B	DK0010181759	75	870.8	DKK	65310
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/05/2019	15:56:32	XCSE	B000435302	B	DK0010181759	20	870.8	DKK	17416
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/05/2019	15:56:32	XCSE	B000435303	B	DK0010181759	5	870.8	DKK	4354
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/05/2019	15:57:10	XCSE	B000435800	B	DK0010181759	69	870.8	DKK	60085.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/05/2019	16:02:10	XCSE	B000441211	B	DK0010181759	110	871.2	DKK	95832
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/05/2019	16:05:10	XCSE	B000444129	B	DK0010181759	75	870.8	DKK	65310
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/05/2019	16:05:15	XCSE	B000444222	B	DK0010181759	19	870.8	DKK	16545.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/05/2019	16:13:40	XCSE	B000453540	B	DK0010181759	75	870.2	DKK	65265
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/05/2019	16:13:40	XCSE	B000453541	B	DK0010181759	25	870.2	DKK	21755
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/05/2019	16:15:44	XCSE	B000455725	B	DK0010181759	27	870.2	DKK	23495.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/05/2019	16:15:44	XCSE	B000455723	B	DK0010181759	50	870.2	DKK	43510
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/05/2019	16:15:44	XCSE	B000455724	B	DK0010181759	33	870.2	DKK	28716.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/05/2019	16:16:02	XCSE	B000456003	B	DK0010181759	22	870	DKK	19140
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/05/2019	16:16:17	XCSE	B000456437	B	DK0010181759	46	870	DKK	40020
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/05/2019	16:20:22	XCSE	B000460130	B	DK0010181759	14	870.2	DKK	12182.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/05/2019	16:20:33	XCSE	B000460310	B	DK0010181759	11	870.4	DKK	9574.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/05/2019	16:20:33	XCSE	B000460311	B	DK0010181759	66	870.4	DKK	57446.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/05/2019	16:24:05	XCSE	B000464101	B	DK0010181759	21	869.6	DKK	18261.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/05/2019	16:27:01	XCSE	B000467389	B	DK0010181759	109	869.6	DKK	94786.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/05/2019	16:30:00	XCSE	B000470336	B	DK0010181759	30	869.8	DKK	26094
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/05/2019	16:30:00	XCSE	B000470337	B	DK0010181759	19	869.8	DKK	16526.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/05/2019	16:30:00	XCSE	B000470339	B	DK0010181759	3	869.8	DKK	2609.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/05/2019	16:30:00	XCSE	B000470338	B	DK0010181759	43	869.8	DKK	37401.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/05/2019	16:32:48	XCSE	B000473614	B	DK0010181759	71	870.2	DKK	61784.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/05/2019	16:32:48	XCSE	B000473612	B	DK0010181759	9	870.2	DKK	7831.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/05/2019	16:32:48	XCSE	B000473613	B	DK0010181759	20	870.2	DKK	17404
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/05/2019	16:34:16	XCSE	B000475084	B	DK0010181759	96	870	DKK	83520
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/05/2019	16:38:04	XCSE	B000479632	B	DK0010181759	100	869.8	DKK	86980
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/05/2019	16:43:49	XCSE	B000485461	B	DK0010181759	100	870.2	DKK	87020
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/05/2019	16:44:24	XCSE	B000486025	B	DK0010181759	70	870.4	DKK	60928
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/05/2019	16:44:24	XCSE	B000486026	B	DK0010181759	15	870.4	DKK	13056

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/05/2019	16:48:05	XCSE	B000490031	B	DK0010181759	23	870.6	DKK	20023.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/05/2019	16:48:05	XCSE	B000490030	B	DK0010181759	77	870.6	DKK	67036.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/05/2019	16:52:12	XCSE	B000495150	B	DK0010181759	61	870.4	DKK	53094.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	06/05/2019	17:04:38	XCSE	V000509055	B	DK0010181759	4271	868.4846	DKK	3709297.727
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/05/2019	09:05:25	XCSE	B000023654	B	DK0010181759	81	876.2	DKK	70972.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/05/2019	09:11:09	XCSE	B000038312	B	DK0010181759	110	877.6	DKK	96536
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/05/2019	09:13:41	XCSE	B000042906	B	DK0010181759	63	877.4	DKK	55276.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/05/2019	09:13:41	XCSE	B000042905	B	DK0010181759	6	877.4	DKK	5264.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/05/2019	09:13:41	XCSE	B000042907	B	DK0010181759	27	877.4	DKK	23689.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/05/2019	09:14:24	XCSE	B000044153	B	DK0010181759	110	877.2	DKK	96492
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/05/2019	09:14:25	XCSE	B000044191	B	DK0010181759	110	877.4	DKK	96514
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/05/2019	09:17:10	XCSE	B000049672	B	DK0010181759	120	876.4	DKK	105168
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/05/2019	09:20:25	XCSE	B000054842	B	DK0010181759	120	875.8	DKK	105096
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/05/2019	09:24:02	XCSE	B000061231	B	DK0010181759	100	875.2	DKK	87520
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/05/2019	09:26:03	XCSE	B000064892	B	DK0010181759	75	875	DKK	65625
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/05/2019	09:26:03	XCSE	B000064893	B	DK0010181759	25	875	DKK	21875
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/05/2019	09:32:26	XCSE	B000073824	B	DK0010181759	50	875.2	DKK	43760
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/05/2019	09:33:17	XCSE	B000075199	B	DK0010181759	33	875.8	DKK	28901.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/05/2019	09:33:17	XCSE	B000075200	B	DK0010181759	12	875.8	DKK	10509.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/05/2019	09:33:17	XCSE	B000075198	B	DK0010181759	75	875.8	DKK	65685
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/05/2019	09:35:00	XCSE	B000077329	B	DK0010181759	50	876	DKK	43800
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/05/2019	09:35:00	XCSE	B000077330	B	DK0010181759	2	876	DKK	1752
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/05/2019	09:35:00	XCSE	B000077331	B	DK0010181759	42	876	DKK	36792
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/05/2019	09:35:00	XCSE	B000077327	B	DK0010181759	361	876	DKK	316236
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/05/2019	09:35:00	XCSE	B000077328	B	DK0010181759	85	876	DKK	74460
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/05/2019	09:35:00	XCSE	B000077326	B	DK0010181759	4	876	DKK	3504
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/05/2019	09:39:38	XCSE	B000084086	B	DK0010181759	25	876.8	DKK	21920
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/05/2019	09:39:38	XCSE	B000084085	B	DK0010181759	75	876.8	DKK	65760
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/05/2019	09:42:07	XCSE	B000088218	B	DK0010181759	5	876.2	DKK	4381
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/05/2019	09:42:08	XCSE	B000088250	B	DK0010181759	4	876.2	DKK	3504.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/05/2019	09:43:11	XCSE	B000089714	B	DK0010181759	7	876.4	DKK	6134.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/05/2019	09:43:11	XCSE	B000089713	B	DK0010181759	75	876.4	DKK	65730
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/05/2019	09:47:24	XCSE	B000097162	B	DK0010181759	100	876.6	DKK	87660
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/05/2019	09:50:34	XCSE	B000101526	B	DK0010181759	38	877	DKK	33326
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/05/2019	09:50:34	XCSE	B000101527	B	DK0010181759	62	877	DKK	54374
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/05/2019	09:54:25	XCSE	B000106774	B	DK0010181759	86	876.8	DKK	75404.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/05/2019	09:57:17	XCSE	B000110148	B	DK0010181759	20	877	DKK	17540
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/05/2019	09:57:17	XCSE	B000110147	B	DK0010181759	75	877	DKK	65775
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/05/2019	10:00:04	XCSE	B000113535	B	DK0010181759	94	875.6	DKK	82306.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/05/2019	10:04:07	XCSE	B000119347	B	DK0010181759	37	876.2	DKK	32419.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/05/2019	10:04:07	XCSE	B000119348	B	DK0010181759	39	876.2	DKK	34171.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/05/2019	10:04:07	XCSE	B000119349	B	DK0010181759	34	876.2	DKK	29790.8

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/05/2019	10:10:42	XCSE	B000127385	B	DK0010181759	100	876.4	DKK	87640
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/05/2019	10:10:42	XCSE	B000127400	B	DK0010181759	95	876.2	DKK	83239
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/05/2019	10:13:45	XCSE	B000130613	B	DK0010181759	17	875.8	DKK	14888.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/05/2019	10:13:45	XCSE	B000130612	B	DK0010181759	75	875.8	DKK	65685
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/05/2019	10:18:55	XCSE	B000136538	B	DK0010181759	89	875.4	DKK	77910.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/05/2019	10:20:08	XCSE	B000138321	B	DK0010181759	25	875.8	DKK	21895
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/05/2019	10:20:08	XCSE	B000138320	B	DK0010181759	75	875.8	DKK	65685
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/05/2019	10:27:08	XCSE	B000146674	B	DK0010181759	50	876.4	DKK	43820
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/05/2019	10:27:08	XCSE	B000146675	B	DK0010181759	50	876.4	DKK	43820
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/05/2019	10:32:26	XCSE	B000153069	B	DK0010181759	61	876.4	DKK	53460.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/05/2019	10:32:26	XCSE	B000153068	B	DK0010181759	38	876.4	DKK	33303.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/05/2019	10:36:02	XCSE	B000157834	B	DK0010181759	75	877	DKK	65775
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/05/2019	10:36:02	XCSE	B000157833	B	DK0010181759	80	877	DKK	70160
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/05/2019	10:36:02	XCSE	B000157832	B	DK0010181759	78	877	DKK	68406
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/05/2019	10:36:02	XCSE	B000157835	B	DK0010181759	77	877	DKK	67529
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/05/2019	10:42:02	XCSE	B000165724	B	DK0010181759	72	877.4	DKK	63172.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/05/2019	10:42:27	XCSE	B000166254	B	DK0010181759	38	877.4	DKK	33341.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/05/2019	10:48:00	XCSE	B000172708	B	DK0010181759	98	876.8	DKK	85926.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/05/2019	10:51:44	XCSE	B000176887	B	DK0010181759	75	877	DKK	65775
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/05/2019	10:51:44	XCSE	B000176888	B	DK0010181759	25	877	DKK	21925
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/05/2019	10:54:51	XCSE	B000180062	B	DK0010181759	86	876.6	DKK	75387.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/05/2019	10:54:51	XCSE	B000180063	B	DK0010181759	54	876.6	DKK	47336.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/05/2019	11:00:49	XCSE	B000186837	B	DK0010181759	94	876.2	DKK	82362.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/05/2019	11:06:36	XCSE	B000192545	B	DK0010181759	76	875.6	DKK	66545.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/05/2019	11:07:43	XCSE	B000194013	B	DK0010181759	27	876.4	DKK	23662.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/05/2019	11:07:43	XCSE	B000194011	B	DK0010181759	58	876.4	DKK	50831.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/05/2019	11:07:43	XCSE	B000194012	B	DK0010181759	75	876.4	DKK	65730
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/05/2019	11:07:43	XCSE	B000193981	B	DK0010181759	17	876.4	DKK	14898.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/05/2019	11:12:42	XCSE	B000200084	B	DK0010181759	7	875.6	DKK	6129.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/05/2019	11:12:42	XCSE	B000200085	B	DK0010181759	86	875.6	DKK	75301.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/05/2019	11:15:49	XCSE	B000204093	B	DK0010181759	21	875.8	DKK	18391.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/05/2019	11:15:49	XCSE	B000204095	B	DK0010181759	40	875.8	DKK	35032
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/05/2019	11:15:49	XCSE	B000204094	B	DK0010181759	39	875.8	DKK	34156.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/05/2019	11:19:08	XCSE	B000207415	B	DK0010181759	51	875.2	DKK	44635.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/05/2019	11:19:08	XCSE	B000207414	B	DK0010181759	59	875.2	DKK	51636.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/05/2019	11:25:33	XCSE	B000213483	B	DK0010181759	100	875.2	DKK	87520
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/05/2019	11:30:00	XCSE	B000217811	B	DK0010181759	57	876.6	DKK	49966.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/05/2019	11:30:00	XCSE	B000217810	B	DK0010181759	12	876.6	DKK	10519.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/05/2019	11:30:00	XCSE	B000217809	B	DK0010181759	41	876.6	DKK	35940.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/05/2019	11:39:07	XCSE	B000226885	B	DK0010181759	16	876	DKK	14016
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/05/2019	11:39:10	XCSE	B000226908	B	DK0010181759	19	876	DKK	16644
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/05/2019	11:39:18	XCSE	B000226989	B	DK0010181759	57	876	DKK	49932

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/05/2019	11:44:06	XCSE	B000232231	B	DK0010181759	96	876.6	DKK	84153.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/05/2019	11:50:26	XCSE	B000238072	B	DK0010181759	75	877.4	DKK	65805
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/05/2019	11:50:27	XCSE	B000238086	B	DK0010181759	21	877.4	DKK	18425.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/05/2019	11:50:35	XCSE	B000238177	B	DK0010181759	4	877.6	DKK	3510.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/05/2019	11:52:33	XCSE	B000240257	B	DK0010181759	10	878	DKK	8780
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/05/2019	11:52:33	XCSE	B000240256	B	DK0010181759	70	878	DKK	61460
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/05/2019	11:57:31	XCSE	B000244921	B	DK0010181759	98	876.8	DKK	85926.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/05/2019	12:03:00	XCSE	B000249973	B	DK0010181759	75	876.4	DKK	65730
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/05/2019	12:03:00	XCSE	B000249972	B	DK0010181759	20	876.4	DKK	17528
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/05/2019	12:03:00	XCSE	B000249974	B	DK0010181759	5	876.4	DKK	4382
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/05/2019	12:07:00	XCSE	B000254171	B	DK0010181759	22	876.4	DKK	19280.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/05/2019	12:07:00	XCSE	B000254172	B	DK0010181759	2	876.4	DKK	1752.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/05/2019	12:07:01	XCSE	B000254190	B	DK0010181759	57	876.4	DKK	49954.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/05/2019	12:14:54	XCSE	B000261765	B	DK0010181759	5	876.8	DKK	4384
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/05/2019	12:14:54	XCSE	B000261760	B	DK0010181759	75	876.8	DKK	65760
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/05/2019	12:14:54	XCSE	B000261763	B	DK0010181759	10	876.8	DKK	8768
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/05/2019	12:14:54	XCSE	B000261762	B	DK0010181759	6	876.8	DKK	5260.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/05/2019	12:21:45	XCSE	B000268142	B	DK0010181759	33	876.6	DKK	28927.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/05/2019	12:21:45	XCSE	B000268143	B	DK0010181759	14	876.6	DKK	12272.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/05/2019	12:21:45	XCSE	B000268147	B	DK0010181759	8	876.6	DKK	7012.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/05/2019	12:21:45	XCSE	B000268140	B	DK0010181759	52	876.6	DKK	45583.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/05/2019	12:21:45	XCSE	B000268141	B	DK0010181759	31	876.6	DKK	27174.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/05/2019	12:21:45	XCSE	B000268146	B	DK0010181759	75	876.6	DKK	65745
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/05/2019	12:30:24	XCSE	B000275927	B	DK0010181759	100	876.6	DKK	87660
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/05/2019	12:33:26	XCSE	B000278312	B	DK0010181759	20	876.6	DKK	17532
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/05/2019	12:35:27	XCSE	B000279737	B	DK0010181759	12	876.6	DKK	10519.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/05/2019	12:39:40	XCSE	B000283089	B	DK0010181759	75	876.8	DKK	65760
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/05/2019	12:39:40	XCSE	B000283090	B	DK0010181759	3	876.8	DKK	2630.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/05/2019	12:39:45	XCSE	B000283145	B	DK0010181759	95	876.6	DKK	83277
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/05/2019	12:44:23	XCSE	B000286588	B	DK0010181759	13	876.8	DKK	11398.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/05/2019	12:44:23	XCSE	B000286592	B	DK0010181759	75	876.8	DKK	65760
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/05/2019	12:49:27	XCSE	B000290637	B	DK0010181759	79	876.6	DKK	69251.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/05/2019	12:49:27	XCSE	B000290636	B	DK0010181759	19	876.6	DKK	16655.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/05/2019	12:55:44	XCSE	B000295514	B	DK0010181759	100	877	DKK	87700
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/05/2019	12:59:10	XCSE	B000299773	B	DK0010181759	28	876.8	DKK	24550.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/05/2019	12:59:10	XCSE	B000299802	B	DK0010181759	70	876.8	DKK	61376
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/05/2019	12:59:10	XCSE	B000299772	B	DK0010181759	22	876.8	DKK	19289.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/05/2019	13:04:52	XCSE	B000304899	B	DK0010181759	10	876.8	DKK	8768
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/05/2019	13:04:52	XCSE	B000304898	B	DK0010181759	58	876.8	DKK	50854.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/05/2019	13:04:52	XCSE	B000304900	B	DK0010181759	19	876.8	DKK	16659.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/05/2019	13:04:53	XCSE	B000304901	B	DK0010181759	4	876.8	DKK	3507.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/05/2019	13:09:58	XCSE	B000309142	B	DK0010181759	79	877	DKK	69283

