

Share repurchase specification

From 08/07/2019 to 14/07/2019



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	08/07/2019	09:03:22	XCSE	B000024145	B	DK0010181759	100	912.8	DKK	91280
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/07/2019	09:04:11	XCSE	B000025670	B	DK0010181759	66	911	DKK	60126
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/07/2019	09:04:11	XCSE	B000025669	B	DK0010181759	74	911	DKK	67414
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/07/2019	09:06:12	XCSE	B000030002	B	DK0010181759	94	911.4	DKK	85671.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/07/2019	09:07:06	XCSE	B000032063	B	DK0010181759	100	911.4	DKK	91140
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/07/2019	09:10:43	XCSE	B000041316	B	DK0010181759	4	913	DKK	3652
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/07/2019	09:10:43	XCSE	B000041315	B	DK0010181759	94	913	DKK	85822
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/07/2019	09:15:04	XCSE	B000049659	B	DK0010181759	50	913.4	DKK	45670
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/07/2019	09:15:04	XCSE	B000049677	B	DK0010181759	38	913.4	DKK	34709.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/07/2019	09:16:09	XCSE	B000051567	B	DK0010181759	102	913.2	DKK	93146.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/07/2019	09:17:57	XCSE	B000054421	B	DK0010181759	38	913.2	DKK	34701.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/07/2019	09:17:57	XCSE	B000054422	B	DK0010181759	99	913.2	DKK	90406.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/07/2019	09:17:57	XCSE	B000054425	B	DK0010181759	60	913.4	DKK	54804
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/07/2019	09:17:57	XCSE	B000054426	B	DK0010181759	40	913.4	DKK	36536
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/07/2019	09:22:12	XCSE	B000060596	B	DK0010181759	19	914.8	DKK	17381.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/07/2019	09:22:12	XCSE	B000060595	B	DK0010181759	80	914.6	DKK	73168
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/07/2019	09:22:46	XCSE	B000061542	B	DK0010181759	90	914	DKK	82260
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/07/2019	09:25:19	XCSE	B000065153	B	DK0010181759	23	913.8	DKK	21017.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/07/2019	09:25:19	XCSE	B000065152	B	DK0010181759	70	913.8	DKK	63966
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/07/2019	09:29:09	XCSE	B000070182	B	DK0010181759	92	913.4	DKK	84032.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/07/2019	09:32:21	XCSE	B000075328	B	DK0010181759	16	914.8	DKK	14636.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/07/2019	09:32:21	XCSE	B000075327	B	DK0010181759	28	914.8	DKK	25614.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/07/2019	09:32:21	XCSE	B000075329	B	DK0010181759	46	914.8	DKK	42080.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/07/2019	09:32:21	XCSE	B000075326	B	DK0010181759	40	914.8	DKK	36592
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/07/2019	09:32:25	XCSE	B000075388	B	DK0010181759	401	914.4	DKK	366674.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/07/2019	09:32:25	XCSE	B000075389	B	DK0010181759	299	914.4	DKK	273405.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/07/2019	09:35:30	XCSE	B000079939	B	DK0010181759	24	914.8	DKK	21955.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/07/2019	09:35:30	XCSE	B000079940	B	DK0010181759	86	914.8	DKK	78672.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/07/2019	09:40:24	XCSE	B000086847	B	DK0010181759	100	912.8	DKK	91280
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/07/2019	09:48:48	XCSE	B000097855	B	DK0010181759	15	913.2	DKK	13698
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/07/2019	09:48:48	XCSE	B000097853	B	DK0010181759	75	913.2	DKK	68490
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/07/2019	09:48:48	XCSE	B000097854	B	DK0010181759	50	913.2	DKK	45660
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/07/2019	09:50:05	XCSE	B000099716	B	DK0010181759	54	912.6	DKK	49280.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/07/2019	09:50:05	XCSE	B000099706	B	DK0010181759	120	912.8	DKK	109536
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/07/2019	09:50:05	XCSE	B000099715	B	DK0010181759	36	912.6	DKK	32853.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/07/2019	09:52:57	XCSE	B000103309	B	DK0010181759	18	912.2	DKK	16419.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/07/2019	09:52:57	XCSE	B000103310	B	DK0010181759	40	912.2	DKK	36488
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/07/2019	09:53:03	XCSE	B000103372	B	DK0010181759	39	912.2	DKK	35575.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/07/2019	09:55:49	XCSE	B000106918	B	DK0010181759	99	911.6	DKK	90248.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/07/2019	09:58:08	XCSE	B000109456	B	DK0010181759	90	912.2	DKK	82098
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/07/2019	10:00:06	XCSE	B000111697	B	DK0010181759	25	912.4	DKK	22810
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/07/2019	10:00:07	XCSE	B000111724	B	DK0010181759	68	912.4	DKK	62043.2

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CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/07/2019	10:03:59	XCSE	B000116490	B	DK0010181759	90	913.4	DKK	82206
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/07/2019	10:07:07	XCSE	B000121769	B	DK0010181759	50	913.6	DKK	45680
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/07/2019	10:07:07	XCSE	B000121771	B	DK0010181759	8	913.6	DKK	7308.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/07/2019	10:07:07	XCSE	B000121770	B	DK0010181759	40	913.6	DKK	36544
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/07/2019	10:11:22	XCSE	B000127281	B	DK0010181759	75	913.8	DKK	68535
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/07/2019	10:11:22	XCSE	B000127282	B	DK0010181759	17	913.8	DKK	15534.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/07/2019	10:11:22	XCSE	B000127277	B	DK0010181759	8	913.8	DKK	7310.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/07/2019	10:11:22	XCSE	B000127275	B	DK0010181759	75	913.8	DKK	68535
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/07/2019	10:11:22	XCSE	B000127276	B	DK0010181759	17	913.8	DKK	15534.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/07/2019	10:15:59	XCSE	B000132386	B	DK0010181759	3	915.2	DKK	2745.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/07/2019	10:15:59	XCSE	B000132385	B	DK0010181759	36	915.2	DKK	32947.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/07/2019	10:16:06	XCSE	B000132467	B	DK0010181759	71	915.2	DKK	64979.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/07/2019	10:16:32	XCSE	B000132876	B	DK0010181759	90	914.6	DKK	82314
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/07/2019	10:16:32	XCSE	B000132875	B	DK0010181759	10	914.6	DKK	9146
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/07/2019	10:21:51	XCSE	B000138416	B	DK0010181759	25	915.4	DKK	22885
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/07/2019	10:21:51	XCSE	B000138415	B	DK0010181759	75	915.2	DKK	68640
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/07/2019	10:25:07	XCSE	B000141863	B	DK0010181759	92	914.6	DKK	84143.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/07/2019	10:33:36	XCSE	B000150798	B	DK0010181759	91	915.8	DKK	83337.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/07/2019	10:34:13	XCSE	B000151430	B	DK0010181759	96	916	DKK	87936
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/07/2019	10:36:33	XCSE	B000153877	B	DK0010181759	370	916	DKK	338920
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/07/2019	10:41:22	XCSE	B000160008	B	DK0010181759	97	917.4	DKK	88987.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/07/2019	10:45:09	XCSE	B000163508	B	DK0010181759	120	917.4	DKK	110088
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/07/2019	10:50:31	XCSE	B000169401	B	DK0010181759	100	918	DKK	91800
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/07/2019	10:53:04	XCSE	B000171862	B	DK0010181759	31	917.8	DKK	28451.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/07/2019	10:53:04	XCSE	B000171861	B	DK0010181759	75	917.8	DKK	68835
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/07/2019	10:53:53	XCSE	B000172323	B	DK0010181759	4	917.8	DKK	3671.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/07/2019	10:57:45	XCSE	B000175680	B	DK0010181759	96	919	DKK	88224
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/07/2019	10:57:45	XCSE	B000175683	B	DK0010181759	75	919.2	DKK	68940
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/07/2019	10:57:45	XCSE	B000175684	B	DK0010181759	35	919.2	DKK	32172
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/07/2019	11:01:31	XCSE	B000179889	B	DK0010181759	11	917.6	DKK	10093.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/07/2019	11:01:31	XCSE	B000179888	B	DK0010181759	78	917.6	DKK	71572.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/07/2019	11:06:59	XCSE	B000185660	B	DK0010181759	100	916.6	DKK	91660
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/07/2019	11:11:42	XCSE	B000189628	B	DK0010181759	75	916.2	DKK	68715
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/07/2019	11:11:42	XCSE	B000189629	B	DK0010181759	69	916.2	DKK	63217.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/07/2019	11:11:46	XCSE	B000189661	B	DK0010181759	6	916.2	DKK	5497.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/07/2019	11:11:55	XCSE	B000189834	B	DK0010181759	75	916.2	DKK	68715
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/07/2019	11:12:24	XCSE	B000190333	B	DK0010181759	17	916.2	DKK	15575.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/07/2019	11:14:22	XCSE	B000192437	B	DK0010181759	110	916	DKK	100760
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/07/2019	11:20:22	XCSE	B000197592	B	DK0010181759	95	916	DKK	87020
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/07/2019	11:20:22	XCSE	B000197593	B	DK0010181759	100	916	DKK	91600
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/07/2019	11:28:04	XCSE	B000204223	B	DK0010181759	17	915.6	DKK	15565.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/07/2019	11:28:04	XCSE	B000204224	B	DK0010181759	6	915.6	DKK	5493.6

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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	08/07/2019	11:28:04	XCSE	B000204221	B	DK0010181759	40	915.6	DKK	36624
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/07/2019	11:28:04	XCSE	B000204222	B	DK0010181759	37	915.6	DKK	33877.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/07/2019	11:34:27	XCSE	B000209460	B	DK0010181759	5	916	DKK	4580
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/07/2019	11:34:27	XCSE	B000209461	B	DK0010181759	37	916	DKK	33892
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/07/2019	11:34:27	XCSE	B000209462	B	DK0010181759	46	916	DKK	42136
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/07/2019	11:38:24	XCSE	B000212292	B	DK0010181759	100	916.4	DKK	91640
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/07/2019	11:40:19	XCSE	B000213704	B	DK0010181759	75	916.6	DKK	68745
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/07/2019	11:40:19	XCSE	B000213705	B	DK0010181759	17	916.6	DKK	15582.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/07/2019	11:43:11	XCSE	B000216188	B	DK0010181759	92	915.8	DKK	84253.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/07/2019	11:49:18	XCSE	B000221722	B	DK0010181759	100	916.2	DKK	91620
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/07/2019	11:51:09	XCSE	B000223071	B	DK0010181759	89	916.2	DKK	81541.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/07/2019	11:56:01	XCSE	B000226733	B	DK0010181759	55	916.2	DKK	50391
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/07/2019	11:56:01	XCSE	B000226732	B	DK0010181759	75	916.2	DKK	68715
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/07/2019	12:00:10	XCSE	B000230013	B	DK0010181759	14	916.2	DKK	12826.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/07/2019	12:00:43	XCSE	B000230503	B	DK0010181759	78	916.2	DKK	71463.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/07/2019	12:05:00	XCSE	B000233179	B	DK0010181759	3	915.6	DKK	2746.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/07/2019	12:05:00	XCSE	B000233180	B	DK0010181759	97	915.6	DKK	88813.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/07/2019	12:10:08	XCSE	B000236781	B	DK0010181759	94	915.6	DKK	86066.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/07/2019	12:18:13	XCSE	B000242616	B	DK0010181759	97	915.8	DKK	88832.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/07/2019	12:20:32	XCSE	B000244523	B	DK0010181759	100	915	DKK	91500
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/07/2019	12:21:19	XCSE	B000245186	B	DK0010181759	68	914.6	DKK	62192.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/07/2019	12:21:19	XCSE	B000245187	B	DK0010181759	62	914.6	DKK	56705.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/07/2019	12:28:55	XCSE	B000250413	B	DK0010181759	75	915	DKK	68625
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/07/2019	12:28:55	XCSE	B000250414	B	DK0010181759	24	915	DKK	21960
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/07/2019	12:31:07	XCSE	B000252262	B	DK0010181759	135	915.2	DKK	123552
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/07/2019	12:31:07	XCSE	B000252261	B	DK0010181759	25	915.2	DKK	22880
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/07/2019	12:37:15	XCSE	B000257980	B	DK0010181759	60	916	DKK	54960
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/07/2019	12:37:26	XCSE	B000258057	B	DK0010181759	32	916	DKK	29312
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/07/2019	12:41:30	XCSE	B000260734	B	DK0010181759	110	915.2	DKK	100672
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/07/2019	12:45:39	XCSE	B000263983	B	DK0010181759	90	914.4	DKK	82296
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/07/2019	12:54:30	XCSE	B000270481	B	DK0010181759	85	915	DKK	77775
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/07/2019	12:54:30	XCSE	B000270482	B	DK0010181759	6	915	DKK	5490
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/07/2019	12:56:21	XCSE	B000272024	B	DK0010181759	120	915	DKK	109800
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/07/2019	13:01:24	XCSE	B000275740	B	DK0010181759	9	915	DKK	8235
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/07/2019	13:04:42	XCSE	B000278952	B	DK0010181759	75	916.8	DKK	68760
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/07/2019	13:04:42	XCSE	B000278953	B	DK0010181759	26	916.8	DKK	23836.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/07/2019	13:04:55	XCSE	B000279107	B	DK0010181759	35	916.8	DKK	32088
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/07/2019	13:04:55	XCSE	B000279108	B	DK0010181759	59	916.8	DKK	54091.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/07/2019	13:08:07	XCSE	B000282129	B	DK0010181759	75	917.2	DKK	68790
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/07/2019	13:08:07	XCSE	B000282130	B	DK0010181759	23	917.2	DKK	21095.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/07/2019	13:12:51	XCSE	B000285764	B	DK0010181759	94	917	DKK	86198
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/07/2019	13:19:19	XCSE	B000290344	B	DK0010181759	100	916.6	DKK	91660

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CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/07/2019	13:22:20	XCSE	B000292331	B	DK0010181759	75	916.4	DKK	68730
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/07/2019	13:22:20	XCSE	B000292332	B	DK0010181759	23	916.4	DKK	21077.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/07/2019	13:28:44	XCSE	B000297634	B	DK0010181759	97	915.6	DKK	88813.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/07/2019	13:36:52	XCSE	B000304036	B	DK0010181759	92	914.4	DKK	84124.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/07/2019	13:37:03	XCSE	B000304268	B	DK0010181759	110	914.4	DKK	100584
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/07/2019	13:37:03	XCSE	B000304266	B	DK0010181759	7	914.4	DKK	6400.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/07/2019	13:42:25	XCSE	B000307915	B	DK0010181759	40	914.6	DKK	36584
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/07/2019	13:42:34	XCSE	B000307998	B	DK0010181759	54	914.6	DKK	49388.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/07/2019	13:45:31	XCSE	B000310178	B	DK0010181759	22	915.2	DKK	20134.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/07/2019	13:45:31	XCSE	B000310177	B	DK0010181759	75	915.2	DKK	68640
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/07/2019	13:52:04	XCSE	B000313782	B	DK0010181759	88	915.2	DKK	80537.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/07/2019	13:54:21	XCSE	B000315292	B	DK0010181759	75	915.2	DKK	68640
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/07/2019	13:54:21	XCSE	B000315293	B	DK0010181759	23	915.2	DKK	21049.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/07/2019	14:00:29	XCSE	B000319358	B	DK0010181759	88	913.8	DKK	80414.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/07/2019	14:05:34	XCSE	B000322994	B	DK0010181759	75	915.2	DKK	68640
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/07/2019	14:05:34	XCSE	B000322995	B	DK0010181759	19	915.2	DKK	17388.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/07/2019	14:08:00	XCSE	B000324160	B	DK0010181759	37	915.6	DKK	33877.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/07/2019	14:08:00	XCSE	B000324165	B	DK0010181759	38	915.6	DKK	34792.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/07/2019	14:08:00	XCSE	B000324161	B	DK0010181759	75	915.6	DKK	68670
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/07/2019	14:10:55	XCSE	B000326212	B	DK0010181759	80	915.6	DKK	73248
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/07/2019	14:10:57	XCSE	B000326220	B	DK0010181759	60	915.6	DKK	54936
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/07/2019	14:11:54	XCSE	B000327125	B	DK0010181759	100	916.2	DKK	91620
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/07/2019	14:15:31	XCSE	B000329294	B	DK0010181759	90	915.6	DKK	82404
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/07/2019	14:18:29	XCSE	B000331368	B	DK0010181759	1	914.4	DKK	914.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/07/2019	14:19:15	XCSE	B000331758	B	DK0010181759	85	914.4	DKK	77724
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/07/2019	14:22:27	XCSE	B000333870	B	DK0010181759	2	915	DKK	1830
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/07/2019	14:28:04	XCSE	B000337823	B	DK0010181759	75	914.8	DKK	68610
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/07/2019	14:32:14	XCSE	B000340961	B	DK0010181759	25	915	DKK	22875
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/07/2019	14:33:14	XCSE	B000342085	B	DK0010181759	130	914.8	DKK	118924
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/07/2019	14:37:16	XCSE	B000345222	B	DK0010181759	13	915.2	DKK	11897.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/07/2019	14:37:16	XCSE	B000345227	B	DK0010181759	83	915.2	DKK	75961.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/07/2019	14:43:01	XCSE	B000349378	B	DK0010181759	75	915.2	DKK	68640
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/07/2019	14:43:01	XCSE	B000349379	B	DK0010181759	19	915.2	DKK	17388.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/07/2019	14:52:00	XCSE	B000356857	B	DK0010181759	180	915.4	DKK	164772
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/07/2019	14:52:01	XCSE	B000356862	B	DK0010181759	37	915.4	DKK	33869.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/07/2019	14:52:01	XCSE	B000356863	B	DK0010181759	1	915.4	DKK	915.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/07/2019	14:52:01	XCSE	B000356861	B	DK0010181759	62	915.4	DKK	56754.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/07/2019	14:55:47	XCSE	B000359810	B	DK0010181759	81	914.6	DKK	74082.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/07/2019	15:03:20	XCSE	B000366557	B	DK0010181759	19	915	DKK	17385
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/07/2019	15:03:20	XCSE	B000366556	B	DK0010181759	81	915	DKK	74115
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/07/2019	15:03:20	XCSE	B000366553	B	DK0010181759	23	915	DKK	21045
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/07/2019	15:03:20	XCSE	B000366552	B	DK0010181759	67	915	DKK	61305

