

Share repurchase specification

From 26/08/2019 to 01/09/2019



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	26/08/2019	09:03:48	XCSE	B000029907	B	DK0010181759	110	993.4	DKK	109274
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/08/2019	09:07:09	XCSE	B000041999	B	DK0010181759	6	991.4	DKK	5948.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/08/2019	09:07:56	XCSE	B000043854	B	DK0010181759	75	991.4	DKK	74355
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/08/2019	09:15:11	XCSE	B000058832	B	DK0010181759	25	993	DKK	24825
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/08/2019	09:15:11	XCSE	B000058833	B	DK0010181759	15	993	DKK	14895
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/08/2019	09:15:12	XCSE	B000058857	B	DK0010181759	2	993	DKK	1986
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/08/2019	09:15:13	XCSE	B000058880	B	DK0010181759	37	993	DKK	36741
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/08/2019	09:16:23	XCSE	B000060929	B	DK0010181759	2	992.2	DKK	1984.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/08/2019	09:17:00	XCSE	B000061938	B	DK0010181759	79	992.2	DKK	78383.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/08/2019	09:22:52	XCSE	B000071335	B	DK0010181759	1	990.4	DKK	990.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/08/2019	09:22:52	XCSE	B000071343	B	DK0010181759	63	990.4	DKK	62395.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/08/2019	09:22:52	XCSE	B000071342	B	DK0010181759	31	990.4	DKK	30702.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/08/2019	09:29:22	XCSE	B000081760	B	DK0010181759	76	990.4	DKK	75270.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/08/2019	09:38:16	XCSE	B000091760	B	DK0010181759	62	991.2	DKK	61454.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/08/2019	09:38:17	XCSE	B000091771	B	DK0010181759	75	991.4	DKK	74355
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/08/2019	09:38:17	XCSE	B000091774	B	DK0010181759	70	991.4	DKK	69398
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/08/2019	09:38:17	XCSE	B000091772	B	DK0010181759	43	991.4	DKK	42630.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/08/2019	09:38:17	XCSE	B000091770	B	DK0010181759	45	991.2	DKK	44604
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/08/2019	09:38:17	XCSE	B000091773	B	DK0010181759	7	991.4	DKK	6939.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/08/2019	09:51:28	XCSE	B000108399	B	DK0010181759	87	994	DKK	86478
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/08/2019	09:59:39	XCSE	B000116163	B	DK0010181759	25	993	DKK	24825
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/08/2019	09:59:41	XCSE	B000116197	B	DK0010181759	51	993	DKK	50643
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/08/2019	09:59:41	XCSE	B000116196	B	DK0010181759	14	993	DKK	13902
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/08/2019	10:01:47	XCSE	B000119674	B	DK0010181759	75	993.4	DKK	74505
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/08/2019	10:01:47	XCSE	B000119675	B	DK0010181759	1	993.4	DKK	993.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/08/2019	10:07:40	XCSE	B000125224	B	DK0010181759	63	993.6	DKK	62596.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/08/2019	10:07:40	XCSE	B000125225	B	DK0010181759	20	993.6	DKK	19872
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/08/2019	10:18:46	XCSE	B000135129	B	DK0010181759	51	993.2	DKK	50653.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/08/2019	10:25:49	XCSE	B000142085	B	DK0010181759	12	994.4	DKK	11932.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/08/2019	10:25:49	XCSE	B000142088	B	DK0010181759	3	994.4	DKK	2983.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/08/2019	10:25:49	XCSE	B000142087	B	DK0010181759	26	994.4	DKK	25854.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/08/2019	10:25:49	XCSE	B000142086	B	DK0010181759	42	994.4	DKK	41764.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/08/2019	10:27:32	XCSE	B000143324	B	DK0010181759	15	994.4	DKK	14916
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/08/2019	10:36:04	XCSE	B000150218	B	DK0010181759	13	996.4	DKK	12953.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/08/2019	10:36:04	XCSE	B000150217	B	DK0010181759	75	996.4	DKK	74730
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/08/2019	10:36:19	XCSE	B000150436	B	DK0010181759	35	996.2	DKK	34867
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/08/2019	10:36:19	XCSE	B000150437	B	DK0010181759	85	996.2	DKK	84677
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/08/2019	10:50:54	XCSE	B000163284	B	DK0010181759	84	996.8	DKK	83731.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/08/2019	11:04:25	XCSE	B000173756	B	DK0010181759	81	996.6	DKK	80724.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/08/2019	11:04:25	XCSE	B000173755	B	DK0010181759	63	996.6	DKK	62785.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/08/2019	11:08:20	XCSE	B000176448	B	DK0010181759	33	996.8	DKK	32894.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/08/2019	11:08:20	XCSE	B000176454	B	DK0010181759	67	996.8	DKK	66785.6

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CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/08/2019	11:17:14	XCSE	B000182074	B	DK0010181759	79	996.8	DKK	78747.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/08/2019	11:24:54	XCSE	B000187750	B	DK0010181759	44	997.2	DKK	43876.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/08/2019	11:24:54	XCSE	B000187749	B	DK0010181759	46	997.2	DKK	45871.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/08/2019	11:38:28	XCSE	B000201109	B	DK0010181759	63	998.2	DKK	62886.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/08/2019	11:52:19	XCSE	B000210528	B	DK0010181759	88	997.2	DKK	87753.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/08/2019	11:57:44	XCSE	B000220726	B	DK0010181759	86	994.6	DKK	85535.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/08/2019	12:11:35	XCSE	B000230208	B	DK0010181759	73	996	DKK	72708
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/08/2019	12:21:25	XCSE	B000235517	B	DK0010181759	78	995.4	DKK	77641.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/08/2019	12:21:25	XCSE	B000235518	B	DK0010181759	42	995.4	DKK	41806.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/08/2019	12:33:27	XCSE	B000242722	B	DK0010181759	63	995	DKK	62685
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/08/2019	12:33:27	XCSE	B000242720	B	DK0010181759	7	995	DKK	6965
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/08/2019	12:33:27	XCSE	B000242721	B	DK0010181759	17	995	DKK	16915
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/08/2019	12:44:10	XCSE	B000248240	B	DK0010181759	85	995.8	DKK	84643
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/08/2019	13:08:16	XCSE	B000262761	B	DK0010181759	5	998	DKK	4990
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/08/2019	13:09:55	XCSE	B000263388	B	DK0010181759	7	998.4	DKK	6988.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/08/2019	13:09:55	XCSE	B000263387	B	DK0010181759	75	998.4	DKK	74880
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/08/2019	13:10:01	XCSE	B000263424	B	DK0010181759	77	998.2	DKK	76861.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/08/2019	13:24:07	XCSE	B000270140	B	DK0010181759	82	998.6	DKK	81885.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/08/2019	13:35:33	XCSE	B000277129	B	DK0010181759	10	999	DKK	9990
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/08/2019	13:35:33	XCSE	B000277131	B	DK0010181759	18	999	DKK	17982
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/08/2019	13:35:33	XCSE	B000277130	B	DK0010181759	4	999	DKK	3996
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/08/2019	13:35:33	XCSE	B000277133	B	DK0010181759	32	999	DKK	31968
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/08/2019	13:51:17	XCSE	B000286229	B	DK0010181759	34	998.2	DKK	33938.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/08/2019	13:51:17	XCSE	B000286230	B	DK0010181759	56	998.2	DKK	55899.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/08/2019	13:57:05	XCSE	B000289055	B	DK0010181759	21	998.2	DKK	20962.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/08/2019	13:57:05	XCSE	B000289056	B	DK0010181759	61	998.2	DKK	60890.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/08/2019	14:12:07	XCSE	B000299137	B	DK0010181759	2	997.2	DKK	1994.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/08/2019	14:12:07	XCSE	B000299138	B	DK0010181759	128	997.2	DKK	127641.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/08/2019	14:12:34	XCSE	B000299396	B	DK0010181759	63	997	DKK	62811
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/08/2019	14:12:34	XCSE	B000299395	B	DK0010181759	11	997	DKK	10967
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/08/2019	14:31:33	XCSE	B000310462	B	DK0010181759	5	996.8	DKK	4984
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/08/2019	14:31:33	XCSE	B000310463	B	DK0010181759	39	996.8	DKK	38875.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/08/2019	14:31:33	XCSE	B000310464	B	DK0010181759	18	996.8	DKK	17942.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/08/2019	14:35:12	XCSE	B000312482	B	DK0010181759	1	996.6	DKK	996.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/08/2019	14:39:54	XCSE	B000315869	B	DK0010181759	75	997.2	DKK	74790
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/08/2019	14:39:54	XCSE	B000315868	B	DK0010181759	11	997.2	DKK	10969.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/08/2019	14:46:03	XCSE	B000318776	B	DK0010181759	84	997.6	DKK	83798.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/08/2019	14:53:48	XCSE	B000322897	B	DK0010181759	83	997	DKK	82751
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/08/2019	15:05:42	XCSE	B000332565	B	DK0010181759	75	997.4	DKK	74805
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/08/2019	15:05:42	XCSE	B000332566	B	DK0010181759	6	997.4	DKK	5984.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/08/2019	16:26:43	XCSE	B000404300	B	DK0010181759	20	994.8	DKK	19896
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/08/2019	16:30:04	XCSE	B000407439	B	DK0010181759	150	995	DKK	149250

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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	26/08/2019	16:30:13	XCSE	B000407728	B	DK0010181759	70	994.8	DKK	69636
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/08/2019	16:35:43	XCSE	B000412783	B	DK0010181759	165	995	DKK	164175
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/08/2019	16:35:43	XCSE	B000412784	B	DK0010181759	105	995	DKK	104475
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/08/2019	16:35:57	XCSE	B000413114	B	DK0010181759	88	994.8	DKK	87542.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/08/2019	16:37:02	XCSE	B000414263	B	DK0010181759	34	994.8	DKK	33823.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/08/2019	16:37:02	XCSE	B000414262	B	DK0010181759	50	994.8	DKK	49740
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/08/2019	16:40:01	XCSE	B000417043	B	DK0010181759	24	994.8	DKK	23875.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/08/2019	16:40:01	XCSE	B000417042	B	DK0010181759	75	994.8	DKK	74610
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/08/2019	16:40:01	XCSE	B000417054	B	DK0010181759	14	994.8	DKK	13927.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/08/2019	16:40:02	XCSE	B000417092	B	DK0010181759	75	994.8	DKK	74610
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/08/2019	16:40:02	XCSE	B000417093	B	DK0010181759	1	994.8	DKK	994.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/08/2019	16:47:59	XCSE	B000426018	B	DK0010181759	160	995	DKK	159200
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/08/2019	16:48:00	XCSE	B000426050	B	DK0010181759	50	995	DKK	49750
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/08/2019	16:48:50	XCSE	B000426930	B	DK0010181759	4	995	DKK	3980
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/08/2019	09:02:48	XCSE	B000018309	B	DK0010181759	31	987.6	DKK	30615.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/08/2019	09:05:12	XCSE	B000022122	B	DK0010181759	34	987.6	DKK	33578.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/08/2019	09:07:48	XCSE	B000028977	B	DK0010181759	48	989.4	DKK	47491.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/08/2019	09:07:48	XCSE	B000028976	B	DK0010181759	34	989.4	DKK	33639.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/08/2019	09:12:17	XCSE	B000036389	B	DK0010181759	96	986.8	DKK	94732.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/08/2019	09:25:34	XCSE	B000054254	B	DK0010181759	77	987.6	DKK	76045.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/08/2019	09:25:34	XCSE	B000054255	B	DK0010181759	17	987.6	DKK	16789.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/08/2019	09:32:25	XCSE	B000062692	B	DK0010181759	65	990.2	DKK	64363
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/08/2019	09:32:25	XCSE	B000062691	B	DK0010181759	16	990.2	DKK	15843.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/08/2019	09:40:34	XCSE	B000072214	B	DK0010181759	83	990.4	DKK	82203.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/08/2019	09:40:56	XCSE	B000072606	B	DK0010181759	60	990	DKK	59400
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/08/2019	09:43:21	XCSE	B000075122	B	DK0010181759	4	990	DKK	3960
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/08/2019	09:44:41	XCSE	B000076249	B	DK0010181759	55	989.4	DKK	54417
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/08/2019	09:44:41	XCSE	B000076247	B	DK0010181759	100	989.4	DKK	98940
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/08/2019	09:44:41	XCSE	B000076248	B	DK0010181759	85	989.4	DKK	84099
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/08/2019	09:46:50	XCSE	B000078949	B	DK0010181759	31	988.6	DKK	30646.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/08/2019	09:46:50	XCSE	B000078947	B	DK0010181759	31	988.6	DKK	30646.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/08/2019	09:46:50	XCSE	B000078948	B	DK0010181759	18	988.6	DKK	17794.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/08/2019	09:57:57	XCSE	B000091921	B	DK0010181759	38	987.2	DKK	37513.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/08/2019	09:57:57	XCSE	B000091920	B	DK0010181759	45	987.2	DKK	44424
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/08/2019	10:01:28	XCSE	B000096720	B	DK0010181759	61	987	DKK	60207
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/08/2019	10:07:25	XCSE	B000104809	B	DK0010181759	84	986.8	DKK	82891.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/08/2019	10:17:31	XCSE	B000114618	B	DK0010181759	90	986.4	DKK	88776
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/08/2019	10:23:10	XCSE	B000119917	B	DK0010181759	26	988.2	DKK	25693.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/08/2019	10:23:10	XCSE	B000119915	B	DK0010181759	3	988.2	DKK	2964.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/08/2019	10:23:10	XCSE	B000119916	B	DK0010181759	48	988.2	DKK	47433.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/08/2019	10:32:00	XCSE	B000129492	B	DK0010181759	38	987.2	DKK	37513.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/08/2019	10:32:00	XCSE	B000129493	B	DK0010181759	44	987.2	DKK	43436.8