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CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/05/2019	13:09:58	XCSE	B000309143	B	DK0010181759	5	877	DKK	4385
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/05/2019	13:11:24	XCSE	B000310205	B	DK0010181759	5	877	DKK	4385
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/05/2019	13:22:43	XCSE	B000318721	B	DK0010181759	31	877	DKK	27187
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/05/2019	13:22:56	XCSE	B000318836	B	DK0010181759	21	877	DKK	18417
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/05/2019	13:23:08	XCSE	B000318966	B	DK0010181759	20	877	DKK	17540
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/05/2019	13:24:13	XCSE	B000319595	B	DK0010181759	97	877	DKK	85069
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/05/2019	13:24:13	XCSE	B000319592	B	DK0010181759	19	877	DKK	16663
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/05/2019	13:27:02	XCSE	B000321815	B	DK0010181759	77	877	DKK	67529
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/05/2019	13:27:52	XCSE	B000322419	B	DK0010181759	5	877.4	DKK	4387
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/05/2019	13:33:31	XCSE	B000327070	B	DK0010181759	100	877.4	DKK	87740
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/05/2019	13:40:39	XCSE	B000332746	B	DK0010181759	23	876.8	DKK	20166.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/05/2019	13:40:39	XCSE	B000332745	B	DK0010181759	72	876.8	DKK	63129.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/05/2019	13:41:01	XCSE	B000333437	B	DK0010181759	15	876.6	DKK	13149
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/05/2019	13:42:50	XCSE	B000335062	B	DK0010181759	6	876.6	DKK	5259.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/05/2019	13:42:50	XCSE	B000335060	B	DK0010181759	72	876.6	DKK	63115.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/05/2019	13:48:38	XCSE	B000340722	B	DK0010181759	93	876.8	DKK	81542.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/05/2019	13:53:05	XCSE	B000346064	B	DK0010181759	4	876.4	DKK	3505.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/05/2019	13:53:05	XCSE	B000346063	B	DK0010181759	30	876.4	DKK	26292
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/05/2019	13:53:05	XCSE	B000346065	B	DK0010181759	66	876.4	DKK	57842.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/05/2019	14:01:33	XCSE	B000353588	B	DK0010181759	56	875.8	DKK	49044.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/05/2019	14:01:33	XCSE	B000353587	B	DK0010181759	44	875.8	DKK	38535.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/05/2019	14:06:46	XCSE	B000358237	B	DK0010181759	17	875.6	DKK	14885.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/05/2019	14:06:46	XCSE	B000358236	B	DK0010181759	93	875.6	DKK	81430.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/05/2019	14:09:36	XCSE	B000360946	B	DK0010181759	183	875.6	DKK	160234.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/05/2019	14:09:36	XCSE	B000360945	B	DK0010181759	77	875.6	DKK	67421.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/05/2019	14:16:19	XCSE	B000368518	B	DK0010181759	28	875.8	DKK	24522.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/05/2019	14:16:19	XCSE	B000368520	B	DK0010181759	71	875.8	DKK	62181.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/05/2019	14:16:19	XCSE	B000368519	B	DK0010181759	21	875.8	DKK	18391.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/05/2019	14:24:02	XCSE	B000375627	B	DK0010181759	8	876.4	DKK	7011.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/05/2019	14:24:02	XCSE	B000375628	B	DK0010181759	17	876.4	DKK	14898.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/05/2019	14:24:24	XCSE	B000376000	B	DK0010181759	53	876.4	DKK	46449.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/05/2019	14:24:24	XCSE	B000376001	B	DK0010181759	22	876.4	DKK	19280.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/05/2019	14:31:40	XCSE	B000382589	B	DK0010181759	110	876.2	DKK	96382
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/05/2019	14:36:06	XCSE	B000386803	B	DK0010181759	75	876	DKK	65700
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/05/2019	14:36:06	XCSE	B000386804	B	DK0010181759	16	876	DKK	14016
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/05/2019	14:46:22	XCSE	B000396679	B	DK0010181759	5	875.8	DKK	4379
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/05/2019	14:46:22	XCSE	B000396676	B	DK0010181759	41	875.8	DKK	35907.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/05/2019	14:46:22	XCSE	B000396678	B	DK0010181759	2	875.8	DKK	1751.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/05/2019	14:46:22	XCSE	B000396675	B	DK0010181759	19	875.8	DKK	16640.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/05/2019	14:46:22	XCSE	B000396677	B	DK0010181759	25	875.8	DKK	21895
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/05/2019	14:50:02	XCSE	B000400403	B	DK0010181759	65	876.2	DKK	56953
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/05/2019	14:50:02	XCSE	B000400402	B	DK0010181759	21	876.2	DKK	18400.2

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/05/2019	14:50:02	XCSE	B000400401	B	DK0010181759	7	876.2	DKK	6133.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/05/2019	14:50:02	XCSE	B000400404	B	DK0010181759	1	876.2	DKK	876.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/05/2019	14:53:04	XCSE	B000403634	B	DK0010181759	29	876	DKK	25404
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/05/2019	14:53:04	XCSE	B000403632	B	DK0010181759	75	876	DKK	65700
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/05/2019	14:53:06	XCSE	B000403658	B	DK0010181759	6	876	DKK	5256
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/05/2019	14:57:32	XCSE	B000408305	B	DK0010181759	96	876.6	DKK	84153.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/05/2019	15:01:01	XCSE	B000412845	B	DK0010181759	75	876.4	DKK	65730
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/05/2019	15:01:01	XCSE	B000412850	B	DK0010181759	12	876.4	DKK	10516.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/05/2019	15:06:00	XCSE	B000419576	B	DK0010181759	23	876.4	DKK	20157.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/05/2019	15:06:00	XCSE	B000419588	B	DK0010181759	18	876.4	DKK	15775.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/05/2019	15:06:00	XCSE	B000419577	B	DK0010181759	50	876.4	DKK	43820
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/05/2019	15:12:13	XCSE	B000428045	B	DK0010181759	5	876	DKK	4380
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/05/2019	15:12:27	XCSE	B000428248	B	DK0010181759	64	876	DKK	56064
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/05/2019	15:12:43	XCSE	B000428577	B	DK0010181759	21	876	DKK	18396
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/05/2019	15:17:21	XCSE	B000433988	B	DK0010181759	83	876	DKK	72708
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/05/2019	15:23:36	XCSE	B000441522	B	DK0010181759	94	876.2	DKK	82362.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/05/2019	15:27:32	XCSE	B000446216	B	DK0010181759	75	876.2	DKK	65715
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/05/2019	15:27:32	XCSE	B000446217	B	DK0010181759	19	876.2	DKK	16647.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/05/2019	15:30:07	XCSE	B000449572	B	DK0010181759	90	875.6	DKK	78804
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/05/2019	15:34:44	XCSE	B000457922	B	DK0010181759	110	873	DKK	96030
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/05/2019	15:38:10	XCSE	B000464150	B	DK0010181759	60	873.4	DKK	52404
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/05/2019	15:38:10	XCSE	B000464151	B	DK0010181759	60	873.4	DKK	52404
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/05/2019	15:38:56	XCSE	B000465318	B	DK0010181759	81	873.6	DKK	70761.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/05/2019	15:38:56	XCSE	B000465319	B	DK0010181759	72	873.6	DKK	62899.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/05/2019	15:39:29	BATE	B0C8Q01S35	B	DK0010181759	168	873.6	DKK	146764.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/05/2019	15:39:29	XCSE	B000466056	B	DK0010181759	1044	873.6	DKK	912038.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/05/2019	15:39:29	TRQX	B23251211-6	B	DK0010181759	9	873.6	DKK	7862.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/05/2019	15:39:29	TRQX	B23181211-6	B	DK0010181759	34	873.6	DKK	29702.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/05/2019	15:39:29	CHIX	B1C8Q03OSG	B	DK0010181759	102	873.6	DKK	89107.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/05/2019	15:39:29	CHIX	B1C8Q03OSF	B	DK0010181759	194	873.6	DKK	169478.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/05/2019	15:39:29	XCSE	B000466058	B	DK0010181759	100	873.6	DKK	87360
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/05/2019	15:39:29	TRQX	B23241211-6	B	DK0010181759	30	873.6	DKK	26208
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/05/2019	15:39:29	TRQX	B23231211-6	B	DK0010181759	12	873.6	DKK	10483.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/05/2019	15:39:29	XCSE	B000466054	B	DK0010181759	20	873.6	DKK	17472
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/05/2019	15:39:29	XCSE	B000466055	B	DK0010181759	234	873.6	DKK	204422.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/05/2019	15:40:22	XCSE	B000467296	B	DK0010181759	130	873.2	DKK	113516
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/05/2019	15:42:04	XCSE	B000470185	B	DK0010181759	55	872.8	DKK	48004
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/05/2019	15:42:05	XCSE	B000470225	B	DK0010181759	135	872.8	DKK	117828
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/05/2019	15:43:44	XCSE	B000473224	B	DK0010181759	75	871.8	DKK	65385
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/05/2019	15:43:44	XCSE	B000473225	B	DK0010181759	25	871.8	DKK	21795
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/05/2019	15:44:29	XCSE	B000474712	B	DK0010181759	120	870.8	DKK	104496
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/05/2019	15:46:01	XCSE	B000476955	B	DK0010181759	106	870	DKK	92220

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/05/2019	15:46:01	XCSE	B000476956	B	DK0010181759	84	870	DKK	73080
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/05/2019	15:48:23	XCSE	B000481232	B	DK0010181759	85	870	DKK	73950
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/05/2019	15:48:23	XCSE	B000481231	B	DK0010181759	75	870	DKK	65250
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/05/2019	15:48:55	XCSE	B000482562	B	DK0010181759	84	869.8	DKK	73063.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/05/2019	15:48:55	XCSE	B000482563	B	DK0010181759	156	869.8	DKK	135688.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/05/2019	15:51:27	XCSE	B000486764	B	DK0010181759	75	870.2	DKK	65265
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/05/2019	15:51:27	XCSE	B000486766	B	DK0010181759	25	870.2	DKK	21755
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/05/2019	15:51:27	XCSE	B000486762	B	DK0010181759	150	870.2	DKK	130530
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/05/2019	15:51:27	XCSE	B000486765	B	DK0010181759	50	870.2	DKK	43510
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/05/2019	15:51:58	XCSE	B000487633	B	DK0010181759	190	870.4	DKK	165376
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/05/2019	15:52:00	XCSE	B000487958	B	DK0010181759	48	870.4	DKK	41779.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/05/2019	15:52:00	XCSE	B000487957	B	DK0010181759	36	870.4	DKK	31334.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/05/2019	15:52:00	XCSE	B000487955	B	DK0010181759	75	870.4	DKK	65280
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/05/2019	15:52:00	XCSE	B000487956	B	DK0010181759	41	870.4	DKK	35686.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/05/2019	15:58:17	XCSE	B000499515	B	DK0010181759	110	871.4	DKK	95854
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/05/2019	15:58:17	XCSE	B000499521	B	DK0010181759	68	871.4	DKK	59255.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/05/2019	15:58:17	XCSE	B000499514	B	DK0010181759	200	871.4	DKK	174280
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/05/2019	15:58:17	XCSE	B000499520	B	DK0010181759	42	871.4	DKK	36598.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/05/2019	15:58:18	XCSE	B000499555	B	DK0010181759	62	871.6	DKK	54039.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/05/2019	15:58:20	XCSE	B000499621	B	DK0010181759	68	871.6	DKK	59268.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/05/2019	15:58:20	XCSE	B000499625	B	DK0010181759	180	871.8	DKK	156924
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/05/2019	15:58:52	XCSE	B000500716	B	DK0010181759	68	871.8	DKK	59282.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/05/2019	15:58:52	XCSE	B000500717	B	DK0010181759	162	871.8	DKK	141231.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/05/2019	15:59:02	XCSE	B000501058	B	DK0010181759	140	871.8	DKK	122052
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/05/2019	16:01:35	XCSE	B000505747	B	DK0010181759	110	872.6	DKK	95986
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/05/2019	16:02:05	XCSE	B000506716	B	DK0010181759	50	872.8	DKK	43640
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/05/2019	16:02:05	XCSE	B000506717	B	DK0010181759	31	872.8	DKK	27056.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/05/2019	16:02:06	XCSE	B000506799	B	DK0010181759	150	872.6	DKK	130890
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/05/2019	16:02:06	XCSE	B000506795	B	DK0010181759	2	872.8	DKK	1745.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/05/2019	16:02:06	XCSE	B000506794	B	DK0010181759	77	872.8	DKK	67205.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/05/2019	16:04:14	XCSE	B000510766	B	DK0010181759	280	872.4	DKK	244272
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/05/2019	16:04:25	XCSE	B000511311	B	DK0010181759	49	872.4	DKK	42747.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/05/2019	16:04:25	XCSE	B000511312	B	DK0010181759	40	872.4	DKK	34896
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/05/2019	16:04:25	XCSE	B000511309	B	DK0010181759	75	872.4	DKK	65430
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/05/2019	16:04:25	XCSE	B000511310	B	DK0010181759	26	872.4	DKK	22682.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/05/2019	16:05:48	XCSE	B000514975	B	DK0010181759	80	871.8	DKK	69744
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/05/2019	16:05:48	XCSE	B000514976	B	DK0010181759	20	871.8	DKK	17436
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/05/2019	16:06:07	XCSE	B000515609	B	DK0010181759	140	871.8	DKK	122052
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/05/2019	16:08:23	XCSE	B000520457	B	DK0010181759	100	871.8	DKK	87180
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/05/2019	16:08:57	XCSE	B000521306	B	DK0010181759	190	872	DKK	165680
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/05/2019	16:09:38	XCSE	B000522587	B	DK0010181759	90	872.2	DKK	78498
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/05/2019	16:09:38	XCSE	B000522588	B	DK0010181759	19	872.2	DKK	16571.8