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CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/07/2019	15:03:20	XCSE	B000366554	B	DK0010181759	10	915	DKK	9150
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/07/2019	15:05:22	XCSE	B000368082	B	DK0010181759	110	915	DKK	100650
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/07/2019	15:06:22	XCSE	B000368910	B	DK0010181759	54	914.6	DKK	49388.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/07/2019	15:06:22	XCSE	B000368909	B	DK0010181759	46	914.6	DKK	42071.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/07/2019	15:10:03	XCSE	B000371589	B	DK0010181759	35	914.6	DKK	32011
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/07/2019	15:10:03	XCSE	B000371587	B	DK0010181759	45	914.6	DKK	41157
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/07/2019	15:10:03	XCSE	B000371588	B	DK0010181759	2	914.6	DKK	1829.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/07/2019	15:11:56	XCSE	B000373062	B	DK0010181759	110	914.8	DKK	100628
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	08/07/2019	17:05:25	XCSE	V000508372	B	DK0010181759	4956	915.0069	DKK	4534774.196
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/07/2019	09:03:03	XCSE	B000021379	B	DK0010181759	218	922.8	DKK	201170.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/07/2019	09:03:24	XCSE	B000022517	B	DK0010181759	94	922.8	DKK	86743.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/07/2019	09:03:24	XCSE	B000022515	B	DK0010181759	48	922.8	DKK	44294.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/07/2019	09:06:02	XCSE	B000029515	B	DK0010181759	25	923.2	DKK	23080
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/07/2019	09:06:02	XCSE	B000029516	B	DK0010181759	73	923.2	DKK	67393.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/07/2019	09:06:02	XCSE	B000029514	B	DK0010181759	2	923.2	DKK	1846.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/07/2019	09:06:47	XCSE	B000031817	B	DK0010181759	143	922.6	DKK	131931.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/07/2019	09:06:47	XCSE	B000031818	B	DK0010181759	7	922.6	DKK	6458.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/07/2019	09:10:53	XCSE	B000040271	B	DK0010181759	150	923.2	DKK	138480
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/07/2019	09:11:49	XCSE	B000041923	B	DK0010181759	19	923.4	DKK	17544.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/07/2019	09:11:49	XCSE	B000041921	B	DK0010181759	75	923.4	DKK	69255
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/07/2019	09:11:49	XCSE	B000041922	B	DK0010181759	6	923.4	DKK	5540.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/07/2019	09:11:51	XCSE	B000041992	B	DK0010181759	130	923.2	DKK	120016
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/07/2019	09:13:10	XCSE	B000044052	B	DK0010181759	75	922	DKK	69150
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/07/2019	09:13:53	XCSE	B000044983	B	DK0010181759	35	922	DKK	32270
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/07/2019	09:15:28	XCSE	B000049270	B	DK0010181759	140	925	DKK	129500
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/07/2019	09:19:34	XCSE	B000057401	B	DK0010181759	130	924.4	DKK	120172
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/07/2019	09:19:34	XCSE	B000057400	B	DK0010181759	130	924.4	DKK	120172
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/07/2019	09:21:25	XCSE	B000061043	B	DK0010181759	120	923.2	DKK	110784
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/07/2019	09:23:20	XCSE	B000064253	B	DK0010181759	75	923.4	DKK	69255
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/07/2019	09:23:24	XCSE	B000064335	B	DK0010181759	45	923.4	DKK	41553
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/07/2019	09:25:36	XCSE	B000069216	B	DK0010181759	75	923.8	DKK	69285
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/07/2019	09:25:37	XCSE	B000069222	B	DK0010181759	18	923.8	DKK	16628.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/07/2019	09:27:39	XCSE	B000073271	B	DK0010181759	50	924.2	DKK	46210
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/07/2019	09:27:39	XCSE	B000073272	B	DK0010181759	9	924.2	DKK	8317.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/07/2019	09:27:40	XCSE	B000073277	B	DK0010181759	51	924.2	DKK	47134.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/07/2019	09:29:22	XCSE	B000076076	B	DK0010181759	68	924.4	DKK	62859.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/07/2019	09:29:22	XCSE	B000076075	B	DK0010181759	25	924.4	DKK	23110
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/07/2019	09:31:33	XCSE	B000079437	B	DK0010181759	100	923.8	DKK	92380
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/07/2019	09:32:42	XCSE	B000080934	B	DK0010181759	36	923	DKK	33228
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/07/2019	09:32:42	XCSE	B000080935	B	DK0010181759	764	923	DKK	705172
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/07/2019	09:34:21	XCSE	B000082817	B	DK0010181759	30	923.4	DKK	27702
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/07/2019	09:34:21	XCSE	B000082816	B	DK0010181759	70	923.4	DKK	64638

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CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/07/2019	09:37:04	XCSE	B000086329	B	DK0010181759	90	924	DKK	83160
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/07/2019	09:40:32	XCSE	B000090739	B	DK0010181759	19	924.4	DKK	17563.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/07/2019	09:40:32	XCSE	B000090737	B	DK0010181759	6	924.4	DKK	5546.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/07/2019	09:40:32	XCSE	B000090740	B	DK0010181759	53	924.4	DKK	48993.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/07/2019	09:40:32	XCSE	B000090738	B	DK0010181759	21	924.4	DKK	19412.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/07/2019	09:42:12	XCSE	B000093176	B	DK0010181759	110	923.8	DKK	101618
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/07/2019	09:43:35	XCSE	B000096003	B	DK0010181759	96	923	DKK	88608
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/07/2019	09:46:01	XCSE	B000101551	B	DK0010181759	22	922.4	DKK	20292.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/07/2019	09:46:01	XCSE	B000101549	B	DK0010181759	1	922.4	DKK	922.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/07/2019	09:46:01	XCSE	B000101550	B	DK0010181759	73	922.4	DKK	67335.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/07/2019	09:49:47	XCSE	B000106803	B	DK0010181759	75	922	DKK	69150
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/07/2019	09:49:55	XCSE	B000106995	B	DK0010181759	12	922	DKK	11064
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/07/2019	09:49:55	XCSE	B000106996	B	DK0010181759	23	922	DKK	21206
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/07/2019	09:50:11	XCSE	B000107397	B	DK0010181759	27	922	DKK	24894
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/07/2019	09:50:11	XCSE	B000107396	B	DK0010181759	83	922	DKK	76526
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/07/2019	09:54:31	XCSE	B000114617	B	DK0010181759	25	921	DKK	23025
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/07/2019	09:54:31	XCSE	B000114616	B	DK0010181759	75	921	DKK	69075
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/07/2019	09:55:55	XCSE	B000116857	B	DK0010181759	40	921.2	DKK	36848
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/07/2019	09:56:24	XCSE	B000117542	B	DK0010181759	3	921.2	DKK	2763.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/07/2019	09:56:30	XCSE	B000117673	B	DK0010181759	55	921.2	DKK	50666
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/07/2019	09:56:30	XCSE	B000117672	B	DK0010181759	2	921.2	DKK	1842.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/07/2019	09:59:11	XCSE	B000120300	B	DK0010181759	75	921.2	DKK	69090
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/07/2019	09:59:11	XCSE	B000120303	B	DK0010181759	15	921.2	DKK	13818
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/07/2019	09:59:27	XCSE	B000120769	B	DK0010181759	61	921	DKK	56181
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/07/2019	09:59:27	XCSE	B000120770	B	DK0010181759	49	921	DKK	45129
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/07/2019	10:04:02	XCSE	B000127821	B	DK0010181759	110	920	DKK	101200
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/07/2019	10:04:47	XCSE	B000128731	B	DK0010181759	55	919.8	DKK	50589
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/07/2019	10:04:47	XCSE	B000128730	B	DK0010181759	45	919.8	DKK	41391
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/07/2019	10:06:59	XCSE	B000131548	B	DK0010181759	75	919.6	DKK	68970
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/07/2019	10:06:59	XCSE	B000131549	B	DK0010181759	35	919.6	DKK	32186
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/07/2019	10:08:32	XCSE	B000134275	B	DK0010181759	1	919.2	DKK	919.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/07/2019	10:08:32	XCSE	B000134254	B	DK0010181759	73	919.2	DKK	67101.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/07/2019	10:08:32	XCSE	B000134272	B	DK0010181759	15	919.2	DKK	13788
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/07/2019	10:10:01	XCSE	B000136685	B	DK0010181759	8	918.2	DKK	7345.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/07/2019	10:10:01	XCSE	B000136686	B	DK0010181759	69	918.2	DKK	63355.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/07/2019	10:10:05	XCSE	B000136831	B	DK0010181759	9	918.2	DKK	8263.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/07/2019	10:10:05	XCSE	B000136830	B	DK0010181759	34	918.2	DKK	31218.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/07/2019	10:14:09	XCSE	B000142637	B	DK0010181759	24	918.4	DKK	22041.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/07/2019	10:14:09	XCSE	B000142639	B	DK0010181759	46	918.4	DKK	42246.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/07/2019	10:14:09	XCSE	B000142638	B	DK0010181759	80	918.4	DKK	73472
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/07/2019	10:14:14	XCSE	B000142804	B	DK0010181759	110	918.2	DKK	101002
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/07/2019	10:18:02	XCSE	B000147122	B	DK0010181759	78	918.2	DKK	71619.6

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CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/07/2019	10:18:04	XCSE	B000147166	B	DK0010181759	22	918.2	DKK	20200.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/07/2019	10:20:16	XCSE	B000149592	B	DK0010181759	93	917.6	DKK	85336.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/07/2019	10:25:01	XCSE	B000155386	B	DK0010181759	98	915.2	DKK	89689.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/07/2019	10:30:11	XCSE	B000161027	B	DK0010181759	75	915.8	DKK	68685
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/07/2019	10:30:11	XCSE	B000161028	B	DK0010181759	19	915.8	DKK	17400.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/07/2019	10:31:19	XCSE	B000162829	B	DK0010181759	36	916.8	DKK	33004.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/07/2019	10:31:19	XCSE	B000162828	B	DK0010181759	56	916.8	DKK	51340.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/07/2019	10:31:33	XCSE	B000163105	B	DK0010181759	8	917.4	DKK	7339.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/07/2019	10:35:00	XCSE	B000167893	B	DK0010181759	18	916.4	DKK	16495.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/07/2019	10:35:19	XCSE	B000168305	B	DK0010181759	82	916.4	DKK	75144.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/07/2019	10:39:26	XCSE	B000172788	B	DK0010181759	34	917.4	DKK	31191.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/07/2019	10:39:26	XCSE	B000172784	B	DK0010181759	150	917.2	DKK	137580
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/07/2019	10:39:26	XCSE	B000172789	B	DK0010181759	50	917.4	DKK	45870
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/07/2019	10:39:26	XCSE	B000172782	B	DK0010181759	80	917.2	DKK	73376
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/07/2019	10:39:26	XCSE	B000172783	B	DK0010181759	200	917.2	DKK	183440
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/07/2019	10:39:26	XCSE	B000172787	B	DK0010181759	10	917.4	DKK	9174
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/07/2019	10:43:55	XCSE	B000178026	B	DK0010181759	48	916.6	DKK	43996.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/07/2019	10:43:55	XCSE	B000178025	B	DK0010181759	62	916.6	DKK	56829.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/07/2019	10:52:22	XCSE	B000187477	B	DK0010181759	25	916	DKK	22900
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/07/2019	10:52:22	XCSE	B000187476	B	DK0010181759	75	916	DKK	68700
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/07/2019	10:52:23	XCSE	B000187515	B	DK0010181759	150	915.8	DKK	137370
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/07/2019	10:52:30	XCSE	B000187675	B	DK0010181759	71	915.6	DKK	65007.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/07/2019	10:52:30	XCSE	B000187674	B	DK0010181759	49	915.6	DKK	44864.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/07/2019	10:57:12	XCSE	B000192918	B	DK0010181759	7	915.6	DKK	6409.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/07/2019	10:57:12	XCSE	B000192914	B	DK0010181759	30	915.4	DKK	27462
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/07/2019	10:57:12	XCSE	B000192916	B	DK0010181759	75	915.6	DKK	68670
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/07/2019	10:57:12	XCSE	B000192913	B	DK0010181759	20	915.4	DKK	18308
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/07/2019	10:57:12	XCSE	B000192912	B	DK0010181759	40	915.4	DKK	36616
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/07/2019	10:57:12	XCSE	B000192917	B	DK0010181759	68	915.6	DKK	62260.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/07/2019	11:00:22	XCSE	B000195891	B	DK0010181759	99	914.6	DKK	90545.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/07/2019	11:00:28	XCSE	B000196025	B	DK0010181759	21	914.6	DKK	19206.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/07/2019	11:04:30	XCSE	B000200331	B	DK0010181759	89	915.8	DKK	81506.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/07/2019	11:07:55	XCSE	B000203331	B	DK0010181759	270	916.2	DKK	247374
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/07/2019	11:10:47	XCSE	B000206069	B	DK0010181759	55	916	DKK	50380
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/07/2019	11:10:47	XCSE	B000206068	B	DK0010181759	34	916	DKK	31144
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/07/2019	11:13:39	XCSE	B000208990	B	DK0010181759	50	916	DKK	45800
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/07/2019	11:13:39	XCSE	B000208998	B	DK0010181759	56	916	DKK	51296
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/07/2019	11:13:39	XCSE	B000208997	B	DK0010181759	4	916	DKK	3664
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/07/2019	11:15:27	XCSE	B000210896	B	DK0010181759	79	915.4	DKK	72316.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/07/2019	11:15:28	XCSE	B000210903	B	DK0010181759	31	915.6	DKK	28383.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/07/2019	11:18:43	XCSE	B000213744	B	DK0010181759	36	916	DKK	32976
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/07/2019	11:18:43	XCSE	B000213743	B	DK0010181759	7	916	DKK	6412

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CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/07/2019	11:18:43	XCSE	B000213745	B	DK0010181759	87	916	DKK	79692
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/07/2019	11:21:35	XCSE	B000215770	B	DK0010181759	6	915.8	DKK	5494.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/07/2019	11:21:35	XCSE	B000215769	B	DK0010181759	75	915.8	DKK	68685
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/07/2019	11:21:42	XCSE	B000215889	B	DK0010181759	9	915.8	DKK	8242.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/07/2019	11:23:38	XCSE	B000217615	B	DK0010181759	42	914.4	DKK	38404.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/07/2019	11:23:38	XCSE	B000217616	B	DK0010181759	14	914.4	DKK	12801.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/07/2019	11:23:38	XCSE	B000217617	B	DK0010181759	42	914.4	DKK	38404.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/07/2019	11:26:34	XCSE	B000220409	B	DK0010181759	72	914	DKK	65808
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/07/2019	11:26:34	XCSE	B000220410	B	DK0010181759	23	914	DKK	21022
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/07/2019	11:30:22	XCSE	B000223810	B	DK0010181759	140	914	DKK	127960
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/07/2019	11:35:23	XCSE	B000229432	B	DK0010181759	100	912.6	DKK	91260
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/07/2019	11:42:10	XCSE	B000235650	B	DK0010181759	75	912.2	DKK	68415
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/07/2019	11:42:10	XCSE	B000235651	B	DK0010181759	18	912.2	DKK	16419.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/07/2019	11:42:10	XCSE	B000235652	B	DK0010181759	7	912.2	DKK	6385.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/07/2019	11:46:01	XCSE	B000238616	B	DK0010181759	75	913.2	DKK	68490
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/07/2019	11:46:50	XCSE	B000239123	B	DK0010181759	5	913.2	DKK	4566
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/07/2019	11:46:50	XCSE	B000239122	B	DK0010181759	20	913.2	DKK	18264
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/07/2019	11:47:05	XCSE	B000239305	B	DK0010181759	110	913	DKK	100430
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/07/2019	11:50:03	XCSE	B000242253	B	DK0010181759	120	912.4	DKK	109488
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/07/2019	11:56:24	XCSE	B000247623	B	DK0010181759	100	913.6	DKK	91360
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/07/2019	11:56:24	XCSE	B000247617	B	DK0010181759	100	913.6	DKK	91360
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/07/2019	12:06:20	XCSE	B000255022	B	DK0010181759	60	916.4	DKK	54984
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/07/2019	12:07:37	XCSE	B000256087	B	DK0010181759	3	916.8	DKK	2750.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/07/2019	12:07:37	XCSE	B000256088	B	DK0010181759	24	916.8	DKK	22003.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/07/2019	12:07:37	XCSE	B000256089	B	DK0010181759	67	916.8	DKK	61425.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/07/2019	12:07:47	XCSE	B000256195	B	DK0010181759	35	916.4	DKK	32074
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/07/2019	12:07:47	XCSE	B000256201	B	DK0010181759	75	916.6	DKK	68745
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/07/2019	12:07:47	XCSE	B000256202	B	DK0010181759	35	916.6	DKK	32081
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/07/2019	12:13:53	XCSE	B000261664	B	DK0010181759	75	916.8	DKK	68760
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/07/2019	12:13:53	XCSE	B000261665	B	DK0010181759	25	916.8	DKK	22920
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/07/2019	12:15:54	XCSE	B000263225	B	DK0010181759	1	916.8	DKK	916.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/07/2019	12:16:02	XCSE	B000263283	B	DK0010181759	1	916.8	DKK	916.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/07/2019	12:16:06	XCSE	B000263336	B	DK0010181759	3	916.8	DKK	2750.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/07/2019	12:16:06	XCSE	B000263335	B	DK0010181759	86	916.8	DKK	78844.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/07/2019	12:19:00	XCSE	B000265400	B	DK0010181759	50	916	DKK	45800
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/07/2019	12:19:41	XCSE	B000265729	B	DK0010181759	1	916	DKK	916
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/07/2019	12:20:06	XCSE	B000266034	B	DK0010181759	59	916	DKK	54044
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/07/2019	12:22:46	XCSE	B000267937	B	DK0010181759	210	915.8	DKK	192318
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/07/2019	12:25:53	XCSE	B000270304	B	DK0010181759	100	915.2	DKK	91520
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/07/2019	12:34:05	XCSE	B000276785	B	DK0010181759	93	915.6	DKK	85150.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/07/2019	12:37:38	XCSE	B000279048	B	DK0010181759	100	916.2	DKK	91620
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/07/2019	12:43:13	XCSE	B000282623	B	DK0010181759	8	916.8	DKK	7334.4