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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	27/08/2019	10:37:09	XCSE	B000133915	B	DK0010181759	71	986	DKK	70006
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/08/2019	10:37:29	XCSE	B000134338	B	DK0010181759	38	986	DKK	37468
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/08/2019	10:37:56	XCSE	B000134747	B	DK0010181759	11	986	DKK	10846
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/08/2019	10:47:02	XCSE	B000143912	B	DK0010181759	8	984.4	DKK	7875.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/08/2019	10:47:39	XCSE	B000144508	B	DK0010181759	77	984.4	DKK	75798.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/08/2019	11:02:09	XCSE	B000158836	B	DK0010181759	69	985.2	DKK	67978.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/08/2019	11:02:09	XCSE	B000158835	B	DK0010181759	31	985.2	DKK	30541.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/08/2019	11:07:11	XCSE	B000168521	B	DK0010181759	77	985.4	DKK	75875.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/08/2019	11:10:33	XCSE	B000171301	B	DK0010181759	90	985.4	DKK	88686
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/08/2019	11:27:08	XCSE	B000185601	B	DK0010181759	10	984.6	DKK	9846
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/08/2019	11:27:08	XCSE	B000185600	B	DK0010181759	50	984.6	DKK	49230
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/08/2019	11:33:03	XCSE	B000191134	B	DK0010181759	60	985.6	DKK	59136
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/08/2019	11:37:00	XCSE	B000194056	B	DK0010181759	14	986	DKK	13804
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/08/2019	11:37:00	XCSE	B000194057	B	DK0010181759	14	986	DKK	13804
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/08/2019	11:38:05	XCSE	B000195322	B	DK0010181759	86	986.4	DKK	84830.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/08/2019	11:46:45	XCSE	B000201448	B	DK0010181759	60	984.8	DKK	59088
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/08/2019	11:52:37	XCSE	B000206887	B	DK0010181759	33	985	DKK	32505
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/08/2019	11:56:02	XCSE	B000209977	B	DK0010181759	60	984.2	DKK	59052
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/08/2019	12:02:37	XCSE	B000215087	B	DK0010181759	41	983.4	DKK	40319.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/08/2019	12:12:14	XCSE	B000223137	B	DK0010181759	61	984.4	DKK	60048.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/08/2019	12:23:43	XCSE	B000230660	B	DK0010181759	58	985	DKK	57130
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/08/2019	12:25:52	XCSE	B000232121	B	DK0010181759	66	984.6	DKK	64983.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/08/2019	12:36:15	XCSE	B000238429	B	DK0010181759	25	984.2	DKK	24605
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/08/2019	12:36:15	XCSE	B000238428	B	DK0010181759	60	984.2	DKK	59052
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/08/2019	12:45:56	XCSE	B000245844	B	DK0010181759	82	984.2	DKK	80704.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/08/2019	13:08:50	XCSE	B000263086	B	DK0010181759	50	985	DKK	49250
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/08/2019	13:08:55	XCSE	B000263140	B	DK0010181759	6	985	DKK	5910
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/08/2019	13:08:55	XCSE	B000263137	B	DK0010181759	6	985	DKK	5910
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/08/2019	13:08:55	XCSE	B000263139	B	DK0010181759	7	985	DKK	6895
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/08/2019	13:08:55	XCSE	B000263138	B	DK0010181759	6	985	DKK	5910
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/08/2019	13:11:56	XCSE	B000265217	B	DK0010181759	82	984.6	DKK	80737.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/08/2019	13:19:39	XCSE	B000270264	B	DK0010181759	67	984	DKK	65928
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/08/2019	13:34:39	XCSE	B000281879	B	DK0010181759	83	985	DKK	81755
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/08/2019	13:44:29	XCSE	B000289654	B	DK0010181759	66	984.2	DKK	64957.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/08/2019	13:44:29	CHIX	B1C8Q01P8D	B	DK0010181759	29	984.2	DKK	28541.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/08/2019	13:44:29	TRQX	B33991211-26	B	DK0010181759	5	984.2	DKK	4921
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/08/2019	13:44:29	TRQX	B34001211-26	B	DK0010181759	5	984.2	DKK	4921
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/08/2019	13:44:29	XCSE	B000289653	B	DK0010181759	66	984.2	DKK	64957.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/08/2019	13:44:29	XCSE	B000289652	B	DK0010181759	66	984.2	DKK	64957.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/08/2019	13:47:49	XCSE	B000291821	B	DK0010181759	22	984.4	DKK	21656.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/08/2019	13:47:49	XCSE	B000291820	B	DK0010181759	63	984.4	DKK	62017.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/08/2019	13:50:04	CHIX	B1C8Q01Q8J	B	DK0010181759	4	984.2	DKK	3936.8

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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	27/08/2019	13:51:23	XCSE	B000294648	B	DK0010181759	22	984.2	DKK	21652.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/08/2019	13:52:04	CHIX	B1C8Q01QSE	B	DK0010181759	25	984.2	DKK	24605
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/08/2019	13:52:04	TRQX	B34691211-26	B	DK0010181759	5	984.2	DKK	4921
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/08/2019	13:52:04	TRQX	B34731211-26	B	DK0010181759	5	984.2	DKK	4921
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/08/2019	13:52:04	TRQX	B34701211-26	B	DK0010181759	5	984.2	DKK	4921
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/08/2019	13:52:04	XCSE	B000295066	B	DK0010181759	22	984.2	DKK	21652.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/08/2019	13:52:04	XCSE	B000295061	B	DK0010181759	44	984.2	DKK	43304.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/08/2019	13:52:04	TRQX	B34711211-26	B	DK0010181759	66	984.2	DKK	64957.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/08/2019	13:52:04	XCSE	B000295065	B	DK0010181759	66	984.2	DKK	64957.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/08/2019	13:52:05	TRQX	B34751211-26	B	DK0010181759	5	984.2	DKK	4921
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/08/2019	13:52:05	XCSE	B000295067	B	DK0010181759	44	984.2	DKK	43304.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/08/2019	13:52:05	TRQX	B34771211-26	B	DK0010181759	5	984.2	DKK	4921
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/08/2019	13:52:05	XCSE	B000295069	B	DK0010181759	66	984.2	DKK	64957.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/08/2019	13:52:06	AQXE	B34951211-26	B	DK0010181759	75	984.2	DKK	73815
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/08/2019	13:52:06	CHIX	B1C8Q01QSI	B	DK0010181759	29	984.2	DKK	28541.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/08/2019	13:52:06	XCSE	B000295089	B	DK0010181759	44	984.2	DKK	43304.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/08/2019	13:52:06	XCSE	B000295091	B	DK0010181759	2	984.2	DKK	1968.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/08/2019	13:52:06	XCSE	B000295076	B	DK0010181759	50	984.2	DKK	49210
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/08/2019	13:52:06	XCSE	B000295077	B	DK0010181759	75	984.2	DKK	73815
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/08/2019	13:52:06	XCSE	B000295081	B	DK0010181759	12	984.2	DKK	11810.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/08/2019	13:52:06	CHIX	B1C8Q01QSI	B	DK0010181759	50	984.2	DKK	49210
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/08/2019	13:52:06	XCSE	B000295088	B	DK0010181759	90	984.2	DKK	88578
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/08/2019	13:52:06	XCSE	B000295095	B	DK0010181759	48	984.2	DKK	47241.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/08/2019	13:52:06	XCSE	B000295086	B	DK0010181759	4	984.2	DKK	3936.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/08/2019	13:52:06	XCSE	B000295082	B	DK0010181759	30	984.2	DKK	29526
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/08/2019	13:52:06	XCSE	B000295075	B	DK0010181759	16	984.2	DKK	15747.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/08/2019	13:52:06	XCSE	B000295085	B	DK0010181759	13	984.2	DKK	12794.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/08/2019	13:52:06	XCSE	B000295092	B	DK0010181759	75	984.2	DKK	73815
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/08/2019	13:52:06	XCSE	B000295087	B	DK0010181759	75	984.2	DKK	73815
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/08/2019	13:52:06	XCSE	B000295090	B	DK0010181759	20	984.2	DKK	19684
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/08/2019	13:52:06	XCSE	B000295078	B	DK0010181759	50	984.2	DKK	49210
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/08/2019	13:52:06	XCSE	B000295079	B	DK0010181759	90	984.2	DKK	88578
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/08/2019	13:52:06	XCSE	B000295080	B	DK0010181759	7	984.2	DKK	6889.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/08/2019	13:52:41	XCSE	B000295403	B	DK0010181759	18	984.2	DKK	17715.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/08/2019	13:52:41	CHIX	B1C8Q01QUP	B	DK0010181759	5	984.2	DKK	4921
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/08/2019	13:52:58	CHIX	B1C8Q01R0E	B	DK0010181759	7	984.2	DKK	6889.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/08/2019	13:54:12	XCSE	B000296481	B	DK0010181759	51	984.2	DKK	50194.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/08/2019	13:54:12	XCSE	B000296482	B	DK0010181759	15	984.2	DKK	14763
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	27/08/2019	13:54:12	XCSE	B000296483	B	DK0010181759	81	984.2	DKK	79720.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/08/2019	09:03:38	XCSE	B000022258	B	DK0010181759	86	993.6	DKK	85449.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/08/2019	09:03:38	XCSE	B000022257	B	DK0010181759	44	993.6	DKK	43718.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/08/2019	09:04:50	XCSE	B000024829	B	DK0010181759	91	992.4	DKK	90308.4

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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	28/08/2019	09:07:07	XCSE	B000031177	B	DK0010181759	14	994.6	DKK	13924.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/08/2019	09:07:27	XCSE	B000031707	B	DK0010181759	34	995.4	DKK	33843.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/08/2019	09:07:27	XCSE	B000031705	B	DK0010181759	31	995.4	DKK	30857.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/08/2019	09:07:27	XCSE	B000031706	B	DK0010181759	36	995.4	DKK	35834.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/08/2019	09:07:27	XCSE	B000031708	B	DK0010181759	44	995.4	DKK	43797.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/08/2019	09:09:02	XCSE	B000035074	B	DK0010181759	73	994.4	DKK	72591.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/08/2019	09:09:02	XCSE	B000035073	B	DK0010181759	22	994.4	DKK	21876.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/08/2019	09:11:44	XCSE	B000039772	B	DK0010181759	95	990.8	DKK	94126
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/08/2019	09:17:12	XCSE	B000048555	B	DK0010181759	1	992	DKK	992
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/08/2019	09:17:33	XCSE	B000048856	B	DK0010181759	38	992.6	DKK	37718.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/08/2019	09:17:33	XCSE	B000048855	B	DK0010181759	53	992.6	DKK	52607.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/08/2019	09:19:23	XCSE	B000051211	B	DK0010181759	60	993.4	DKK	59604
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/08/2019	09:19:32	XCSE	B000051388	B	DK0010181759	10	994.4	DKK	9944
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/08/2019	09:19:32	XCSE	B000051387	B	DK0010181759	30	994.4	DKK	29832
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/08/2019	09:20:04	XCSE	B000052273	B	DK0010181759	99	993.6	DKK	98366.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/08/2019	09:24:00	XCSE	B000058862	B	DK0010181759	36	992	DKK	35712
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/08/2019	09:24:00	XCSE	B000058861	B	DK0010181759	50	992	DKK	49600
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/08/2019	09:30:01	XCSE	B000068071	B	DK0010181759	75	994.2	DKK	74565
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/08/2019	09:30:01	XCSE	B000068072	B	DK0010181759	11	994.2	DKK	10936.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/08/2019	09:30:47	XCSE	B000069389	B	DK0010181759	39	994	DKK	38766
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/08/2019	09:30:47	XCSE	B000069391	B	DK0010181759	10	994	DKK	9940
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/08/2019	09:30:47	XCSE	B000069388	B	DK0010181759	50	994	DKK	49700
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/08/2019	09:33:00	XCSE	B000072140	B	DK0010181759	171	991.8	DKK	169597.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/08/2019	09:33:00	XCSE	B000072141	B	DK0010181759	140	991.8	DKK	138852
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/08/2019	09:33:00	XCSE	B000072139	B	DK0010181759	109	991.8	DKK	108106.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/08/2019	09:35:18	XCSE	B000075069	B	DK0010181759	75	992	DKK	74400
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/08/2019	09:35:18	XCSE	B000075070	B	DK0010181759	1	992	DKK	992
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/08/2019	09:39:06	XCSE	B000079996	B	DK0010181759	88	990	DKK	87120
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/08/2019	09:44:26	XCSE	B000086815	B	DK0010181759	85	987.2	DKK	83912
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/08/2019	09:46:10	XCSE	B000089966	B	DK0010181759	74	987.6	DKK	73082.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/08/2019	09:50:40	XCSE	B000096223	B	DK0010181759	52	987.2	DKK	51334.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/08/2019	09:51:26	XCSE	B000097301	B	DK0010181759	32	987.2	DKK	31590.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/08/2019	09:53:10	XCSE	B000099552	B	DK0010181759	69	985.4	DKK	67992.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/08/2019	09:58:03	XCSE	B000106564	B	DK0010181759	91	983.6	DKK	89507.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/08/2019	10:02:03	XCSE	B000111564	B	DK0010181759	98	983.8	DKK	96412.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/08/2019	10:02:08	XCSE	B000111622	B	DK0010181759	1	983.8	DKK	983.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/08/2019	10:05:14	XCSE	B000115497	B	DK0010181759	86	983	DKK	84538
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/08/2019	10:09:20	XCSE	B000122957	B	DK0010181759	85	985	DKK	83725
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/08/2019	10:09:20	XCSE	B000122958	B	DK0010181759	6	985	DKK	5910
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/08/2019	10:11:00	XCSE	B000125008	B	DK0010181759	4	984.6	DKK	3938.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/08/2019	10:11:12	XCSE	B000125276	B	DK0010181759	73	984.6	DKK	71875.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/08/2019	10:16:44	XCSE	B000130901	B	DK0010181759	14	986	DKK	13804