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/05/2019	16:09:38	XCSE	B000522586	B	DK0010181759	71	872.2	DKK	61926.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/05/2019	16:10:10	XCSE	B000523355	B	DK0010181759	170	872.2	DKK	148274
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/05/2019	16:11:42	XCSE	B000525901	B	DK0010181759	90	872	DKK	78480
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/05/2019	16:13:08	XCSE	B000528854	B	DK0010181759	31	871.6	DKK	27019.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/05/2019	16:13:08	XCSE	B000528856	B	DK0010181759	79	871.6	DKK	68856.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/05/2019	16:13:08	XCSE	B000528858	B	DK0010181759	7	871.6	DKK	6101.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/05/2019	16:13:08	XCSE	B000528857	B	DK0010181759	123	871.6	DKK	107206.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/05/2019	16:14:26	XCSE	B000531265	B	DK0010181759	18	871.2	DKK	15681.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/05/2019	16:14:26	XCSE	B000531266	B	DK0010181759	172	871.2	DKK	149846.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/05/2019	16:15:40	XCSE	B000533675	B	DK0010181759	61	871	DKK	53131
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/05/2019	16:15:40	XCSE	B000533676	B	DK0010181759	66	871	DKK	57486
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/05/2019	16:15:40	XCSE	B000533677	B	DK0010181759	113	871	DKK	98423
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/05/2019	16:16:02	XCSE	B000534390	B	DK0010181759	60	870.6	DKK	52236
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/05/2019	16:16:02	XCSE	B000534391	B	DK0010181759	85	870.6	DKK	74001
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/05/2019	16:16:02	XCSE	B000534392	B	DK0010181759	15	870.6	DKK	13059
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/05/2019	16:19:03	XCSE	B000540476	B	DK0010181759	82	870.2	DKK	71356.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/05/2019	16:19:03	XCSE	B000540477	B	DK0010181759	116	870.2	DKK	100943.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/05/2019	16:19:04	XCSE	B000540488	B	DK0010181759	52	870.2	DKK	45250.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/05/2019	16:19:04	XCSE	B000540490	B	DK0010181759	45	870.2	DKK	39159
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/05/2019	16:19:04	XCSE	B000540489	B	DK0010181759	75	870.2	DKK	65265
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/05/2019	16:21:33	XCSE	B000544926	B	DK0010181759	95	869.6	DKK	82612
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/05/2019	16:21:33	XCSE	B000544916	B	DK0010181759	75	869.6	DKK	65220
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/05/2019	16:21:33	XCSE	B000544915	B	DK0010181759	66	869.4	DKK	57380.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/05/2019	16:22:03	XCSE	B000545673	B	DK0010181759	190	869.4	DKK	165186
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/05/2019	16:22:03	XCSE	B000545668	B	DK0010181759	24	869.6	DKK	20870.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/05/2019	16:22:03	XCSE	B000545665	B	DK0010181759	80	869.6	DKK	69568
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/05/2019	16:27:02	XCSE	B000554625	B	DK0010181759	41	869.4	DKK	35645.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/05/2019	16:27:02	XCSE	B000554637	B	DK0010181759	54	869.6	DKK	46958.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/05/2019	16:27:02	XCSE	B000554628	B	DK0010181759	22	869.4	DKK	19126.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/05/2019	16:27:02	XCSE	B000554635	B	DK0010181759	35	869.6	DKK	30436
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/05/2019	16:27:02	XCSE	B000554627	B	DK0010181759	94	869.4	DKK	81723.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/05/2019	16:27:02	XCSE	B000554641	B	DK0010181759	75	869.6	DKK	65220
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/05/2019	16:27:02	XCSE	B000554636	B	DK0010181759	28	869.6	DKK	24348.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/05/2019	16:27:02	XCSE	B000554638	B	DK0010181759	43	869.6	DKK	37392.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/05/2019	16:27:02	XCSE	B000554626	B	DK0010181759	103	869.4	DKK	89548.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/05/2019	16:27:02	XCSE	B000554642	B	DK0010181759	45	869.6	DKK	39132
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/05/2019	16:27:04	XCSE	B000554691	B	DK0010181759	56	869.6	DKK	48697.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/05/2019	16:27:04	XCSE	B000554692	B	DK0010181759	15	869.6	DKK	13044
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/05/2019	16:27:04	XCSE	B000554690	B	DK0010181759	79	869.6	DKK	68698.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/05/2019	16:27:06	XCSE	B000554762	B	DK0010181759	120	869.4	DKK	104328
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/05/2019	16:29:30	XCSE	B000559256	B	DK0010181759	15	869.2	DKK	13038
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/05/2019	16:29:30	XCSE	B000559255	B	DK0010181759	70	869.2	DKK	60844

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/05/2019	16:29:41	XCSE	B000559659	B	DK0010181759	28	869.4	DKK	24343.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/05/2019	16:29:41	XCSE	B000559660	B	DK0010181759	112	869.4	DKK	97372.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/05/2019	16:30:02	XCSE	B000560518	B	DK0010181759	35	869.2	DKK	30422
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/05/2019	16:30:02	XCSE	B000560516	B	DK0010181759	75	869.2	DKK	65190
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/05/2019	16:30:02	XCSE	B000560517	B	DK0010181759	50	869.2	DKK	43460
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/05/2019	16:32:04	XCSE	B000564313	B	DK0010181759	50	869.6	DKK	43480
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/05/2019	16:32:04	XCSE	B000564314	B	DK0010181759	112	869.6	DKK	97395.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/05/2019	16:32:04	XCSE	B000564315	B	DK0010181759	63	869.6	DKK	54784.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/05/2019	16:32:50	XCSE	B000565429	B	DK0010181759	75	870	DKK	65250
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/05/2019	16:32:50	XCSE	B000565430	B	DK0010181759	150	870	DKK	130500
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/05/2019	16:33:26	XCSE	B000566664	B	DK0010181759	87	870	DKK	75690
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/05/2019	16:33:58	XCSE	B000567565	B	DK0010181759	24	869.8	DKK	20875.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/05/2019	16:34:07	XCSE	B000567774	B	DK0010181759	75	869.6	DKK	65220
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/05/2019	16:34:07	XCSE	B000567775	B	DK0010181759	345	869.6	DKK	300012
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/05/2019	16:34:07	XCSE	B000567762	B	DK0010181759	436	869.8	DKK	379232.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/05/2019	16:36:21	XCSE	B000572152	B	DK0010181759	63	869.2	DKK	54759.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/05/2019	16:36:21	XCSE	B000572153	B	DK0010181759	100	869.2	DKK	86920
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/05/2019	16:37:04	XCSE	B000573348	B	DK0010181759	50	869.2	DKK	43460
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/05/2019	16:37:27	XCSE	B000574119	B	DK0010181759	145	869.4	DKK	126063
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/05/2019	16:37:28	XCSE	B000574152	B	DK0010181759	80	869.4	DKK	69552
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/05/2019	16:37:30	XCSE	B000574241	B	DK0010181759	75	869.4	DKK	65205
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/05/2019	16:37:30	XCSE	B000574237	B	DK0010181759	62	869.4	DKK	53902.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/05/2019	16:37:42	XCSE	B000574563	B	DK0010181759	55	869.4	DKK	47817
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/05/2019	16:37:42	XCSE	B000574562	B	DK0010181759	200	869.4	DKK	173880
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/05/2019	16:37:43	XCSE	B000574695	B	DK0010181759	300	869.2	DKK	260760
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/05/2019	16:39:22	XCSE	B000578278	B	DK0010181759	72	869.4	DKK	62596.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/05/2019	16:39:22	XCSE	B000578279	B	DK0010181759	75	869.4	DKK	65205
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/05/2019	16:39:22	XCSE	B000578277	B	DK0010181759	135	869.4	DKK	117369
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/05/2019	16:39:22	XCSE	B000578283	B	DK0010181759	116	869.4	DKK	100850.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/05/2019	16:39:22	XCSE	B000578280	B	DK0010181759	16	869.4	DKK	13910.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/05/2019	16:39:22	XCSE	B000578276	B	DK0010181759	32	869.4	DKK	27820.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/05/2019	16:39:22	XCSE	B000578281	B	DK0010181759	9	869.4	DKK	7824.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/05/2019	16:39:22	XCSE	B000578282	B	DK0010181759	75	869.4	DKK	65205
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/05/2019	16:40:40	XCSE	B000580916	B	DK0010181759	75	868.8	DKK	65160
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/05/2019	16:41:07	XCSE	B000581764	B	DK0010181759	110	868.8	DKK	95568
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/05/2019	16:41:07	XCSE	B000581762	B	DK0010181759	47	868.8	DKK	40833.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/05/2019	16:41:07	XCSE	B000581761	B	DK0010181759	139	868.8	DKK	120763.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/05/2019	16:41:07	XCSE	B000581759	B	DK0010181759	67	868.8	DKK	58209.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/05/2019	16:41:07	XCSE	B000581760	B	DK0010181759	62	868.8	DKK	53865.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/05/2019	16:41:07	XCSE	B000581776	B	DK0010181759	150	868.8	DKK	130320
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/05/2019	16:42:19	XCSE	B000584401	B	DK0010181759	75	868.8	DKK	65160
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/05/2019	16:42:35	XCSE	B000584735	B	DK0010181759	223	868.8	DKK	193742.4

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/05/2019	16:42:35	XCSE	B000584736	B	DK0010181759	122	868.8	DKK	105993.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/05/2019	16:43:00	XCSE	B000585587	B	DK0010181759	6	868.8	DKK	5212.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/05/2019	16:43:00	XCSE	B000585592	B	DK0010181759	21	868.8	DKK	18244.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/05/2019	16:43:00	XCSE	B000585588	B	DK0010181759	54	868.8	DKK	46915.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/05/2019	16:43:14	XCSE	B000585962	B	DK0010181759	86	868.8	DKK	74716.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/05/2019	16:43:14	XCSE	B000585961	B	DK0010181759	14	868.8	DKK	12163.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/05/2019	16:43:14	XCSE	B000585963	B	DK0010181759	343	868.8	DKK	297998.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/05/2019	16:43:14	XCSE	B000585960	B	DK0010181759	76	868.8	DKK	66028.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/05/2019	16:46:04	XCSE	B000591004	B	DK0010181759	46	869	DKK	39974
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/05/2019	16:46:04	XCSE	B000591002	B	DK0010181759	13	869	DKK	11297
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/05/2019	16:46:04	XCSE	B000591006	B	DK0010181759	25	869	DKK	21725
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/05/2019	16:46:04	XCSE	B000591003	B	DK0010181759	52	869	DKK	45188
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/05/2019	16:46:07	XCSE	B000591171	B	DK0010181759	48	869.2	DKK	41721.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/05/2019	16:46:07	XCSE	B000591170	B	DK0010181759	70	869.2	DKK	60844
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/05/2019	16:46:07	XCSE	B000591175	B	DK0010181759	90	869.2	DKK	78228
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/05/2019	16:46:07	XCSE	B000591172	B	DK0010181759	55	869.2	DKK	47806
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/05/2019	16:46:07	XCSE	B000591169	B	DK0010181759	65	869.2	DKK	56498
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/05/2019	16:46:07	XCSE	B000591180	B	DK0010181759	17	869.2	DKK	14776.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/05/2019	16:47:02	XCSE	B000593152	B	DK0010181759	500	869.8	DKK	434900
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/05/2019	16:47:02	XCSE	B000593150	B	DK0010181759	410	869.8	DKK	356618
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/05/2019	16:47:02	XCSE	B000593151	B	DK0010181759	180	869.8	DKK	156564
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/05/2019	16:47:02	XCSE	B000593149	B	DK0010181759	9	869.8	DKK	7828.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/05/2019	16:49:00	XCSE	B000596834	B	DK0010181759	22	869.6	DKK	19131.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/05/2019	16:49:02	XCSE	B000596885	B	DK0010181759	8	869.6	DKK	6956.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/05/2019	16:49:45	XCSE	B000598280	B	DK0010181759	17	869.6	DKK	14783.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/05/2019	16:49:45	XCSE	B000598279	B	DK0010181759	102	869.6	DKK	88699.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/05/2019	16:49:45	XCSE	B000598278	B	DK0010181759	69	869.6	DKK	60002.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/05/2019	16:49:46	XCSE	B000598342	B	DK0010181759	142	869.6	DKK	123483.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/05/2019	16:50:31	XCSE	B000599885	B	DK0010181759	53	870	DKK	46110
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/05/2019	16:50:31	XCSE	B000599884	B	DK0010181759	32	870	DKK	27840
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/05/2019	16:50:31	XCSE	B000599889	B	DK0010181759	5	870	DKK	4350
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/05/2019	16:50:31	XCSE	B000599888	B	DK0010181759	200	870	DKK	174000
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/05/2019	16:51:00	XCSE	B000600570	B	DK0010181759	30	870	DKK	26100
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/05/2019	16:51:03	XCSE	B000600667	B	DK0010181759	2	870	DKK	1740
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/05/2019	16:51:13	XCSE	B000601183	B	DK0010181759	54	869.8	DKK	46969.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/05/2019	16:51:13	XCSE	B000601164	B	DK0010181759	25	869.8	DKK	21745
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/05/2019	16:51:13	XCSE	B000601179	B	DK0010181759	50	869.8	DKK	43490
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/05/2019	16:51:13	XCSE	B000601188	B	DK0010181759	168	869.8	DKK	146126.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/05/2019	16:51:13	XCSE	B000601165	B	DK0010181759	675	869.8	DKK	587115
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/05/2019	16:51:13	XCSE	B000601170	B	DK0010181759	14	869.8	DKK	12177.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/05/2019	16:51:13	XCSE	B000601180	B	DK0010181759	90	869.8	DKK	78282
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/05/2019	16:51:13	XCSE	B000601169	B	DK0010181759	6	869.8	DKK	5218.8