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CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/07/2019	12:43:13	XCSE	B000282622	B	DK0010181759	75	916.8	DKK	68760
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/07/2019	12:43:30	XCSE	B000282800	B	DK0010181759	47	916.8	DKK	43089.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/07/2019	12:45:19	XCSE	B000284054	B	DK0010181759	90	916.6	DKK	82494
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/07/2019	12:48:30	XCSE	B000286766	B	DK0010181759	100	917	DKK	91700
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/07/2019	12:48:32	XCSE	B000286786	B	DK0010181759	75	917	DKK	68775
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/07/2019	12:48:32	XCSE	B000286787	B	DK0010181759	25	917	DKK	22925
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/07/2019	12:53:02	XCSE	B000290764	B	DK0010181759	5	917	DKK	4585
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/07/2019	12:53:02	XCSE	B000290763	B	DK0010181759	75	917	DKK	68775
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/07/2019	12:53:08	XCSE	B000290848	B	DK0010181759	8	917	DKK	7336
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/07/2019	12:53:11	XCSE	B000290889	B	DK0010181759	1	917	DKK	917
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/07/2019	12:54:20	XCSE	B000291760	B	DK0010181759	110	916.6	DKK	100826
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/07/2019	12:56:27	XCSE	B000293323	B	DK0010181759	100	916.4	DKK	91640
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/07/2019	12:59:54	XCSE	B000295425	B	DK0010181759	26	915.6	DKK	23805.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/07/2019	12:59:54	XCSE	B000295424	B	DK0010181759	104	915.6	DKK	95222.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/07/2019	13:02:19	XCSE	B000297409	B	DK0010181759	93	915	DKK	85095
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/07/2019	13:08:38	XCSE	B000303576	B	DK0010181759	45	914.6	DKK	41157
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/07/2019	13:08:38	XCSE	B000303575	B	DK0010181759	75	914.6	DKK	68595
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/07/2019	13:09:13	XCSE	B000303871	B	DK0010181759	87	914.4	DKK	79552.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/07/2019	13:09:13	XCSE	B000303870	B	DK0010181759	9	914.4	DKK	8229.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/07/2019	13:15:22	XCSE	B000307530	B	DK0010181759	47	914.2	DKK	42967.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/07/2019	13:15:22	XCSE	B000307532	B	DK0010181759	33	914.2	DKK	30168.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/07/2019	13:15:22	XCSE	B000307531	B	DK0010181759	20	914.2	DKK	18284
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/07/2019	13:20:14	XCSE	B000310194	B	DK0010181759	89	914.2	DKK	81363.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/07/2019	13:20:14	XCSE	B000310189	B	DK0010181759	9	914.2	DKK	8227.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/07/2019	13:20:14	XCSE	B000310193	B	DK0010181759	1	914.2	DKK	914.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/07/2019	13:20:14	XCSE	B000310190	B	DK0010181759	91	914.2	DKK	83192.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/07/2019	13:32:57	XCSE	B000318646	B	DK0010181759	74	913.6	DKK	67606.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/07/2019	13:32:57	XCSE	B000318647	B	DK0010181759	25	913.6	DKK	22840
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/07/2019	13:32:57	XCSE	B000318645	B	DK0010181759	2	913.6	DKK	1827.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/07/2019	13:32:57	XCSE	B000318643	B	DK0010181759	100	913.8	DKK	91380
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/07/2019	13:32:57	XCSE	B000318648	B	DK0010181759	9	913.6	DKK	8222.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/07/2019	13:39:25	XCSE	B000324540	B	DK0010181759	75	913.8	DKK	68535
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/07/2019	13:39:25	XCSE	B000324541	B	DK0010181759	25	913.8	DKK	22845
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/07/2019	13:40:01	XCSE	B000325046	B	DK0010181759	46	913.8	DKK	42034.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/07/2019	13:40:01	XCSE	B000325047	B	DK0010181759	9	913.8	DKK	8224.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/07/2019	13:40:01	XCSE	B000325045	B	DK0010181759	75	913.8	DKK	68535
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/07/2019	13:40:04	XCSE	B000325080	B	DK0010181759	71	913.6	DKK	64865.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/07/2019	13:40:04	XCSE	B000325079	B	DK0010181759	29	913.6	DKK	26494.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/07/2019	13:45:43	XCSE	B000328698	B	DK0010181759	29	914.6	DKK	26523.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/07/2019	13:47:20	XCSE	B000329606	B	DK0010181759	62	915.6	DKK	56767.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/07/2019	13:50:03	XCSE	B000331241	B	DK0010181759	26	915.4	DKK	23800.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/07/2019	13:50:03	XCSE	B000331242	B	DK0010181759	30	915.4	DKK	27462

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/07/2019	13:50:03	XCSE	B000331240	B	DK0010181759	37	915.4	DKK	33869.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/07/2019	13:54:16	XCSE	B000333735	B	DK0010181759	130	915.6	DKK	119028
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/07/2019	13:57:41	XCSE	B000335930	B	DK0010181759	90	915	DKK	82350
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/07/2019	13:57:41	XCSE	B000335929	B	DK0010181759	4	915	DKK	3660
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/07/2019	14:00:08	XCSE	B000337454	B	DK0010181759	100	914.4	DKK	91440
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/07/2019	14:06:46	XCSE	B000342985	B	DK0010181759	110	914.8	DKK	100628
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/07/2019	14:07:03	XCSE	B000343140	B	DK0010181759	98	914.6	DKK	89630.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/07/2019	14:10:04	XCSE	B000345402	B	DK0010181759	48	914.8	DKK	43910.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/07/2019	14:10:04	XCSE	B000345398	B	DK0010181759	30	914.8	DKK	27444
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/07/2019	14:10:04	XCSE	B000345401	B	DK0010181759	21	914.8	DKK	19210.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/07/2019	14:10:05	XCSE	B000345407	B	DK0010181759	21	914.8	DKK	19210.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/07/2019	14:10:14	XCSE	B000345513	B	DK0010181759	4	914.8	DKK	3659.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/07/2019	14:10:14	XCSE	B000345514	B	DK0010181759	24	914.8	DKK	21955.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/07/2019	14:11:13	XCSE	B000346217	B	DK0010181759	76	914.8	DKK	69524.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/07/2019	14:11:13	XCSE	B000346218	B	DK0010181759	130	914.8	DKK	118924
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/07/2019	14:11:13	XCSE	B000346215	B	DK0010181759	86	914.8	DKK	78672.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/07/2019	14:14:42	XCSE	B000348800	B	DK0010181759	53	913.8	DKK	48431.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/07/2019	14:18:29	XCSE	B000351286	B	DK0010181759	1	914.2	DKK	914.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/07/2019	14:18:29	XCSE	B000351285	B	DK0010181759	45	914.2	DKK	41139
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/07/2019	14:19:28	XCSE	B000352152	B	DK0010181759	16	914.2	DKK	14627.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/07/2019	14:20:27	XCSE	B000352824	B	DK0010181759	83	914.2	DKK	75878.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/07/2019	14:21:26	XCSE	B000353359	B	DK0010181759	100	914.2	DKK	91420
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/07/2019	14:26:46	XCSE	B000356739	B	DK0010181759	90	914	DKK	82260
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/07/2019	14:26:46	XCSE	B000356740	B	DK0010181759	20	914	DKK	18280
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/07/2019	14:31:32	XCSE	B000360141	B	DK0010181759	180	913.6	DKK	164448
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/07/2019	14:31:32	XCSE	B000360145	B	DK0010181759	160	913.6	DKK	146176
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/07/2019	14:31:32	XCSE	B000360140	B	DK0010181759	55	913.6	DKK	50248
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/07/2019	14:31:32	XCSE	B000360143	B	DK0010181759	180	913.6	DKK	164448
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/07/2019	14:31:32	BATE	B0C8Q00X8O	B	DK0010181759	24	913.6	DKK	21926.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/07/2019	14:31:32	XCSE	B000360144	B	DK0010181759	60	913.6	DKK	54816
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/07/2019	14:31:32	CHIX	B1C8Q02FWY	B	DK0010181759	110	913.6	DKK	100496
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/07/2019	14:31:32	XCSE	B000360142	B	DK0010181759	131	913.6	DKK	119681.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/07/2019	14:31:32	CHIX	B1C8Q02FX0	B	DK0010181759	25	913.6	DKK	22840
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/07/2019	14:33:11	XCSE	B000361128	B	DK0010181759	19	914	DKK	17366
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/07/2019	14:33:11	XCSE	B000361127	B	DK0010181759	36	914	DKK	32904
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/07/2019	14:33:11	XCSE	B000361130	B	DK0010181759	80	914	DKK	73120
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/07/2019	14:33:11	XCSE	B000361131	B	DK0010181759	5	914	DKK	4570
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/07/2019	14:33:33	CHIX	B1C8Q02GE4	B	DK0010181759	24	913.6	DKK	21926.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/07/2019	14:33:42	XCSE	B000361607	B	DK0010181759	34	913.6	DKK	31062.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/07/2019	14:33:42	XCSE	B000361605	B	DK0010181759	120	913.6	DKK	109632
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/07/2019	14:33:42	XCSE	B000361604	B	DK0010181759	25	913.6	DKK	22840
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/07/2019	14:33:42	CHIX	B1C8Q02GFT	B	DK0010181759	45	913.6	DKK	41112

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/07/2019	14:33:42	XCSE	B000361609	B	DK0010181759	75	913.6	DKK	68520
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/07/2019	14:33:42	CHIX	B1C8Q02GFU	B	DK0010181759	6	913.6	DKK	5481.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/07/2019	14:33:42	XCSE	B000361606	B	DK0010181759	27	913.6	DKK	24667.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/07/2019	14:33:51	XCSE	B000361725	B	DK0010181759	89	913.6	DKK	81310.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/07/2019	14:33:51	XCSE	B000361727	B	DK0010181759	133	913.6	DKK	121508.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/07/2019	14:33:51	XCSE	B000361726	B	DK0010181759	144	913.6	DKK	131558.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/07/2019	14:33:51	XCSE	B000361728	B	DK0010181759	271	913.6	DKK	247585.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/07/2019	14:33:52	XCSE	B000361766	B	DK0010181759	163	913.6	DKK	148916.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/07/2019	14:33:52	XCSE	B000361761	B	DK0010181759	13	913.6	DKK	11876.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/07/2019	14:33:52	XCSE	B000361762	B	DK0010181759	80	913.6	DKK	73088
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/07/2019	14:33:52	XCSE	B000361765	B	DK0010181759	72	913.6	DKK	65779.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/07/2019	14:33:52	XCSE	B000361763	B	DK0010181759	50	913.6	DKK	45680
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/07/2019	14:33:52	XCSE	B000361764	B	DK0010181759	13	913.6	DKK	11876.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/07/2019	14:33:52	XCSE	B000361760	B	DK0010181759	353	913.6	DKK	322500.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/07/2019	14:34:08	XCSE	B000361967	B	DK0010181759	18	913.8	DKK	16448.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/07/2019	14:34:53	XCSE	B000362717	B	DK0010181759	82	913.8	DKK	74931.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/07/2019	14:35:28	XCSE	B000363171	B	DK0010181759	591	913.6	DKK	539937.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/07/2019	14:35:28	XCSE	B000363167	B	DK0010181759	225	913.6	DKK	205560
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/07/2019	14:35:28	XCSE	B000363172	B	DK0010181759	243	913.6	DKK	222004.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/07/2019	14:35:28	XCSE	B000363175	B	DK0010181759	50	913.6	DKK	45680
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/07/2019	14:35:28	XCSE	B000363177	B	DK0010181759	144	913.6	DKK	131558.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/07/2019	14:35:28	XCSE	B000363166	B	DK0010181759	141	913.6	DKK	128817.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/07/2019	14:35:28	XCSE	B000363170	B	DK0010181759	366	913.6	DKK	334377.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/07/2019	14:35:28	XCSE	B000363169	B	DK0010181759	257	913.6	DKK	234795.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/07/2019	14:35:28	XCSE	B000363176	B	DK0010181759	55	913.6	DKK	50248
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/07/2019	14:35:28	XCSE	B000363173	B	DK0010181759	123	913.6	DKK	112372.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/07/2019	14:35:28	XCSE	B000363174	B	DK0010181759	143	913.6	DKK	130644.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/07/2019	14:38:10	XCSE	B000364842	B	DK0010181759	32	913.2	DKK	29222.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/07/2019	14:38:10	XCSE	B000364839	B	DK0010181759	30	913.2	DKK	27396
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/07/2019	14:38:10	XCSE	B000364838	B	DK0010181759	38	913.2	DKK	34701.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/07/2019	14:45:03	CHIX	B1C8Q02IZS	B	DK0010181759	29	912.2	DKK	26453.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/07/2019	14:45:03	TRQX	B57371211-8	B	DK0010181759	16	912.2	DKK	14595.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/07/2019	14:45:03	XCSE	B000370219	B	DK0010181759	200	912.2	DKK	182440
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/07/2019	14:45:03	XCSE	B000370213	B	DK0010181759	81	912.2	DKK	73888.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/07/2019	14:45:03	XCSE	B000370215	B	DK0010181759	53	912.2	DKK	48346.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/07/2019	14:45:03	XCSE	B000370220	B	DK0010181759	90	912.2	DKK	82098
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/07/2019	14:45:03	XCSE	B000370214	B	DK0010181759	200	912.2	DKK	182440
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/07/2019	14:45:03	XCSE	B000370221	B	DK0010181759	75	912.2	DKK	68415
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/07/2019	14:45:03	TRQX	B57401211-8	B	DK0010181759	16	912.2	DKK	14595.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/07/2019	14:45:03	TRQX	B57301211-8	B	DK0010181759	16	912.2	DKK	14595.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/07/2019	14:45:03	CHIX	B1C8Q02IZV	B	DK0010181759	95	912.2	DKK	86659
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/07/2019	14:45:03	TRQX	B57391211-8	B	DK0010181759	16	912.2	DKK	14595.2

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/07/2019	14:45:03	XCSE	B000370222	B	DK0010181759	75	912.2	DKK	68415
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/07/2019	14:45:03	TRQX	B57381211-8	B	DK0010181759	16	912.2	DKK	14595.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/07/2019	14:45:03	BATE	B0C8Q00YCL	B	DK0010181759	27	912.2	DKK	24629.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/07/2019	14:45:14	XCSE	B000370361	B	DK0010181759	75	913.2	DKK	68490
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/07/2019	14:45:14	XCSE	B000370362	B	DK0010181759	6	913.2	DKK	5479.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/07/2019	14:47:01	XCSE	B000371887	B	DK0010181759	75	912.4	DKK	68430
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/07/2019	14:47:01	XCSE	B000371888	B	DK0010181759	35	912.4	DKK	31934
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/07/2019	14:49:55	XCSE	B000374699	B	DK0010181759	334	912.2	DKK	304674.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/07/2019	14:49:55	XCSE	B000374702	B	DK0010181759	50	912.2	DKK	45610
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/07/2019	14:49:55	BATE	B0C8Q00YUP	B	DK0010181759	11	912.2	DKK	10034.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/07/2019	14:49:55	XCSE	B000374697	B	DK0010181759	334	912.2	DKK	304674.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/07/2019	14:49:55	XCSE	B000374700	B	DK0010181759	60	912.2	DKK	54732
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/07/2019	14:49:55	XCSE	B000374701	B	DK0010181759	334	912.2	DKK	304674.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/07/2019	14:49:55	AQXE	B58291211-8	B	DK0010181759	75	912.2	DKK	68415
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/07/2019	14:49:55	TRQX	B58271211-8	B	DK0010181759	16	912.2	DKK	14595.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/07/2019	14:49:57	XCSE	B000374767	B	DK0010181759	80	912.2	DKK	72976
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/07/2019	14:49:57	TRQX	B58341211-8	B	DK0010181759	16	912.2	DKK	14595.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/07/2019	14:49:57	BATE	B0C8Q00YUY	B	DK0010181759	11	912.2	DKK	10034.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/07/2019	14:49:57	XCSE	B000374766	B	DK0010181759	100	912.2	DKK	91220
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/07/2019	14:49:57	XCSE	B000374772	B	DK0010181759	73	912.2	DKK	66590.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/07/2019	14:49:57	XCSE	B000374771	B	DK0010181759	1	912.2	DKK	912.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/07/2019	14:54:23	XCSE	B000379073	B	DK0010181759	5	913.4	DKK	4567
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/07/2019	14:54:23	XCSE	B000379078	B	DK0010181759	35	913.4	DKK	31969
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/07/2019	14:54:23	XCSE	B000379077	B	DK0010181759	75	913.4	DKK	68505
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/07/2019	14:54:23	XCSE	B000379075	B	DK0010181759	22	913.4	DKK	20094.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/07/2019	14:54:23	XCSE	B000379074	B	DK0010181759	18	913.4	DKK	16441.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/07/2019	14:54:23	XCSE	B000379072	B	DK0010181759	75	913.4	DKK	68505
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/07/2019	14:54:25	XCSE	B000379151	B	DK0010181759	65	913.4	DKK	59371
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/07/2019	14:54:25	XCSE	B000379153	B	DK0010181759	30	913.4	DKK	27402
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/07/2019	14:54:25	XCSE	B000379155	B	DK0010181759	77	913.4	DKK	70331.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/07/2019	14:54:25	XCSE	B000379149	B	DK0010181759	75	913.4	DKK	68505
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/07/2019	14:54:25	XCSE	B000379152	B	DK0010181759	75	913.4	DKK	68505
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/07/2019	14:54:25	XCSE	B000379154	B	DK0010181759	123	913.4	DKK	112348.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/07/2019	14:54:25	XCSE	B000379150	B	DK0010181759	35	913.4	DKK	31969
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/07/2019	14:54:40	XCSE	B000379295	B	DK0010181759	75	913.4	DKK	68505
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/07/2019	14:54:45	XCSE	B000379348	B	DK0010181759	175	913.4	DKK	159845
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/07/2019	15:03:11	XCSE	B000387771	B	DK0010181759	140	914	DKK	127960
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/07/2019	15:03:26	XCSE	B000388013	B	DK0010181759	112	913.8	DKK	102345.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/07/2019	15:03:26	XCSE	B000388012	B	DK0010181759	8	913.8	DKK	7310.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	09/07/2019	17:07:34	XCSE	V000528486	B	DK0010181759	9900	916.0062	DKK	9068461.38
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/07/2019	09:01:01	XCSE	B000013400	B	DK0010181759	11	915.2	DKK	10067.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/07/2019	09:01:01	XCSE	B000013398	B	DK0010181759	64	915.2	DKK	58572.8