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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	28/08/2019	10:16:44	XCSE	B000130902	B	DK0010181759	55	986	DKK	54230
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/08/2019	10:16:44	XCSE	B000130900	B	DK0010181759	20	986	DKK	19720
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/08/2019	10:21:41	XCSE	B000136169	B	DK0010181759	83	987.8	DKK	81987.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/08/2019	10:26:00	XCSE	B000140730	B	DK0010181759	77	986.2	DKK	75937.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/08/2019	10:32:20	XCSE	B000147243	B	DK0010181759	90	987	DKK	88830
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/08/2019	10:34:30	XCSE	B000149442	B	DK0010181759	8	988.2	DKK	7905.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/08/2019	10:36:00	XCSE	B000150806	B	DK0010181759	30	987.8	DKK	29634
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/08/2019	10:36:00	XCSE	B000150807	B	DK0010181759	75	987.8	DKK	74085
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/08/2019	10:36:00	XCSE	B000150808	B	DK0010181759	31	987.8	DKK	30621.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/08/2019	10:36:00	XCSE	B000150810	B	DK0010181759	10	987.8	DKK	9878
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/08/2019	10:36:00	XCSE	B000150809	B	DK0010181759	58	987.8	DKK	57292.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/08/2019	10:36:00	XCSE	B000150805	B	DK0010181759	46	987.8	DKK	45438.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/08/2019	10:42:45	XCSE	B000163466	B	DK0010181759	89	986.8	DKK	87825.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/08/2019	10:51:52	XCSE	B000174191	B	DK0010181759	12	987.8	DKK	11853.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/08/2019	10:51:52	XCSE	B000174190	B	DK0010181759	75	987.8	DKK	74085
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/08/2019	10:52:37	XCSE	B000175139	B	DK0010181759	78	986.6	DKK	76954.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/08/2019	10:57:04	XCSE	B000179227	B	DK0010181759	18	987.4	DKK	17773.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/08/2019	10:57:04	XCSE	B000179228	B	DK0010181759	10	987.4	DKK	9874
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/08/2019	10:57:04	XCSE	B000179226	B	DK0010181759	24	987.4	DKK	23697.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/08/2019	10:57:04	XCSE	B000179225	B	DK0010181759	47	987.4	DKK	46407.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/08/2019	10:57:10	XCSE	B000179292	B	DK0010181759	11	987.4	DKK	10861.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/08/2019	10:59:00	XCSE	B000180812	B	DK0010181759	76	987.4	DKK	75042.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/08/2019	11:05:00	XCSE	B000186916	B	DK0010181759	75	986.8	DKK	74010
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/08/2019	11:05:00	XCSE	B000186917	B	DK0010181759	12	986.8	DKK	11841.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/08/2019	11:07:40	XCSE	B000189537	B	DK0010181759	18	987.2	DKK	17769.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/08/2019	11:07:40	XCSE	B000189538	B	DK0010181759	28	987.2	DKK	27641.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/08/2019	11:07:52	XCSE	B000189758	B	DK0010181759	24	987.2	DKK	23692.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/08/2019	11:07:52	XCSE	B000189759	B	DK0010181759	4	987.2	DKK	3948.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/08/2019	11:11:31	XCSE	B000193534	B	DK0010181759	45	988.2	DKK	44469
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/08/2019	11:11:31	XCSE	B000193533	B	DK0010181759	1	988.2	DKK	988.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/08/2019	11:11:31	XCSE	B000193551	B	DK0010181759	25	988.2	DKK	24705
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/08/2019	11:11:31	XCSE	B000193550	B	DK0010181759	50	988.2	DKK	49410
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/08/2019	11:18:44	XCSE	B000201106	B	DK0010181759	28	988.8	DKK	27686.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/08/2019	11:18:44	XCSE	B000201108	B	DK0010181759	17	988.8	DKK	16809.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/08/2019	11:18:44	XCSE	B000201109	B	DK0010181759	36	988.8	DKK	35596.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/08/2019	11:19:31	XCSE	B000201608	B	DK0010181759	20	989	DKK	19780
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/08/2019	11:20:28	XCSE	B000202583	B	DK0010181759	76	989	DKK	75164
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/08/2019	11:25:19	XCSE	B000208670	B	DK0010181759	14	989.6	DKK	13854.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/08/2019	11:25:19	XCSE	B000208669	B	DK0010181759	60	989.6	DKK	59376
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/08/2019	11:25:19	XCSE	B000208671	B	DK0010181759	9	989.6	DKK	8906.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/08/2019	11:37:04	XCSE	B000219451	B	DK0010181759	20	989.4	DKK	19788
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/08/2019	11:37:04	XCSE	B000219446	B	DK0010181759	75	989.4	DKK	74205

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CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/08/2019	11:37:19	XCSE	B000219880	B	DK0010181759	74	989.4	DKK	73215.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/08/2019	11:47:24	XCSE	B000228772	B	DK0010181759	22	988.8	DKK	21753.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/08/2019	11:47:24	XCSE	B000228773	B	DK0010181759	51	988.8	DKK	50428.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/08/2019	11:47:24	XCSE	B000228774	B	DK0010181759	25	988.8	DKK	24720
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/08/2019	11:49:38	XCSE	B000231260	B	DK0010181759	74	988.6	DKK	73156.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/08/2019	11:55:27	XCSE	B000236719	B	DK0010181759	89	988.8	DKK	88003.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/08/2019	12:01:47	XCSE	B000244230	B	DK0010181759	8	990	DKK	7920
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/08/2019	12:01:47	XCSE	B000244231	B	DK0010181759	6	990	DKK	5940
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/08/2019	12:01:47	XCSE	B000244229	B	DK0010181759	75	990	DKK	74250
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/08/2019	12:06:01	XCSE	B000247796	B	DK0010181759	30	990	DKK	29700
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/08/2019	12:06:01	XCSE	B000247795	B	DK0010181759	60	990	DKK	59400
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/08/2019	12:15:07	XCSE	B000256232	B	DK0010181759	85	989.6	DKK	84116
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/08/2019	12:19:04	XCSE	B000260586	B	DK0010181759	67	988.4	DKK	66222.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/08/2019	12:27:18	XCSE	B000268565	B	DK0010181759	51	988.2	DKK	50398.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/08/2019	12:27:18	XCSE	B000268566	B	DK0010181759	49	988.2	DKK	48421.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/08/2019	12:32:00	XCSE	B000272640	B	DK0010181759	75	989	DKK	74175
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/08/2019	12:32:00	XCSE	B000272641	B	DK0010181759	17	989	DKK	16813
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/08/2019	12:32:01	XCSE	B000272648	B	DK0010181759	64	989	DKK	63296
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/08/2019	12:32:01	XCSE	B000272647	B	DK0010181759	17	989	DKK	16813
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/08/2019	12:40:32	XCSE	B000279494	B	DK0010181759	97	988.8	DKK	95913.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/08/2019	12:44:13	XCSE	B000282056	B	DK0010181759	73	988	DKK	72124
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/08/2019	12:51:24	XCSE	B000288102	B	DK0010181759	35	988	DKK	34580
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/08/2019	12:51:24	XCSE	B000288104	B	DK0010181759	43	988	DKK	42484
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/08/2019	12:51:24	XCSE	B000288103	B	DK0010181759	3	988	DKK	2964
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/08/2019	12:56:30	XCSE	B000291448	B	DK0010181759	75	988.2	DKK	74115
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/08/2019	12:56:30	XCSE	B000291449	B	DK0010181759	16	988.2	DKK	15811.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/08/2019	13:01:08	XCSE	B000295194	B	DK0010181759	84	988.4	DKK	83025.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/08/2019	13:06:54	XCSE	B000299624	B	DK0010181759	12	990	DKK	11880
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/08/2019	13:06:54	XCSE	B000299623	B	DK0010181759	75	990	DKK	74250
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/08/2019	13:11:41	XCSE	B000303772	B	DK0010181759	72	990.6	DKK	71323.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/08/2019	13:18:17	XCSE	B000308602	B	DK0010181759	88	989.8	DKK	87102.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/08/2019	13:26:36	XCSE	B000317757	B	DK0010181759	87	989.4	DKK	86077.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/08/2019	13:33:37	XCSE	B000327784	B	DK0010181759	91	988.2	DKK	89926.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/08/2019	13:41:00	XCSE	B000335541	B	DK0010181759	30	987.8	DKK	29634
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/08/2019	13:41:00	XCSE	B000335542	B	DK0010181759	16	987.8	DKK	15804.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/08/2019	13:41:22	XCSE	B000335722	B	DK0010181759	53	987.8	DKK	52353.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/08/2019	13:43:38	XCSE	B000337841	B	DK0010181759	71	987.6	DKK	70119.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/08/2019	13:50:37	XCSE	B000343818	B	DK0010181759	75	987.4	DKK	74055
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/08/2019	13:50:37	XCSE	B000343819	B	DK0010181759	12	987.4	DKK	11848.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/08/2019	14:00:08	XCSE	B000352892	B	DK0010181759	87	987.6	DKK	85921.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/08/2019	14:04:28	XCSE	B000358663	B	DK0010181759	81	987.4	DKK	79979.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/08/2019	14:09:01	XCSE	B000364154	B	DK0010181759	50	986.4	DKK	49320

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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	28/08/2019	14:09:01	XCSE	B000364153	B	DK0010181759	60	986.4	DKK	59184
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/08/2019	14:14:08	XCSE	B000369690	B	DK0010181759	43	987.4	DKK	42458.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/08/2019	14:14:08	XCSE	B000369691	B	DK0010181759	107	987.4	DKK	105651.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/08/2019	14:16:17	XCSE	B000372344	B	DK0010181759	4	987.4	DKK	3949.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/08/2019	14:16:17	XCSE	B000372345	B	DK0010181759	13	987.4	DKK	12836.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/08/2019	14:16:17	XCSE	B000372343	B	DK0010181759	80	987.4	DKK	78992
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/08/2019	14:25:40	XCSE	B000380817	B	DK0010181759	87	987.8	DKK	85938.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/08/2019	14:31:14	XCSE	B000386984	B	DK0010181759	79	987.8	DKK	78036.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/08/2019	14:31:23	XCSE	B000387413	B	DK0010181759	12	987.8	DKK	11853.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/08/2019	14:38:03	XCSE	B000395196	B	DK0010181759	58	989.6	DKK	57396.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/08/2019	14:38:03	XCSE	B000395197	B	DK0010181759	12	989.6	DKK	11875.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/08/2019	14:38:03	XCSE	B000395198	B	DK0010181759	12	989.6	DKK	11875.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/08/2019	14:47:48	XCSE	B000404499	B	DK0010181759	40	991.8	DKK	39672
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/08/2019	14:47:48	XCSE	B000404500	B	DK0010181759	35	991.8	DKK	34713
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/08/2019	14:51:06	XCSE	B000407758	B	DK0010181759	1	992.6	DKK	992.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/08/2019	14:51:55	XCSE	B000408497	B	DK0010181759	84	992.6	DKK	83378.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/08/2019	14:53:16	XCSE	B000409702	B	DK0010181759	75	992.8	DKK	74460
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/08/2019	14:53:16	XCSE	B000409703	B	DK0010181759	35	992.8	DKK	34748
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/08/2019	15:00:31	XCSE	B000417678	B	DK0010181759	37	991.2	DKK	36674.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/08/2019	15:00:31	XCSE	B000417677	B	DK0010181759	39	991.2	DKK	38656.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/08/2019	15:06:05	XCSE	B000425828	B	DK0010181759	25	993.2	DKK	24830
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/08/2019	15:06:10	XCSE	B000425852	B	DK0010181759	61	993.2	DKK	60585.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/08/2019	15:11:00	XCSE	B000430359	B	DK0010181759	2	993	DKK	1986
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/08/2019	15:11:00	XCSE	B000430360	B	DK0010181759	57	993	DKK	56601
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/08/2019	15:13:31	XCSE	B000432427	B	DK0010181759	10	993.6	DKK	9936
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/08/2019	15:18:27	XCSE	B000436816	B	DK0010181759	64	993	DKK	63552
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/08/2019	15:18:27	XCSE	B000436815	B	DK0010181759	19	993	DKK	18867
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/08/2019	15:23:49	XCSE	B000442338	B	DK0010181759	92	991.6	DKK	91227.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/08/2019	15:28:01	XCSE	B000446653	B	DK0010181759	78	990.8	DKK	77282.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/08/2019	15:32:25	XCSE	B000456268	B	DK0010181759	77	989.2	DKK	76168.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/08/2019	15:32:25	XCSE	B000456267	B	DK0010181759	13	989.2	DKK	12859.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/08/2019	15:35:01	XCSE	B000461111	B	DK0010181759	10	989.2	DKK	9892
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/08/2019	15:35:01	XCSE	B000461107	B	DK0010181759	22	989.2	DKK	21762.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/08/2019	15:35:01	XCSE	B000461113	B	DK0010181759	10	989.2	DKK	9892
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/08/2019	15:35:01	XCSE	B000461112	B	DK0010181759	31	989.2	DKK	30665.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/08/2019	15:39:01	XCSE	B000468122	B	DK0010181759	94	989.8	DKK	93041.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/08/2019	15:44:13	XCSE	B000476818	B	DK0010181759	57	989.4	DKK	56395.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/08/2019	15:44:15	XCSE	B000476904	B	DK0010181759	32	989.4	DKK	31660.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/08/2019	15:50:04	XCSE	B000484969	B	DK0010181759	34	990.4	DKK	33673.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/08/2019	15:50:29	XCSE	B000485552	B	DK0010181759	43	990.8	DKK	42604.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/08/2019	15:50:29	XCSE	B000485551	B	DK0010181759	20	990.8	DKK	19816
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/08/2019	15:52:02	XCSE	B000487254	B	DK0010181759	110	989.8	DKK	108878

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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	28/08/2019	15:55:17	XCSE	B000493140	B	DK0010181759	20	990.6	DKK	19812
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/08/2019	15:55:17	XCSE	B000493141	B	DK0010181759	52	990.6	DKK	51511.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/08/2019	15:58:17	XCSE	B000497692	B	DK0010181759	11	991.2	DKK	10903.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/08/2019	15:58:17	XCSE	B000497693	B	DK0010181759	69	991.2	DKK	68392.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/08/2019	15:58:17	XCSE	B000497694	B	DK0010181759	4	991.2	DKK	3964.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/08/2019	16:02:01	XCSE	B000504064	B	DK0010181759	73	991.4	DKK	72372.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/08/2019	16:02:01	XCSE	B000504065	B	DK0010181759	18	991.4	DKK	17845.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/08/2019	16:06:05	XCSE	B000509528	B	DK0010181759	70	991.8	DKK	69426
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/08/2019	16:06:14	XCSE	B000509780	B	DK0010181759	6	992.2	DKK	5953.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/08/2019	16:09:05	XCSE	B000513715	B	DK0010181759	44	991.6	DKK	43630.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/08/2019	16:09:11	XCSE	B000513787	B	DK0010181759	42	991.6	DKK	41647.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/08/2019	16:14:46	XCSE	B000522208	B	DK0010181759	71	992.4	DKK	70460.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/08/2019	16:15:00	XCSE	B000522629	B	DK0010181759	23	992.4	DKK	22825.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/08/2019	16:15:00	XCSE	B000522628	B	DK0010181759	59	992.4	DKK	58551.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/08/2019	16:15:00	XCSE	B000522630	B	DK0010181759	18	992.4	DKK	17863.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/08/2019	16:19:15	XCSE	B000529355	B	DK0010181759	88	992.2	DKK	87313.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/08/2019	16:22:13	XCSE	B000533812	B	DK0010181759	86	992.2	DKK	85329.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/08/2019	16:26:21	XCSE	B000540473	B	DK0010181759	59	992	DKK	58528
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/08/2019	16:26:47	XCSE	B000541336	B	DK0010181759	33	992	DKK	32736
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/08/2019	16:28:28	XCSE	B000543311	B	DK0010181759	66	991.6	DKK	65445.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/08/2019	16:31:08	XCSE	B000547243	B	DK0010181759	30	991.8	DKK	29754
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/08/2019	16:31:14	XCSE	B000547668	B	DK0010181759	69	991.8	DKK	68434.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/08/2019	16:34:46	XCSE	B000553311	B	DK0010181759	64	991	DKK	63424
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/08/2019	16:34:46	XCSE	B000553312	B	DK0010181759	29	991	DKK	28739
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/08/2019	16:38:17	XCSE	B000559136	B	DK0010181759	83	991.2	DKK	82269.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/08/2019	16:41:01	XCSE	B000563226	B	DK0010181759	58	990.8	DKK	57466.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/08/2019	16:41:17	XCSE	B000563750	B	DK0010181759	13	991	DKK	12883
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/08/2019	16:42:07	XCSE	B000564800	B	DK0010181759	15	991.2	DKK	14868
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/08/2019	16:45:28	XCSE	B000571918	B	DK0010181759	2	991.8	DKK	1983.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/08/2019	16:45:28	XCSE	B000571917	B	DK0010181759	75	991.8	DKK	74385
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/08/2019	16:46:08	XCSE	B000572957	B	DK0010181759	36	992.2	DKK	35719.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/08/2019	16:46:18	XCSE	B000573272	B	DK0010181759	29	992.4	DKK	28779.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/08/2019	16:46:18	XCSE	B000573274	B	DK0010181759	12	992.4	DKK	11908.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/08/2019	16:46:18	XCSE	B000573273	B	DK0010181759	18	992.4	DKK	17863.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/08/2019	16:49:01	XCSE	B000577345	B	DK0010181759	5	991.6	DKK	4958
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/08/2019	16:49:01	XCSE	B000577344	B	DK0010181759	79	991.6	DKK	78336.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/08/2019	16:50:41	XCSE	B000580392	B	DK0010181759	5	991.4	DKK	4957
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/08/2019	16:50:41	XCSE	B000580395	B	DK0010181759	74	991.4	DKK	73363.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/08/2019	16:50:41	XCSE	B000580393	B	DK0010181759	2	991.4	DKK	1982.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/08/2019	16:50:41	XCSE	B000580394	B	DK0010181759	19	991.4	DKK	18836.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/08/2019	16:51:20	XCSE	B000581202	B	DK0010181759	28	991.4	DKK	27759.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	28/08/2019	16:51:30	XCSE	B000581365	B	DK0010181759	14	991.4	DKK	13879.6