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/05/2019	16:51:14	XCSE	B000601282	B	DK0010181759	52	869.8	DKK	45229.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/05/2019	16:51:14	XCSE	B000601283	B	DK0010181759	74	869.8	DKK	64365.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/05/2019	16:51:14	XCSE	B000601284	B	DK0010181759	192	869.8	DKK	167001.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/05/2019	16:51:16	XCSE	B000601333	B	DK0010181759	15	869.8	DKK	13047
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/05/2019	16:53:10	XCSE	B000605607	B	DK0010181759	31	870.6	DKK	26988.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/05/2019	16:53:10	XCSE	B000605597	B	DK0010181759	41	870.6	DKK	35694.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/05/2019	16:53:10	XCSE	B000605586	B	DK0010181759	31	870.6	DKK	26988.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/05/2019	16:53:10	XCSE	B000605605	B	DK0010181759	29	870.6	DKK	25247.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/05/2019	16:53:10	XCSE	B000605611	B	DK0010181759	30	870.6	DKK	26118
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/05/2019	16:53:10	XCSE	B000605610	B	DK0010181759	44	870.6	DKK	38306.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/05/2019	16:53:10	XCSE	B000605612	B	DK0010181759	39	870.6	DKK	33953.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/05/2019	16:53:10	XCSE	B000605603	B	DK0010181759	43	870.6	DKK	37435.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/05/2019	16:53:10	XCSE	B000605606	B	DK0010181759	25	870.6	DKK	21765
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/05/2019	16:53:10	XCSE	B000605584	B	DK0010181759	177	870.6	DKK	154096.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/05/2019	16:53:10	XCSE	B000605585	B	DK0010181759	100	870.6	DKK	87060
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/05/2019	16:53:10	XCSE	B000605604	B	DK0010181759	33	870.6	DKK	28729.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/05/2019	16:53:10	XCSE	B000605599	B	DK0010181759	38	870.6	DKK	33082.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/05/2019	16:53:10	XCSE	B000605601	B	DK0010181759	56	870.6	DKK	48753.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/05/2019	16:53:10	XCSE	B000605598	B	DK0010181759	21	870.6	DKK	18282.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/05/2019	16:53:10	XCSE	B000605602	B	DK0010181759	18	870.6	DKK	15670.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/05/2019	16:53:10	XCSE	B000605600	B	DK0010181759	54	870.6	DKK	47012.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/05/2019	16:53:10	XCSE	B000605609	B	DK0010181759	18	870.6	DKK	15670.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/05/2019	16:53:10	XCSE	B000605587	B	DK0010181759	21	870.6	DKK	18282.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/05/2019	16:53:10	XCSE	B000605608	B	DK0010181759	25	870.6	DKK	21765
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/05/2019	16:53:13	XCSE	B000605779	B	DK0010181759	21	870.6	DKK	18282.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/05/2019	16:53:13	XCSE	B000605776	B	DK0010181759	30	870.6	DKK	26118
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/05/2019	16:53:18	XCSE	B000605999	B	DK0010181759	18	870.4	DKK	15667.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/05/2019	16:53:30	XCSE	B000606636	B	DK0010181759	50	870.2	DKK	43510
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/05/2019	16:53:30	XCSE	B000606637	B	DK0010181759	38	870.2	DKK	33067.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/05/2019	16:53:30	XCSE	B000606638	B	DK0010181759	77	870.2	DKK	67005.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/05/2019	16:53:31	XCSE	B000606703	B	DK0010181759	24	870.2	DKK	20884.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/05/2019	16:53:31	XCSE	B000606693	B	DK0010181759	32	870.2	DKK	27846.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/05/2019	16:53:31	XCSE	B000606692	B	DK0010181759	18	870.2	DKK	15663.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/05/2019	16:53:35	XCSE	B000606938	B	DK0010181759	5	870.2	DKK	4351
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/05/2019	16:53:58	XCSE	B000607516	B	DK0010181759	4	870.4	DKK	3481.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	07/05/2019	17:09:48	XCSE	V000630705	B	DK0010181759	12576	872.452	DKK	10971956.35
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/05/2019	09:04:30	XCSE	B000026439	B	DK0010181759	66	869.4	DKK	57380.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/05/2019	09:04:30	XCSE	B000026438	B	DK0010181759	23	869.4	DKK	19996.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/05/2019	09:04:30	XCSE	B000026440	B	DK0010181759	21	869.4	DKK	18257.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/05/2019	09:09:01	XCSE	B000039203	B	DK0010181759	82	871.6	DKK	71471.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/05/2019	09:09:01	XCSE	B000039205	B	DK0010181759	28	871.6	DKK	24404.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/05/2019	09:10:20	XCSE	B000043153	B	DK0010181759	92	870.4	DKK	80076.8

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/05/2019	09:10:20	XCSE	B000043185	B	DK0010181759	28	870.4	DKK	24371.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/05/2019	09:11:18	XCSE	B000045585	B	DK0010181759	62	870.2	DKK	53952.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/05/2019	09:11:22	XCSE	B000045697	B	DK0010181759	4	870.2	DKK	3480.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/05/2019	09:12:22	XCSE	B000048345	B	DK0010181759	44	870.2	DKK	38288.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/05/2019	09:15:18	XCSE	B000054335	B	DK0010181759	73	869.4	DKK	63466.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/05/2019	09:15:18	XCSE	B000054334	B	DK0010181759	37	869.4	DKK	32167.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/05/2019	09:17:56	XCSE	B000059347	B	DK0010181759	11	868.2	DKK	9550.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/05/2019	09:17:56	XCSE	B000059346	B	DK0010181759	75	868.2	DKK	65115
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/05/2019	09:19:34	XCSE	B000061956	B	DK0010181759	17	868	DKK	14756
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/05/2019	09:19:34	XCSE	B000061955	B	DK0010181759	93	868	DKK	80724
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/05/2019	09:22:07	XCSE	B000066678	B	DK0010181759	19	866.6	DKK	16465.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/05/2019	09:22:07	XCSE	B000066677	B	DK0010181759	91	866.6	DKK	78860.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/05/2019	09:25:09	XCSE	B000071603	B	DK0010181759	48	866	DKK	41568
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/05/2019	09:27:35	XCSE	B000075226	B	DK0010181759	4	866	DKK	3464
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/05/2019	09:27:42	XCSE	B000075357	B	DK0010181759	37	866	DKK	32042
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/05/2019	09:32:02	XCSE	B000081986	B	DK0010181759	75	867.4	DKK	65055
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/05/2019	09:32:02	XCSE	B000081987	B	DK0010181759	56	867.4	DKK	48574.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/05/2019	09:32:02	XCSE	B000081988	B	DK0010181759	369	867.4	DKK	320070.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/05/2019	09:33:23	XCSE	B000084227	B	DK0010181759	8	867.2	DKK	6937.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/05/2019	09:34:02	XCSE	B000085041	B	DK0010181759	83	867.2	DKK	71977.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/05/2019	09:35:28	XCSE	B000087327	B	DK0010181759	98	867	DKK	84966
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/05/2019	09:35:36	XCSE	B000087561	B	DK0010181759	94	866.8	DKK	81479.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/05/2019	09:44:10	XCSE	B000100251	B	DK0010181759	94	867	DKK	81498
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/05/2019	09:44:10	XCSE	B000100252	B	DK0010181759	16	867	DKK	13872
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/05/2019	09:45:37	XCSE	B000102887	B	DK0010181759	69	867.4	DKK	59850.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/05/2019	09:45:37	XCSE	B000102888	B	DK0010181759	15	867.4	DKK	13011
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/05/2019	09:48:03	XCSE	B000106256	B	DK0010181759	100	867.4	DKK	86740
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/05/2019	09:54:59	XCSE	B000116055	B	DK0010181759	99	868.2	DKK	85951.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/05/2019	09:56:35	XCSE	B000118041	B	DK0010181759	66	868.4	DKK	57314.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/05/2019	09:58:34	XCSE	B000120402	B	DK0010181759	34	868.4	DKK	29525.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/05/2019	09:58:34	XCSE	B000120399	B	DK0010181759	98	868.6	DKK	85122.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/05/2019	10:03:25	XCSE	B000127169	B	DK0010181759	37	868.2	DKK	32123.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/05/2019	10:03:25	XCSE	B000127170	B	DK0010181759	83	868.2	DKK	72060.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/05/2019	10:05:27	XCSE	B000129821	B	DK0010181759	100	868.2	DKK	86820
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/05/2019	10:11:01	XCSE	B000137615	B	DK0010181759	66	868.4	DKK	57314.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/05/2019	10:11:01	XCSE	B000137614	B	DK0010181759	44	868.4	DKK	38209.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/05/2019	10:12:36	XCSE	B000139464	B	DK0010181759	95	868.6	DKK	82517
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/05/2019	10:16:47	XCSE	B000145604	B	DK0010181759	75	868.8	DKK	65160
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/05/2019	10:16:47	XCSE	B000145631	B	DK0010181759	13	868.8	DKK	11294.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/05/2019	10:18:34	XCSE	B000148526	B	DK0010181759	89	867.8	DKK	77234.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/05/2019	10:18:34	XCSE	B000148528	B	DK0010181759	11	867.8	DKK	9545.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/05/2019	10:25:58	XCSE	B000155925	B	DK0010181759	75	867.6	DKK	65070

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CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/05/2019	10:25:58	XCSE	B000155926	B	DK0010181759	7	867.6	DKK	6073.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/05/2019	10:29:02	XCSE	B000159140	B	DK0010181759	94	867	DKK	81498
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/05/2019	10:39:51	XCSE	B000171089	B	DK0010181759	75	869.2	DKK	65190
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/05/2019	10:39:51	XCSE	B000171093	B	DK0010181759	25	869.2	DKK	21730
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/05/2019	10:39:53	XCSE	B000171111	B	DK0010181759	54	869.2	DKK	46936.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/05/2019	10:39:53	XCSE	B000171112	B	DK0010181759	131	869.2	DKK	113865.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/05/2019	10:39:53	XCSE	B000171110	B	DK0010181759	75	869.2	DKK	65190
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/05/2019	10:43:37	XCSE	B000175240	B	DK0010181759	25	869.2	DKK	21730
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/05/2019	10:43:37	XCSE	B000175239	B	DK0010181759	75	869.2	DKK	65190
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/05/2019	10:47:56	XCSE	B000180763	B	DK0010181759	98	869.8	DKK	85240.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/05/2019	10:55:48	XCSE	B000190764	B	DK0010181759	25	870.6	DKK	21765
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/05/2019	10:55:48	XCSE	B000190763	B	DK0010181759	75	870.6	DKK	65295
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/05/2019	10:59:19	XCSE	B000194300	B	DK0010181759	27	871.2	DKK	23522.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/05/2019	10:59:19	XCSE	B000194301	B	DK0010181759	113	871.2	DKK	98445.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/05/2019	10:59:20	XCSE	B000194321	B	DK0010181759	5	871.2	DKK	4356
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/05/2019	11:00:00	XCSE	B000194985	B	DK0010181759	47	871.2	DKK	40946.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/05/2019	11:00:00	XCSE	B000194986	B	DK0010181759	42	871.2	DKK	36590.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/05/2019	11:04:30	XCSE	B000200626	B	DK0010181759	93	870.2	DKK	80928.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/05/2019	11:08:50	XCSE	B000205039	B	DK0010181759	160	870.2	DKK	139232
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/05/2019	11:11:54	XCSE	B000208468	B	DK0010181759	93	870	DKK	80910
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/05/2019	11:21:03	XCSE	B000217368	B	DK0010181759	29	869.4	DKK	25212.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/05/2019	11:21:54	XCSE	B000218118	B	DK0010181759	75	869.4	DKK	65205
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/05/2019	11:21:54	XCSE	B000218119	B	DK0010181759	35	869.4	DKK	30429
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/05/2019	11:21:54	XCSE	B000218105	B	DK0010181759	71	869.4	DKK	61727.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/05/2019	11:24:19	XCSE	B000220343	B	DK0010181759	47	869.4	DKK	40861.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/05/2019	11:26:09	XCSE	B000221956	B	DK0010181759	53	869.4	DKK	46078.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/05/2019	11:29:06	XCSE	B000224641	B	DK0010181759	79	869.4	DKK	68682.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/05/2019	11:29:21	XCSE	B000224945	B	DK0010181759	1	869.4	DKK	869.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/05/2019	11:35:59	XCSE	B000231747	B	DK0010181759	25	869.8	DKK	21745
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/05/2019	11:35:59	XCSE	B000231746	B	DK0010181759	75	869.8	DKK	65235
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/05/2019	11:42:50	XCSE	B000238686	B	DK0010181759	64	868.6	DKK	55590.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/05/2019	11:42:52	XCSE	B000238731	B	DK0010181759	56	868.6	DKK	48641.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/05/2019	11:49:52	XCSE	B000244008	B	DK0010181759	88	868.4	DKK	76419.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/05/2019	11:55:47	XCSE	B000249696	B	DK0010181759	47	868	DKK	40796
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/05/2019	11:57:33	XCSE	B000251111	B	DK0010181759	62	868	DKK	53816
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/05/2019	11:57:33	XCSE	B000251110	B	DK0010181759	38	868	DKK	32984
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/05/2019	11:57:33	XCSE	B000251112	B	DK0010181759	20	868	DKK	17360
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/05/2019	11:57:33	XCSE	B000251087	B	DK0010181759	9	868	DKK	7812
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/05/2019	12:01:38	XCSE	B000256193	B	DK0010181759	92	867.4	DKK	79800.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/05/2019	12:06:46	XCSE	B000261504	B	DK0010181759	93	866.8	DKK	80612.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/05/2019	12:15:06	XCSE	B000268719	B	DK0010181759	82	866.6	DKK	71061.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/05/2019	12:22:41	XCSE	B000276126	B	DK0010181759	75	868.6	DKK	65145

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/05/2019	12:22:41	XCSE	B000276127	B	DK0010181759	25	868.6	DKK	21715
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/05/2019	12:24:33	XCSE	B000277830	B	DK0010181759	54	869	DKK	46926
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/05/2019	12:24:53	XCSE	B000278199	B	DK0010181759	66	869.2	DKK	57367.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/05/2019	12:29:10	XCSE	B000281678	B	DK0010181759	100	869.2	DKK	86920
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/05/2019	12:31:13	XCSE	B000283251	B	DK0010181759	110	869	DKK	95590
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/05/2019	12:38:19	XCSE	B000289022	B	DK0010181759	75	869.2	DKK	65190
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/05/2019	12:38:19	XCSE	B000289023	B	DK0010181759	20	869.2	DKK	17384
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/05/2019	12:42:44	XCSE	B000292559	B	DK0010181759	100	869	DKK	86900
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/05/2019	12:53:28	XCSE	B000301112	B	DK0010181759	85	869.8	DKK	73933
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/05/2019	12:54:49	XCSE	B000302352	B	DK0010181759	25	869.8	DKK	21745
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/05/2019	12:56:36	XCSE	B000303714	B	DK0010181759	75	870.2	DKK	65265
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/05/2019	12:59:24	XCSE	B000305934	B	DK0010181759	27	870.4	DKK	23500.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/05/2019	12:59:35	XCSE	B000306068	B	DK0010181759	19	870.4	DKK	16537.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/05/2019	12:59:42	XCSE	B000306219	B	DK0010181759	74	870.4	DKK	64409.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/05/2019	13:05:23	XCSE	B000313161	B	DK0010181759	28	868.8	DKK	24326.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/05/2019	13:08:20	XCSE	B000315755	B	DK0010181759	50	869.4	DKK	43470
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/05/2019	13:08:20	XCSE	B000315756	B	DK0010181759	12	869.4	DKK	10432.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/05/2019	13:09:25	XCSE	B000316679	B	DK0010181759	99	869.4	DKK	86070.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/05/2019	13:16:48	XCSE	B000323705	B	DK0010181759	1	870.6	DKK	870.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/05/2019	13:17:08	XCSE	B000323982	B	DK0010181759	11	870.6	DKK	9576.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/05/2019	13:17:08	XCSE	B000323983	B	DK0010181759	69	870.6	DKK	60071.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/05/2019	13:21:33	XCSE	B000327487	B	DK0010181759	75	870.4	DKK	65280
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/05/2019	13:21:33	XCSE	B000327488	B	DK0010181759	21	870.4	DKK	18278.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/05/2019	13:30:51	XCSE	B000335970	B	DK0010181759	1	870	DKK	870
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/05/2019	13:30:51	XCSE	B000335973	B	DK0010181759	1	870	DKK	870
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/05/2019	13:30:51	XCSE	B000335971	B	DK0010181759	71	870	DKK	61770
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/05/2019	13:30:51	XCSE	B000335972	B	DK0010181759	22	870	DKK	19140
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/05/2019	13:30:52	XCSE	B000335980	B	DK0010181759	3	870	DKK	2610
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/05/2019	13:36:29	XCSE	B000341180	B	DK0010181759	91	870.6	DKK	79224.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/05/2019	13:36:29	XCSE	B000341179	B	DK0010181759	2	870.6	DKK	1741.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/05/2019	13:38:52	XCSE	B000343395	B	DK0010181759	35	870.4	DKK	30464
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/05/2019	13:40:10	XCSE	B000344383	B	DK0010181759	43	870.6	DKK	37435.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/05/2019	13:40:12	XCSE	B000344432	B	DK0010181759	17	870.6	DKK	14800.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/05/2019	13:40:12	XCSE	B000344433	B	DK0010181759	15	870.6	DKK	13059
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/05/2019	13:43:33	XCSE	B000347221	B	DK0010181759	15	870	DKK	13050
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/05/2019	13:43:33	XCSE	B000347222	B	DK0010181759	8	870	DKK	6960
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/05/2019	13:44:56	XCSE	B000348403	B	DK0010181759	65	870	DKK	56550
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/05/2019	13:49:04	XCSE	B000351953	B	DK0010181759	14	869.4	DKK	12171.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/05/2019	13:49:36	XCSE	B000352483	B	DK0010181759	78	869.4	DKK	67813.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/05/2019	13:54:25	XCSE	B000356385	B	DK0010181759	95	869.4	DKK	82593
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/05/2019	14:01:09	XCSE	B000361530	B	DK0010181759	76	869	DKK	66044
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/05/2019	14:01:09	XCSE	B000361529	B	DK0010181759	11	869	DKK	9559