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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	10/07/2019	09:01:01	XCSE	B000013399	B	DK0010181759	135	915.2	DKK	123552
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/07/2019	09:05:43	XCSE	B000020881	B	DK0010181759	100	911.6	DKK	91160
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/07/2019	09:06:06	XCSE	B000021467	B	DK0010181759	66	911.4	DKK	60152.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/07/2019	09:06:06	XCSE	B000021466	B	DK0010181759	28	911.4	DKK	25519.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/07/2019	09:08:12	XCSE	B000024615	B	DK0010181759	100	911.4	DKK	91140
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/07/2019	09:09:02	XCSE	B000027106	B	DK0010181759	97	908	DKK	88076
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/07/2019	09:11:08	XCSE	B000031464	B	DK0010181759	140	909	DKK	127260
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/07/2019	09:17:20	XCSE	B000040419	B	DK0010181759	34	910	DKK	30940
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/07/2019	09:17:20	XCSE	B000040420	B	DK0010181759	66	910	DKK	60060
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/07/2019	09:17:30	XCSE	B000040598	B	DK0010181759	130	909.4	DKK	118222
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/07/2019	09:22:46	XCSE	B000047549	B	DK0010181759	90	910.4	DKK	81936
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/07/2019	09:22:53	XCSE	B000047660	B	DK0010181759	75	910.2	DKK	68265
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/07/2019	09:22:53	XCSE	B000047661	B	DK0010181759	22	910.2	DKK	20024.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/07/2019	09:23:02	XCSE	B000047848	B	DK0010181759	99	909.8	DKK	90070.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/07/2019	09:25:43	XCSE	B000050555	B	DK0010181759	110	910	DKK	100100
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/07/2019	09:28:04	XCSE	B000053122	B	DK0010181759	120	909	DKK	109080
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/07/2019	09:30:19	XCSE	B000055508	B	DK0010181759	81	908	DKK	73548
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/07/2019	09:30:19	XCSE	B000055509	B	DK0010181759	9	908	DKK	8172
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/07/2019	09:32:16	XCSE	B000057522	B	DK0010181759	136	908	DKK	123488
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/07/2019	09:32:16	XCSE	B000057523	B	DK0010181759	464	908	DKK	421312
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/07/2019	09:39:27	XCSE	B000065426	B	DK0010181759	40	909.6	DKK	36384
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/07/2019	09:39:27	XCSE	B000065425	B	DK0010181759	70	909.6	DKK	63672
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/07/2019	09:40:56	XCSE	B000067135	B	DK0010181759	43	909	DKK	39087
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/07/2019	09:40:56	XCSE	B000067134	B	DK0010181759	24	909	DKK	21816
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/07/2019	09:40:56	XCSE	B000067136	B	DK0010181759	33	909	DKK	29997
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/07/2019	09:42:02	XCSE	B000068656	B	DK0010181759	140	908.8	DKK	127232
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/07/2019	09:45:10	XCSE	B000073122	B	DK0010181759	90	908.6	DKK	81774
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/07/2019	09:49:04	XCSE	B000077757	B	DK0010181759	120	908	DKK	108960
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/07/2019	09:54:57	XCSE	B000083919	B	DK0010181759	96	908.2	DKK	87187.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/07/2019	09:57:05	XCSE	B000086313	B	DK0010181759	99	908	DKK	89892
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/07/2019	09:58:09	XCSE	B000087628	B	DK0010181759	90	908	DKK	81720
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/07/2019	10:03:01	XCSE	B000094090	B	DK0010181759	45	908.8	DKK	40896
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/07/2019	10:03:01	XCSE	B000094089	B	DK0010181759	44	908.8	DKK	39987.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/07/2019	10:03:01	XCSE	B000094091	B	DK0010181759	4	908.8	DKK	3635.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/07/2019	10:10:13	XCSE	B000101777	B	DK0010181759	28	909.6	DKK	25468.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/07/2019	10:10:13	XCSE	B000101776	B	DK0010181759	20	909.6	DKK	18192
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/07/2019	10:10:13	XCSE	B000101774	B	DK0010181759	40	909.6	DKK	36384
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/07/2019	10:10:13	XCSE	B000101775	B	DK0010181759	30	909.6	DKK	27288
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/07/2019	10:10:14	XCSE	B000101828	B	DK0010181759	3	909.6	DKK	2728.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/07/2019	10:10:14	XCSE	B000101827	B	DK0010181759	20	909.6	DKK	18192
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/07/2019	10:10:14	XCSE	B000101830	B	DK0010181759	97	909.6	DKK	88231.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/07/2019	10:10:14	XCSE	B000101818	B	DK0010181759	63	909.6	DKK	57304.8

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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	10/07/2019	10:10:14	XCSE	B000101826	B	DK0010181759	75	909.6	DKK	68220
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/07/2019	10:10:32	XCSE	B000102072	B	DK0010181759	2	909.6	DKK	1819.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/07/2019	10:10:43	XCSE	B000102201	B	DK0010181759	1	909.6	DKK	909.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/07/2019	10:13:42	XCSE	B000105385	B	DK0010181759	110	909.6	DKK	100056
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/07/2019	10:15:02	XCSE	B000106960	B	DK0010181759	100	908.4	DKK	90840
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/07/2019	10:19:19	XCSE	B000110723	B	DK0010181759	100	909	DKK	90900
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/07/2019	10:29:55	XCSE	B000118739	B	DK0010181759	96	909	DKK	87264
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/07/2019	10:32:02	XCSE	B000120922	B	DK0010181759	30	908.6	DKK	27258
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/07/2019	10:32:02	XCSE	B000120921	B	DK0010181759	46	908.6	DKK	41795.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/07/2019	10:32:02	XCSE	B000120920	B	DK0010181759	16	908.6	DKK	14537.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/07/2019	10:35:54	XCSE	B000124719	B	DK0010181759	23	908.2	DKK	20888.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/07/2019	10:35:54	XCSE	B000124720	B	DK0010181759	67	908.2	DKK	60849.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/07/2019	10:36:33	XCSE	B000125260	B	DK0010181759	13	908	DKK	11804
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/07/2019	10:36:33	XCSE	B000125281	B	DK0010181759	40	908	DKK	36320
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/07/2019	10:36:44	XCSE	B000125474	B	DK0010181759	307	908.2	DKK	278817.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/07/2019	10:48:10	XCSE	B000135323	B	DK0010181759	114	908.4	DKK	103557.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/07/2019	10:53:17	XCSE	B000139820	B	DK0010181759	16	909.2	DKK	14547.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/07/2019	10:53:17	XCSE	B000139817	B	DK0010181759	16	909.2	DKK	14547.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/07/2019	10:53:17	XCSE	B000139818	B	DK0010181759	6	909.2	DKK	5455.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/07/2019	10:53:17	XCSE	B000139816	B	DK0010181759	75	909.2	DKK	68190
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/07/2019	10:53:39	XCSE	B000140208	B	DK0010181759	1	909.2	DKK	909.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/07/2019	10:53:44	XCSE	B000140252	B	DK0010181759	92	909.2	DKK	83646.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/07/2019	10:53:44	XCSE	B000140251	B	DK0010181759	1	909.2	DKK	909.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/07/2019	10:54:32	XCSE	B000140879	B	DK0010181759	110	909	DKK	99990
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/07/2019	10:54:32	XCSE	B000140885	B	DK0010181759	6	908.8	DKK	5452.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/07/2019	11:01:01	XCSE	B000146035	B	DK0010181759	20	909.2	DKK	18184
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/07/2019	11:01:01	XCSE	B000146036	B	DK0010181759	46	909.2	DKK	41823.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/07/2019	11:01:01	XCSE	B000146037	B	DK0010181759	10	909.2	DKK	9092
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/07/2019	11:01:30	XCSE	B000146519	B	DK0010181759	24	909.2	DKK	21820.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/07/2019	11:05:35	XCSE	B000149260	B	DK0010181759	17	908.8	DKK	15449.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/07/2019	11:05:49	XCSE	B000149419	B	DK0010181759	72	908.8	DKK	65433.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/07/2019	11:06:00	XCSE	B000149515	B	DK0010181759	8	908.8	DKK	7270.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/07/2019	11:07:24	XCSE	B000150399	B	DK0010181759	25	909	DKK	22725
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/07/2019	11:07:24	XCSE	B000150398	B	DK0010181759	75	909	DKK	68175
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/07/2019	11:09:36	XCSE	B000152189	B	DK0010181759	26	908.8	DKK	23628.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/07/2019	11:13:54	XCSE	B000155591	B	DK0010181759	14	909	DKK	12726
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/07/2019	11:13:54	XCSE	B000155586	B	DK0010181759	33	909	DKK	29997
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/07/2019	11:13:54	XCSE	B000155585	B	DK0010181759	8	909	DKK	7272
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/07/2019	11:13:54	XCSE	B000155594	B	DK0010181759	21	909	DKK	19089
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/07/2019	11:13:54	XCSE	B000155588	B	DK0010181759	1	909	DKK	909
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/07/2019	11:13:54	XCSE	B000155587	B	DK0010181759	20	909	DKK	18180
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/07/2019	11:13:54	XCSE	B000155595	B	DK0010181759	25	909	DKK	22725

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CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/07/2019	11:13:54	XCSE	B000155593	B	DK0010181759	16	909	DKK	14544
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/07/2019	11:13:54	XCSE	B000155592	B	DK0010181759	6	909	DKK	5454
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/07/2019	11:15:05	XCSE	B000156785	B	DK0010181759	110	909	DKK	99990
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/07/2019	11:15:05	XCSE	B000156784	B	DK0010181759	10	909	DKK	9090
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/07/2019	11:15:44	XCSE	B000157224	B	DK0010181759	150	908.8	DKK	136320
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/07/2019	11:20:53	XCSE	B000162413	B	DK0010181759	3	910	DKK	2730
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/07/2019	11:20:53	XCSE	B000162412	B	DK0010181759	92	910	DKK	83720
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/07/2019	11:21:47	XCSE	B000163115	B	DK0010181759	100	910	DKK	91000
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/07/2019	11:24:48	XCSE	B000165758	B	DK0010181759	100	909.6	DKK	90960
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/07/2019	11:28:26	XCSE	B000168535	B	DK0010181759	88	909.2	DKK	80009.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/07/2019	11:33:44	XCSE	B000172585	B	DK0010181759	11	908.6	DKK	9994.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/07/2019	11:33:44	XCSE	B000172586	B	DK0010181759	89	908.6	DKK	80865.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/07/2019	11:42:17	XCSE	B000179675	B	DK0010181759	75	908.4	DKK	68130
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/07/2019	11:42:18	XCSE	B000179685	B	DK0010181759	17	908.4	DKK	15442.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/07/2019	11:42:31	XCSE	B000180275	B	DK0010181759	76	908.2	DKK	69023.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/07/2019	11:42:31	XCSE	B000180274	B	DK0010181759	16	908.2	DKK	14531.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/07/2019	11:49:36	XCSE	B000186120	B	DK0010181759	100	908	DKK	90800
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/07/2019	11:51:04	XCSE	B000187280	B	DK0010181759	59	908	DKK	53572
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/07/2019	11:51:04	XCSE	B000187278	B	DK0010181759	30	908	DKK	27240
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/07/2019	12:00:00	XCSE	B000193336	B	DK0010181759	39	908	DKK	35412
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/07/2019	12:00:00	XCSE	B000193337	B	DK0010181759	53	908	DKK	48124
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/07/2019	12:01:24	XCSE	B000194362	B	DK0010181759	130	907.2	DKK	117936
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/07/2019	12:05:39	XCSE	B000197343	B	DK0010181759	100	906.4	DKK	90640
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/07/2019	12:12:41	XCSE	B000202168	B	DK0010181759	94	906.6	DKK	85220.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/07/2019	12:25:14	XCSE	B000210607	B	DK0010181759	12	907.2	DKK	10886.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/07/2019	12:25:14	XCSE	B000210604	B	DK0010181759	22	907.2	DKK	19958.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/07/2019	12:25:14	XCSE	B000210605	B	DK0010181759	13	907.2	DKK	11793.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/07/2019	12:25:14	XCSE	B000210603	B	DK0010181759	75	907	DKK	68025
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/07/2019	12:25:14	XCSE	B000210606	B	DK0010181759	75	907.2	DKK	68040
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/07/2019	12:26:55	XCSE	B000211520	B	DK0010181759	3	908.2	DKK	2724.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/07/2019	12:26:55	XCSE	B000211521	B	DK0010181759	127	908.2	DKK	115341.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/07/2019	12:32:11	XCSE	B000215194	B	DK0010181759	10	908.6	DKK	9086
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/07/2019	12:32:11	XCSE	B000215196	B	DK0010181759	64	908.6	DKK	58150.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/07/2019	12:32:11	XCSE	B000215195	B	DK0010181759	89	908.6	DKK	80865.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/07/2019	12:32:11	XCSE	B000215197	B	DK0010181759	96	908.6	DKK	87225.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/07/2019	12:38:32	XCSE	B000219907	B	DK0010181759	92	908.2	DKK	83554.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/07/2019	12:44:31	XCSE	B000224038	B	DK0010181759	75	909	DKK	68175
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/07/2019	12:44:33	XCSE	B000224060	B	DK0010181759	35	909	DKK	31815
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/07/2019	12:51:00	XCSE	B000227936	B	DK0010181759	90	908.4	DKK	81756
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/07/2019	12:51:00	XCSE	B000227937	B	DK0010181759	91	908.4	DKK	82664.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/07/2019	12:56:11	XCSE	B000231419	B	DK0010181759	1	908.2	DKK	908.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/07/2019	12:56:12	XCSE	B000231431	B	DK0010181759	119	908.2	DKK	108075.8

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CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/07/2019	13:03:01	XCSE	B000236329	B	DK0010181759	94	909	DKK	85446
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/07/2019	13:06:19	XCSE	B000239006	B	DK0010181759	110	908.2	DKK	99902
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/07/2019	13:09:34	XCSE	B000241377	B	DK0010181759	45	908.2	DKK	40869
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/07/2019	13:09:58	XCSE	B000241626	B	DK0010181759	13	908.2	DKK	11806.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/07/2019	13:23:15	XCSE	B000249822	B	DK0010181759	98	911.2	DKK	89297.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/07/2019	13:24:13	XCSE	B000250916	B	DK0010181759	11	912.2	DKK	10034.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/07/2019	13:24:13	XCSE	B000250926	B	DK0010181759	3	912.2	DKK	2736.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/07/2019	13:24:31	XCSE	B000251066	B	DK0010181759	26	912.2	DKK	23717.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/07/2019	13:25:02	XCSE	B000251297	B	DK0010181759	5	912	DKK	4560
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/07/2019	13:25:02	XCSE	B000251296	B	DK0010181759	100	912	DKK	91200
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/07/2019	13:27:00	XCSE	B000252573	B	DK0010181759	8	912	DKK	7296
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/07/2019	13:27:00	XCSE	B000252574	B	DK0010181759	81	912	DKK	73872
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/07/2019	13:31:01	XCSE	B000254869	B	DK0010181759	21	911.8	DKK	19147.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/07/2019	13:31:02	XCSE	B000254941	B	DK0010181759	64	911.8	DKK	58355.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/07/2019	13:31:02	XCSE	B000254943	B	DK0010181759	12	911.8	DKK	10941.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/07/2019	13:34:29	XCSE	B000257357	B	DK0010181759	99	911.2	DKK	90208.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/07/2019	13:39:29	XCSE	B000261214	B	DK0010181759	8	911	DKK	7288
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/07/2019	13:39:29	XCSE	B000261213	B	DK0010181759	102	911	DKK	92922
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/07/2019	13:44:31	XCSE	B000264670	B	DK0010181759	94	910.8	DKK	85615.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/07/2019	13:46:08	XCSE	B000265578	B	DK0010181759	97	910.8	DKK	88347.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/07/2019	13:50:25	XCSE	B000268674	B	DK0010181759	19	910.6	DKK	17301.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/07/2019	13:50:25	XCSE	B000268673	B	DK0010181759	5	910.6	DKK	4553
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/07/2019	13:50:25	XCSE	B000268677	B	DK0010181759	11	910.6	DKK	10016.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/07/2019	13:50:25	XCSE	B000268672	B	DK0010181759	32	910.6	DKK	29139.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/07/2019	13:50:25	XCSE	B000268675	B	DK0010181759	5	910.6	DKK	4553
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/07/2019	13:50:25	XCSE	B000268676	B	DK0010181759	16	910.6	DKK	14569.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/07/2019	14:01:26	XCSE	B000275950	B	DK0010181759	7	911	DKK	6377
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/07/2019	14:01:26	XCSE	B000275951	B	DK0010181759	91	911	DKK	82901
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/07/2019	14:04:28	XCSE	B000277675	B	DK0010181759	2	910.8	DKK	1821.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/07/2019	14:04:33	XCSE	B000277710	B	DK0010181759	1	910.8	DKK	910.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/07/2019	14:04:39	XCSE	B000277747	B	DK0010181759	3	910.8	DKK	2732.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/07/2019	14:04:39	XCSE	B000277746	B	DK0010181759	1	910.8	DKK	910.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/07/2019	14:04:50	XCSE	B000277847	B	DK0010181759	1	910.8	DKK	910.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/07/2019	14:04:56	XCSE	B000277891	B	DK0010181759	1	910.8	DKK	910.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/07/2019	14:05:48	XCSE	B000278547	B	DK0010181759	79	910.8	DKK	71953.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/07/2019	14:05:57	XCSE	B000278801	B	DK0010181759	94	910.6	DKK	85596.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/07/2019	14:12:16	XCSE	B000282269	B	DK0010181759	165	911.4	DKK	150381
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/07/2019	14:12:16	XCSE	B000282268	B	DK0010181759	75	911.4	DKK	68355
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/07/2019	14:12:21	XCSE	B000282348	B	DK0010181759	150	911.4	DKK	136710
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/07/2019	14:15:17	XCSE	B000284460	B	DK0010181759	90	911.2	DKK	82008
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/07/2019	14:20:37	XCSE	B000288211	B	DK0010181759	88	910.4	DKK	80115.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/07/2019	14:25:05	XCSE	B000291158	B	DK0010181759	100	910.2	DKK	91020