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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	28/08/2019	16:51:50	XCSE	B000581973	B	DK0010181759	44	991.4	DKK	43621.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/08/2019	09:01:41	XCSE	B000015267	B	DK0010181759	70	993.8	DKK	69566
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/08/2019	09:01:41	XCSE	B000015266	B	DK0010181759	40	993.8	DKK	39752
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/08/2019	09:07:17	XCSE	B000027289	B	DK0010181759	1	994.2	DKK	994.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/08/2019	09:07:17	XCSE	B000027290	B	DK0010181759	99	994.2	DKK	98425.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/08/2019	09:09:31	XCSE	B000032651	B	DK0010181759	20	995.2	DKK	19904
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/08/2019	09:09:31	XCSE	B000032652	B	DK0010181759	78	995.2	DKK	77625.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/08/2019	09:11:00	XCSE	B000035852	B	DK0010181759	75	994.8	DKK	74610
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/08/2019	09:11:00	XCSE	B000035853	B	DK0010181759	11	994.8	DKK	10942.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/08/2019	09:11:00	XCSE	B000035849	B	DK0010181759	30	994.4	DKK	29832
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/08/2019	09:11:00	XCSE	B000035850	B	DK0010181759	70	994.4	DKK	69608
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/08/2019	09:15:11	XCSE	B000046250	B	DK0010181759	100	1000	DKK	100000
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/08/2019	09:16:08	XCSE	B000048024	B	DK0010181759	50	999.8	DKK	49990
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/08/2019	09:16:08	XCSE	B000048019	B	DK0010181759	65	999.8	DKK	64987
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/08/2019	09:16:08	XCSE	B000048025	B	DK0010181759	38	999.8	DKK	37992.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/08/2019	09:16:08	XCSE	B000048018	B	DK0010181759	75	999.8	DKK	74985
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/08/2019	09:17:42	XCSE	B000050794	B	DK0010181759	71	998.4	DKK	70886.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/08/2019	09:17:42	XCSE	B000050793	B	DK0010181759	28	998.4	DKK	27955.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/08/2019	09:24:45	XCSE	B000061029	B	DK0010181759	99	1000	DKK	99000
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/08/2019	09:24:45	XCSE	B000061036	B	DK0010181759	93	999.8	DKK	92981.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/08/2019	09:29:04	XCSE	B000066857	B	DK0010181759	127	1003.5	DKK	127444.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/08/2019	09:29:04	XCSE	B000066849	B	DK0010181759	90	1003.5	DKK	90315
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/08/2019	09:29:04	XCSE	B000066856	B	DK0010181759	3	1003.5	DKK	3010.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/08/2019	09:30:12	XCSE	B000068581	B	DK0010181759	29	1005	DKK	29145
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/08/2019	09:30:12	XCSE	B000068580	B	DK0010181759	64	1005	DKK	64320
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/08/2019	09:32:00	XCSE	B000071039	B	DK0010181759	70	1006.5	DKK	70455
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/08/2019	09:32:07	XCSE	B000071227	B	DK0010181759	100	1006.5	DKK	100650
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/08/2019	09:32:16	XCSE	B000071399	B	DK0010181759	244	1006.5	DKK	245586
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/08/2019	09:32:16	XCSE	B000071403	B	DK0010181759	70	1006.5	DKK	70455
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/08/2019	09:32:17	XCSE	B000071413	B	DK0010181759	116	1006.5	DKK	116754
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/08/2019	09:32:18	XCSE	B000071465	B	DK0010181759	50	1006.5	DKK	50325
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/08/2019	09:32:18	XCSE	B000071466	B	DK0010181759	31	1006.5	DKK	31201.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/08/2019	09:35:24	XCSE	B000075804	B	DK0010181759	110	1004.5	DKK	110495
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/08/2019	09:38:37	XCSE	B000079715	B	DK0010181759	100	1006	DKK	100600
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/08/2019	09:44:58	XCSE	B000087471	B	DK0010181759	37	1006	DKK	37222
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/08/2019	09:44:58	XCSE	B000087470	B	DK0010181759	63	1006	DKK	63378
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/08/2019	09:44:59	XCSE	B000087608	B	DK0010181759	71	1005.5	DKK	71390.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/08/2019	09:44:59	XCSE	B000087607	B	DK0010181759	17	1005.5	DKK	17093.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/08/2019	09:48:23	XCSE	B000092304	B	DK0010181759	84	1006	DKK	84504
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/08/2019	09:52:30	XCSE	B000099122	B	DK0010181759	97	1005.5	DKK	97533.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/08/2019	09:52:35	XCSE	B000099303	B	DK0010181759	2	1005	DKK	2010
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/08/2019	09:52:35	XCSE	B000099304	B	DK0010181759	85	1005	DKK	85425

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CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/08/2019	09:57:12	XCSE	B000105306	B	DK0010181759	19	1003	DKK	19057
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/08/2019	09:57:12	XCSE	B000105307	B	DK0010181759	80	1003	DKK	80240
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/08/2019	10:03:28	XCSE	B000113585	B	DK0010181759	93	1002.5	DKK	93232.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/08/2019	10:03:28	XCSE	B000113586	B	DK0010181759	91	1002.5	DKK	91227.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/08/2019	10:04:49	XCSE	B000115263	B	DK0010181759	90	1002	DKK	90180
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/08/2019	10:12:06	XCSE	B000124017	B	DK0010181759	110	1003.5	DKK	110385
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/08/2019	10:12:06	XCSE	B000124014	B	DK0010181759	94	1003.5	DKK	94329
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/08/2019	10:12:06	XCSE	B000124013	B	DK0010181759	6	1003.5	DKK	6021
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/08/2019	10:13:18	XCSE	B000125322	B	DK0010181759	10	1003.5	DKK	10035
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/08/2019	10:13:18	XCSE	B000125321	B	DK0010181759	30	1003.5	DKK	30105
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/08/2019	10:13:18	XCSE	B000125323	B	DK0010181759	18	1003.5	DKK	18063
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/08/2019	10:14:02	XCSE	B000126150	B	DK0010181759	17	1004	DKK	17068
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/08/2019	10:14:20	XCSE	B000126567	B	DK0010181759	9	1004	DKK	9036
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/08/2019	10:14:20	XCSE	B000126569	B	DK0010181759	70	1004	DKK	70280
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/08/2019	10:14:20	XCSE	B000126565	B	DK0010181759	15	1004	DKK	15060
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/08/2019	10:14:20	XCSE	B000126574	B	DK0010181759	22	1004	DKK	22088
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/08/2019	10:17:38	XCSE	V000127013	B	DK0010181759	990	1004	DKK	993960
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/08/2019	10:23:02	XCSE	B000136786	B	DK0010181759	90	1005	DKK	90450
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/08/2019	10:23:02	XCSE	B000136785	B	DK0010181759	2	1005	DKK	2010
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/08/2019	10:23:44	XCSE	B000137691	B	DK0010181759	39	1005	DKK	39195
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/08/2019	10:23:44	XCSE	B000137688	B	DK0010181759	3	1005	DKK	3015
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/08/2019	10:23:44	XCSE	B000137690	B	DK0010181759	14	1005	DKK	14070
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/08/2019	10:23:44	XCSE	B000137689	B	DK0010181759	32	1005	DKK	32160
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/08/2019	10:24:24	XCSE	B000138423	B	DK0010181759	98	1005	DKK	98490
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/08/2019	10:29:30	XCSE	B000144209	B	DK0010181759	29	1002.5	DKK	29072.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/08/2019	10:29:45	XCSE	B000144413	B	DK0010181759	2	1002.5	DKK	2005
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/08/2019	10:29:56	XCSE	B000144638	B	DK0010181759	52	1002.5	DKK	52130
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/08/2019	10:33:15	XCSE	B000148481	B	DK0010181759	94	1002	DKK	94188
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/08/2019	10:35:29	XCSE	B000150946	B	DK0010181759	44	1001.5	DKK	44066
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/08/2019	10:35:29	XCSE	B000150945	B	DK0010181759	38	1001.5	DKK	38057
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/08/2019	10:44:59	XCSE	B000160913	B	DK0010181759	206	1002.5	DKK	206515
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/08/2019	10:44:59	XCSE	B000160912	B	DK0010181759	100	1002.5	DKK	100250
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/08/2019	10:44:59	XCSE	B000160911	B	DK0010181759	14	1002.5	DKK	14035
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/08/2019	10:45:15	XCSE	B000161169	B	DK0010181759	35	1002	DKK	35070
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/08/2019	10:46:00	XCSE	B000162197	B	DK0010181759	49	1002	DKK	49098
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/08/2019	10:46:00	XCSE	B000162202	B	DK0010181759	98	1002	DKK	98196
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/08/2019	10:46:00	XCSE	B000162199	B	DK0010181759	2	1002	DKK	2004
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/08/2019	10:54:13	XCSE	B000171026	B	DK0010181759	84	1002	DKK	84168
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/08/2019	10:54:13	XCSE	B000171018	B	DK0010181759	30	1002	DKK	30060
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/08/2019	10:54:13	XCSE	B000171027	B	DK0010181759	96	1002	DKK	96192
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/08/2019	10:54:13	XCSE	B000171023	B	DK0010181759	110	1002	DKK	110220
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/08/2019	10:54:13	XCSE	B000171019	B	DK0010181759	55	1002	DKK	55110

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CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/08/2019	11:01:03	XCSE	B000177421	B	DK0010181759	19	1002	DKK	19038
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/08/2019	11:01:03	XCSE	B000177420	B	DK0010181759	71	1002	DKK	71142
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/08/2019	11:04:40	XCSE	B000181264	B	DK0010181759	22	1003	DKK	22066
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/08/2019	11:04:40	XCSE	B000181265	B	DK0010181759	74	1003	DKK	74222
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/08/2019	11:13:04	XCSE	B000191769	B	DK0010181759	19	1004.5	DKK	19085.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/08/2019	11:13:04	XCSE	B000191771	B	DK0010181759	7	1004.5	DKK	7031.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/08/2019	11:13:04	XCSE	B000191764	B	DK0010181759	87	1004.5	DKK	87391.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/08/2019	11:13:05	XCSE	B000191803	B	DK0010181759	4	1004.5	DKK	4018
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/08/2019	11:13:19	XCSE	B000191971	B	DK0010181759	43	1004.5	DKK	43193.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/08/2019	11:13:19	XCSE	B000191970	B	DK0010181759	107	1004.5	DKK	107481.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/08/2019	11:13:19	XCSE	B000191969	B	DK0010181759	49	1004.5	DKK	49220.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/08/2019	11:13:19	XCSE	B000191968	B	DK0010181759	21	1004.5	DKK	21094.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/08/2019	11:16:20	XCSE	B000196162	B	DK0010181759	2	1004	DKK	2008
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/08/2019	11:16:20	XCSE	B000196163	B	DK0010181759	90	1004	DKK	90360
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/08/2019	11:19:40	XCSE	B000199376	B	DK0010181759	63	1003	DKK	63189
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/08/2019	11:19:40	XCSE	B000199377	B	DK0010181759	22	1003	DKK	22066
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/08/2019	11:19:40	XCSE	B000199375	B	DK0010181759	120	1003	DKK	120360
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/08/2019	11:28:27	XCSE	B000209896	B	DK0010181759	26	1002.5	DKK	26065
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/08/2019	11:28:27	XCSE	B000209897	B	DK0010181759	74	1002.5	DKK	74185
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/08/2019	11:28:28	XCSE	B000209903	B	DK0010181759	2	1002.5	DKK	2005
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/08/2019	11:28:28	XCSE	B000209902	B	DK0010181759	90	1002.5	DKK	90225
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/08/2019	11:34:29	XCSE	B000216216	B	DK0010181759	1	1002	DKK	1002
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/08/2019	11:35:24	XCSE	B000216942	B	DK0010181759	86	1002	DKK	86172
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/08/2019	11:40:34	XCSE	B000222212	B	DK0010181759	97	1001.5	DKK	97145.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/08/2019	11:43:04	XCSE	B000224692	B	DK0010181759	88	1001	DKK	88088
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/08/2019	11:43:19	XCSE	B000224929	B	DK0010181759	1	1001	DKK	1001
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/08/2019	11:46:25	XCSE	B000229324	B	DK0010181759	21	1001	DKK	21021
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/08/2019	11:46:25	XCSE	B000229327	B	DK0010181759	84	1001	DKK	84084
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/08/2019	11:50:05	XCSE	B000232577	B	DK0010181759	92	1000	DKK	92000
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/08/2019	11:57:33	XCSE	B000239377	B	DK0010181759	3	998	DKK	2994
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/08/2019	11:57:33	XCSE	B000239375	B	DK0010181759	97	998	DKK	96806
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/08/2019	12:00:16	XCSE	B000242039	B	DK0010181759	95	997.8	DKK	94791
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/08/2019	12:03:25	XCSE	B000245112	B	DK0010181759	77	999.6	DKK	76969.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/08/2019	12:03:25	XCSE	B000245113	B	DK0010181759	15	999.6	DKK	14994
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/08/2019	12:17:45	XCSE	B000257251	B	DK0010181759	77	1002	DKK	77154
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/08/2019	12:17:45	XCSE	B000257249	B	DK0010181759	1	1002	DKK	1002
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/08/2019	12:17:45	XCSE	B000257250	B	DK0010181759	10	1002	DKK	10020
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/08/2019	12:17:49	XCSE	B000257293	B	DK0010181759	81	1001.5	DKK	81121.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/08/2019	12:17:49	XCSE	B000257295	B	DK0010181759	100	1001.5	DKK	100150
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/08/2019	12:27:24	XCSE	B000265578	B	DK0010181759	99	1001.5	DKK	99148.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/08/2019	12:29:46	XCSE	B000267325	B	DK0010181759	20	1001.5	DKK	20030
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/08/2019	12:30:13	XCSE	B000267648	B	DK0010181759	9	1001.5	DKK	9013.5