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/05/2019	14:05:17	XCSE	V000361124	B	DK0010181759	1000	868.3	DKK	868300
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/05/2019	14:06:03	XCSE	B000366015	B	DK0010181759	21	868.6	DKK	18240.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/05/2019	14:06:03	XCSE	B000366013	B	DK0010181759	7	868.6	DKK	6080.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/05/2019	14:06:03	XCSE	B000366014	B	DK0010181759	78	868.6	DKK	67750.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/05/2019	14:06:12	XCSE	B000366176	B	DK0010181759	4	868.6	DKK	3474.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/05/2019	14:11:09	XCSE	B000370072	B	DK0010181759	75	868.8	DKK	65160
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/05/2019	14:11:09	XCSE	B000370071	B	DK0010181759	53	868.8	DKK	46046.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/05/2019	14:11:09	XCSE	B000370073	B	DK0010181759	20	868.8	DKK	17376
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/05/2019	14:11:09	XCSE	B000370074	B	DK0010181759	99	868.8	DKK	86011.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/05/2019	14:11:09	XCSE	B000370070	B	DK0010181759	13	868.8	DKK	11294.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/05/2019	14:18:16	XCSE	B000375377	B	DK0010181759	23	868.6	DKK	19977.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/05/2019	14:18:16	XCSE	B000375375	B	DK0010181759	23	868.6	DKK	19977.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/05/2019	14:18:16	XCSE	B000375376	B	DK0010181759	37	868.6	DKK	32138.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/05/2019	14:18:16	XCSE	B000375378	B	DK0010181759	27	868.6	DKK	23452.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/05/2019	17:06:42	XCSE	V000587813	B	DK0010181759	3890	868.8049	DKK	3379651.061
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/05/2019	09:04:10	XCSE	B000025658	B	DK0010181759	110	876.4	DKK	96404
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/05/2019	09:06:38	XCSE	B000032268	B	DK0010181759	170	878.2	DKK	149294
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/05/2019	09:07:17	XCSE	B000033532	B	DK0010181759	95	878.8	DKK	83486
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/05/2019	09:09:28	XCSE	B000038896	B	DK0010181759	110	878.8	DKK	96668
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/05/2019	09:11:17	XCSE	B000043260	B	DK0010181759	110	878.8	DKK	96668
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/05/2019	09:15:05	XCSE	B000051002	B	DK0010181759	10	881	DKK	8810
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/05/2019	09:15:05	XCSE	B000051001	B	DK0010181759	100	881	DKK	88100
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/05/2019	09:18:09	XCSE	B000057798	B	DK0010181759	120	881.2	DKK	105744
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/05/2019	09:20:55	XCSE	B000063969	B	DK0010181759	49	880	DKK	43120
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/05/2019	09:20:55	XCSE	B000063970	B	DK0010181759	71	880	DKK	62480
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/05/2019	09:23:56	XCSE	B000068958	B	DK0010181759	2	879.8	DKK	1759.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/05/2019	09:23:56	XCSE	B000068962	B	DK0010181759	9	879.8	DKK	7918.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/05/2019	09:23:56	XCSE	B000068959	B	DK0010181759	54	879.8	DKK	47509.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/05/2019	09:23:56	XCSE	B000068970	B	DK0010181759	5	879.8	DKK	4399
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/05/2019	09:23:56	XCSE	B000068963	B	DK0010181759	7	879.8	DKK	6158.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/05/2019	09:23:57	XCSE	B000068993	B	DK0010181759	23	879.8	DKK	20235.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/05/2019	09:30:04	XCSE	B000079419	B	DK0010181759	100	881	DKK	88100
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/05/2019	09:31:41	XCSE	B000081827	B	DK0010181759	104	881.4	DKK	91665.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/05/2019	09:31:41	XCSE	B000081813	B	DK0010181759	16	881.4	DKK	14102.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/05/2019	09:32:56	XCSE	B000083910	B	DK0010181759	50	881.2	DKK	44060
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/05/2019	09:33:01	XCSE	B000083967	B	DK0010181759	450	881.2	DKK	396540
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/05/2019	09:36:33	XCSE	B000090304	B	DK0010181759	93	880.4	DKK	81877.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/05/2019	09:39:04	XCSE	B000094023	B	DK0010181759	3	880.2	DKK	2640.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/05/2019	09:39:04	XCSE	B000094019	B	DK0010181759	3	880.2	DKK	2640.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/05/2019	09:39:04	XCSE	B000094018	B	DK0010181759	3	880.2	DKK	2640.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/05/2019	09:39:05	XCSE	B000094024	B	DK0010181759	3	880.2	DKK	2640.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/05/2019	09:39:05	XCSE	B000094046	B	DK0010181759	3	880.2	DKK	2640.6

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/05/2019	09:39:05	XCSE	B000094042	B	DK0010181759	4	880.2	DKK	3520.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/05/2019	09:39:05	XCSE	B000094038	B	DK0010181759	3	880.2	DKK	2640.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/05/2019	09:39:05	XCSE	B000094050	B	DK0010181759	4	880.2	DKK	3520.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/05/2019	09:39:05	XCSE	B000094066	B	DK0010181759	4	880.2	DKK	3520.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/05/2019	09:39:05	XCSE	B000094063	B	DK0010181759	4	880.2	DKK	3520.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/05/2019	09:39:05	XCSE	B000094061	B	DK0010181759	4	880.2	DKK	3520.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/05/2019	09:39:05	XCSE	B000094053	B	DK0010181759	4	880.2	DKK	3520.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/05/2019	09:39:05	XCSE	B000094070	B	DK0010181759	58	880.2	DKK	51051.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/05/2019	09:43:04	XCSE	B000100589	B	DK0010181759	100	880.8	DKK	88080
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/05/2019	09:47:22	XCSE	B000108159	B	DK0010181759	89	880.2	DKK	78337.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/05/2019	09:50:02	XCSE	B000114758	B	DK0010181759	100	880.4	DKK	88040
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/05/2019	09:53:11	XCSE	B000119711	B	DK0010181759	84	880.4	DKK	73953.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/05/2019	09:57:06	XCSE	B000125261	B	DK0010181759	2	880.8	DKK	1761.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/05/2019	09:57:06	XCSE	B000125262	B	DK0010181759	91	880.8	DKK	80152.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/05/2019	10:00:49	XCSE	B000130712	B	DK0010181759	92	880.8	DKK	81033.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/05/2019	10:04:38	XCSE	B000137066	B	DK0010181759	100	880	DKK	88000
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/05/2019	10:07:06	XCSE	B000140849	B	DK0010181759	93	880	DKK	81840
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/05/2019	10:10:16	XCSE	B000144789	B	DK0010181759	100	880	DKK	88000
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/05/2019	10:16:41	XCSE	B000152893	B	DK0010181759	31	879.4	DKK	27261.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/05/2019	10:16:41	XCSE	B000152896	B	DK0010181759	59	879.4	DKK	51884.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/05/2019	10:16:42	XCSE	B000152913	B	DK0010181759	3	879.2	DKK	2637.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/05/2019	10:16:42	XCSE	B000152914	B	DK0010181759	50	879.2	DKK	43960
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/05/2019	10:16:42	XCSE	B000152915	B	DK0010181759	47	879.2	DKK	41322.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/05/2019	10:20:31	XCSE	B000158037	B	DK0010181759	62	879	DKK	54498
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/05/2019	10:21:20	XCSE	B000159330	B	DK0010181759	23	879.4	DKK	20226.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/05/2019	10:28:26	XCSE	B000168398	B	DK0010181759	45	879.8	DKK	39591
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/05/2019	10:28:26	XCSE	B000168399	B	DK0010181759	55	879.8	DKK	48389
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/05/2019	10:32:13	XCSE	B000172421	B	DK0010181759	40	880.4	DKK	35216
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/05/2019	10:32:13	XCSE	B000172422	B	DK0010181759	57	880.4	DKK	50182.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/05/2019	10:36:47	XCSE	B000177491	B	DK0010181759	37	880.4	DKK	32574.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/05/2019	10:36:47	XCSE	B000177492	B	DK0010181759	263	880.4	DKK	231545.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/05/2019	10:42:23	XCSE	B000183888	B	DK0010181759	100	879.6	DKK	87960
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/05/2019	10:47:04	XCSE	B000189100	B	DK0010181759	22	880	DKK	19360
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/05/2019	10:47:04	XCSE	B000189099	B	DK0010181759	75	880	DKK	66000
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/05/2019	10:51:16	XCSE	B000193243	B	DK0010181759	100	879.6	DKK	87960
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/05/2019	10:54:55	XCSE	B000197034	B	DK0010181759	140	880	DKK	123200
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/05/2019	10:58:56	XCSE	B000201493	B	DK0010181759	18	879.8	DKK	15836.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/05/2019	10:58:56	XCSE	B000201492	B	DK0010181759	75	879.8	DKK	65985
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/05/2019	11:04:34	XCSE	B000208044	B	DK0010181759	91	879.2	DKK	80007.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/05/2019	11:11:33	XCSE	B000215486	B	DK0010181759	123	880.4	DKK	108289.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/05/2019	11:11:33	XCSE	B000215485	B	DK0010181759	37	880.4	DKK	32574.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/05/2019	11:11:51	XCSE	B000216335	B	DK0010181759	70	880.2	DKK	61614

Share repurchase specification

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/05/2019	11:11:56	XCSE	B000216394	B	DK0010181759	15	880.2	DKK	13203
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/05/2019	11:11:56	XCSE	B000216395	B	DK0010181759	7	880.2	DKK	6161.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/05/2019	11:15:12	XCSE	B000219833	B	DK0010181759	99	879.8	DKK	87100.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/05/2019	11:19:07	XCSE	B000223363	B	DK0010181759	6	880.2	DKK	5281.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/05/2019	11:19:07	XCSE	B000223365	B	DK0010181759	6	880.2	DKK	5281.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/05/2019	11:19:07	XCSE	B000223364	B	DK0010181759	63	880.2	DKK	55452.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/05/2019	11:19:37	XCSE	B000223882	B	DK0010181759	35	880.2	DKK	30807
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/05/2019	11:24:37	XCSE	B000228735	B	DK0010181759	100	879.6	DKK	87960
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/05/2019	11:30:03	XCSE	B000234153	B	DK0010181759	110	879.6	DKK	96756
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/05/2019	11:38:25	XCSE	B000241887	B	DK0010181759	90	880.2	DKK	79218
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/05/2019	11:43:22	XCSE	B000245883	B	DK0010181759	20	880	DKK	17600
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/05/2019	11:43:22	XCSE	B000245884	B	DK0010181759	74	880	DKK	65120
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/05/2019	11:51:51	XCSE	B000253360	B	DK0010181759	4	880.4	DKK	3521.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/05/2019	11:51:51	XCSE	B000253359	B	DK0010181759	37	880.4	DKK	32574.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/05/2019	11:51:51	XCSE	B000253358	B	DK0010181759	59	880.4	DKK	51943.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/05/2019	11:56:20	XCSE	B000257288	B	DK0010181759	40	880.2	DKK	35208
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/05/2019	11:56:20	XCSE	B000257289	B	DK0010181759	60	880.2	DKK	52812
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/05/2019	11:58:06	XCSE	B000258661	B	DK0010181759	7	880.2	DKK	6161.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/05/2019	11:58:06	XCSE	B000258662	B	DK0010181759	75	880.2	DKK	66015
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/05/2019	11:58:10	XCSE	B000258730	B	DK0010181759	18	880.2	DKK	15843.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/05/2019	12:09:40	XCSE	B000268661	B	DK0010181759	19	880.6	DKK	16731.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/05/2019	12:09:53	XCSE	B000268766	B	DK0010181759	71	880.6	DKK	62522.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/05/2019	12:09:53	XCSE	B000268768	B	DK0010181759	4	880.6	DKK	3522.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/05/2019	12:09:53	XCSE	B000268769	B	DK0010181759	72	880.6	DKK	63403.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/05/2019	12:09:53	XCSE	B000268767	B	DK0010181759	9	880.6	DKK	7925.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/05/2019	12:16:05	XCSE	B000273384	B	DK0010181759	23	880.2	DKK	20244.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/05/2019	12:16:05	XCSE	B000273383	B	DK0010181759	70	880.2	DKK	61614
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/05/2019	12:22:57	XCSE	B000278788	B	DK0010181759	75	880.4	DKK	66030
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/05/2019	12:23:10	XCSE	B000278980	B	DK0010181759	76	880.6	DKK	66925.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/05/2019	12:23:10	XCSE	B000278981	B	DK0010181759	29	880.6	DKK	25537.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/05/2019	12:31:11	XCSE	B000285802	B	DK0010181759	75	880.6	DKK	66045
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/05/2019	12:31:11	XCSE	B000285804	B	DK0010181759	12	880.6	DKK	10567.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/05/2019	12:34:26	XCSE	B000288312	B	DK0010181759	20	880.4	DKK	17608
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/05/2019	12:34:26	XCSE	B000288311	B	DK0010181759	75	880.4	DKK	66030
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/05/2019	12:34:26	XCSE	B000288310	B	DK0010181759	25	880.4	DKK	22010
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/05/2019	12:38:53	XCSE	B000291428	B	DK0010181759	93	880.2	DKK	81858.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/05/2019	12:43:58	XCSE	B000295190	B	DK0010181759	20	880.4	DKK	17608
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/05/2019	12:43:58	XCSE	B000295192	B	DK0010181759	3	880.4	DKK	2641.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/05/2019	12:43:58	XCSE	B000295191	B	DK0010181759	77	880.4	DKK	67790.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/05/2019	12:54:16	XCSE	B000303524	B	DK0010181759	93	880.4	DKK	81877.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/05/2019	12:54:16	XCSE	B000303527	B	DK0010181759	89	880.4	DKK	78355.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/05/2019	13:01:34	XCSE	B000309319	B	DK0010181759	45	880.6	DKK	39627