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CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/07/2019	14:31:13	XCSE	B000297518	B	DK0010181759	130	909.8	DKK	118274
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/07/2019	14:36:28	XCSE	B000306390	B	DK0010181759	2	913.4	DKK	1826.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/07/2019	14:36:28	XCSE	B000306393	B	DK0010181759	22	913.4	DKK	20094.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/07/2019	14:36:28	XCSE	B000306392	B	DK0010181759	41	913.4	DKK	37449.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/07/2019	14:36:28	XCSE	B000306391	B	DK0010181759	31	913.4	DKK	28315.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/07/2019	14:41:37	XCSE	B000312661	B	DK0010181759	44	915	DKK	40260
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/07/2019	14:41:37	XCSE	B000312660	B	DK0010181759	50	915	DKK	45750
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/07/2019	14:46:43	XCSE	B000316999	B	DK0010181759	100	915.4	DKK	91540
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/07/2019	14:52:01	XCSE	B000322499	B	DK0010181759	14	916.6	DKK	12832.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/07/2019	14:52:01	XCSE	B000322498	B	DK0010181759	20	916.6	DKK	18332
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/07/2019	14:55:19	XCSE	B000327228	B	DK0010181759	130	918.2	DKK	119366
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/07/2019	14:55:19	XCSE	B000327227	B	DK0010181759	16	918.2	DKK	14691.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/07/2019	14:55:57	XCSE	B000327795	B	DK0010181759	100	918	DKK	91800
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/07/2019	15:01:23	XCSE	B000334253	B	DK0010181759	110	916.8	DKK	100848
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/07/2019	15:06:13	XCSE	B000338601	B	DK0010181759	100	916.8	DKK	91680
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/07/2019	15:13:31	XCSE	B000346377	B	DK0010181759	8	915.6	DKK	7324.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/07/2019	15:13:35	XCSE	B000346436	B	DK0010181759	84	915.6	DKK	76910.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/07/2019	15:13:35	XCSE	B000346437	B	DK0010181759	8	915.6	DKK	7324.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/07/2019	15:17:40	XCSE	B000349842	B	DK0010181759	91	915	DKK	83265
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/07/2019	15:19:33	XCSE	B000351449	B	DK0010181759	11	915	DKK	10065
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/07/2019	15:19:33	XCSE	B000351451	B	DK0010181759	5	915	DKK	4575
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/07/2019	15:19:33	XCSE	B000351450	B	DK0010181759	17	915	DKK	15555
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/07/2019	15:19:33	XCSE	B000351448	B	DK0010181759	67	915	DKK	61305
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/07/2019	15:24:05	XCSE	B000356244	B	DK0010181759	99	914	DKK	90486
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/07/2019	15:31:14	XCSE	B000364955	B	DK0010181759	91	914.8	DKK	83246.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/07/2019	15:31:57	XCSE	B000366014	B	DK0010181759	28	914.6	DKK	25608.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/07/2019	15:31:57	XCSE	B000366006	B	DK0010181759	9	914.8	DKK	8233.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/07/2019	15:31:57	XCSE	B000366013	B	DK0010181759	69	914.6	DKK	63107.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	10/07/2019	17:07:41	XCSE	V000496257	B	DK0010181759	5050	910.0856	DKK	4595932.28
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/07/2019	09:04:24	XCSE	B000020667	B	DK0010181759	184	916	DKK	168544
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/07/2019	09:04:24	XCSE	B000020666	B	DK0010181759	16	916	DKK	14656
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/07/2019	09:06:21	XCSE	B000025435	B	DK0010181759	91	916	DKK	83356
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/07/2019	09:06:21	XCSE	B000025434	B	DK0010181759	19	916	DKK	17404
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/07/2019	09:07:31	XCSE	B000027911	B	DK0010181759	62	914.2	DKK	56680.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/07/2019	09:07:31	XCSE	B000027910	B	DK0010181759	6	914.2	DKK	5485.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/07/2019	09:08:38	XCSE	B000030079	B	DK0010181759	52	914.2	DKK	47538.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/07/2019	09:11:02	XCSE	B000036132	B	DK0010181759	110	916	DKK	100760
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/07/2019	09:11:03	XCSE	B000036148	B	DK0010181759	19	916	DKK	17404
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/07/2019	09:11:03	XCSE	B000036150	B	DK0010181759	53	916	DKK	48548
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/07/2019	09:11:03	XCSE	B000036149	B	DK0010181759	98	916	DKK	89768
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/07/2019	09:13:43	XCSE	B000041026	B	DK0010181759	100	915.6	DKK	91560
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/07/2019	09:15:01	XCSE	B000043072	B	DK0010181759	120	914.8	DKK	109776

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CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/07/2019	09:18:38	XCSE	B000048537	B	DK0010181759	102	914.8	DKK	93309.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/07/2019	09:18:38	XCSE	B000048538	B	DK0010181759	4	914.8	DKK	3659.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/07/2019	09:18:38	XCSE	B000048539	B	DK0010181759	4	914.8	DKK	3659.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/07/2019	09:21:53	XCSE	B000053345	B	DK0010181759	75	915.2	DKK	68640
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/07/2019	09:21:53	XCSE	B000053346	B	DK0010181759	35	915.2	DKK	32032
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/07/2019	09:24:36	XCSE	B000057151	B	DK0010181759	25	915.2	DKK	22880
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/07/2019	09:24:36	XCSE	B000057154	B	DK0010181759	110	915	DKK	100650
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/07/2019	09:24:36	XCSE	B000057150	B	DK0010181759	75	915.2	DKK	68640
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/07/2019	09:27:02	XCSE	B000060588	B	DK0010181759	132	914.4	DKK	120700.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/07/2019	09:27:02	XCSE	B000060587	B	DK0010181759	18	914.4	DKK	16459.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/07/2019	09:34:05	XCSE	B000070540	B	DK0010181759	40	914	DKK	36560
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/07/2019	09:34:05	XCSE	B000070535	B	DK0010181759	6	913.8	DKK	5482.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/07/2019	09:34:05	XCSE	B000070539	B	DK0010181759	27	914	DKK	24678
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/07/2019	09:34:25	XCSE	B000070988	B	DK0010181759	27	914.2	DKK	24683.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/07/2019	09:35:36	XCSE	B000072747	B	DK0010181759	23	914.6	DKK	21035.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/07/2019	09:35:57	XCSE	B000073635	B	DK0010181759	75	914.8	DKK	68610
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/07/2019	09:37:48	XCSE	B000076231	B	DK0010181759	55	916	DKK	50380
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/07/2019	09:37:48	XCSE	B000076236	B	DK0010181759	15	916	DKK	13740
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/07/2019	09:37:48	XCSE	B000076235	B	DK0010181759	12	916	DKK	10992
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/07/2019	09:37:48	XCSE	B000076243	B	DK0010181759	34	916	DKK	31144
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/07/2019	09:37:48	XCSE	B000076237	B	DK0010181759	2	916	DKK	1832
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/07/2019	09:37:48	XCSE	B000076234	B	DK0010181759	75	916	DKK	68700
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/07/2019	09:37:48	XCSE	B000076230	B	DK0010181759	75	916	DKK	68700
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/07/2019	09:37:49	XCSE	B000076262	B	DK0010181759	55	916	DKK	50380
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/07/2019	09:37:49	XCSE	B000076261	B	DK0010181759	163	916	DKK	149308
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/07/2019	09:37:49	XCSE	B000076264	B	DK0010181759	361	916	DKK	330676
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/07/2019	09:37:49	XCSE	B000076263	B	DK0010181759	115	916	DKK	105340
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/07/2019	09:37:53	XCSE	B000076326	B	DK0010181759	22	916	DKK	20152
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/07/2019	09:41:40	XCSE	B000080891	B	DK0010181759	18	915.2	DKK	16473.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/07/2019	09:41:40	XCSE	B000080892	B	DK0010181759	92	915.2	DKK	84198.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/07/2019	09:44:05	XCSE	B000083720	B	DK0010181759	98	915	DKK	89670
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/07/2019	09:48:59	XCSE	B000090467	B	DK0010181759	18	916.6	DKK	16498.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/07/2019	09:48:59	XCSE	B000090470	B	DK0010181759	48	916.6	DKK	43996.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/07/2019	09:48:59	XCSE	B000090468	B	DK0010181759	34	916.6	DKK	31164.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/07/2019	09:51:12	XCSE	B000092937	B	DK0010181759	60	916.8	DKK	55008
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/07/2019	09:51:12	XCSE	B000092938	B	DK0010181759	1	916.8	DKK	916.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/07/2019	09:51:12	XCSE	B000092936	B	DK0010181759	39	916.8	DKK	35755.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/07/2019	09:51:26	XCSE	B000093159	B	DK0010181759	100	916.6	DKK	91660
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/07/2019	09:55:18	XCSE	B000097072	B	DK0010181759	39	916.2	DKK	35731.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/07/2019	09:55:18	XCSE	B000097073	B	DK0010181759	55	916.2	DKK	50391
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/07/2019	09:56:15	XCSE	B000098001	B	DK0010181759	16	915.8	DKK	14652.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/07/2019	09:56:15	XCSE	B000098000	B	DK0010181759	61	915.8	DKK	55863.8

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CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/07/2019	09:56:15	XCSE	B000097999	B	DK0010181759	16	915.8	DKK	14652.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/07/2019	09:59:56	XCSE	B000101562	B	DK0010181759	100	916.2	DKK	91620
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/07/2019	10:03:51	XCSE	B000106445	B	DK0010181759	9	915.8	DKK	8242.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/07/2019	10:03:51	XCSE	B000106446	B	DK0010181759	99	915.8	DKK	90664.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/07/2019	10:03:51	XCSE	B000106447	B	DK0010181759	2	915.8	DKK	1831.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/07/2019	10:04:00	XCSE	B000106730	B	DK0010181759	29	915.6	DKK	26552.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/07/2019	10:04:00	XCSE	B000106729	B	DK0010181759	2	915.6	DKK	1831.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/07/2019	10:04:00	XCSE	B000106731	B	DK0010181759	79	915.6	DKK	72332.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/07/2019	10:07:36	XCSE	B000110681	B	DK0010181759	61	915.6	DKK	55851.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/07/2019	10:09:07	XCSE	B000112081	B	DK0010181759	120	915.6	DKK	109872
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/07/2019	10:09:07	XCSE	B000112076	B	DK0010181759	49	915.6	DKK	44864.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/07/2019	10:14:03	XCSE	B000117563	B	DK0010181759	30	915.6	DKK	27468
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/07/2019	10:14:03	XCSE	B000117564	B	DK0010181759	100	915.6	DKK	91560
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/07/2019	10:14:04	XCSE	B000117588	B	DK0010181759	30	915.6	DKK	27468
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/07/2019	10:14:04	XCSE	B000117587	B	DK0010181759	70	915.6	DKK	64092
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/07/2019	10:17:19	XCSE	B000120319	B	DK0010181759	35	915.4	DKK	32039
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/07/2019	10:17:19	XCSE	B000120318	B	DK0010181759	75	915.4	DKK	68655
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/07/2019	10:21:59	XCSE	B000125588	B	DK0010181759	97	915.8	DKK	88832.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/07/2019	10:24:50	XCSE	B000127911	B	DK0010181759	91	916.4	DKK	83392.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/07/2019	10:28:43	XCSE	B000131292	B	DK0010181759	25	916	DKK	22900
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/07/2019	10:28:43	XCSE	B000131291	B	DK0010181759	75	916	DKK	68700
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/07/2019	10:31:17	XCSE	B000134156	B	DK0010181759	40	915.8	DKK	36632
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/07/2019	10:31:17	XCSE	B000134157	B	DK0010181759	47	915.8	DKK	43042.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/07/2019	10:32:24	XCSE	B000135313	B	DK0010181759	64	915.6	DKK	58598.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/07/2019	10:32:24	XCSE	B000135315	B	DK0010181759	16	915.6	DKK	14649.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/07/2019	10:33:14	XCSE	B000136051	B	DK0010181759	15	915.6	DKK	13734
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/07/2019	10:39:02	XCSE	B000142128	B	DK0010181759	19	916.2	DKK	17407.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/07/2019	10:39:02	XCSE	B000142129	B	DK0010181759	74	916.2	DKK	67798.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/07/2019	10:39:08	XCSE	B000142273	B	DK0010181759	83	916.2	DKK	76044.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/07/2019	10:39:08	XCSE	B000142274	B	DK0010181759	194	916.2	DKK	177742.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/07/2019	10:39:09	XCSE	B000142335	B	DK0010181759	15	916.2	DKK	13743
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/07/2019	10:39:09	XCSE	B000142334	B	DK0010181759	75	916.2	DKK	68715
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/07/2019	10:40:10	XCSE	B000143332	B	DK0010181759	13	916.6	DKK	11915.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/07/2019	10:40:10	XCSE	B000143331	B	DK0010181759	6	916.6	DKK	5499.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/07/2019	10:40:10	XCSE	B000143334	B	DK0010181759	47	916.6	DKK	43080.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/07/2019	10:40:10	XCSE	B000143333	B	DK0010181759	28	916.6	DKK	25664.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/07/2019	10:40:10	XCSE	B000143335	B	DK0010181759	6	916.6	DKK	5499.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/07/2019	10:46:38	XCSE	B000149714	B	DK0010181759	92	915.4	DKK	84216.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/07/2019	10:47:03	XCSE	B000150058	B	DK0010181759	69	915.2	DKK	63148.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/07/2019	10:47:03	XCSE	B000150057	B	DK0010181759	18	915.2	DKK	16473.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/07/2019	10:53:56	XCSE	B000156058	B	DK0010181759	140	915.2	DKK	128128
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/07/2019	10:53:56	XCSE	B000156066	B	DK0010181759	50	915	DKK	45750