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CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/08/2019	12:32:27	XCSE	B000269082	B	DK0010181759	181	1001.5	DKK	181271.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/08/2019	12:32:27	XCSE	B000269084	B	DK0010181759	27	1001.5	DKK	27040.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/08/2019	12:32:27	XCSE	B000269085	B	DK0010181759	133	1001.5	DKK	133199.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/08/2019	12:38:18	XCSE	V000272924	B	DK0010181759	10000	1001	DKK	10010000
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/08/2019	14:17:01	XCSE	B000351800	B	DK0010181759	12	992.2	DKK	11906.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/08/2019	14:17:01	XCSE	B000351803	B	DK0010181759	110	992.2	DKK	109142
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/08/2019	14:17:01	TRQX	B19531211-28	B	DK0010181759	4	992.2	DKK	3968.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/08/2019	14:17:01	TRQX	B19521211-28	B	DK0010181759	2	992.2	DKK	1984.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/08/2019	14:17:01	XCSE	B000351804	B	DK0010181759	19	992.2	DKK	18851.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/08/2019	14:17:01	XCSE	B000351817	B	DK0010181759	59	992.2	DKK	58539.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/08/2019	14:17:01	CHIX	B1C8Q028O4	B	DK0010181759	28	992.2	DKK	27781.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/08/2019	14:17:01	TRQX	B19501211-28	B	DK0010181759	4	992.2	DKK	3968.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/08/2019	14:17:01	XCSE	B000351805	B	DK0010181759	49	992.2	DKK	48617.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/08/2019	14:17:01	XCSE	B000351802	B	DK0010181759	34	992.2	DKK	33734.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/08/2019	14:17:01	XCSE	B000351799	B	DK0010181759	68	992.2	DKK	67469.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/08/2019	14:17:01	XCSE	B000351801	B	DK0010181759	68	992.2	DKK	67469.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/08/2019	14:17:01	CHIX	B1C8Q028OB	B	DK0010181759	28	992.2	DKK	27781.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/08/2019	14:17:01	XCSE	B000351806	B	DK0010181759	19	992.2	DKK	18851.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/08/2019	14:17:02	XCSE	B000351823	B	DK0010181759	9	992.2	DKK	8929.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/08/2019	14:17:22	XCSE	B000352099	B	DK0010181759	68	992.2	DKK	67469.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/08/2019	14:17:22	AQXE	B19931211-28	B	DK0010181759	32	992.2	DKK	31750.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/08/2019	14:17:33	XCSE	B000352236	B	DK0010181759	18	992.2	DKK	17859.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/08/2019	14:17:33	CHIX	B1C8Q028RM	B	DK0010181759	28	992.2	DKK	27781.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/08/2019	14:17:33	XCSE	B000352237	B	DK0010181759	50	992.2	DKK	49610
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/08/2019	14:20:06	AQXE	B20051211-28	B	DK0010181759	100	992.2	DKK	99220
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/08/2019	14:20:06	TRQX	B20031211-28	B	DK0010181759	4	992.2	DKK	3968.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/08/2019	14:20:06	XCSE	B000354118	B	DK0010181759	68	992.2	DKK	67469.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/08/2019	14:20:06	CHIX	B1C8Q029DD	B	DK0010181759	28	992.2	DKK	27781.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/08/2019	14:20:06	XCSE	B000354121	B	DK0010181759	68	992.2	DKK	67469.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/08/2019	14:20:06	XCSE	B000354120	B	DK0010181759	11	992.2	DKK	10914.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/08/2019	14:20:06	TRQX	B20041211-28	B	DK0010181759	4	992.2	DKK	3968.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/08/2019	15:23:23	XCSE	B000410478	B	DK0010181759	1	994.2	DKK	994.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/08/2019	15:23:23	XCSE	B000410480	B	DK0010181759	70	994.2	DKK	69594
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/08/2019	15:23:23	CHIX	B1C8Q02SR4	B	DK0010181759	50	994.2	DKK	49710
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/08/2019	15:23:23	TRQX	B24011211-28	B	DK0010181759	5	994.2	DKK	4971
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/08/2019	15:23:23	TRQX	B24041211-28	B	DK0010181759	5	994.2	DKK	4971
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/08/2019	15:23:23	XCSE	B000410477	B	DK0010181759	69	994.2	DKK	68599.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/08/2019	15:23:23	TRQX	B24061211-28	B	DK0010181759	5	994.2	DKK	4971
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/08/2019	15:23:23	TRQX	B24081211-28	B	DK0010181759	5	994.2	DKK	4971
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/08/2019	15:23:23	XCSE	B000410475	B	DK0010181759	69	994.2	DKK	68599.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/08/2019	15:23:23	BATE	B0C8Q01A2N	B	DK0010181759	4	994.2	DKK	3976.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/08/2019	15:23:23	TRQX	B24101211-28	B	DK0010181759	5	994.2	DKK	4971

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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	29/08/2019	15:23:23	XCSE	B000410479	B	DK0010181759	68	994.2	DKK	67605.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/08/2019	15:23:23	XCSE	B000410476	B	DK0010181759	69	994.2	DKK	68599.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/08/2019	15:23:23	CHIX	B1C8Q02SR5	B	DK0010181759	29	994.2	DKK	28831.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/08/2019	15:26:13	TRQX	B24141211-28	B	DK0010181759	5	994.2	DKK	4971
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/08/2019	15:26:18	TRQX	B24211211-28	B	DK0010181759	1	994.2	DKK	994.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/08/2019	15:26:18	TRQX	B24251211-28	B	DK0010181759	5	994.2	DKK	4971
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/08/2019	15:26:18	TRQX	B24181211-28	B	DK0010181759	5	994.2	DKK	4971
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/08/2019	15:26:18	XCSE	B000413159	B	DK0010181759	69	994.2	DKK	68599.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/08/2019	15:26:18	XCSE	B000413162	B	DK0010181759	69	994.2	DKK	68599.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/08/2019	15:26:18	BATE	B0C8Q01AHV	B	DK0010181759	4	994.2	DKK	3976.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/08/2019	15:26:18	XCSE	B000413160	B	DK0010181759	69	994.2	DKK	68599.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/08/2019	15:26:18	TRQX	B24221211-28	B	DK0010181759	4	994.2	DKK	3976.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/08/2019	15:26:18	XCSE	B000413163	B	DK0010181759	1	994.2	DKK	994.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/08/2019	15:26:18	CHIX	B1C8Q02TQ1	B	DK0010181759	29	994.2	DKK	28831.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/08/2019	15:26:18	XCSE	B000413161	B	DK0010181759	1	994.2	DKK	994.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/08/2019	15:30:06	TRQX	B24431211-28	B	DK0010181759	6	996	DKK	5976
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/08/2019	15:30:06	BATE	B0C8Q01B7H	B	DK0010181759	5	996	DKK	4980
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/08/2019	15:30:06	TRQX	B24481211-28	B	DK0010181759	6	996	DKK	5976
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/08/2019	15:30:06	TRQX	B24441211-28	B	DK0010181759	6	996	DKK	5976
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/08/2019	15:30:06	TRQX	B24351211-28	B	DK0010181759	6	996	DKK	5976
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/08/2019	15:30:06	TRQX	B24461211-28	B	DK0010181759	6	996	DKK	5976
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/08/2019	15:30:06	TRQX	B24411211-28	B	DK0010181759	6	996	DKK	5976
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/08/2019	15:30:06	CHIX	B1C8Q02VFD	B	DK0010181759	21	996	DKK	20916
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/08/2019	15:30:06	TRQX	B24451211-28	B	DK0010181759	6	996	DKK	5976
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/08/2019	15:30:06	TRQX	B24491211-28	B	DK0010181759	6	996	DKK	5976
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/08/2019	15:30:06	XCSE	B000417796	B	DK0010181759	46	996	DKK	45816
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/08/2019	15:30:06	XCSE	B000417792	B	DK0010181759	75	996	DKK	74700
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/08/2019	15:30:06	TRQX	B24391211-28	B	DK0010181759	6	996	DKK	5976
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/08/2019	15:30:06	XCSE	B000417795	B	DK0010181759	129	996	DKK	128484
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/08/2019	15:30:06	TRQX	B24471211-28	B	DK0010181759	6	996	DKK	5976
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/08/2019	15:30:31	CHIX	B1C8Q02VRL	B	DK0010181759	53	996.2	DKK	52798.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/08/2019	15:30:31	XCSE	B000418533	B	DK0010181759	25	996.2	DKK	24905
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/08/2019	15:30:31	BATE	B0C8Q01BD6	B	DK0010181759	4	996.2	DKK	3984.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/08/2019	15:30:31	CHIX	B1C8Q02VRK	B	DK0010181759	7	996.2	DKK	6973.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/08/2019	15:30:31	TRQX	B24621211-28	B	DK0010181759	4	996.2	DKK	3984.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/08/2019	15:30:31	CHIX	B1C8Q02VRM	B	DK0010181759	2	996.2	DKK	1992.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/08/2019	15:30:31	CHIX	B1C8Q02VRH	B	DK0010181759	24	996.2	DKK	23908.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/08/2019	15:30:31	CHIX	B1C8Q02VRG	B	DK0010181759	20	996.2	DKK	19924
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/08/2019	15:30:31	XCSE	B000418532	B	DK0010181759	32	996.2	DKK	31878.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/08/2019	15:30:31	XCSE	B000418535	B	DK0010181759	13	996.2	DKK	12950.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/08/2019	15:30:31	XCSE	B000418534	B	DK0010181759	18	996.2	DKK	17931.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/08/2019	15:30:31	CHIX	B1C8Q02VRJ	B	DK0010181759	8	996.2	DKK	7969.6

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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	29/08/2019	15:30:31	CHIX	B1C8Q02VRI	B	DK0010181759	1	996.2	DKK	996.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/08/2019	15:30:31	TRQX	B24591211-28	B	DK0010181759	3	996.2	DKK	2988.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/08/2019	15:30:34	XCSE	B000418591	B	DK0010181759	70	996.2	DKK	69734
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/08/2019	15:30:34	TRQX	B24711211-28	B	DK0010181759	5	996.2	DKK	4981
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/08/2019	15:30:34	XCSE	B000418592	B	DK0010181759	23	996.2	DKK	22912.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/08/2019	15:30:34	TRQX	B24741211-28	B	DK0010181759	5	996.2	DKK	4981
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/08/2019	15:30:34	XCSE	B000418590	B	DK0010181759	65	996.2	DKK	64753
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/08/2019	15:30:34	CHIX	B1C8Q02VT0	B	DK0010181759	27	996.2	DKK	26897.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/08/2019	15:30:34	TRQX	B24751211-28	B	DK0010181759	5	996.2	DKK	4981
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/08/2019	15:30:34	XCSE	B000418586	B	DK0010181759	65	996.2	DKK	64753
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/08/2019	15:30:34	XCSE	B000418588	B	DK0010181759	75	996.2	DKK	74715
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/08/2019	15:30:35	XCSE	B000418598	B	DK0010181759	4	996.2	DKK	3984.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/08/2019	15:30:35	XCSE	B000418599	B	DK0010181759	34	996.2	DKK	33870.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/08/2019	15:30:36	CHIX	B1C8Q02VU5	B	DK0010181759	10	996.2	DKK	9962
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/08/2019	15:30:36	XCSE	B000418650	B	DK0010181759	75	996.2	DKK	74715
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/08/2019	15:30:36	XCSE	B000418649	B	DK0010181759	4	996.2	DKK	3984.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/08/2019	15:30:38	XCSE	B000418685	B	DK0010181759	11	996.2	DKK	10958.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/08/2019	15:30:38	XCSE	B000418690	B	DK0010181759	90	996.2	DKK	89658
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/08/2019	15:30:38	XCSE	B000418687	B	DK0010181759	23	996.2	DKK	22912.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/08/2019	15:30:38	XCSE	B000418694	B	DK0010181759	75	996.2	DKK	74715
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/08/2019	15:30:38	AQXE	B24871211-28	B	DK0010181759	44	996.2	DKK	43832.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/08/2019	15:30:38	XCSE	B000418693	B	DK0010181759	65	996.2	DKK	64753
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/08/2019	15:30:38	XCSE	B000418686	B	DK0010181759	31	996.2	DKK	30882.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/08/2019	15:30:38	TRQX	B24831211-28	B	DK0010181759	5	996.2	DKK	4981
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/08/2019	15:30:38	CHIX	B1C8Q02VUL	B	DK0010181759	17	996.2	DKK	16935.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/08/2019	15:31:04	TRQX	B25021211-28	B	DK0010181759	5	996.2	DKK	4981
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/08/2019	15:31:04	XCSE	B000419745	B	DK0010181759	17	996.2	DKK	16935.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/08/2019	15:31:04	CHIX	B1C8Q02W6L	B	DK0010181759	27	996.2	DKK	26897.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/08/2019	15:31:30	CHIX	B1C8Q02WES	B	DK0010181759	27	996.2	DKK	26897.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/08/2019	15:31:30	XCSE	B000420507	B	DK0010181759	38	996.2	DKK	37855.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/08/2019	15:31:30	XCSE	B000420502	B	DK0010181759	70	996.2	DKK	69734
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/08/2019	15:31:30	XCSE	B000420504	B	DK0010181759	65	996.2	DKK	64753
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/08/2019	15:31:30	XCSE	B000420503	B	DK0010181759	65	996.2	DKK	64753
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/08/2019	15:31:30	XCSE	B000420506	B	DK0010181759	65	996.2	DKK	64753
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/08/2019	15:31:30	AQXE	B25131211-28	B	DK0010181759	19	996.2	DKK	18927.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/08/2019	15:31:30	XCSE	B000420505	B	DK0010181759	80	996.2	DKK	79696
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/08/2019	15:31:30	TRQX	B25111211-28	B	DK0010181759	5	996.2	DKK	4981
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/08/2019	15:31:30	AQXE	B25061211-28	B	DK0010181759	4	996.2	DKK	3984.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/08/2019	15:31:30	XCSE	B000420497	B	DK0010181759	48	996.2	DKK	47817.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/08/2019	15:33:16	XCSE	B000423877	B	DK0010181759	46	996.2	DKK	45825.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/08/2019	15:33:16	XCSE	B000423872	B	DK0010181759	65	996.2	DKK	64753
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/08/2019	15:33:16	XCSE	B000423880	B	DK0010181759	50	996.2	DKK	49810