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/05/2019	13:01:34	XCSE	B000309318	B	DK0010181759	75	880.6	DKK	66045
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/05/2019	13:04:49	XCSE	B000311884	B	DK0010181759	89	880.4	DKK	78355.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/05/2019	13:16:43	XCSE	B000321274	B	DK0010181759	84	880	DKK	73920
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/05/2019	13:16:43	XCSE	B000321275	B	DK0010181759	16	880	DKK	14080
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/05/2019	13:16:52	XCSE	B000321425	B	DK0010181759	60	880	DKK	52800
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/05/2019	13:16:52	XCSE	B000321426	B	DK0010181759	16	880	DKK	14080
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/05/2019	13:16:52	XCSE	B000321424	B	DK0010181759	21	880	DKK	18480
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/05/2019	13:23:22	XCSE	B000326193	B	DK0010181759	60	879.6	DKK	52776
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/05/2019	13:23:22	XCSE	B000326194	B	DK0010181759	23	879.6	DKK	20230.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/05/2019	13:34:42	XCSE	B000334007	B	DK0010181759	75	880	DKK	66000
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/05/2019	13:34:42	XCSE	B000334008	B	DK0010181759	24	880	DKK	21120
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/05/2019	13:35:02	XCSE	B000334534	B	DK0010181759	6	880	DKK	5280
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/05/2019	13:35:02	XCSE	B000334524	B	DK0010181759	6	880	DKK	5280
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/05/2019	13:35:25	XCSE	B000335219	B	DK0010181759	78	880	DKK	68640
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/05/2019	13:40:51	XCSE	B000339568	B	DK0010181759	29	879.4	DKK	25502.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/05/2019	13:46:14	XCSE	B000343635	B	DK0010181759	8	879.8	DKK	7038.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/05/2019	13:46:14	XCSE	B000343636	B	DK0010181759	11	879.8	DKK	9677.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/05/2019	13:46:14	XCSE	B000343634	B	DK0010181759	20	879.8	DKK	17596
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/05/2019	13:46:14	XCSE	B000343633	B	DK0010181759	41	879.8	DKK	36071.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/05/2019	13:48:02	XCSE	B000345060	B	DK0010181759	89	879.8	DKK	78302.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/05/2019	13:50:12	XCSE	B000346724	B	DK0010181759	21	879.6	DKK	18471.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/05/2019	13:53:05	XCSE	B000349015	B	DK0010181759	71	879.6	DKK	62451.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/05/2019	13:57:52	XCSE	B000352658	B	DK0010181759	91	879.2	DKK	80007.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/05/2019	14:04:52	XCSE	B000357827	B	DK0010181759	98	879	DKK	86142
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/05/2019	14:07:56	XCSE	B000360270	B	DK0010181759	75	879.6	DKK	65970
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/05/2019	14:07:56	XCSE	B000360271	B	DK0010181759	20	879.6	DKK	17592
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/05/2019	14:09:50	XCSE	B000361594	B	DK0010181759	50	879.6	DKK	43980
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/05/2019	14:09:50	XCSE	B000361595	B	DK0010181759	65	879.6	DKK	57174
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/05/2019	14:09:50	XCSE	B000361593	B	DK0010181759	75	879.6	DKK	65970
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/05/2019	14:09:50	XCSE	B000361592	B	DK0010181759	60	879.6	DKK	52776
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/05/2019	14:19:53	XCSE	B000369705	B	DK0010181759	110	879.8	DKK	96778
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/05/2019	14:24:20	XCSE	B000374053	B	DK0010181759	100	879.4	DKK	87940
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/05/2019	14:35:09	XCSE	B000384294	B	DK0010181759	9	879.4	DKK	7914.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/05/2019	14:35:12	XCSE	B000384384	B	DK0010181759	101	879.4	DKK	88819.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/05/2019	14:36:03	XCSE	B000385093	B	DK0010181759	50	878.8	DKK	43940
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/05/2019	14:36:03	XCSE	B000385094	B	DK0010181759	40	878.8	DKK	35152
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/05/2019	14:42:13	XCSE	B000391357	B	DK0010181759	90	878.8	DKK	79092
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/05/2019	14:52:18	XCSE	B000402265	B	DK0010181759	88	879	DKK	77352
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/05/2019	14:52:18	XCSE	B000402264	B	DK0010181759	22	879	DKK	19338
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/05/2019	14:52:55	XCSE	B000402970	B	DK0010181759	82	878.8	DKK	72061.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/05/2019	14:55:15	XCSE	B000405639	B	DK0010181759	2	878.4	DKK	1756.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/05/2019	14:55:15	XCSE	B000405640	B	DK0010181759	22	878.4	DKK	19324.8

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/05/2019	14:55:23	XCSE	B000405740	B	DK0010181759	70	878.4	DKK	61488
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/05/2019	15:02:14	XCSE	B000413304	B	DK0010181759	100	877.8	DKK	87780
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/05/2019	15:08:15	XCSE	B000420255	B	DK0010181759	92	877.2	DKK	80702.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/05/2019	15:13:12	XCSE	B000426036	B	DK0010181759	84	876.8	DKK	73651.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/05/2019	15:13:12	XCSE	B000426035	B	DK0010181759	5	876.8	DKK	4384
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/05/2019	15:19:50	XCSE	B000433129	B	DK0010181759	75	876.8	DKK	65760
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/05/2019	15:21:16	XCSE	B000434534	B	DK0010181759	35	876.8	DKK	30688
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/05/2019	15:28:05	CHIX	B1C8Q03NY3	B	DK0010181759	117	876	DKK	102492
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/05/2019	15:28:05	XCSE	B000443317	B	DK0010181759	37	876	DKK	32412
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/05/2019	15:28:05	XCSE	B000443320	B	DK0010181759	29	876	DKK	25404
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/05/2019	15:28:05	XCSE	B000443319	B	DK0010181759	43	876	DKK	37668
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/05/2019	15:28:05	XCSE	B000443318	B	DK0010181759	23	876	DKK	20148
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/05/2019	15:28:05	CHIX	B1C8Q03NY4	B	DK0010181759	9	876	DKK	7884
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/05/2019	15:28:57	XCSE	B000444317	B	DK0010181759	99	876	DKK	86724
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/05/2019	15:28:57	BATE	B0C8Q01V69	B	DK0010181759	40	876	DKK	35040
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/05/2019	15:28:57	XCSE	B000444323	B	DK0010181759	16	876	DKK	14016
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/05/2019	15:28:57	XCSE	B000444320	B	DK0010181759	88	876	DKK	77088
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/05/2019	15:28:57	XCSE	B000444318	B	DK0010181759	1	876	DKK	876
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/05/2019	15:28:57	CHIX	B1C8Q03OA5	B	DK0010181759	86	876	DKK	75336
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/05/2019	15:30:10	BATE	B0C8Q01VLI	B	DK0010181759	16	876	DKK	14016
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/05/2019	15:30:40	XCSE	B000447284	B	DK0010181759	7	876	DKK	6132
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/05/2019	15:30:50	XCSE	B000447661	B	DK0010181759	1	876	DKK	876
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/05/2019	15:37:33	XCSE	B000457221	B	DK0010181759	91	877	DKK	79807
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/05/2019	15:37:47	AQXE	B22531211-8	B	DK0010181759	75	877	DKK	65775
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/05/2019	15:37:51	BATE	B0C8Q01XUV	B	DK0010181759	39	877	DKK	34203
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/05/2019	15:37:51	CHIX	B1C8Q03TNX	B	DK0010181759	83	877	DKK	72791
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/05/2019	15:41:02	XCSE	B000461968	B	DK0010181759	49	877	DKK	42973
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/05/2019	15:41:02	XCSE	B000461963	B	DK0010181759	132	877	DKK	115764
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/05/2019	15:41:02	CHIX	B1C8Q03VUD	B	DK0010181759	83	877	DKK	72791
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/05/2019	15:41:02	XCSE	B000461967	B	DK0010181759	223	877	DKK	195571
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/05/2019	15:41:02	XCSE	B000461971	B	DK0010181759	223	877	DKK	195571
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/05/2019	15:41:02	TRQX	B22601211-8	B	DK0010181759	12	877	DKK	10524
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/05/2019	15:41:02	BATE	B0C8Q01Z29	B	DK0010181759	39	877	DKK	34203
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/05/2019	15:41:02	XCSE	B000461970	B	DK0010181759	57	877	DKK	49989
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/05/2019	15:41:02	XCSE	B000461969	B	DK0010181759	223	877	DKK	195571
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/05/2019	15:41:06	AQXE	B22671211-8	B	DK0010181759	2	877	DKK	1754
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/05/2019	15:41:06	XCSE	B000462051	B	DK0010181759	193	877	DKK	169261
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/05/2019	15:41:06	XCSE	B000462055	B	DK0010181759	5	877	DKK	4385
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/05/2019	15:41:06	XCSE	B000462052	B	DK0010181759	30	877	DKK	26310
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/05/2019	15:41:06	BATE	B0C8Q01Z31	B	DK0010181759	12	877	DKK	10524
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/05/2019	15:41:06	XCSE	B000462056	B	DK0010181759	200	877	DKK	175400
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/05/2019	15:41:06	XCSE	B000462057	B	DK0010181759	60	877	DKK	52620

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CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/05/2019	15:41:21	XCSE	B000462326	B	DK0010181759	184	877	DKK	161368
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/05/2019	15:41:21	XCSE	B000462327	B	DK0010181759	39	877	DKK	34203
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/05/2019	15:41:21	BATE	BOC8Q01Z56	B	DK0010181759	39	877	DKK	34203
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/05/2019	15:41:21	XCSE	B000462335	B	DK0010181759	15	877	DKK	13155
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/05/2019	15:41:23	XCSE	B000462370	B	DK0010181759	57	877	DKK	49989
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/05/2019	15:48:42	XCSE	B000472239	B	DK0010181759	27	877.2	DKK	23684.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/05/2019	15:48:49	XCSE	B000472383	B	DK0010181759	48	877.2	DKK	42105.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/05/2019	15:49:06	XCSE	B000472712	B	DK0010181759	119	877	DKK	104363
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/05/2019	15:49:06	XCSE	B000472708	B	DK0010181759	49	877	DKK	42973
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/05/2019	15:49:06	XCSE	B000472706	B	DK0010181759	947	877	DKK	830519
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/05/2019	15:49:06	XCSE	B000472709	B	DK0010181759	210	877	DKK	184170
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/05/2019	15:49:06	XCSE	B000472705	B	DK0010181759	175	877	DKK	153475
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/05/2019	15:49:06	XCSE	B000472702	B	DK0010181759	35	877	DKK	30695
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/05/2019	15:49:06	XCSE	B000472710	B	DK0010181759	210	877	DKK	184170
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/05/2019	15:49:06	XCSE	B000472704	B	DK0010181759	35	877	DKK	30695
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/05/2019	15:49:06	XCSE	B000472707	B	DK0010181759	50	877	DKK	43850
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/05/2019	15:49:06	BATE	BOC8Q021B4	B	DK0010181759	38	877	DKK	33326
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/05/2019	15:49:06	XCSE	B000472703	B	DK0010181759	49	877	DKK	42973
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/05/2019	15:49:06	XCSE	B000472701	B	DK0010181759	175	877	DKK	153475
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/05/2019	15:49:06	CHIX	B1C8Q0402L	B	DK0010181759	89	877	DKK	78053
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/05/2019	15:49:06	XCSE	B000472711	B	DK0010181759	42	877	DKK	36834
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/05/2019	15:50:18	XCSE	B000474776	B	DK0010181759	1	876.8	DKK	876.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/05/2019	15:50:18	XCSE	B000474780	B	DK0010181759	50	876.8	DKK	43840
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/05/2019	15:50:18	XCSE	B000474779	B	DK0010181759	50	876.8	DKK	43840
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/05/2019	15:50:40	XCSE	B000475511	B	DK0010181759	9	876.8	DKK	7891.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/05/2019	15:52:35	XCSE	B000479228	B	DK0010181759	75	876.4	DKK	65730
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/05/2019	15:52:35	XCSE	B000479229	B	DK0010181759	87	876.4	DKK	76246.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/05/2019	15:53:07	XCSE	B000480017	B	DK0010181759	28	876.4	DKK	24539.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/05/2019	15:53:57	XCSE	000481364	B	DK0010181759	200	876	DKK	175200
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/05/2019	15:53:57	XCSE	000481362	B	DK0010181759	229	876	DKK	200604
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/05/2019	15:53:57	XCSE	000481356	B	DK0010181759	118	876	DKK	103368
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/05/2019	15:53:57	XCSE	000481353	B	DK0010181759	179	876	DKK	156804
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/05/2019	15:53:57	XCSE	000481357	B	DK0010181759	68	876	DKK	59568
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/05/2019	15:53:57	XCSE	000481347	B	DK0010181759	297	876	DKK	260172
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/05/2019	15:53:57	XCSE	000481374	B	DK0010181759	97	876	DKK	84972
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/05/2019	15:53:57	XCSE	000481352	B	DK0010181759	91	876	DKK	79716
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/05/2019	15:54:14	XCSE	000481899	B	DK0010181759	2	876	DKK	1752
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/05/2019	15:54:14	XCSE	B000481891	B	DK0010181759	44	876.2	DKK	38552.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/05/2019	15:54:14	XCSE	000481895	B	DK0010181759	286	876	DKK	250536
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/05/2019	15:54:14	XCSE	000481896	B	DK0010181759	11	876	DKK	9636
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/05/2019	15:54:14	XCSE	000481897	B	DK0010181759	50	876	DKK	43800
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/05/2019	15:54:14	XCSE	000481889	B	DK0010181759	297	876	DKK	260172