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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	11/07/2019	10:53:56	XCSE	B000156065	B	DK0010181759	50	915	DKK	45750
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/07/2019	10:54:41	XCSE	B000156751	B	DK0010181759	140	915.2	DKK	128128
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/07/2019	10:57:21	XCSE	B000158466	B	DK0010181759	10	915.8	DKK	9158
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/07/2019	11:01:23	XCSE	B000161857	B	DK0010181759	50	916.2	DKK	45810
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/07/2019	11:01:23	XCSE	B000161856	B	DK0010181759	18	916.2	DKK	16491.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/07/2019	11:01:23	XCSE	B000161858	B	DK0010181759	42	916.2	DKK	38480.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/07/2019	11:01:31	XCSE	B000161953	B	DK0010181759	12	916.2	DKK	10994.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/07/2019	11:02:24	XCSE	B000162546	B	DK0010181759	78	916.2	DKK	71463.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/07/2019	11:02:24	XCSE	B000162545	B	DK0010181759	10	916.2	DKK	9162
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/07/2019	11:06:58	XCSE	B000168635	B	DK0010181759	54	917.2	DKK	49528.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/07/2019	11:06:58	XCSE	B000168636	B	DK0010181759	66	917.2	DKK	60535.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/07/2019	11:08:24	XCSE	B000169975	B	DK0010181759	32	916.8	DKK	29337.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/07/2019	11:08:38	XCSE	B000170185	B	DK0010181759	50	917.4	DKK	45870
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/07/2019	11:08:38	XCSE	B000170184	B	DK0010181759	75	917.4	DKK	68805
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/07/2019	11:08:41	XCSE	B000170210	B	DK0010181759	23	917.4	DKK	21100.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/07/2019	11:12:30	XCSE	B000173734	B	DK0010181759	110	917.4	DKK	100914
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/07/2019	11:15:04	XCSE	B000176045	B	DK0010181759	100	917.2	DKK	91720
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/07/2019	11:17:51	XCSE	B000178058	B	DK0010181759	140	916.6	DKK	128324
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/07/2019	11:20:35	XCSE	B000180473	B	DK0010181759	100	916.4	DKK	91640
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/07/2019	11:23:01	XCSE	B000182172	B	DK0010181759	7	916.4	DKK	6414.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/07/2019	11:23:01	XCSE	B000182173	B	DK0010181759	10	916.4	DKK	9164
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/07/2019	11:23:02	XCSE	B000182176	B	DK0010181759	93	916.4	DKK	85225.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/07/2019	11:29:05	XCSE	B000186449	B	DK0010181759	113	915.8	DKK	103485.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/07/2019	11:29:05	XCSE	B000186448	B	DK0010181759	17	915.8	DKK	15568.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/07/2019	11:34:55	XCSE	B000190753	B	DK0010181759	25	916.2	DKK	22905
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/07/2019	11:35:13	XCSE	B000190962	B	DK0010181759	17	916.4	DKK	15578.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/07/2019	11:35:13	XCSE	B000190960	B	DK0010181759	17	916.4	DKK	15578.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/07/2019	11:35:13	XCSE	B000190961	B	DK0010181759	30	916.4	DKK	27492
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/07/2019	11:35:13	XCSE	B000190963	B	DK0010181759	11	916.4	DKK	10080.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/07/2019	11:36:20	XCSE	B000191806	B	DK0010181759	90	916.2	DKK	82458
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/07/2019	11:40:06	XCSE	B000194235	B	DK0010181759	4	916	DKK	3664
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/07/2019	11:40:06	XCSE	B000194233	B	DK0010181759	86	916	DKK	78776
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/07/2019	11:46:02	XCSE	B000199047	B	DK0010181759	1	915	DKK	915
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/07/2019	11:46:02	XCSE	B000199048	B	DK0010181759	119	915	DKK	108885
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/07/2019	11:51:35	XCSE	B000203258	B	DK0010181759	8	916.4	DKK	7331.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/07/2019	11:51:35	XCSE	B000203252	B	DK0010181759	39	916.4	DKK	35739.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/07/2019	11:51:35	XCSE	B000203254	B	DK0010181759	17	916.4	DKK	15578.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/07/2019	11:51:35	XCSE	B000203256	B	DK0010181759	17	916.4	DKK	15578.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/07/2019	11:51:35	XCSE	B000203253	B	DK0010181759	26	916.4	DKK	23826.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/07/2019	11:51:35	XCSE	B000203255	B	DK0010181759	11	916.4	DKK	10080.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/07/2019	11:51:35	XCSE	B000203257	B	DK0010181759	75	916.4	DKK	68730
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/07/2019	11:55:31	XCSE	B000205547	B	DK0010181759	15	915.6	DKK	13734

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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	11/07/2019	11:55:31	XCSE	B000205550	B	DK0010181759	4	915.6	DKK	3662.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/07/2019	11:55:31	XCSE	B000205546	B	DK0010181759	21	915.6	DKK	19227.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/07/2019	11:55:31	XCSE	B000205548	B	DK0010181759	38	915.6	DKK	34792.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/07/2019	11:55:31	XCSE	B000205549	B	DK0010181759	11	915.6	DKK	10071.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/07/2019	11:55:31	XCSE	B000205551	B	DK0010181759	11	915.6	DKK	10071.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/07/2019	11:59:38	XCSE	B000207857	B	DK0010181759	110	915	DKK	100650
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/07/2019	12:02:08	XCSE	B000209444	B	DK0010181759	24	915.2	DKK	21964.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/07/2019	12:02:08	XCSE	B000209443	B	DK0010181759	68	915.2	DKK	62233.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/07/2019	12:06:36	XCSE	B000213415	B	DK0010181759	33	916	DKK	30228
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/07/2019	12:06:36	XCSE	B000213414	B	DK0010181759	45	916	DKK	41220
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/07/2019	12:07:16	XCSE	B000213805	B	DK0010181759	20	916	DKK	18320
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/07/2019	12:07:16	XCSE	B000213804	B	DK0010181759	22	916	DKK	20152
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/07/2019	12:11:06	XCSE	B000217718	B	DK0010181759	45	916.2	DKK	41229
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/07/2019	12:11:06	XCSE	B000217720	B	DK0010181759	4	916.2	DKK	3664.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/07/2019	12:11:06	XCSE	B000217717	B	DK0010181759	37	916.2	DKK	33899.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/07/2019	12:11:06	XCSE	B000217719	B	DK0010181759	6	916.2	DKK	5497.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/07/2019	12:17:19	XCSE	B000221824	B	DK0010181759	2	915.8	DKK	1831.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/07/2019	12:17:19	XCSE	B000221825	B	DK0010181759	83	915.8	DKK	76011.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/07/2019	12:17:19	XCSE	B000221826	B	DK0010181759	14	915.8	DKK	12821.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/07/2019	12:19:03	XCSE	B000223967	B	DK0010181759	12	915.8	DKK	10989.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/07/2019	12:19:03	XCSE	B000223966	B	DK0010181759	80	915.8	DKK	73264
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/07/2019	12:22:03	XCSE	B000227116	B	DK0010181759	176	916.2	DKK	161251.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/07/2019	12:22:08	XCSE	B000227182	B	DK0010181759	14	916.4	DKK	12829.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/07/2019	12:25:50	XCSE	B000229672	B	DK0010181759	75	916.2	DKK	68715
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/07/2019	12:25:50	XCSE	B000229673	B	DK0010181759	19	916.2	DKK	17407.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/07/2019	12:30:17	XCSE	B000233320	B	DK0010181759	84	914.4	DKK	76809.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/07/2019	12:30:17	XCSE	B000233319	B	DK0010181759	15	914.4	DKK	13716
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/07/2019	12:31:27	XCSE	B000235028	B	DK0010181759	120	914.2	DKK	109704
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/07/2019	12:38:34	XCSE	B000240242	B	DK0010181759	30	914.8	DKK	27444
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/07/2019	12:38:34	XCSE	B000240243	B	DK0010181759	70	914.8	DKK	64036
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/07/2019	12:40:02	XCSE	B000241586	B	DK0010181759	11	914.6	DKK	10060.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/07/2019	12:40:02	XCSE	B000241587	B	DK0010181759	129	914.6	DKK	117983.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/07/2019	12:44:46	XCSE	B000245343	B	DK0010181759	75	915.6	DKK	68670
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/07/2019	12:44:46	XCSE	B000245342	B	DK0010181759	13	915.6	DKK	11902.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/07/2019	12:44:46	XCSE	B000245344	B	DK0010181759	12	915.6	DKK	10987.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/07/2019	12:50:52	XCSE	B000249462	B	DK0010181759	93	915.6	DKK	85150.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/07/2019	12:54:28	XCSE	B000251314	B	DK0010181759	95	915.4	DKK	86963
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/07/2019	12:56:56	XCSE	B000253076	B	DK0010181759	92	915.8	DKK	84253.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/07/2019	13:00:16	XCSE	B000255392	B	DK0010181759	120	916	DKK	109920
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/07/2019	13:04:14	XCSE	B000258428	B	DK0010181759	110	916.2	DKK	100782
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/07/2019	13:07:24	XCSE	B000260815	B	DK0010181759	3	916.4	DKK	2749.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/07/2019	13:07:26	XCSE	B000260833	B	DK0010181759	107	916.4	DKK	98054.8

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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	11/07/2019	13:12:23	XCSE	B000263616	B	DK0010181759	69	916.4	DKK	63231.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/07/2019	13:12:23	XCSE	B000263617	B	DK0010181759	20	916.4	DKK	18328
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/07/2019	13:12:23	XCSE	B000263615	B	DK0010181759	9	916.4	DKK	8247.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/07/2019	13:20:02	XCSE	B000268080	B	DK0010181759	30	916.2	DKK	27486
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/07/2019	13:20:02	XCSE	B000268051	B	DK0010181759	94	916.2	DKK	86122.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/07/2019	13:20:02	XCSE	B000268079	B	DK0010181759	70	916.2	DKK	64134
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/07/2019	13:20:02	XCSE	B000268050	B	DK0010181759	16	916.2	DKK	14659.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/07/2019	13:25:35	XCSE	B000271571	B	DK0010181759	100	916.2	DKK	91620
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/07/2019	13:30:36	XCSE	B000274701	B	DK0010181759	1	916.2	DKK	916.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/07/2019	13:30:36	XCSE	B000274700	B	DK0010181759	20	916.2	DKK	18324
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/07/2019	13:30:36	XCSE	B000274702	B	DK0010181759	72	916.2	DKK	65966.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/07/2019	13:34:52	XCSE	B000277677	B	DK0010181759	19	916	DKK	17404
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/07/2019	13:34:52	XCSE	B000277676	B	DK0010181759	75	916	DKK	68700
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/07/2019	13:39:15	XCSE	B000281467	B	DK0010181759	45	916.4	DKK	41238
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/07/2019	13:39:15	XCSE	B000281466	B	DK0010181759	75	916.4	DKK	68730
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/07/2019	13:39:17	XCSE	B000281582	B	DK0010181759	92	916.2	DKK	84290.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/07/2019	13:44:22	XCSE	B000284824	B	DK0010181759	100	916.2	DKK	91620
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/07/2019	13:51:18	XCSE	B000289313	B	DK0010181759	100	916.6	DKK	91660
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/07/2019	13:53:30	XCSE	B000291224	B	DK0010181759	1	917.2	DKK	917.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/07/2019	13:53:30	XCSE	B000291222	B	DK0010181759	50	917.2	DKK	45860
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/07/2019	13:53:30	XCSE	B000291223	B	DK0010181759	45	917.2	DKK	41274
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/07/2019	14:01:08	XCSE	B000296746	B	DK0010181759	6	917.4	DKK	5504.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/07/2019	14:01:08	XCSE	B000296745	B	DK0010181759	7	917.4	DKK	6421.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/07/2019	14:02:55	XCSE	B000297936	B	DK0010181759	50	917.6	DKK	45880
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/07/2019	14:02:55	XCSE	B000297937	B	DK0010181759	37	917.6	DKK	33951.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/07/2019	14:03:34	XCSE	B000298424	B	DK0010181759	87	917.4	DKK	79813.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/07/2019	14:04:14	XCSE	B000298988	B	DK0010181759	12	917	DKK	11004
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/07/2019	14:04:14	XCSE	B000298989	B	DK0010181759	66	917	DKK	60522
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/07/2019	14:04:14	XCSE	B000298991	B	DK0010181759	12	917	DKK	11004
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/07/2019	14:10:00	XCSE	B000304038	B	DK0010181759	69	917.2	DKK	63286.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/07/2019	14:10:00	XCSE	B000304042	B	DK0010181759	20	917.2	DKK	18344
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/07/2019	14:10:03	XCSE	B000304119	B	DK0010181759	91	917	DKK	83447
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/07/2019	14:10:03	XCSE	B000304118	B	DK0010181759	6	917.2	DKK	5503.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/07/2019	14:10:03	XCSE	B000304120	B	DK0010181759	122	917	DKK	111874
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/07/2019	14:10:13	XCSE	B000304332	B	DK0010181759	2	917	DKK	1834
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/07/2019	14:10:19	XCSE	B000304408	B	DK0010181759	116	917	DKK	106372
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/07/2019	14:10:19	XCSE	B000304407	B	DK0010181759	48	917	DKK	44016
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/07/2019	14:10:19	XCSE	B000304406	B	DK0010181759	2	917	DKK	1834
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/07/2019	14:15:05	XCSE	B000308362	B	DK0010181759	59	916.8	DKK	54091.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/07/2019	14:15:05	XCSE	B000308361	B	DK0010181759	30	916.8	DKK	27504
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/07/2019	14:16:34	XCSE	B000309549	B	DK0010181759	20	917	DKK	18340
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/07/2019	14:16:34	XCSE	B000309550	B	DK0010181759	24	917	DKK	22008

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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	11/07/2019	14:16:34	XCSE	B000309548	B	DK0010181759	16	917	DKK	14672
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/07/2019	14:16:35	XCSE	B000309564	B	DK0010181759	31	917	DKK	28427
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/07/2019	14:23:25	XCSE	B000314888	B	DK0010181759	75	917.4	DKK	68805
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/07/2019	14:23:25	XCSE	B000314891	B	DK0010181759	4	917.4	DKK	3669.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/07/2019	14:23:25	XCSE	B000314890	B	DK0010181759	14	917.4	DKK	12843.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/07/2019	14:23:25	XCSE	B000314889	B	DK0010181759	4	917.4	DKK	3669.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/07/2019	14:26:33	XCSE	B000316882	B	DK0010181759	18	917.4	DKK	16513.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/07/2019	14:26:33	XCSE	B000316884	B	DK0010181759	42	917.4	DKK	38530.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/07/2019	14:26:33	XCSE	B000316883	B	DK0010181759	40	917.4	DKK	36696
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/07/2019	14:30:01	XCSE	B000319939	B	DK0010181759	130	916.8	DKK	119184
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/07/2019	14:35:05	XCSE	B000325482	B	DK0010181759	1	916.2	DKK	916.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/07/2019	14:37:21	XCSE	B000327215	B	DK0010181759	79	916.2	DKK	72379.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/07/2019	14:37:29	XCSE	B000327319	B	DK0010181759	11	916.2	DKK	10078.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/07/2019	14:38:14	XCSE	B000327808	B	DK0010181759	92	915.8	DKK	84253.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/07/2019	14:42:25	XCSE	B000331160	B	DK0010181759	71	915.8	DKK	65021.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/07/2019	14:42:26	XCSE	B000331171	B	DK0010181759	20	915.8	DKK	18316
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/07/2019	14:48:13	XCSE	B000335875	B	DK0010181759	13	915.2	DKK	11897.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/07/2019	14:48:13	XCSE	B000335874	B	DK0010181759	43	915.2	DKK	39353.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/07/2019	14:48:13	XCSE	B000335873	B	DK0010181759	41	915.2	DKK	37523.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/07/2019	14:52:54	XCSE	B000339336	B	DK0010181759	137	914.4	DKK	125272.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/07/2019	14:52:54	XCSE	B000339335	B	DK0010181759	73	914.4	DKK	66751.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/07/2019	14:54:00	XCSE	B000340475	B	DK0010181759	26	914.6	DKK	23779.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/07/2019	14:54:00	XCSE	B000340473	B	DK0010181759	75	914.6	DKK	68595
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/07/2019	14:54:00	XCSE	B000340474	B	DK0010181759	16	914.6	DKK	14633.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/07/2019	14:54:00	XCSE	B000340476	B	DK0010181759	3	914.6	DKK	2743.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/07/2019	14:59:52	XCSE	B000345006	B	DK0010181759	30	914.8	DKK	27444
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/07/2019	14:59:52	XCSE	B000345007	B	DK0010181759	60	914.8	DKK	54888
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/07/2019	15:03:06	XCSE	B000347403	B	DK0010181759	8	914.6	DKK	7316.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/07/2019	15:03:06	XCSE	B000347398	B	DK0010181759	49	914.6	DKK	44815.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/07/2019	15:03:06	XCSE	B000347399	B	DK0010181759	13	914.6	DKK	11889.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/07/2019	15:03:06	XCSE	B000347400	B	DK0010181759	30	914.6	DKK	27438
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/07/2019	15:06:01	XCSE	B000350318	B	DK0010181759	97	913.4	DKK	88599.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/07/2019	15:10:23	XCSE	B000354472	B	DK0010181759	47	914	DKK	42958
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/07/2019	15:10:23	XCSE	B000354473	B	DK0010181759	53	914	DKK	48442
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/07/2019	15:16:00	XCSE	B000358411	B	DK0010181759	11	914.8	DKK	10062.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/07/2019	15:16:00	XCSE	B000358409	B	DK0010181759	70	914.8	DKK	64036
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/07/2019	15:16:00	XCSE	B000358410	B	DK0010181759	8	914.8	DKK	7318.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/07/2019	15:19:49	XCSE	B000361057	B	DK0010181759	140	915.4	DKK	128156
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/07/2019	15:24:54	XCSE	B000365079	B	DK0010181759	42	914.2	DKK	38396.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/07/2019	15:24:54	XCSE	B000365078	B	DK0010181759	56	914.2	DKK	51195.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/07/2019	15:28:10	XCSE	B000367820	B	DK0010181759	35	913.8	DKK	31983
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/07/2019	15:28:10	XCSE	B000367816	B	DK0010181759	75	913.8	DKK	68535