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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	29/08/2019	15:33:16	XCSE	B000423876	B	DK0010181759	17	996.2	DKK	16935.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/08/2019	15:33:16	XCSE	B000423879	B	DK0010181759	102	996.2	DKK	101612.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/08/2019	15:33:16	BATE	B0C8Q01C7D	B	DK0010181759	56	996.2	DKK	55787.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/08/2019	15:33:16	CHIX	B1C8Q02XON	B	DK0010181759	27	996.2	DKK	26897.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/08/2019	15:33:16	XCSE	B000423878	B	DK0010181759	19	996.2	DKK	18927.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/08/2019	15:33:16	BATE	B0C8Q01C7C	B	DK0010181759	41	996.2	DKK	40844.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/08/2019	15:33:16	TRQX	B25581211-28	B	DK0010181759	5	996.2	DKK	4981
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/08/2019	15:34:18	AQXE	B25751211-28	B	DK0010181759	75	996.2	DKK	74715
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/08/2019	15:34:18	XCSE	B000425171	B	DK0010181759	30	996.2	DKK	29886
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/08/2019	15:34:18	XCSE	B000425169	B	DK0010181759	65	996.2	DKK	64753
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/08/2019	15:34:18	TRQX	B25701211-28	B	DK0010181759	5	996.2	DKK	4981
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/08/2019	15:34:18	BATE	B0C8Q01CFP	B	DK0010181759	31	996.2	DKK	30882.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/08/2019	15:34:18	XCSE	B000425165	B	DK0010181759	65	996.2	DKK	64753
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/08/2019	15:34:18	AQXE	B25711211-28	B	DK0010181759	97	996.2	DKK	96631.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/08/2019	15:34:18	CHIX	B1C8Q02Y7H	B	DK0010181759	27	996.2	DKK	26897.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/08/2019	15:34:18	XCSE	B000425167	B	DK0010181759	3	996.2	DKK	2988.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/08/2019	15:34:18	XCSE	B000425168	B	DK0010181759	75	996.2	DKK	74715
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/08/2019	15:34:18	XCSE	B000425170	B	DK0010181759	45	996.2	DKK	44829
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/08/2019	15:34:18	BATE	B0C8Q01CFO	B	DK0010181759	97	996.2	DKK	96631.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/08/2019	15:34:20	CHIX	B1C8Q02Y8R	B	DK0010181759	27	996.2	DKK	26897.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/08/2019	15:34:37	BATE	B0C8Q01CJ2	B	DK0010181759	55	996.2	DKK	54791
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/08/2019	15:34:40	BATE	B0C8Q01CJ1	B	DK0010181759	11	996.2	DKK	10958.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/08/2019	15:34:40	CHIX	B1C8Q02YGM	B	DK0010181759	5	996.2	DKK	4981
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/08/2019	15:34:41	AQXE	B25891211-28	B	DK0010181759	2	996.2	DKK	1992.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/08/2019	15:34:41	CHIX	B1C8Q02YGO	B	DK0010181759	11	996.2	DKK	10958.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/08/2019	15:34:41	XCSE	B000425844	B	DK0010181759	11	996.2	DKK	10958.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/08/2019	15:34:41	XCSE	B000425838	B	DK0010181759	6	996.2	DKK	5977.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/08/2019	15:34:41	XCSE	B000425845	B	DK0010181759	64	996.2	DKK	63756.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/08/2019	15:34:41	CHIX	B1C8Q02YGG	B	DK0010181759	2	996.2	DKK	1992.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/08/2019	15:34:41	XCSE	B000425839	B	DK0010181759	59	996.2	DKK	58775.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/08/2019	15:34:41	XCSE	B000425843	B	DK0010181759	75	996.2	DKK	74715
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/08/2019	15:34:42	AQXE	B25911211-28	B	DK0010181759	7	996.2	DKK	6973.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/08/2019	15:34:42	XCSE	B000425868	B	DK0010181759	1	996.2	DKK	996.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/08/2019	15:41:05	XCSE	B000434070	B	DK0010181759	70	995	DKK	69650
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/08/2019	15:41:05	XCSE	B000434071	B	DK0010181759	16	995	DKK	15920
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/08/2019	15:44:06	XCSE	B000438483	B	DK0010181759	64	994.2	DKK	63628.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/08/2019	15:44:06	XCSE	B000438474	B	DK0010181759	140	994.2	DKK	139188
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/08/2019	15:44:06	XCSE	B000438482	B	DK0010181759	13	994.2	DKK	12924.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/08/2019	15:46:34	XCSE	B000441937	B	DK0010181759	18	994.8	DKK	17906.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/08/2019	15:48:26	XCSE	B000444380	B	DK0010181759	29	995.4	DKK	28866.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/08/2019	15:48:26	XCSE	B000444381	B	DK0010181759	73	995.4	DKK	72664.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/08/2019	15:48:26	XCSE	B000444382	B	DK0010181759	75	995.4	DKK	74655

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CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/08/2019	15:49:15	XCSE	B000445411	B	DK0010181759	28	995.6	DKK	27876.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/08/2019	15:49:15	XCSE	B000445417	B	DK0010181759	53	995.6	DKK	52766.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/08/2019	15:49:15	XCSE	B000445424	B	DK0010181759	3	995.6	DKK	2986.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/08/2019	15:49:15	XCSE	B000445416	B	DK0010181759	12	995.6	DKK	11947.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/08/2019	15:49:15	XCSE	B000445418	B	DK0010181759	14	995.6	DKK	13938.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/08/2019	15:49:15	XCSE	B000445426	B	DK0010181759	41	995.6	DKK	40819.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/08/2019	15:49:15	XCSE	B000445423	B	DK0010181759	45	995.6	DKK	44802
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/08/2019	15:49:15	XCSE	B000445414	B	DK0010181759	16	995.6	DKK	15929.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/08/2019	15:49:15	XCSE	B000445419	B	DK0010181759	6	995.6	DKK	5973.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/08/2019	15:49:15	XCSE	B000445413	B	DK0010181759	17	995.6	DKK	16925.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/08/2019	15:49:15	XCSE	B000445412	B	DK0010181759	4	995.6	DKK	3982.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/08/2019	15:49:15	XCSE	B000445422	B	DK0010181759	22	995.6	DKK	21903.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/08/2019	15:49:15	XCSE	B000445425	B	DK0010181759	8	995.6	DKK	7964.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/08/2019	15:49:15	XCSE	B000445415	B	DK0010181759	10	995.6	DKK	9956
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/08/2019	15:49:15	XCSE	B000445421	B	DK0010181759	3	995.6	DKK	2986.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/08/2019	15:50:14	XCSE	B000446983	B	DK0010181759	90	994.8	DKK	89532
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/08/2019	15:50:14	XCSE	B000446984	B	DK0010181759	30	994.8	DKK	29844
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/08/2019	15:52:05	XCSE	B000450170	B	DK0010181759	60	994.6	DKK	59676
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/08/2019	15:52:05	XCSE	B000450171	B	DK0010181759	70	994.6	DKK	69622
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/08/2019	15:52:05	XCSE	B000450163	B	DK0010181759	99	994.6	DKK	98465.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/08/2019	15:54:03	XCSE	B000453103	B	DK0010181759	21	993.4	DKK	20861.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/08/2019	15:54:03	XCSE	B000453102	B	DK0010181759	64	993.4	DKK	63577.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/08/2019	15:54:03	XCSE	B000453101	B	DK0010181759	38	993.4	DKK	37749.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/08/2019	15:54:03	XCSE	B000453100	B	DK0010181759	23	993.4	DKK	22848.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/08/2019	15:55:34	XCSE	B000455990	B	DK0010181759	75	994.2	DKK	74565
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/08/2019	15:55:34	XCSE	B000455991	B	DK0010181759	14	994.2	DKK	13918.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/08/2019	15:56:24	XCSE	B000457112	B	DK0010181759	54	994	DKK	53676
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/08/2019	15:56:24	XCSE	B000457114	B	DK0010181759	75	994	DKK	74550
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/08/2019	15:56:24	XCSE	B000457115	B	DK0010181759	35	994	DKK	34790
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/08/2019	15:57:40	XCSE	B000459197	B	DK0010181759	150	993.6	DKK	149040
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/08/2019	16:01:01	XCSE	B000466739	B	DK0010181759	160	994	DKK	159040
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/08/2019	16:01:19	XCSE	B000467083	B	DK0010181759	93	993.8	DKK	92423.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/08/2019	16:01:19	XCSE	B000467082	B	DK0010181759	7	993.8	DKK	6956.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/08/2019	16:02:48	XCSE	B000468899	B	DK0010181759	170	993.8	DKK	168946
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/08/2019	16:03:29	XCSE	B000469476	B	DK0010181759	11	994.2	DKK	10936.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/08/2019	16:03:29	XCSE	B000469477	B	DK0010181759	44	994.2	DKK	43744.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/08/2019	16:05:00	XCSE	B000471329	B	DK0010181759	57	994.4	DKK	56680.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/08/2019	16:05:00	XCSE	B000471333	B	DK0010181759	180	994.4	DKK	178992
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/08/2019	16:05:00	XCSE	B000471328	B	DK0010181759	8	994.4	DKK	7955.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/08/2019	16:07:09	XCSE	B000474231	B	DK0010181759	25	993.8	DKK	24845
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/08/2019	16:07:09	XCSE	B000474232	B	DK0010181759	79	993.8	DKK	78510.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/08/2019	16:07:09	XCSE	B000474233	B	DK0010181759	20	993.8	DKK	19876

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CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/08/2019	16:07:09	XCSE	B000474230	B	DK0010181759	26	993.8	DKK	25838.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/08/2019	16:07:21	XCSE	B000474492	B	DK0010181759	35	993.6	DKK	34776
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/08/2019	16:07:21	XCSE	B000474493	B	DK0010181759	85	993.6	DKK	84456
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/08/2019	16:09:22	XCSE	B000476770	B	DK0010181759	34	993	DKK	33762
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/08/2019	16:09:22	XCSE	B000476771	B	DK0010181759	146	993	DKK	144978
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/08/2019	16:10:06	XCSE	B000477823	B	DK0010181759	40	993	DKK	39720
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/08/2019	16:10:06	XCSE	B000477822	B	DK0010181759	70	993	DKK	69510
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/08/2019	16:12:19	XCSE	B000481719	B	DK0010181759	51	992.2	DKK	50602.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/08/2019	16:12:19	XCSE	B000481720	B	DK0010181759	79	992.2	DKK	78383.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/08/2019	16:14:07	XCSE	B000483968	B	DK0010181759	86	992.8	DKK	85380.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/08/2019	16:14:07	XCSE	B000483963	B	DK0010181759	120	993	DKK	119160
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/08/2019	16:15:53	XCSE	B000486828	B	DK0010181759	61	993.4	DKK	60597.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/08/2019	16:15:53	XCSE	B000486831	B	DK0010181759	45	993.4	DKK	44703
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/08/2019	16:15:53	XCSE	B000486830	B	DK0010181759	1	993.4	DKK	993.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/08/2019	16:15:53	XCSE	B000486827	B	DK0010181759	25	993.4	DKK	24835
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/08/2019	16:15:53	XCSE	B000486832	B	DK0010181759	6	993.4	DKK	5960.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/08/2019	16:15:53	XCSE	B000486829	B	DK0010181759	2	993.4	DKK	1986.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/08/2019	16:15:53	XCSE	B000486826	B	DK0010181759	10	993.4	DKK	9934
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/08/2019	16:16:04	XCSE	B000487056	B	DK0010181759	64	993.4	DKK	63577.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/08/2019	16:16:04	XCSE	B000487055	B	DK0010181759	46	993.4	DKK	45696.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/08/2019	16:18:39	XCSE	B000490204	B	DK0010181759	91	992.6	DKK	90326.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/08/2019	16:19:04	XCSE	B000490783	B	DK0010181759	25	993	DKK	24825
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/08/2019	16:19:04	XCSE	B000490782	B	DK0010181759	57	993	DKK	56601
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/08/2019	16:22:00	XCSE	B000494522	B	DK0010181759	50	994	DKK	49700
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/08/2019	16:22:00	XCSE	B000494518	B	DK0010181759	60	994	DKK	59640
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/08/2019	16:22:00	XCSE	B000494519	B	DK0010181759	9	994	DKK	8946
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/08/2019	16:22:11	XCSE	B000494697	B	DK0010181759	60	994	DKK	59640
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/08/2019	16:22:14	XCSE	B000494782	B	DK0010181759	75	994	DKK	74550
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/08/2019	16:22:14	XCSE	B000494785	B	DK0010181759	17	994	DKK	16898
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/08/2019	16:22:14	XCSE	B000494783	B	DK0010181759	35	994	DKK	34790
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/08/2019	16:23:01	XCSE	B000495700	B	DK0010181759	3	994	DKK	2982
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/08/2019	16:23:01	XCSE	B000495711	B	DK0010181759	15	994	DKK	14910
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/08/2019	16:23:01	XCSE	B000495699	B	DK0010181759	100	994	DKK	99400
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/08/2019	16:23:01	XCSE	B000495714	B	DK0010181759	51	994	DKK	50694
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/08/2019	16:25:03	XCSE	B000498894	B	DK0010181759	100	994	DKK	99400
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/08/2019	16:25:03	XCSE	B000498891	B	DK0010181759	41	994	DKK	40754
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/08/2019	16:25:03	XCSE	B000498892	B	DK0010181759	127	994	DKK	126238
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/08/2019	16:25:03	XCSE	B000498890	B	DK0010181759	2	994	DKK	1988
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/08/2019	16:25:03	XCSE	B000498883	B	DK0010181759	33	994	DKK	32802
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/08/2019	16:26:13	XCSE	B000500470	B	DK0010181759	84	993.6	DKK	83462.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/08/2019	16:27:52	XCSE	B000502781	B	DK0010181759	5	993.6	DKK	4968
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/08/2019	16:27:52	XCSE	B000502780	B	DK0010181759	75	993.6	DKK	74520