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CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/05/2019	15:54:14	XCSE	B000481892	B	DK0010181759	37	876.2	DKK	32419.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/05/2019	15:54:14	XCSE	000481898	B	DK0010181759	75	876	DKK	65700
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/05/2019	15:54:14	XCSE	B000481893	B	DK0010181759	79	876.2	DKK	69219.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/05/2019	15:56:00	XCSE	B000484378	B	DK0010181759	46	875.2	DKK	40259.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/05/2019	15:56:00	XCSE	B000484376	B	DK0010181759	70	875.2	DKK	61264
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/05/2019	15:56:01	XCSE	B000484482	B	DK0010181759	31	875.2	DKK	27131.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/05/2019	15:56:01	XCSE	B000484486	B	DK0010181759	13	875.2	DKK	11377.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/05/2019	15:58:11	XCSE	B000488391	B	DK0010181759	120	874.8	DKK	104976
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/05/2019	15:59:29	XCSE	B000490467	B	DK0010181759	75	874.8	DKK	65610
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/05/2019	15:59:57	XCSE	B000491421	B	DK0010181759	55	874.8	DKK	48114
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/05/2019	16:02:00	XCSE	B000496172	B	DK0010181759	114	874.6	DKK	99704.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/05/2019	16:02:00	XCSE	B000496177	B	DK0010181759	75	874.6	DKK	65595
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/05/2019	16:02:00	XCSE	B000496173	B	DK0010181759	11	874.6	DKK	9620.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/05/2019	16:02:00	XCSE	B000496174	B	DK0010181759	15	874.6	DKK	13119
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/05/2019	16:02:01	XCSE	B000496178	B	DK0010181759	6	874.6	DKK	5247.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/05/2019	16:03:02	XCSE	B000497856	B	DK0010181759	75	874.2	DKK	65565
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/05/2019	16:03:02	XCSE	B000497857	B	DK0010181759	25	874.2	DKK	21855
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/05/2019	16:05:15	XCSE	B000501281	B	DK0010181759	140	874	DKK	122360
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/05/2019	16:06:02	XCSE	B000502643	B	DK0010181759	77	873.6	DKK	67267.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/05/2019	16:06:02	XCSE	B000502642	B	DK0010181759	37	873.6	DKK	32323.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/05/2019	16:06:02	XCSE	B000502641	B	DK0010181759	6	873.6	DKK	5241.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/05/2019	16:07:15	XCSE	B000504773	B	DK0010181759	100	873.6	DKK	87360
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/05/2019	16:09:18	XCSE	B000508042	B	DK0010181759	75	873.6	DKK	65520
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/05/2019	16:09:19	XCSE	B000508043	B	DK0010181759	75	873.6	DKK	65520
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/05/2019	16:10:01	XCSE	B000509198	B	DK0010181759	75	873.6	DKK	65520
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/05/2019	16:10:01	XCSE	B000509199	B	DK0010181759	19	873.6	DKK	16598.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/05/2019	16:12:49	XCSE	B000513447	B	DK0010181759	19	873.6	DKK	16598.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/05/2019	16:12:55	XCSE	B000513574	B	DK0010181759	77	873.6	DKK	67267.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/05/2019	16:12:55	XCSE	B000513575	B	DK0010181759	4	873.6	DKK	3494.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/05/2019	16:14:43	XCSE	B000516801	B	DK0010181759	32	873.6	DKK	27955.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/05/2019	16:14:43	BATE	B0C8Q02ABZ	B	DK0010181759	23	873.6	DKK	20092.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/05/2019	16:14:43	AQXE	B24881211-8	B	DK0010181759	75	873.6	DKK	65520
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/05/2019	16:14:43	CHIX	B1C8Q04I87	B	DK0010181759	74	873.6	DKK	64646.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/05/2019	16:15:01	XCSE	B000517089	B	DK0010181759	154	873.6	DKK	134534.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/05/2019	16:15:01	XCSE	B000517096	B	DK0010181759	137	873.6	DKK	119683.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/05/2019	16:15:01	BATE	B0C8Q02AF7	B	DK0010181759	23	873.6	DKK	20092.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/05/2019	16:15:01	XCSE	B000517090	B	DK0010181759	75	873.6	DKK	65520
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/05/2019	16:15:07	XCSE	B000517267	B	DK0010181759	49	873.6	DKK	42806.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/05/2019	16:15:07	XCSE	B000517269	B	DK0010181759	26	873.6	DKK	22713.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/05/2019	16:15:12	XCSE	B000517452	B	DK0010181759	79	873.6	DKK	69014.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/05/2019	16:15:12	XCSE	B000517449	B	DK0010181759	19	873.6	DKK	16598.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/05/2019	16:15:39	XCSE	B000517964	B	DK0010181759	20	873.6	DKK	17472

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CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/05/2019	16:15:47	XCSE	B000518130	B	DK0010181759	68	873.6	DKK	59404.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/05/2019	16:15:47	XCSE	B000518132	B	DK0010181759	75	873.6	DKK	65520
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/05/2019	16:16:27	XCSE	B000519044	B	DK0010181759	53	874	DKK	46322
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/05/2019	16:16:27	XCSE	B000519052	B	DK0010181759	75	874	DKK	65550
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/05/2019	16:16:27	XCSE	B000519053	B	DK0010181759	16	874	DKK	13984
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/05/2019	16:16:27	XCSE	B000519045	B	DK0010181759	67	874	DKK	58558
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/05/2019	16:16:34	XCSE	B000519141	B	DK0010181759	170	873.8	DKK	148546
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/05/2019	16:16:43	XCSE	B000519331	B	DK0010181759	87	873.6	DKK	76003.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/05/2019	16:16:43	BATE	B0C8Q02AZX	B	DK0010181759	5	873.6	DKK	4368
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/05/2019	16:16:43	XCSE	B000519327	B	DK0010181759	49	873.6	DKK	42806.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/05/2019	16:16:43	XCSE	B000519329	B	DK0010181759	59	873.6	DKK	51542.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/05/2019	16:16:43	AQXE	B25041211-8	B	DK0010181759	43	873.6	DKK	37564.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/05/2019	16:16:43	XCSE	B000519330	B	DK0010181759	51	873.6	DKK	44553.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/05/2019	16:16:43	XCSE	B000519322	B	DK0010181759	186	873.6	DKK	162489.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/05/2019	16:16:43	XCSE	B000519321	B	DK0010181759	246	873.6	DKK	214905.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/05/2019	16:16:43	XCSE	B000519328	B	DK0010181759	127	873.6	DKK	110947.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/05/2019	16:16:43	XCSE	B000519318	B	DK0010181759	186	873.6	DKK	162489.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/05/2019	16:16:43	XCSE	B000519326	B	DK0010181759	26	873.6	DKK	22713.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/05/2019	16:16:43	XCSE	B000519325	B	DK0010181759	186	873.6	DKK	162489.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/05/2019	16:16:43	XCSE	B000519323	B	DK0010181759	120	873.6	DKK	104832
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/05/2019	16:16:43	XCSE	B000519324	B	DK0010181759	200	873.6	DKK	174720
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/05/2019	16:18:00	XCSE	B000521618	B	DK0010181759	23	872.6	DKK	20069.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/05/2019	16:18:00	XCSE	B000521619	B	DK0010181759	107	872.6	DKK	93368.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/05/2019	16:19:47	XCSE	B000524822	B	DK0010181759	20	872.6	DKK	17452
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/05/2019	16:19:49	XCSE	B000524884	B	DK0010181759	24	872.6	DKK	20942.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/05/2019	16:19:49	XCSE	B000524883	B	DK0010181759	23	872.6	DKK	20069.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/05/2019	16:19:54	XCSE	B000525047	B	DK0010181759	22	872.4	DKK	19192.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/05/2019	16:20:00	XCSE	B000525205	B	DK0010181759	10	872.4	DKK	8724
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/05/2019	16:21:49	XCSE	B000528628	B	DK0010181759	55	873	DKK	48015
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/05/2019	16:21:49	XCSE	B000528627	B	DK0010181759	92	873	DKK	80316
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/05/2019	16:21:49	XCSE	B000528629	B	DK0010181759	37	873	DKK	32301
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/05/2019	16:24:06	XCSE	B000532029	B	DK0010181759	73	873.4	DKK	63758.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/05/2019	16:24:06	XCSE	B000532028	B	DK0010181759	6	873.4	DKK	5240.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/05/2019	16:24:06	XCSE	B000532030	B	DK0010181759	7	873.4	DKK	6113.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/05/2019	16:24:06	XCSE	B000532031	B	DK0010181759	14	873.4	DKK	12227.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/05/2019	16:25:10	XCSE	B000533765	B	DK0010181759	87	873.8	DKK	76020.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/05/2019	16:27:07	XCSE	B000537529	B	DK0010181759	28	873.8	DKK	24466.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/05/2019	16:27:07	XCSE	B000537530	B	DK0010181759	28	873.8	DKK	24466.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/05/2019	16:27:07	XCSE	B000537553	B	DK0010181759	23	873.8	DKK	20097.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/05/2019	16:27:41	XCSE	B000538434	B	DK0010181759	62	873.8	DKK	54175.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/05/2019	16:27:41	XCSE	B000538433	B	DK0010181759	79	873.8	DKK	69030.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/05/2019	16:28:07	XCSE	B000539167	B	DK0010181759	109	873.6	DKK	95222.4

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/05/2019	16:28:07	XCSE	B000539166	B	DK0010181759	21	873.6	DKK	18345.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/05/2019	16:30:21	XCSE	B000543121	B	DK0010181759	33	873.8	DKK	28835.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/05/2019	16:30:21	XCSE	B000543120	B	DK0010181759	34	873.8	DKK	29709.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/05/2019	16:30:27	XCSE	B000543351	B	DK0010181759	19	873.8	DKK	16602.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/05/2019	16:30:52	XCSE	B000544036	B	DK0010181759	123	873.8	DKK	107477.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/05/2019	16:31:12	XCSE	B000544510	B	DK0010181759	35	874	DKK	30590
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/05/2019	16:31:12	XCSE	B000544503	B	DK0010181759	12	874	DKK	10488
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/05/2019	16:31:12	XCSE	B000544500	B	DK0010181759	11	874	DKK	9614
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/05/2019	16:31:12	XCSE	B000544505	B	DK0010181759	75	874	DKK	65550
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/05/2019	16:31:12	XCSE	B000544501	B	DK0010181759	71	874	DKK	62054
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/05/2019	16:33:06	XCSE	B000547535	B	DK0010181759	21	873.6	DKK	18345.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/05/2019	16:33:18	XCSE	B000548024	B	DK0010181759	89	873.6	DKK	77750.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/05/2019	16:33:18	XCSE	B000548026	B	DK0010181759	75	873.6	DKK	65520
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/05/2019	16:33:18	XCSE	B000548027	B	DK0010181759	19	873.6	DKK	16598.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/05/2019	16:35:02	XCSE	B000551015	B	DK0010181759	26	873.4	DKK	22708.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/05/2019	16:35:02	XCSE	B000551011	B	DK0010181759	21	873.4	DKK	18341.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/05/2019	16:35:02	XCSE	B000551016	B	DK0010181759	28	873.4	DKK	24455.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/05/2019	16:35:02	XCSE	B000551012	B	DK0010181759	53	873.4	DKK	46290.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/05/2019	16:35:03	XCSE	B000551028	B	DK0010181759	92	873.4	DKK	80352.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/05/2019	16:38:18	XCSE	B000556592	B	DK0010181759	150	873.2	DKK	130980
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/05/2019	16:40:00	XCSE	B000559277	B	DK0010181759	21	873.4	DKK	18341.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/05/2019	16:40:34	XCSE	B000560311	B	DK0010181759	52	873.6	DKK	45427.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/05/2019	16:40:34	XCSE	B000560304	B	DK0010181759	57	873.4	DKK	49783.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/05/2019	16:42:50	XCSE	B000564833	B	DK0010181759	1	874	DKK	874
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/05/2019	16:43:58	XCSE	B000566731	B	DK0010181759	21	874	DKK	18354
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/05/2019	16:44:08	XCSE	B000566970	B	DK0010181759	150	874.4	DKK	131160
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/05/2019	16:44:08	XCSE	B000566971	B	DK0010181759	120	874.4	DKK	104928
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/05/2019	16:44:08	XCSE	B000566968	B	DK0010181759	97	874.4	DKK	84816.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/05/2019	16:44:08	XCSE	B000566969	B	DK0010181759	138	874.4	DKK	120667.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/05/2019	16:46:01	XCSE	B000570037	B	DK0010181759	6	874.2	DKK	5245.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/05/2019	16:46:01	XCSE	B000570036	B	DK0010181759	81	874.2	DKK	70810.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/05/2019	16:46:01	XCSE	B000570035	B	DK0010181759	19	874.2	DKK	16609.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/05/2019	16:47:03	XCSE	B000571704	B	DK0010181759	3	874.4	DKK	2623.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/05/2019	16:47:08	XCSE	B000572211	B	DK0010181759	24	874.4	DKK	20985.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/05/2019	16:47:08	XCSE	B000572213	B	DK0010181759	120	874.4	DKK	104928
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/05/2019	16:47:08	XCSE	B000572212	B	DK0010181759	67	874.4	DKK	58584.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/05/2019	16:49:16	XCSE	B000575801	B	DK0010181759	44	874.4	DKK	38473.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/05/2019	16:49:16	XCSE	B000575803	B	DK0010181759	56	874.4	DKK	48966.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/05/2019	16:49:16	XCSE	B000575802	B	DK0010181759	4	874.4	DKK	3497.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/05/2019	16:49:16	XCSE	B000575805	B	DK0010181759	24	874.4	DKK	20985.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/05/2019	16:49:16	XCSE	B000575798	B	DK0010181759	30	874.4	DKK	26232
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/05/2019	16:49:16	XCSE	B000575800	B	DK0010181759	77	874.4	DKK	67328.8

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/05/2019	16:49:16	XCSE	B000575804	B	DK0010181759	75	874.4	DKK	65580
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/05/2019	16:49:16	XCSE	B000575799	B	DK0010181759	5	874.4	DKK	4372
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/05/2019	16:49:50	XCSE	B000576599	B	DK0010181759	65	874.6	DKK	56849
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/05/2019	16:51:22	XCSE	B000579536	B	DK0010181759	8	875	DKK	7000
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/05/2019	16:51:25	XCSE	B000579583	B	DK0010181759	132	875	DKK	115500
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/05/2019	16:51:25	XCSE	B000579584	B	DK0010181759	247	875	DKK	216125
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/05/2019	17:06:18	XCSE	V000600928	B	DK0010181759	10708	876.9149	DKK	9390004.749
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/05/2019	09:05:00	XCSE	B000025747	B	DK0010181759	95	873.8	DKK	83011
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/05/2019	09:08:22	XCSE	B000034107	B	DK0010181759	24	875.6	DKK	21014.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/05/2019	09:08:22	XCSE	B000034106	B	DK0010181759	16	875.6	DKK	14009.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/05/2019	09:08:22	XCSE	B000034105	B	DK0010181759	50	875.6	DKK	43780
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/05/2019	09:08:35	XCSE	B000034684	B	DK0010181759	10	875.6	DKK	8756
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/05/2019	09:16:31	XCSE	B000053370	B	DK0010181759	9	876	DKK	7884
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/05/2019	09:16:31	XCSE	B000053369	B	DK0010181759	62	876	DKK	54312
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/05/2019	09:16:38	XCSE	B000053685	B	DK0010181759	53	875	DKK	46375
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/05/2019	09:16:38	XCSE	B000053667	B	DK0010181759	120	875.2	DKK	105024
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/05/2019	09:16:38	XCSE	B000053684	B	DK0010181759	47	875	DKK	41125
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/05/2019	09:16:38	XCSE	B000053587	B	DK0010181759	93	875.6	DKK	81430.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/05/2019	09:22:16	XCSE	B000064534	B	DK0010181759	95	875	DKK	83125
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/05/2019	09:23:06	XCSE	B000066068	B	DK0010181759	97	874.2	DKK	84797.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/05/2019	09:26:03	XCSE	B000071312	B	DK0010181759	110	874.2	DKK	96162
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/05/2019	09:30:33	XCSE	B000078843	B	DK0010181759	64	874.4	DKK	55961.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/05/2019	09:30:33	XCSE	B000078842	B	DK0010181759	36	874.4	DKK	31478.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/05/2019	09:33:25	XCSE	B000084448	B	DK0010181759	205	874.4	DKK	179252
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/05/2019	09:33:42	XCSE	B000084926	B	DK0010181759	100	874.4	DKK	87440
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/05/2019	09:33:44	XCSE	B000084980	B	DK0010181759	50	874.4	DKK	43720
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/05/2019	09:34:07	XCSE	B000085540	B	DK0010181759	75	874.4	DKK	65580
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/05/2019	09:37:03	XCSE	B000090312	B	DK0010181759	97	874.8	DKK	84855.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/05/2019	09:40:08	XCSE	B000095430	B	DK0010181759	5	874.8	DKK	4374
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/05/2019	09:40:08	XCSE	B000095428	B	DK0010181759	78	874.8	DKK	68234.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/05/2019	09:40:08	XCSE	B000095429	B	DK0010181759	8	874.8	DKK	6998.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/05/2019	09:51:27	XCSE	B000110995	B	DK0010181759	110	875.6	DKK	96316
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/05/2019	09:52:48	XCSE	B000112981	B	DK0010181759	78	875.6	DKK	68296.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/05/2019	09:53:19	XCSE	B000113602	B	DK0010181759	17	875.4	DKK	14881.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/05/2019	09:53:19	XCSE	B000113604	B	DK0010181759	68	875.4	DKK	59527.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/05/2019	09:57:00	XCSE	B000119345	B	DK0010181759	47	875	DKK	41125
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/05/2019	09:57:00	XCSE	B000119344	B	DK0010181759	50	875	DKK	43750
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/05/2019	10:05:23	XCSE	B000131756	B	DK0010181759	110	874.4	DKK	96184
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/05/2019	10:05:23	XCSE	B000131759	B	DK0010181759	87	874.4	DKK	76072.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/05/2019	10:17:23	XCSE	B000148639	B	DK0010181759	50	873.8	DKK	43690
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/05/2019	10:17:55	XCSE	B000149309	B	DK0010181759	4	873.8	DKK	3495.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/05/2019	10:17:55	XCSE	B000149308	B	DK0010181759	75	873.8	DKK	65535