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CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/07/2019	15:31:02	XCSE	B000371634	B	DK0010181759	130	914	DKK	118820
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/07/2019	15:33:19	XCSE	B000374242	B	DK0010181759	75	914.2	DKK	68565
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/07/2019	15:33:19	XCSE	B000374243	B	DK0010181759	14	914.2	DKK	12798.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/07/2019	15:35:40	XCSE	B000376970	B	DK0010181759	110	914.2	DKK	100562
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/07/2019	15:37:51	XCSE	B000379008	B	DK0010181759	64	915	DKK	58560
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/07/2019	15:37:51	XCSE	B000379009	B	DK0010181759	1	915	DKK	915
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/07/2019	15:37:51	XCSE	B000379007	B	DK0010181759	35	915	DKK	32025
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/07/2019	15:40:09	XCSE	B000381735	B	DK0010181759	110	915.6	DKK	100716
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/07/2019	15:46:29	XCSE	B000389158	B	DK0010181759	96	915.2	DKK	87859.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/07/2019	15:46:29	XCSE	B000389160	B	DK0010181759	91	915	DKK	83265
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/07/2019	15:48:47	XCSE	B000391962	B	DK0010181759	74	915.6	DKK	67754.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/07/2019	15:48:49	XCSE	B000391991	B	DK0010181759	46	915.6	DKK	42117.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/07/2019	15:53:46	XCSE	B000396995	B	DK0010181759	50	916	DKK	45800
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/07/2019	15:53:49	XCSE	B000397047	B	DK0010181759	25	916.2	DKK	22905
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/07/2019	15:53:49	XCSE	B000397046	B	DK0010181759	75	916.2	DKK	68715
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/07/2019	15:53:59	XCSE	B000397215	B	DK0010181759	50	916	DKK	45800
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/07/2019	15:54:54	XCSE	B000398539	B	DK0010181759	96	915.8	DKK	87916.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/07/2019	15:56:28	XCSE	B000400024	B	DK0010181759	51	915.8	DKK	46705.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/07/2019	15:56:28	XCSE	B000400023	B	DK0010181759	18	915.8	DKK	16484.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/07/2019	15:56:28	XCSE	B000400022	B	DK0010181759	27	915.8	DKK	24726.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/07/2019	15:58:50	XCSE	B000402406	B	DK0010181759	18	915.8	DKK	16484.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/07/2019	15:58:50	XCSE	B000402405	B	DK0010181759	82	915.8	DKK	75095.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/07/2019	16:00:21	XCSE	B000404293	B	DK0010181759	18	916.4	DKK	16495.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/07/2019	16:00:21	XCSE	B000404292	B	DK0010181759	75	916.4	DKK	68730
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/07/2019	16:03:15	XCSE	B000407460	B	DK0010181759	74	915.4	DKK	67739.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/07/2019	16:03:15	XCSE	B000407461	B	DK0010181759	56	915.4	DKK	51262.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/07/2019	16:05:18	XCSE	B000410127	B	DK0010181759	75	915.6	DKK	68670
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/07/2019	16:05:18	XCSE	B000410128	B	DK0010181759	35	915.6	DKK	32046
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/07/2019	16:07:06	XCSE	B000412886	B	DK0010181759	100	914.8	DKK	91480
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/07/2019	16:10:57	XCSE	B000418846	B	DK0010181759	87	915.2	DKK	79622.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/07/2019	16:12:53	XCSE	B000421239	B	DK0010181759	110	915.2	DKK	100672
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/07/2019	16:14:27	XCSE	B000423241	B	DK0010181759	17	915.4	DKK	15561.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/07/2019	16:14:27	XCSE	B000423242	B	DK0010181759	83	915.4	DKK	75978.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/07/2019	16:16:21	XCSE	B000425399	B	DK0010181759	120	915.6	DKK	109872
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/07/2019	16:21:13	XCSE	B000431720	B	DK0010181759	18	915	DKK	16470
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/07/2019	16:21:13	XCSE	B000431726	B	DK0010181759	99	915	DKK	90585
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/07/2019	16:21:13	XCSE	B000431719	B	DK0010181759	82	915	DKK	75030
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/07/2019	16:22:08	XCSE	B000432668	B	DK0010181759	40	914.6	DKK	36584
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/07/2019	16:22:08	XCSE	B000432670	B	DK0010181759	118	914.6	DKK	107922.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/07/2019	16:22:08	XCSE	B000432669	B	DK0010181759	222	914.6	DKK	203041.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/07/2019	16:25:41	XCSE	B000436428	B	DK0010181759	45	914.4	DKK	41148
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/07/2019	16:27:16	XCSE	B000438245	B	DK0010181759	168	914.4	DKK	153619.2

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/07/2019	16:27:16	XCSE	B000438257	B	DK0010181759	127	914.4	DKK	116128.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/07/2019	16:27:16	XCSE	B000438243	B	DK0010181759	41	914.4	DKK	37490.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/07/2019	16:27:16	XCSE	B000438244	B	DK0010181759	17	914.4	DKK	15544.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/07/2019	16:27:16	XCSE	B000438246	B	DK0010181759	500	914.4	DKK	457200
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/07/2019	16:27:16	XCSE	B000438258	B	DK0010181759	29	914.4	DKK	26517.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/07/2019	16:27:16	XCSE	B000438259	B	DK0010181759	32	914.4	DKK	29260.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/07/2019	16:27:16	XCSE	B000438242	B	DK0010181759	19	914.4	DKK	17373.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/07/2019	16:28:10	XCSE	B000439366	B	DK0010181759	137	914.4	DKK	125272.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/07/2019	16:28:10	XCSE	B000439372	B	DK0010181759	10	914.4	DKK	9144
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/07/2019	16:28:10	XCSE	B000439368	B	DK0010181759	25	914.4	DKK	22860
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/07/2019	16:28:10	XCSE	B000439373	B	DK0010181759	310	914.4	DKK	283464
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/07/2019	16:28:10	XCSE	B000439367	B	DK0010181759	200	914.4	DKK	182880
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/07/2019	16:30:53	XCSE	B000442961	B	DK0010181759	80	913.2	DKK	73056
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/07/2019	16:30:53	XCSE	B000442974	B	DK0010181759	18	913.2	DKK	16437.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/07/2019	16:30:53	XCSE	B000442960	B	DK0010181759	75	913.2	DKK	68490
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/07/2019	16:30:53	XCSE	B000442959	B	DK0010181759	44	913.2	DKK	40180.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/07/2019	16:30:53	XCSE	B000442962	B	DK0010181759	50	913.2	DKK	45660
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/07/2019	16:30:58	XCSE	B000443130	B	DK0010181759	10	913.2	DKK	9132
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/07/2019	16:31:19	XCSE	B000444593	B	DK0010181759	420	913.2	DKK	383544
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/07/2019	16:31:19	XCSE	B000444590	B	DK0010181759	98	913.2	DKK	89493.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/07/2019	16:31:19	XCSE	B000444591	B	DK0010181759	125	913.2	DKK	114150
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/07/2019	16:32:02	XCSE	B000445846	B	DK0010181759	36	913.4	DKK	32882.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/07/2019	16:32:02	XCSE	B000445844	B	DK0010181759	2	913.4	DKK	1826.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/07/2019	16:32:02	XCSE	B000445841	B	DK0010181759	194	913.4	DKK	177199.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/07/2019	16:32:02	XCSE	B000445843	B	DK0010181759	32	913.4	DKK	29228.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/07/2019	16:32:02	XCSE	B000445845	B	DK0010181759	41	913.4	DKK	37449.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/07/2019	16:32:02	XCSE	B000445842	B	DK0010181759	45	913.4	DKK	41103
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/07/2019	16:32:07	XCSE	B000446543	B	DK0010181759	310	913	DKK	283030
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/07/2019	16:33:25	XCSE	B000448703	B	DK0010181759	410	913	DKK	374330
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/07/2019	16:34:16	XCSE	B000450182	B	DK0010181759	98	913	DKK	89474
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/07/2019	16:34:16	XCSE	B000450181	B	DK0010181759	3	913	DKK	2739
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/07/2019	16:34:18	XCSE	B000450200	B	DK0010181759	299	913	DKK	272987
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/07/2019	16:35:00	XCSE	B000451316	B	DK0010181759	3	912.6	DKK	2737.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/07/2019	16:35:00	XCSE	B000451315	B	DK0010181759	40	912.6	DKK	36504
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/07/2019	16:35:00	XCSE	B000451313	B	DK0010181759	113	912.6	DKK	103123.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/07/2019	16:35:00	XCSE	B000451317	B	DK0010181759	251	912.6	DKK	229062.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/07/2019	16:35:00	XCSE	B000451314	B	DK0010181759	63	912.6	DKK	57493.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/07/2019	16:36:33	XCSE	B000453684	B	DK0010181759	30	912.6	DKK	27378
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/07/2019	16:36:33	XCSE	B000453682	B	DK0010181759	71	912.6	DKK	64794.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/07/2019	16:36:33	XCSE	B000453683	B	DK0010181759	41	912.6	DKK	37416.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/07/2019	16:36:33	XCSE	B000453681	B	DK0010181759	75	912.6	DKK	68445
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/07/2019	16:36:42	XCSE	B000453790	B	DK0010181759	83	912.6	DKK	75745.8

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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	11/07/2019	16:37:02	XCSE	B000454109	B	DK0010181759	75	912.6	DKK	68445
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/07/2019	16:37:16	XCSE	B000454547	B	DK0010181759	195	912.6	DKK	177957
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/07/2019	16:39:18	XCSE	B000457432	B	DK0010181759	51	913	DKK	46563
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/07/2019	16:39:18	XCSE	B000457442	B	DK0010181759	105	913	DKK	95865
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/07/2019	16:39:18	XCSE	B000457440	B	DK0010181759	50	913	DKK	45650
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/07/2019	16:39:18	XCSE	B000457439	B	DK0010181759	75	913	DKK	68475
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/07/2019	16:39:18	XCSE	B000457431	B	DK0010181759	65	913	DKK	59345
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/07/2019	16:39:18	XCSE	B000457437	B	DK0010181759	64	913	DKK	58432
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/07/2019	16:39:18	XCSE	B000457441	B	DK0010181759	70	913	DKK	63910
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/07/2019	16:40:48	XCSE	B000459453	B	DK0010181759	350	913	DKK	319550
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/07/2019	16:41:04	XCSE	B000459981	B	DK0010181759	119	913	DKK	108647
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/07/2019	16:41:04	XCSE	B000459980	B	DK0010181759	111	913	DKK	101343
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/07/2019	16:43:42	XCSE	B000462859	B	DK0010181759	113	913.2	DKK	103191.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/07/2019	16:43:42	XCSE	B000462862	B	DK0010181759	83	913.2	DKK	75795.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/07/2019	16:43:42	XCSE	B000462860	B	DK0010181759	20	913.2	DKK	18264
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/07/2019	16:43:42	XCSE	B000462861	B	DK0010181759	164	913.2	DKK	149764.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/07/2019	16:45:14	XCSE	B000464917	B	DK0010181759	380	913	DKK	346940
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/07/2019	16:45:14	XCSE	B000464920	B	DK0010181759	75	913	DKK	68475
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/07/2019	16:45:29	XCSE	B000465125	B	DK0010181759	10	913.6	DKK	9136
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/07/2019	16:45:29	XCSE	B000465128	B	DK0010181759	6	913.6	DKK	5481.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/07/2019	16:45:29	XCSE	B000465124	B	DK0010181759	48	913.6	DKK	43852.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/07/2019	16:45:29	XCSE	B000465126	B	DK0010181759	41	913.6	DKK	37457.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/07/2019	16:45:29	XCSE	B000465127	B	DK0010181759	1	913.6	DKK	913.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/07/2019	16:45:34	XCSE	B000465224	B	DK0010181759	450	913.6	DKK	411120
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/07/2019	16:45:34	XCSE	B000465223	B	DK0010181759	369	913.6	DKK	337118.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/07/2019	16:46:02	XCSE	B000465854	B	DK0010181759	110	913.2	DKK	100452
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/07/2019	16:46:02	XCSE	B000465855	B	DK0010181759	34	913.2	DKK	31048.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/07/2019	16:46:02	XCSE	B000465856	B	DK0010181759	227	913.2	DKK	207296.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/07/2019	16:46:02	XCSE	B000465853	B	DK0010181759	9	913.2	DKK	8218.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/07/2019	16:48:03	XCSE	B000468487	B	DK0010181759	25	913.2	DKK	22830
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/07/2019	16:48:03	XCSE	B000468486	B	DK0010181759	75	913.2	DKK	68490
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/07/2019	16:48:16	XCSE	B000468811	B	DK0010181759	2	913.2	DKK	1826.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/07/2019	16:48:16	XCSE	B000468816	B	DK0010181759	135	913.2	DKK	123282
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/07/2019	16:48:16	XCSE	B000468815	B	DK0010181759	363	913.2	DKK	331491.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/07/2019	16:48:36	XCSE	B000469087	B	DK0010181759	440	913	DKK	401720
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/07/2019	16:49:09	XCSE	B000469868	B	DK0010181759	45	912.8	DKK	41076
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/07/2019	16:49:15	XCSE	B000469957	B	DK0010181759	630	912.8	DKK	575064
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/07/2019	16:49:15	XCSE	B000469958	B	DK0010181759	75	912.8	DKK	68460
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/07/2019	16:50:01	XCSE	B000471424	B	DK0010181759	51	912	DKK	46512
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/07/2019	16:50:14	XCSE	B000471732	B	DK0010181759	358	912	DKK	326496
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/07/2019	16:50:14	XCSE	B000471731	B	DK0010181759	62	912	DKK	56544
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/07/2019	16:50:14	XCSE	B000471733	B	DK0010181759	5	912	DKK	4560

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CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/07/2019	16:51:24	XCSE	B000473604	B	DK0010181759	103	912.2	DKK	93956.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/07/2019	16:51:24	XCSE	B000473605	B	DK0010181759	1	912.2	DKK	912.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/07/2019	16:51:24	XCSE	B000473608	B	DK0010181759	163	912.2	DKK	148688.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/07/2019	16:51:24	XCSE	B000473606	B	DK0010181759	58	912.2	DKK	52907.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/07/2019	16:51:24	XCSE	B000473607	B	DK0010181759	113	912.2	DKK	103078.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/07/2019	16:53:09	XCSE	B000475972	B	DK0010181759	24	912.4	DKK	21897.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/07/2019	16:53:09	XCSE	B000475976	B	DK0010181759	81	912.4	DKK	73904.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/07/2019	16:53:14	XCSE	B000476055	B	DK0010181759	101	912.4	DKK	92152.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/07/2019	16:53:40	XCSE	B000476664	B	DK0010181759	200	912.4	DKK	182480
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/07/2019	16:53:40	XCSE	B000476665	B	DK0010181759	16	912.4	DKK	14598.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/07/2019	16:53:40	XCSE	B000476663	B	DK0010181759	92	912.4	DKK	83940.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	11/07/2019	17:10:20	XCSE	V000495671	B	DK0010181759	12189	914.7	DKK	11148933.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/07/2019	09:03:51	XCSE	B000019703	B	DK0010181759	110	913.4	DKK	100474
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/07/2019	09:04:53	XCSE	B000022269	B	DK0010181759	100	912.4	DKK	91240
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/07/2019	09:05:20	XCSE	B000023520	B	DK0010181759	94	911.2	DKK	85652.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/07/2019	09:08:02	XCSE	B000030671	B	DK0010181759	100	909.6	DKK	90960
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/07/2019	09:09:00	XCSE	B000032931	B	DK0010181759	53	908.2	DKK	48134.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/07/2019	09:09:00	XCSE	B000032929	B	DK0010181759	29	908.2	DKK	26337.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/07/2019	09:09:00	XCSE	B000032930	B	DK0010181759	16	908.2	DKK	14531.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/07/2019	09:12:37	XCSE	B000041683	B	DK0010181759	140	903.2	DKK	126448
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/07/2019	09:13:42	XCSE	B000043721	B	DK0010181759	88	901.6	DKK	79340.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/07/2019	09:17:20	XCSE	B000050940	B	DK0010181759	99	902.2	DKK	89317.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/07/2019	09:17:20	XCSE	B000050938	B	DK0010181759	100	902.2	DKK	90220
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/07/2019	09:19:46	XCSE	B000055061	B	DK0010181759	99	902.4	DKK	89337.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/07/2019	09:21:35	XCSE	B000058755	B	DK0010181759	7	903	DKK	6321
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/07/2019	09:21:35	XCSE	B000058756	B	DK0010181759	83	903	DKK	74949
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/07/2019	09:23:59	XCSE	B000062856	B	DK0010181759	93	903	DKK	83979
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/07/2019	09:29:42	XCSE	B000072161	B	DK0010181759	75	903	DKK	67725
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/07/2019	09:29:42	XCSE	B000072162	B	DK0010181759	55	903	DKK	49665
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/07/2019	09:31:19	XCSE	B000075163	B	DK0010181759	1	904.2	DKK	904.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/07/2019	09:31:23	XCSE	B000075321	B	DK0010181759	92	904.2	DKK	83186.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/07/2019	09:32:42	XCSE	B000077469	B	DK0010181759	634	905.2	DKK	573896.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/07/2019	09:32:42	XCSE	B000077468	B	DK0010181759	41	905.2	DKK	37113.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/07/2019	09:32:42	XCSE	B000077467	B	DK0010181759	25	905.2	DKK	22630
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/07/2019	09:35:56	XCSE	B000082405	B	DK0010181759	19	903.6	DKK	17168.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/07/2019	09:35:56	XCSE	B000082406	B	DK0010181759	91	903.6	DKK	82227.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/07/2019	09:39:02	XCSE	B000086996	B	DK0010181759	70	903.6	DKK	63252
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/07/2019	09:39:02	XCSE	B000086997	B	DK0010181759	30	903.6	DKK	27108
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/07/2019	09:41:24	XCSE	B000090333	B	DK0010181759	88	902.8	DKK	79446.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/07/2019	09:46:52	XCSE	B000098347	B	DK0010181759	70	903.2	DKK	63224
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/07/2019	09:46:52	XCSE	B000098349	B	DK0010181759	10	903.2	DKK	9032
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/07/2019	09:46:52	XCSE	B000098348	B	DK0010181759	20	903.2	DKK	18064