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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	29/08/2019	16:29:24	XCSE	B000504716	B	DK0010181759	72	994.2	DKK	71582.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/08/2019	16:29:24	XCSE	B000504715	B	DK0010181759	28	994.2	DKK	27837.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/08/2019	16:29:50	XCSE	B000505455	B	DK0010181759	25	994.2	DKK	24855
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/08/2019	16:29:50	XCSE	B000505453	B	DK0010181759	70	994.2	DKK	69594
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/08/2019	16:29:50	XCSE	B000505454	B	DK0010181759	75	994.2	DKK	74565
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/08/2019	16:30:47	XCSE	B000506806	B	DK0010181759	51	994.2	DKK	50704.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/08/2019	16:30:47	XCSE	B000506805	B	DK0010181759	49	994.2	DKK	48715.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/08/2019	16:31:41	XCSE	B000508054	B	DK0010181759	12	994	DKK	11928
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/08/2019	16:31:41	XCSE	B000508053	B	DK0010181759	118	994	DKK	117292
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/08/2019	16:33:03	XCSE	B000509859	B	DK0010181759	110	994	DKK	109340
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/08/2019	16:35:26	XCSE	B000513200	B	DK0010181759	38	994.6	DKK	37794.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/08/2019	16:35:26	XCSE	B000513201	B	DK0010181759	92	994.6	DKK	91503.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/08/2019	16:35:26	XCSE	B000513187	B	DK0010181759	13	994.6	DKK	12929.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/08/2019	16:35:26	XCSE	B000513186	B	DK0010181759	35	994.6	DKK	34811
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/08/2019	16:35:26	XCSE	B000513203	B	DK0010181759	33	994.6	DKK	32821.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/08/2019	16:35:26	XCSE	B000513185	B	DK0010181759	37	994.6	DKK	36800.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/08/2019	16:35:26	XCSE	B000513202	B	DK0010181759	97	994.6	DKK	96476.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/08/2019	16:35:26	XCSE	B000513184	B	DK0010181759	65	994.6	DKK	64649
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/08/2019	16:36:00	XCSE	B000513961	B	DK0010181759	97	994.4	DKK	96456.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/08/2019	16:36:07	XCSE	B000514193	B	DK0010181759	3	994.4	DKK	2983.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/08/2019	16:37:04	XCSE	B000517811	B	DK0010181759	91	993.8	DKK	90435.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/08/2019	16:39:08	XCSE	B000530091	B	DK0010181759	160	993.2	DKK	158912
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/08/2019	16:41:13	XCSE	B000534876	B	DK0010181759	110	994	DKK	109340
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/08/2019	16:41:42	XCSE	B000535746	B	DK0010181759	78	994	DKK	77532
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/08/2019	16:42:17	XCSE	B000537123	B	DK0010181759	120	993.6	DKK	119232
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/08/2019	16:43:32	XCSE	B000538591	B	DK0010181759	70	994	DKK	69580
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/08/2019	16:43:32	XCSE	B000538590	B	DK0010181759	120	994	DKK	119280
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/08/2019	16:45:04	XCSE	B000540909	B	DK0010181759	16	994	DKK	15904
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/08/2019	16:45:04	XCSE	B000540910	B	DK0010181759	104	994	DKK	103376
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/08/2019	16:45:50	XCSE	B000542109	B	DK0010181759	35	993.8	DKK	34783
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/08/2019	16:45:50	XCSE	B000542110	B	DK0010181759	105	993.8	DKK	104349
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/08/2019	16:46:15	XCSE	B000542923	B	DK0010181759	11	993.8	DKK	10931.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/08/2019	16:46:15	XCSE	B000542924	B	DK0010181759	109	993.8	DKK	108324.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/08/2019	16:47:02	XCSE	B000544783	B	DK0010181759	9	993.8	DKK	8944.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/08/2019	16:48:12	XCSE	B000547177	B	DK0010181759	200	994.8	DKK	198960
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/08/2019	16:48:12	XCSE	B000547176	B	DK0010181759	62	994.8	DKK	61677.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/08/2019	16:48:12	XCSE	B000547175	B	DK0010181759	69	994.8	DKK	68641.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/08/2019	16:49:38	XCSE	B000549042	B	DK0010181759	20	994.8	DKK	19896
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/08/2019	16:49:38	XCSE	B000549047	B	DK0010181759	9	994.8	DKK	8953.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/08/2019	16:49:38	XCSE	B000549040	B	DK0010181759	31	994.8	DKK	30838.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/08/2019	16:49:38	XCSE	B000549043	B	DK0010181759	58	994.8	DKK	57698.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/08/2019	16:49:38	XCSE	B000549041	B	DK0010181759	43	994.8	DKK	42776.4

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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	29/08/2019	16:49:38	XCSE	B000549044	B	DK0010181759	49	994.8	DKK	48745.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/08/2019	16:49:38	XCSE	B000549045	B	DK0010181759	50	994.8	DKK	49740
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/08/2019	16:50:09	XCSE	B000550198	B	DK0010181759	4	995	DKK	3980
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/08/2019	16:51:39	XCSE	B000552457	B	DK0010181759	17	995.6	DKK	16925.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/08/2019	16:51:39	XCSE	B000552458	B	DK0010181759	27	995.6	DKK	26881.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/08/2019	16:51:45	XCSE	B000552613	B	DK0010181759	50	995.8	DKK	49790
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/08/2019	16:51:45	XCSE	B000552612	B	DK0010181759	39	995.8	DKK	38836.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/08/2019	16:51:48	XCSE	B000552660	B	DK0010181759	100	995.8	DKK	99580
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/08/2019	16:51:48	XCSE	B000552661	B	DK0010181759	81	995.8	DKK	80659.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/08/2019	16:51:48	XCSE	B000552658	B	DK0010181759	33	995.8	DKK	32861.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/08/2019	16:51:48	XCSE	B000552659	B	DK0010181759	13	995.8	DKK	12945.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	29/08/2019	16:52:16	XCSE	B000553245	B	DK0010181759	108	996	DKK	107568
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/08/2019	09:01:11	XCSE	B000014686	B	DK0010181759	95	995.6	DKK	94582
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/08/2019	09:03:28	XCSE	B000019696	B	DK0010181759	71	993.2	DKK	70517.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/08/2019	09:08:37	XCSE	B000032445	B	DK0010181759	100	996.4	DKK	99640
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/08/2019	09:09:08	XCSE	B000033450	B	DK0010181759	33	995.8	DKK	32861.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/08/2019	09:09:16	XCSE	B000033820	B	DK0010181759	63	995.8	DKK	62735.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/08/2019	09:11:32	XCSE	B000038745	B	DK0010181759	39	995.4	DKK	38820.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/08/2019	09:11:32	XCSE	B000038746	B	DK0010181759	57	995.4	DKK	56737.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/08/2019	09:14:27	XCSE	B000043588	B	DK0010181759	93	995.6	DKK	92590.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/08/2019	09:22:00	XCSE	B000057190	B	DK0010181759	25	996.4	DKK	24910
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/08/2019	09:22:00	XCSE	B000057194	B	DK0010181759	9	996.4	DKK	8967.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/08/2019	09:22:00	XCSE	B000057193	B	DK0010181759	1	996.4	DKK	996.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/08/2019	09:22:00	XCSE	B000057192	B	DK0010181759	9	996.4	DKK	8967.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/08/2019	09:22:00	XCSE	B000057191	B	DK0010181759	27	996.4	DKK	26902.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/08/2019	09:22:18	XCSE	B000057814	B	DK0010181759	95	996	DKK	94620
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/08/2019	09:25:41	XCSE	B000063918	B	DK0010181759	41	996.4	DKK	40852.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/08/2019	09:25:41	XCSE	B000063919	B	DK0010181759	32	996.4	DKK	31884.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/08/2019	09:25:43	XCSE	B000063961	B	DK0010181759	96	996.2	DKK	95635.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/08/2019	09:28:43	XCSE	B000070008	B	DK0010181759	81	996	DKK	80676
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/08/2019	09:35:07	XCSE	B000080234	B	DK0010181759	5	996.4	DKK	4982
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/08/2019	09:35:07	XCSE	B000080233	B	DK0010181759	70	996.4	DKK	69748
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/08/2019	09:36:35	XCSE	B000082449	B	DK0010181759	97	997.2	DKK	96728.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/08/2019	09:37:36	XCSE	B000084498	B	DK0010181759	75	998.2	DKK	74865
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/08/2019	09:38:08	XCSE	B000085423	B	DK0010181759	335	998.2	DKK	334397
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/08/2019	09:42:04	XCSE	B000090722	B	DK0010181759	75	999.6	DKK	74970
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/08/2019	09:42:05	XCSE	B000090723	B	DK0010181759	15	999.6	DKK	14994
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/08/2019	09:42:05	XCSE	B000090724	B	DK0010181759	1	999.6	DKK	999.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/08/2019	09:47:32	XCSE	B000098908	B	DK0010181759	69	1000.5	DKK	69034.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/08/2019	09:52:10	XCSE	B000105631	B	DK0010181759	76	1001	DKK	76076
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/08/2019	09:53:35	XCSE	B000107701	B	DK0010181759	8	1001	DKK	8008
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/08/2019	09:56:06	XCSE	B000111069	B	DK0010181759	100	1002	DKK	100200

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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	30/08/2019	09:59:48	XCSE	B000116470	B	DK0010181759	78	1001.5	DKK	78117
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/08/2019	09:59:48	XCSE	B000116465	B	DK0010181759	90	1001.5	DKK	90135
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/08/2019	10:09:24	XCSE	B000128652	B	DK0010181759	87	1001	DKK	87087
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/08/2019	10:09:24	XCSE	B000128650	B	DK0010181759	81	1001	DKK	81081
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/08/2019	10:10:27	XCSE	B000129848	B	DK0010181759	72	1000.5	DKK	72036
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/08/2019	10:14:35	XCSE	B000136597	B	DK0010181759	28	1000.5	DKK	28014
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/08/2019	10:14:35	XCSE	B000136602	B	DK0010181759	110	1000.5	DKK	110055
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/08/2019	10:25:15	XCSE	B000150983	B	DK0010181759	83	1003	DKK	83249
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/08/2019	10:27:04	XCSE	B000153482	B	DK0010181759	95	1002.5	DKK	95237.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/08/2019	10:27:04	XCSE	B000153483	B	DK0010181759	2	1002.5	DKK	2005
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/08/2019	10:35:22	XCSE	B000163390	B	DK0010181759	75	1002	DKK	75150
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/08/2019	10:35:22	XCSE	B000163391	B	DK0010181759	6	1002	DKK	6012
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/08/2019	10:36:20	XCSE	B000164869	B	DK0010181759	207	1001.5	DKK	207310.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/08/2019	10:36:20	XCSE	B000164868	B	DK0010181759	63	1001.5	DKK	63094.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/08/2019	10:45:13	XCSE	B000173665	B	DK0010181759	14	1001	DKK	14014
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/08/2019	10:46:53	XCSE	B000175387	B	DK0010181759	76	1001	DKK	76076
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/08/2019	10:53:20	XCSE	B000184152	B	DK0010181759	22	1001.5	DKK	22033
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/08/2019	10:53:20	XCSE	B000184151	B	DK0010181759	59	1001.5	DKK	59088.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/08/2019	10:56:03	XCSE	B000187361	B	DK0010181759	87	1001	DKK	87087
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/08/2019	11:00:35	XCSE	B000191834	B	DK0010181759	57	1002	DKK	57114
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/08/2019	11:00:35	XCSE	B000191835	B	DK0010181759	21	1002	DKK	21042
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/08/2019	11:00:35	XCSE	B000191836	B	DK0010181759	32	1002	DKK	32064
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/08/2019	11:01:53	XCSE	B000192884	B	DK0010181759	75	1003	DKK	75225
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/08/2019	11:01:53	XCSE	B000192885	B	DK0010181759	11	1003	DKK	11033
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/08/2019	11:07:37	XCSE	B000198863	B	DK0010181759	100	1004	DKK	100400
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/08/2019	11:07:37	XCSE	B000198865	B	DK0010181759	100	1004	DKK	100400
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/08/2019	11:13:32	XCSE	B000205060	B	DK0010181759	100	1002.5	DKK	100250
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/08/2019	11:17:51	XCSE	B000209309	B	DK0010181759	90	1001.5	DKK	90135
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/08/2019	11:17:51	XCSE	B000209310	B	DK0010181759	7	1001.5	DKK	7010.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/08/2019	11:24:35	XCSE	B000215328	B	DK0010181759	86	1000.5	DKK	86043
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/08/2019	11:28:03	XCSE	B000218285	B	DK0010181759	63	1000	DKK	63000
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/08/2019	11:28:03	XCSE	B000218286	B	DK0010181759	37	1000	DKK	37000
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/08/2019	11:33:21	XCSE	B000223162	B	DK0010181759	79	1000	DKK	79000
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/08/2019	11:42:24	XCSE	B000231728	B	DK0010181759	92	1000.5	DKK	92046
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/08/2019	11:45:07	XCSE	B000233814	B	DK0010181759	33	999.6	DKK	32986.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/08/2019	11:45:20	XCSE	B000233928	B	DK0010181759	34	999.6	DKK	33986.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/08/2019	11:57:05	XCSE	B000244607	B	DK0010181759	86	999.8	DKK	85982.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/08/2019	12:01:25	XCSE	B000249348	B	DK0010181759	76	999.8	DKK	75984.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/08/2019	12:07:25	XCSE	B000254427	B	DK0010181759	18	1000	DKK	18000
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/08/2019	12:10:17	XCSE	B000256877	B	DK0010181759	90	1001.5	DKK	90135
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/08/2019	12:10:17	XCSE	B000256878	B	DK0010181759	4	1001.5	DKK	4006
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/08/2019	12:11:32	XCSE	B000258073	B	DK0010181759	12	1001.5	DKK	12018