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/05/2019	10:17:55	XCSE	B000149172	B	DK0010181759	42	873.8	DKK	36699.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/05/2019	10:21:02	XCSE	B000153481	B	DK0010181759	18	874	DKK	15732
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/05/2019	10:21:02	XCSE	B000153482	B	DK0010181759	39	874	DKK	34086
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/05/2019	10:21:12	XCSE	B000153653	B	DK0010181759	20	874	DKK	17480
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/05/2019	10:23:48	XCSE	B000156649	B	DK0010181759	14	874	DKK	12236
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/05/2019	10:24:44	XCSE	B000157833	B	DK0010181759	65	874	DKK	56810
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/05/2019	10:24:44	XCSE	B000157832	B	DK0010181759	32	874	DKK	27968
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/05/2019	10:27:52	XCSE	B000161651	B	DK0010181759	85	874.4	DKK	74324
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/05/2019	10:37:27	XCSE	B000174195	B	DK0010181759	14	875	DKK	12250
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/05/2019	10:37:27	XCSE	B000174194	B	DK0010181759	75	875	DKK	65625
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/05/2019	10:37:36	XCSE	B000174429	B	DK0010181759	115	874.8	DKK	100602
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/05/2019	10:37:36	XCSE	B000174430	B	DK0010181759	125	874.8	DKK	109350
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/05/2019	10:43:25	XCSE	B000180751	B	DK0010181759	90	874.8	DKK	78732
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/05/2019	10:52:53	XCSE	B000190761	B	DK0010181759	14	874.4	DKK	12241.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/05/2019	10:52:53	XCSE	B000190760	B	DK0010181759	75	874.4	DKK	65580
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/05/2019	10:59:01	XCSE	B000197001	B	DK0010181759	14	874.8	DKK	12247.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/05/2019	10:59:01	XCSE	B000197002	B	DK0010181759	5	874.8	DKK	4374
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/05/2019	10:59:14	XCSE	B000197212	B	DK0010181759	49	874.8	DKK	42865.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/05/2019	11:07:15	XCSE	B000205851	B	DK0010181759	100	875.4	DKK	87540
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/05/2019	11:08:24	XCSE	B000207036	B	DK0010181759	50	875.4	DKK	43770
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/05/2019	11:08:24	XCSE	B000207037	B	DK0010181759	70	875.4	DKK	61278
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/05/2019	11:08:25	XCSE	B000207047	B	DK0010181759	86	875.4	DKK	75284.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/05/2019	11:08:25	XCSE	B000207048	B	DK0010181759	11	875.4	DKK	9629.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/05/2019	11:08:26	XCSE	B000207076	B	DK0010181759	15	875.4	DKK	13131
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/05/2019	11:08:26	XCSE	B000207074	B	DK0010181759	85	875.4	DKK	74409
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/05/2019	11:14:04	XCSE	B000213236	B	DK0010181759	2	875.6	DKK	1751.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/05/2019	11:14:44	XCSE	B000213778	B	DK0010181759	98	875.6	DKK	85808.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/05/2019	11:19:28	XCSE	B000217859	B	DK0010181759	15	875.2	DKK	13128
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/05/2019	11:19:28	XCSE	B000217866	B	DK0010181759	82	875.2	DKK	71766.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/05/2019	11:26:28	XCSE	B000223943	B	DK0010181759	50	875.8	DKK	43790
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/05/2019	11:28:38	XCSE	B000225681	B	DK0010181759	19	875.8	DKK	16640.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/05/2019	11:31:47	XCSE	B000228838	B	DK0010181759	89	875.6	DKK	77928.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/05/2019	11:34:02	XCSE	B000231348	B	DK0010181759	91	875.8	DKK	79697.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/05/2019	11:38:38	XCSE	B000235627	B	DK0010181759	70	875	DKK	61250
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/05/2019	11:39:08	XCSE	B000235993	B	DK0010181759	12	875	DKK	10500
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/05/2019	11:45:19	XCSE	B000240814	B	DK0010181759	90	874.8	DKK	78732
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/05/2019	11:49:33	XCSE	B000244685	B	DK0010181759	68	874.2	DKK	59445.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/05/2019	11:55:07	XCSE	B000250754	B	DK0010181759	91	873	DKK	79443
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/05/2019	12:02:24	XCSE	B000258347	B	DK0010181759	22	873.4	DKK	19214.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/05/2019	12:03:03	XCSE	B000258768	B	DK0010181759	69	873.6	DKK	60278.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/05/2019	12:06:08	XCSE	B000261252	B	DK0010181759	37	873	DKK	32301
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/05/2019	12:06:37	XCSE	B000261628	B	DK0010181759	53	873	DKK	46269

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/05/2019	12:06:47	XCSE	B000261777	B	DK0010181759	2	873	DKK	1746
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/05/2019	12:20:00	XCSE	B000271786	B	DK0010181759	75	873.2	DKK	65490
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/05/2019	12:20:25	XCSE	B000272120	B	DK0010181759	96	872.6	DKK	83769.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/05/2019	12:22:17	XCSE	B000273721	B	DK0010181759	71	872.6	DKK	61954.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/05/2019	12:22:51	XCSE	B000274077	B	DK0010181759	19	872.8	DKK	16583.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/05/2019	12:32:37	XCSE	B000282194	B	DK0010181759	92	871.4	DKK	80168.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/05/2019	12:32:37	XCSE	B000282195	B	DK0010181759	84	871.4	DKK	73197.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/05/2019	12:39:26	XCSE	B000288806	B	DK0010181759	99	870.8	DKK	86209.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/05/2019	12:51:45	XCSE	B000298796	B	DK0010181759	64	871.2	DKK	55756.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/05/2019	12:52:23	XCSE	B000299113	B	DK0010181759	26	871.2	DKK	22651.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/05/2019	12:52:27	XCSE	B000299151	B	DK0010181759	6	871.2	DKK	5227.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/05/2019	12:53:40	XCSE	B000300077	B	DK0010181759	50	871	DKK	43550
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/05/2019	12:54:18	XCSE	B000301669	B	DK0010181759	24	871	DKK	20904
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/05/2019	13:01:22	XCSE	B000308797	B	DK0010181759	21	871.4	DKK	18299.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/05/2019	13:01:22	XCSE	B000308796	B	DK0010181759	75	871.4	DKK	65355
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/05/2019	13:01:28	XCSE	B000308847	B	DK0010181759	75	871.4	DKK	65355
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/05/2019	13:01:28	XCSE	B000308848	B	DK0010181759	6	871.4	DKK	5228.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/05/2019	13:11:30	XCSE	B000316030	B	DK0010181759	96	871	DKK	83616
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/05/2019	13:14:50	XCSE	B000318513	B	DK0010181759	60	870.6	DKK	52236
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/05/2019	13:14:50	XCSE	B000318514	B	DK0010181759	19	870.6	DKK	16541.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/05/2019	13:20:31	XCSE	B000322808	B	DK0010181759	95	870.4	DKK	82688
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/05/2019	13:31:18	XCSE	B000332276	B	DK0010181759	75	870.4	DKK	65280
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/05/2019	13:33:03	XCSE	B000333535	B	DK0010181759	22	870.6	DKK	19153.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/05/2019	13:36:11	XCSE	B000337497	B	DK0010181759	80	870.6	DKK	69648
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/05/2019	13:42:25	XCSE	B000342770	B	DK0010181759	91	870.2	DKK	79188.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/05/2019	13:47:13	XCSE	B000347226	B	DK0010181759	75	870.2	DKK	65265
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/05/2019	13:47:13	XCSE	B000347227	B	DK0010181759	1	870.2	DKK	870.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/05/2019	13:55:46	XCSE	B000354222	B	DK0010181759	89	869.8	DKK	77412.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/05/2019	14:00:36	XCSE	B000357905	B	DK0010181759	13	870	DKK	11310
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/05/2019	14:00:36	XCSE	B000357913	B	DK0010181759	80	870	DKK	69600
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/05/2019	14:08:15	XCSE	B000364124	B	DK0010181759	3	869.8	DKK	2609.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/05/2019	14:15:53	XCSE	B000370696	B	DK0010181759	6	870.8	DKK	5224.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/05/2019	14:15:53	XCSE	B000370695	B	DK0010181759	61	870.8	DKK	53118.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/05/2019	14:15:54	XCSE	B000370709	B	DK0010181759	15	870.8	DKK	13062
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/05/2019	14:17:48	XCSE	B000372407	B	DK0010181759	5	870.8	DKK	4354
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/05/2019	14:17:48	XCSE	B000372403	B	DK0010181759	15	870.8	DKK	13062
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/05/2019	14:17:48	XCSE	B000372408	B	DK0010181759	93	870.8	DKK	80984.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/05/2019	14:20:03	XCSE	B000374282	B	DK0010181759	75	870.6	DKK	65295
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/05/2019	14:20:03	XCSE	B000374283	B	DK0010181759	18	870.6	DKK	15670.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/05/2019	14:20:03	XCSE	B000374285	B	DK0010181759	48	870.6	DKK	41788.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/05/2019	14:20:03	XCSE	B000374281	B	DK0010181759	59	870.6	DKK	51365.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/05/2019	14:20:03	XCSE	B000374284	B	DK0010181759	20	870.6	DKK	17412

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/05/2019	14:29:56	XCSE	B000382209	B	DK0010181759	95	871.2	DKK	82764
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/05/2019	14:35:42	XCSE	B000389813	B	DK0010181759	75	871	DKK	65325
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/05/2019	14:35:42	XCSE	B000389814	B	DK0010181759	18	871	DKK	15678
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/05/2019	14:35:45	XCSE	B000389835	B	DK0010181759	4	871	DKK	3484
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/05/2019	14:48:13	XCSE	B000400113	B	DK0010181759	94	871.4	DKK	81911.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/05/2019	14:52:15	XCSE	B000403701	B	DK0010181759	53	871.2	DKK	46173.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/05/2019	14:52:20	XCSE	B000403757	B	DK0010181759	35	871.2	DKK	30492
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/05/2019	14:52:20	XCSE	B000403760	B	DK0010181759	120	871.2	DKK	104544
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/05/2019	14:58:22	XCSE	B000409066	B	DK0010181759	78	871.4	DKK	67969.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/05/2019	14:58:22	XCSE	B000409067	B	DK0010181759	22	871.4	DKK	19170.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/05/2019	15:08:48	XCSE	B000419684	B	DK0010181759	43	871	DKK	37453
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/05/2019	15:13:24	XCSE	B000424484	B	DK0010181759	57	871.8	DKK	49692.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/05/2019	15:15:20	XCSE	B000426298	B	DK0010181759	18	872.4	DKK	15703.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/05/2019	15:15:20	XCSE	B000426297	B	DK0010181759	52	872.4	DKK	45364.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/05/2019	15:15:20	XCSE	B000426299	B	DK0010181759	17	872.4	DKK	14830.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/05/2019	15:19:51	XCSE	B000430920	B	DK0010181759	100	872.4	DKK	87240
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/05/2019	15:26:04	XCSE	B000436507	B	DK0010181759	66	871.4	DKK	57512.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/05/2019	15:35:45	XCSE	B000449020	B	DK0010181759	91	871.6	DKK	79315.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/05/2019	15:37:04	XCSE	B000450493	B	DK0010181759	75	871.8	DKK	65385
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/05/2019	15:37:04	XCSE	B000450494	B	DK0010181759	38	871.8	DKK	33128.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/05/2019	15:37:05	XCSE	B000450510	B	DK0010181759	7	871.8	DKK	6102.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/05/2019	15:39:49	XCSE	B000453514	B	DK0010181759	75	872.2	DKK	65415
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/05/2019	15:39:49	XCSE	B000453515	B	DK0010181759	25	872.2	DKK	21805
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/05/2019	15:43:14	XCSE	B000457448	B	DK0010181759	90	872	DKK	78480
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/05/2019	15:49:03	XCSE	B000463765	B	DK0010181759	4	872.6	DKK	3490.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/05/2019	15:49:03	XCSE	B000463762	B	DK0010181759	75	872.6	DKK	65445
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/05/2019	15:50:11	XCSE	B000465146	B	DK0010181759	48	872.8	DKK	41894.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/05/2019	15:50:11	XCSE	B000465147	B	DK0010181759	48	872.8	DKK	41894.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/05/2019	15:55:55	XCSE	B000471996	B	DK0010181759	40	873.4	DKK	34936
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/05/2019	15:56:31	XCSE	B000472918	B	DK0010181759	70	873.4	DKK	61138
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/05/2019	16:05:02	XCSE	B000485519	B	DK0010181759	75	873.6	DKK	65520
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/05/2019	16:05:02	XCSE	B000485526	B	DK0010181759	3	873.6	DKK	2620.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/05/2019	16:06:05	XCSE	B000487176	B	DK0010181759	91	873.8	DKK	79515.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/05/2019	16:06:13	XCSE	B000487395	B	DK0010181759	75	873.8	DKK	65535
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/05/2019	17:05:15	XCSE	V000572172	B	DK0010181759	3716	873.2453	DKK	3244979.535