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CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/08/2019	12:11:32	XCSE	B000258072	B	DK0010181759	55	1001.5	DKK	55082.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/08/2019	12:23:17	XCSE	B000267000	B	DK0010181759	34	1001	DKK	34034
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/08/2019	12:23:17	XCSE	B000266999	B	DK0010181759	56	1001	DKK	56056
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/08/2019	12:36:13	XCSE	B000277376	B	DK0010181759	35	1001.5	DKK	35052.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/08/2019	12:38:24	XCSE	B000279439	B	DK0010181759	78	1002.5	DKK	78195
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/08/2019	12:38:24	XCSE	B000279438	B	DK0010181759	78	1002.5	DKK	78195
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/08/2019	12:39:30	XCSE	B000280086	B	DK0010181759	84	1002.5	DKK	84210
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/08/2019	12:39:55	XCSE	B000280377	B	DK0010181759	37	1002.5	DKK	37092.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/08/2019	12:39:55	XCSE	B000280376	B	DK0010181759	63	1002.5	DKK	63157.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/08/2019	12:42:31	XCSE	B000282252	B	DK0010181759	5	1002.5	DKK	5012.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/08/2019	12:42:31	XCSE	B000282253	B	DK0010181759	32	1002.5	DKK	32080
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/08/2019	12:50:46	XCSE	B000288302	B	DK0010181759	7	1002.5	DKK	7017.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/08/2019	12:50:46	XCSE	B000288303	B	DK0010181759	34	1002.5	DKK	34085
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/08/2019	12:50:46	XCSE	B000288300	B	DK0010181759	31	1002.5	DKK	31077.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/08/2019	12:50:46	XCSE	B000288301	B	DK0010181759	13	1002.5	DKK	13032.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/08/2019	13:01:42	XCSE	B000297272	B	DK0010181759	97	1003	DKK	97291
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/08/2019	13:04:38	XCSE	B000299765	B	DK0010181759	1	1003	DKK	1003
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/08/2019	13:04:38	XCSE	B000299767	B	DK0010181759	7	1003	DKK	7021
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/08/2019	13:04:38	XCSE	B000299766	B	DK0010181759	82	1003	DKK	82246
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/08/2019	13:04:38	XCSE	B000299762	B	DK0010181759	1	1003	DKK	1003
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/08/2019	13:04:38	XCSE	B000299761	B	DK0010181759	82	1003	DKK	82246
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/08/2019	13:06:35	XCSE	B000301611	B	DK0010181759	70	1002.5	DKK	70175
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/08/2019	13:13:15	XCSE	B000307519	B	DK0010181759	46	1001	DKK	46046
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/08/2019	13:13:15	XCSE	B000307518	B	DK0010181759	45	1001	DKK	45045
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/08/2019	13:23:32	XCSE	B000315917	B	DK0010181759	50	999.6	DKK	49980
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/08/2019	13:23:35	XCSE	B000315952	B	DK0010181759	39	999.6	DKK	38984.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/08/2019	13:24:13	XCSE	B000316597	B	DK0010181759	72	999.4	DKK	71956.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/08/2019	13:34:35	XCSE	B000324857	B	DK0010181759	7	998.8	DKK	6991.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/08/2019	13:35:04	XCSE	B000325924	B	DK0010181759	76	998.8	DKK	75908.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/08/2019	13:37:13	XCSE	B000327675	B	DK0010181759	43	998.6	DKK	42939.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/08/2019	13:37:54	XCSE	B000328234	B	DK0010181759	57	998.6	DKK	56920.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/08/2019	13:44:16	XCSE	B000332932	B	DK0010181759	22	998.2	DKK	21960.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/08/2019	13:45:04	XCSE	B000333485	B	DK0010181759	63	998.2	DKK	62886.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/08/2019	13:50:18	XCSE	B000337872	B	DK0010181759	86	997.6	DKK	85793.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/08/2019	13:54:16	XCSE	B000341460	B	DK0010181759	45	997	DKK	44865
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/08/2019	13:57:21	XCSE	B000343898	B	DK0010181759	31	997.8	DKK	30931.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/08/2019	13:57:21	XCSE	B000343897	B	DK0010181759	2	997.8	DKK	1995.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/08/2019	14:04:25	XCSE	B000349574	B	DK0010181759	13	997.6	DKK	12968.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/08/2019	14:10:53	XCSE	B000355847	B	DK0010181759	220	999	DKK	219780
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/08/2019	14:10:53	XCSE	B000355845	B	DK0010181759	75	999	DKK	74925
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/08/2019	14:10:53	XCSE	B000355846	B	DK0010181759	5	999	DKK	4995
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/08/2019	14:10:54	XCSE	B000355873	B	DK0010181759	1	999	DKK	999

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CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/08/2019	14:10:54	XCSE	B000355872	B	DK0010181759	69	999	DKK	68931
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/08/2019	14:16:39	XCSE	B000361161	B	DK0010181759	75	999.4	DKK	74955
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/08/2019	14:16:55	XCSE	B000361418	B	DK0010181759	23	999.4	DKK	22986.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/08/2019	14:28:46	XCSE	B000371470	B	DK0010181759	27	998.4	DKK	26956.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/08/2019	14:28:46	XCSE	B000371469	B	DK0010181759	61	998.4	DKK	60902.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/08/2019	14:34:28	XCSE	B000376484	B	DK0010181759	92	998.6	DKK	91871.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/08/2019	14:40:34	XCSE	B000382668	B	DK0010181759	74	999.8	DKK	73985.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/08/2019	14:43:03	XCSE	B000384958	B	DK0010181759	85	999.4	DKK	84949
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/08/2019	14:51:45	XCSE	B000392776	B	DK0010181759	26	998.8	DKK	25968.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/08/2019	14:53:04	XCSE	B000393967	B	DK0010181759	60	998.8	DKK	59928
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/08/2019	14:53:46	XCSE	B000394719	B	DK0010181759	77	999	DKK	76923
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/08/2019	14:54:17	XCSE	B000395349	B	DK0010181759	33	999	DKK	32967
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/08/2019	15:02:53	XCSE	B000403660	B	DK0010181759	53	1002	DKK	53106
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/08/2019	15:02:53	XCSE	B000403659	B	DK0010181759	42	1002	DKK	42084
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/08/2019	15:07:47	XCSE	B000408641	B	DK0010181759	35	1001.5	DKK	35052.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/08/2019	15:07:47	XCSE	B000408642	B	DK0010181759	34	1001.5	DKK	34051
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/08/2019	15:13:52	XCSE	B000414375	B	DK0010181759	44	1001	DKK	44044
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/08/2019	15:17:23	XCSE	B000417497	B	DK0010181759	43	1001	DKK	43043
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/08/2019	15:22:28	XCSE	B000423170	B	DK0010181759	5	1000.5	DKK	5002.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/08/2019	15:22:29	XCSE	B000423175	B	DK0010181759	52	1000.5	DKK	52026
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/08/2019	15:22:29	XCSE	B000423176	B	DK0010181759	2	1000.5	DKK	2001
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/08/2019	15:22:50	XCSE	B000423535	B	DK0010181759	41	1000.5	DKK	41020.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/08/2019	15:29:50	XCSE	B000430239	B	DK0010181759	14	1000	DKK	14000
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/08/2019	15:30:11	XCSE	B000431030	B	DK0010181759	67	1000.5	DKK	67033.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/08/2019	15:33:34	XCSE	B000436032	B	DK0010181759	25	1000.5	DKK	25012.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/08/2019	15:33:34	XCSE	B000436031	B	DK0010181759	75	1000.5	DKK	75037.5
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/08/2019	15:34:22	XCSE	B000437059	B	DK0010181759	14	1000	DKK	14000
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/08/2019	15:34:40	XCSE	B000437580	B	DK0010181759	37	1000	DKK	37000
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/08/2019	15:36:12	XCSE	V000434676	B	DK0010181759	4000	999.9	DKK	3999600
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/08/2019	15:48:11	XCSE	B000454146	B	DK0010181759	51	996.2	DKK	50806.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/08/2019	15:49:21	XCSE	B000455740	B	DK0010181759	42	996.2	DKK	41840.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/08/2019	15:49:25	XCSE	B000455837	B	DK0010181759	27	996	DKK	26892
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/08/2019	15:49:33	XCSE	B000456035	B	DK0010181759	45	996.2	DKK	44829
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/08/2019	15:49:46	XCSE	B000456320	B	DK0010181759	11	996.2	DKK	10958.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/08/2019	15:49:46	XCSE	B000456319	B	DK0010181759	5	996.2	DKK	4981
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/08/2019	15:51:44	XCSE	B000459936	B	DK0010181759	60	996	DKK	59760
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/08/2019	15:51:44	XCSE	B000459935	B	DK0010181759	75	996	DKK	74700
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/08/2019	15:51:46	XCSE	B000460034	B	DK0010181759	5	996	DKK	4980
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/08/2019	15:52:04	XCSE	B000460419	B	DK0010181759	95	995.6	DKK	94582
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/08/2019	15:54:03	XCSE	B000462474	B	DK0010181759	10	995.8	DKK	9958
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/08/2019	15:54:03	XCSE	B000462473	B	DK0010181759	10	995.8	DKK	9958
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/08/2019	15:54:58	XCSE	B000463456	B	DK0010181759	35	995.8	DKK	34853

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CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/08/2019	15:55:03	XCSE	B000463526	B	DK0010181759	20	995.6	DKK	19912
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/08/2019	15:55:03	XCSE	B000463527	B	DK0010181759	104	995.6	DKK	103542.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/08/2019	15:55:03	XCSE	B000463528	B	DK0010181759	6	995.6	DKK	5973.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/08/2019	15:58:40	XCSE	B000468586	B	DK0010181759	75	995.8	DKK	74685
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/08/2019	15:58:40	XCSE	B000468587	B	DK0010181759	55	995.8	DKK	54769
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/08/2019	15:59:00	XCSE	B000469075	B	DK0010181759	7	995.8	DKK	6970.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/08/2019	15:59:00	XCSE	B000469071	B	DK0010181759	100	995.8	DKK	99580
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/08/2019	15:59:00	XCSE	B000469074	B	DK0010181759	93	995.8	DKK	92609.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/08/2019	16:01:03	XCSE	B000471999	B	DK0010181759	56	997.2	DKK	55843.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/08/2019	16:01:20	XCSE	B000472718	B	DK0010181759	54	997.2	DKK	53848.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/08/2019	16:03:47	XCSE	B000476018	B	DK0010181759	31	996.2	DKK	30882.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/08/2019	16:03:47	XCSE	B000476017	B	DK0010181759	100	996.2	DKK	99620
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/08/2019	16:03:47	XCSE	B000476016	B	DK0010181759	9	996.2	DKK	8965.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/08/2019	16:05:33	XCSE	B000478578	B	DK0010181759	47	996.6	DKK	46840.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/08/2019	16:05:33	XCSE	B000478579	B	DK0010181759	67	996.6	DKK	66772.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/08/2019	16:05:33	XCSE	B000478580	B	DK0010181759	6	996.6	DKK	5979.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/08/2019	16:06:04	XCSE	B000479132	B	DK0010181759	25	996.6	DKK	24915
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/08/2019	16:06:04	XCSE	B000479131	B	DK0010181759	19	996.6	DKK	18935.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/08/2019	16:06:04	XCSE	B000479134	B	DK0010181759	53	996.6	DKK	52819.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/08/2019	16:06:04	XCSE	B000479133	B	DK0010181759	3	996.6	DKK	2989.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/08/2019	16:07:07	XCSE	B000481272	B	DK0010181759	47	996.6	DKK	46840.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/08/2019	16:07:08	XCSE	B000481295	B	DK0010181759	36	996.6	DKK	35877.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/08/2019	16:09:47	XCSE	B000484964	B	DK0010181759	61	996.6	DKK	60792.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/08/2019	16:09:47	XCSE	B000484963	B	DK0010181759	59	996.6	DKK	58799.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/08/2019	16:10:27	XCSE	B000485942	B	DK0010181759	76	996.4	DKK	75726.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/08/2019	16:12:40	XCSE	B000488938	B	DK0010181759	85	995.6	DKK	84626
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/08/2019	16:15:03	XCSE	B000492178	B	DK0010181759	12	995.6	DKK	11947.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/08/2019	16:15:03	XCSE	B000492179	B	DK0010181759	60	995.6	DKK	59736
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/08/2019	16:15:03	XCSE	B000492177	B	DK0010181759	15	995.6	DKK	14934
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/08/2019	16:15:03	XCSE	B000492176	B	DK0010181759	53	995.6	DKK	52766.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/08/2019	16:15:14	XCSE	B000492462	B	DK0010181759	100	995.4	DKK	99540
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/08/2019	16:17:42	XCSE	B000496449	B	DK0010181759	25	995.6	DKK	24890
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/08/2019	16:17:42	XCSE	B000496448	B	DK0010181759	75	995.6	DKK	74670
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/08/2019	16:18:25	XCSE	B000497579	B	DK0010181759	58	995.8	DKK	57756.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/08/2019	16:18:25	XCSE	B000497578	B	DK0010181759	16	995.8	DKK	15932.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/08/2019	16:21:54	XCSE	B000502772	B	DK0010181759	73	995.8	DKK	72693.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/08/2019	16:21:54	XCSE	B000502768	B	DK0010181759	57	995.8	DKK	56760.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/08/2019	16:21:54	XCSE	B000502769	B	DK0010181759	63	995.8	DKK	62735.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/08/2019	16:23:28	XCSE	B000505243	B	DK0010181759	35	997.4	DKK	34909
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/08/2019	16:23:28	XCSE	B000505242	B	DK0010181759	50	997.4	DKK	49870
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/08/2019	16:26:14	XCSE	B000509219	B	DK0010181759	144	997.4	DKK	143625.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/08/2019	16:26:14	XCSE	B000509227	B	DK0010181759	120	997.4	DKK	119688

Share repurchase specification

From 26/08/2019 to 01/09/2019



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	30/08/2019	16:26:14	XCSE	B000509218	B	DK0010181759	26	997.4	DKK	25932.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/08/2019	16:41:26	XCSE	B000530322	B	DK0010181759	82	998	DKK	81836
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/08/2019	16:41:26	XCSE	B000530323	B	DK0010181759	22	998	DKK	21956
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/08/2019	16:41:43	XCSE	B000530708	B	DK0010181759	2	998	DKK	1996
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/08/2019	16:51:45	XCSE	B000544981	B	DK0010181759	82	997.8	DKK	81819.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/08/2019	16:52:13	XCSE	B000545596	B	DK0010181759	22	997.8	DKK	21951.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/08/2019	16:52:18	AQXE	B46381211-29	B	DK0010181759	37	997.8	DKK	36918.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/08/2019	16:53:25	XCSE	B000547787	B	DK0010181759	60	997.8	DKK	59868
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/08/2019	16:53:37	CHIX	B1C8Q04C9P	B	DK0010181759	8	997.8	DKK	7982.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/08/2019	16:54:06	CHIX	B1C8Q04CHD	B	DK0010181759	4	997.8	DKK	3991.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	30/08/2019	16:54:14	XCSE	B000549170	B	DK0010181759	47	997.8	DKK	46896.6