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CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/07/2019	09:47:20	XCSE	B000098847	B	DK0010181759	30	903.2	DKK	27096
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/07/2019	09:47:20	XCSE	B000098848	B	DK0010181759	21	903.2	DKK	18967.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/07/2019	09:47:29	XCSE	B000098979	B	DK0010181759	28	903.2	DKK	25289.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/07/2019	09:47:35	XCSE	B000099085	B	DK0010181759	21	903.2	DKK	18967.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/07/2019	09:50:10	XCSE	B000102661	B	DK0010181759	100	902.6	DKK	90260
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/07/2019	09:53:10	XCSE	B000106626	B	DK0010181759	25	902.8	DKK	22570
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/07/2019	09:53:10	XCSE	B000106623	B	DK0010181759	75	902.8	DKK	67710
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/07/2019	09:57:32	XCSE	B000112424	B	DK0010181759	85	903	DKK	76755
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/07/2019	09:57:32	XCSE	B000112425	B	DK0010181759	20	903	DKK	18060
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/07/2019	09:57:32	XCSE	B000112426	B	DK0010181759	5	903	DKK	4515
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/07/2019	10:01:42	XCSE	B000118244	B	DK0010181759	75	903.2	DKK	67740
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/07/2019	10:01:42	XCSE	B000118245	B	DK0010181759	35	903.2	DKK	31612
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/07/2019	10:03:33	XCSE	B000121005	B	DK0010181759	26	903.6	DKK	23493.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/07/2019	10:04:18	XCSE	B000122150	B	DK0010181759	65	903.6	DKK	58734
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/07/2019	10:05:42	XCSE	B000124079	B	DK0010181759	4	903.4	DKK	3613.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/07/2019	10:05:42	XCSE	B000124078	B	DK0010181759	20	903.4	DKK	18068
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/07/2019	10:05:42	XCSE	B000124080	B	DK0010181759	75	903.4	DKK	67755
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/07/2019	10:09:21	XCSE	B000129114	B	DK0010181759	100	902.6	DKK	90260
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/07/2019	10:11:08	XCSE	B000131179	B	DK0010181759	92	902.2	DKK	83002.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/07/2019	10:13:22	XCSE	B000135185	B	DK0010181759	39	901.6	DKK	35162.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/07/2019	10:13:22	XCSE	B000135186	B	DK0010181759	71	901.6	DKK	64013.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/07/2019	10:14:17	XCSE	B000136549	B	DK0010181759	88	901.2	DKK	79305.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/07/2019	10:18:35	XCSE	B000142804	B	DK0010181759	98	901	DKK	88298
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/07/2019	10:23:19	XCSE	B000149297	B	DK0010181759	45	902.4	DKK	40608
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/07/2019	10:23:26	XCSE	B000149499	B	DK0010181759	47	902.4	DKK	42412.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/07/2019	10:28:11	XCSE	B000155693	B	DK0010181759	18	901.8	DKK	16232.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/07/2019	10:30:07	XCSE	B000158031	B	DK0010181759	82	901.8	DKK	73947.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/07/2019	10:33:30	XCSE	B000163104	B	DK0010181759	81	903.4	DKK	73175.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/07/2019	10:33:30	XCSE	B000163103	B	DK0010181759	19	903.4	DKK	17164.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/07/2019	10:36:00	XCSE	B000165687	B	DK0010181759	100	902.8	DKK	90280
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/07/2019	10:36:00	XCSE	B000165688	B	DK0010181759	81	902.8	DKK	73126.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/07/2019	10:36:00	XCSE	B000165689	B	DK0010181759	17	902.8	DKK	15347.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/07/2019	10:37:37	XCSE	B000167693	B	DK0010181759	75	904.8	DKK	67860
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/07/2019	10:37:37	XCSE	B000167695	B	DK0010181759	8	904.8	DKK	7238.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/07/2019	10:37:37	XCSE	B000167697	B	DK0010181759	8	904.8	DKK	7238.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/07/2019	10:37:37	XCSE	B000167694	B	DK0010181759	58	904.8	DKK	52478.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/07/2019	10:37:37	XCSE	B000167696	B	DK0010181759	33	904.8	DKK	29858.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/07/2019	10:41:02	XCSE	B000171280	B	DK0010181759	49	904.8	DKK	44335.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/07/2019	10:41:02	XCSE	B000171279	B	DK0010181759	37	904.8	DKK	33477.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/07/2019	10:45:20	XCSE	B000175335	B	DK0010181759	98	901.8	DKK	88376.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/07/2019	10:49:29	XCSE	B000179421	B	DK0010181759	29	900.2	DKK	26105.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/07/2019	10:49:29	XCSE	B000179420	B	DK0010181759	81	900.2	DKK	72916.2

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/07/2019	10:52:32	XCSE	B000182734	B	DK0010181759	51	899.4	DKK	45869.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/07/2019	10:52:32	XCSE	B000182733	B	DK0010181759	39	899.4	DKK	35076.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/07/2019	10:54:04	XCSE	B000184263	B	DK0010181759	16	898.2	DKK	14371.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/07/2019	10:54:07	XCSE	B000184291	B	DK0010181759	29	898.2	DKK	26047.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/07/2019	10:54:07	XCSE	B000184290	B	DK0010181759	135	898.2	DKK	121257
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/07/2019	10:57:55	XCSE	B000187687	B	DK0010181759	96	897.4	DKK	86150.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/07/2019	11:01:05	XCSE	B000191729	B	DK0010181759	90	896.4	DKK	80676
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/07/2019	11:06:20	XCSE	B000196570	B	DK0010181759	100	894.2	DKK	89420
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/07/2019	11:08:51	XCSE	B000198723	B	DK0010181759	80	894.2	DKK	71536
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/07/2019	11:08:51	XCSE	B000198724	B	DK0010181759	45	894.2	DKK	40239
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/07/2019	11:08:52	XCSE	B000198771	B	DK0010181759	25	894.2	DKK	22355
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/07/2019	11:13:12	XCSE	B000202829	B	DK0010181759	92	895.8	DKK	82413.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/07/2019	11:14:01	XCSE	B000203670	B	DK0010181759	18	895.8	DKK	16124.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/07/2019	11:15:09	XCSE	B000204819	B	DK0010181759	69	895.8	DKK	61810.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/07/2019	11:24:57	XCSE	B000214324	B	DK0010181759	40	899	DKK	35960
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/07/2019	11:24:57	XCSE	B000214323	B	DK0010181759	80	899	DKK	71920
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/07/2019	11:24:59	XCSE	B000214368	B	DK0010181759	23	898.6	DKK	20667.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/07/2019	11:24:59	XCSE	B000214366	B	DK0010181759	75	898.6	DKK	67395
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/07/2019	11:24:59	XCSE	B000214367	B	DK0010181759	2	898.6	DKK	1797.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/07/2019	11:25:09	XCSE	B000214507	B	DK0010181759	100	898.2	DKK	89820
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/07/2019	11:28:20	XCSE	B000216970	B	DK0010181759	18	898.2	DKK	16167.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/07/2019	11:28:20	XCSE	B000216972	B	DK0010181759	26	898.2	DKK	23353.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/07/2019	11:28:20	XCSE	B000216971	B	DK0010181759	44	898.2	DKK	39520.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/07/2019	11:34:06	XCSE	B000221399	B	DK0010181759	35	895.4	DKK	31339
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/07/2019	11:34:06	XCSE	B000221398	B	DK0010181759	38	895.4	DKK	34025.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/07/2019	11:34:06	XCSE	B000221400	B	DK0010181759	14	895.4	DKK	12535.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/07/2019	11:38:20	XCSE	B000225049	B	DK0010181759	3	895.6	DKK	2686.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/07/2019	11:38:20	XCSE	B000225050	B	DK0010181759	107	895.6	DKK	95829.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/07/2019	11:42:59	XCSE	B000228731	B	DK0010181759	92	895.8	DKK	82413.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/07/2019	11:51:08	XCSE	B000235725	B	DK0010181759	92	895.4	DKK	82376.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/07/2019	11:51:08	XCSE	B000235726	B	DK0010181759	8	895.4	DKK	7163.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/07/2019	11:51:33	XCSE	B000236299	B	DK0010181759	89	895	DKK	79655
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/07/2019	11:56:42	XCSE	B000240429	B	DK0010181759	4	894.8	DKK	3579.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/07/2019	11:56:42	XCSE	B000240430	B	DK0010181759	126	894.8	DKK	112744.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/07/2019	12:00:17	XCSE	B000243483	B	DK0010181759	92	894.8	DKK	82321.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/07/2019	12:05:47	XCSE	B000248348	B	DK0010181759	100	894.4	DKK	89440
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/07/2019	12:11:30	XCSE	B000253192	B	DK0010181759	16	895.2	DKK	14323.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/07/2019	12:11:32	XCSE	B000253206	B	DK0010181759	63	895.2	DKK	56397.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/07/2019	12:11:49	XCSE	B000253360	B	DK0010181759	15	895.2	DKK	13428
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/07/2019	12:16:32	XCSE	B000257090	B	DK0010181759	97	894.8	DKK	86795.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/07/2019	12:20:11	XCSE	B000260100	B	DK0010181759	42	895	DKK	37590
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/07/2019	12:20:11	XCSE	B000260101	B	DK0010181759	24	895	DKK	21480

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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	12/07/2019	12:20:11	XCSE	B000260099	B	DK0010181759	34	895	DKK	30430
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/07/2019	12:21:09	XCSE	B000261039	B	DK0010181759	130	894.8	DKK	116324
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/07/2019	12:27:23	XCSE	B000265131	B	DK0010181759	99	894.8	DKK	88585.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/07/2019	12:31:14	XCSE	B000268115	B	DK0010181759	160	895	DKK	143200
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/07/2019	12:36:41	XCSE	B000271908	B	DK0010181759	17	896.4	DKK	15238.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/07/2019	12:36:41	XCSE	B000271909	B	DK0010181759	75	896.4	DKK	67230
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/07/2019	12:42:00	XCSE	B000275882	B	DK0010181759	110	895.2	DKK	98472
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/07/2019	12:44:08	XCSE	B000277911	B	DK0010181759	90	895	DKK	80550
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/07/2019	12:54:17	XCSE	B000286665	B	DK0010181759	74	896.4	DKK	66333.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/07/2019	12:54:17	XCSE	B000286664	B	DK0010181759	17	896.4	DKK	15238.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/07/2019	12:56:29	XCSE	B000288296	B	DK0010181759	87	896	DKK	77952
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/07/2019	12:59:16	XCSE	B000290658	B	DK0010181759	43	895	DKK	38485
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/07/2019	12:59:16	XCSE	B000290657	B	DK0010181759	26	895	DKK	23270
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/07/2019	12:59:16	XCSE	B000290659	B	DK0010181759	12	895	DKK	10740
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/07/2019	12:59:16	XCSE	B000290656	B	DK0010181759	69	895	DKK	61755
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/07/2019	13:03:32	XCSE	B000294127	B	DK0010181759	27	895	DKK	24165
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/07/2019	13:03:32	XCSE	B000294128	B	DK0010181759	67	895	DKK	59965
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/07/2019	13:07:00	XCSE	B000296765	B	DK0010181759	6	896	DKK	5376
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/07/2019	13:12:42	XCSE	B000300388	B	DK0010181759	92	896	DKK	82432
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/07/2019	13:12:42	XCSE	B000300391	B	DK0010181759	94	896	DKK	84224
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/07/2019	13:17:17	XCSE	B000303803	B	DK0010181759	9	895.6	DKK	8060.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/07/2019	13:17:17	XCSE	B000303799	B	DK0010181759	36	895.6	DKK	32241.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/07/2019	13:17:17	XCSE	B000303800	B	DK0010181759	25	895.6	DKK	22390
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/07/2019	13:17:17	XCSE	B000303801	B	DK0010181759	29	895.6	DKK	25972.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/07/2019	13:17:50	XCSE	B000304048	B	DK0010181759	1	895.8	DKK	895.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/07/2019	13:22:08	XCSE	B000307344	B	DK0010181759	98	895.4	DKK	87749.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/07/2019	13:28:06	XCSE	B000312060	B	DK0010181759	97	895	DKK	86815
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/07/2019	13:35:44	XCSE	B000318691	B	DK0010181759	1	896.4	DKK	896.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/07/2019	13:37:21	XCSE	B000319951	B	DK0010181759	98	897.4	DKK	87945.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/07/2019	13:39:41	XCSE	B000321198	B	DK0010181759	60	897	DKK	53820
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/07/2019	13:39:41	XCSE	B000321199	B	DK0010181759	50	897	DKK	44850
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/07/2019	13:42:12	XCSE	B000323029	B	DK0010181759	94	896.6	DKK	84280.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/07/2019	13:45:18	XCSE	B000325236	B	DK0010181759	75	896.4	DKK	67230
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/07/2019	13:45:18	XCSE	B000325241	B	DK0010181759	22	896.4	DKK	19720.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/07/2019	13:53:26	XCSE	B000331188	B	DK0010181759	9	895.6	DKK	8060.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/07/2019	13:53:26	XCSE	B000331189	B	DK0010181759	79	895.6	DKK	70752.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/07/2019	13:54:44	XCSE	B000332278	B	DK0010181759	15	895.2	DKK	13428
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/07/2019	13:54:48	XCSE	B000332384	B	DK0010181759	83	895.2	DKK	74301.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/07/2019	14:01:49	XCSE	B000337847	B	DK0010181759	71	895.4	DKK	63573.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/07/2019	14:01:49	XCSE	B000337846	B	DK0010181759	17	895.4	DKK	15221.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/07/2019	14:05:05	XCSE	B000340173	B	DK0010181759	94	895	DKK	84130
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/07/2019	14:10:18	XCSE	B000344493	B	DK0010181759	7	895.2	DKK	6266.4

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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	12/07/2019	14:10:18	XCSE	B000344494	B	DK0010181759	143	895.2	DKK	128013.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/07/2019	14:10:18	XCSE	B000344495	B	DK0010181759	240	895.2	DKK	214848
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/07/2019	14:12:16	XCSE	B000346195	B	DK0010181759	87	895.2	DKK	77882.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/07/2019	14:16:00	XCSE	B000348529	B	DK0010181759	21	895.2	DKK	18799.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/07/2019	14:16:00	XCSE	B000348530	B	DK0010181759	52	895.2	DKK	46550.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/07/2019	14:16:00	XCSE	B000348535	B	DK0010181759	23	895.2	DKK	20589.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/07/2019	14:16:00	XCSE	B000348527	B	DK0010181759	75	895.2	DKK	67140
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/07/2019	14:16:00	XCSE	B000348528	B	DK0010181759	28	895.2	DKK	25065.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/07/2019	14:16:46	XCSE	B000349091	B	DK0010181759	68	896	DKK	60928
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/07/2019	14:16:46	XCSE	B000349090	B	DK0010181759	27	896	DKK	24192
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/07/2019	14:16:46	XCSE	B000349089	B	DK0010181759	75	896	DKK	67200
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/07/2019	14:19:21	XCSE	B000350802	B	DK0010181759	91	896	DKK	81536
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/07/2019	14:20:00	XCSE	B000351278	B	DK0010181759	40	896	DKK	35840
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/07/2019	14:20:00	XCSE	B000351279	B	DK0010181759	35	896	DKK	31360
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/07/2019	14:20:00	XCSE	B000351276	B	DK0010181759	70	896	DKK	62720
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/07/2019	14:20:00	XCSE	B000351280	B	DK0010181759	155	896	DKK	138880
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/07/2019	14:20:00	XCSE	B000351277	B	DK0010181759	60	896	DKK	53760
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/07/2019	14:23:12	XCSE	B000353801	B	DK0010181759	110	895.2	DKK	98472
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/07/2019	14:23:12	XCSE	B000353799	B	DK0010181759	100	895.2	DKK	89520
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/07/2019	14:26:00	XCSE	B000355725	B	DK0010181759	37	895.4	DKK	33129.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/07/2019	14:26:00	XCSE	B000355724	B	DK0010181759	22	895.4	DKK	19698.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/07/2019	14:26:00	XCSE	B000355722	B	DK0010181759	75	895.4	DKK	67155
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/07/2019	14:26:00	XCSE	B000355723	B	DK0010181759	46	895.4	DKK	41188.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/07/2019	14:28:52	XCSE	B000357586	B	DK0010181759	120	895.2	DKK	107424
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/07/2019	14:28:52	XCSE	B000357584	B	DK0010181759	97	895.2	DKK	86834.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/07/2019	14:28:52	XCSE	B000357583	B	DK0010181759	103	895.2	DKK	92205.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/07/2019	14:32:31	XCSE	B000361130	B	DK0010181759	8	896.2	DKK	7169.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/07/2019	14:32:31	XCSE	B000361133	B	DK0010181759	110	896.2	DKK	98582
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/07/2019	14:32:31	XCSE	B000361132	B	DK0010181759	100	896.2	DKK	89620
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/07/2019	14:32:31	XCSE	B000361131	B	DK0010181759	322	896.2	DKK	288576.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/07/2019	14:32:32	XCSE	B000361174	B	DK0010181759	75	896	DKK	67200
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/07/2019	14:32:32	XCSE	B000361154	B	DK0010181759	22	896	DKK	19712
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/07/2019	14:32:32	XCSE	B000361175	B	DK0010181759	65	896	DKK	58240
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/07/2019	14:32:33	XCSE	B000361219	B	DK0010181759	18	896	DKK	16128
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/07/2019	14:33:20	XCSE	B000361932	B	DK0010181759	140	896.2	DKK	125468
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/07/2019	14:38:31	XCSE	B000365840	B	DK0010181759	220	896.2	DKK	197164
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/07/2019	14:38:32	XCSE	B000365853	B	DK0010181759	75	896.4	DKK	67230
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/07/2019	14:38:32	XCSE	B000365854	B	DK0010181759	25	896.4	DKK	22410
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/07/2019	14:38:32	XCSE	B000365852	B	DK0010181759	200	896.4	DKK	179280
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/07/2019	14:42:01	XCSE	B000369456	B	DK0010181759	75	896.4	DKK	67230
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/07/2019	14:42:01	XCSE	B000369470	B	DK0010181759	160	896.4	DKK	143424
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/07/2019	14:42:01	XCSE	B000369455	B	DK0010181759	9	896.4	DKK	8067.6

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CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/07/2019	14:42:01	XCSE	B000369469	B	DK0010181759	76	896.4	DKK	68126.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/07/2019	14:42:51	XCSE	B000370124	B	DK0010181759	110	896.2	DKK	98582
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/07/2019	14:46:18	XCSE	B000372761	B	DK0010181759	99	896.4	DKK	88743.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/07/2019	14:46:18	XCSE	B000372751	B	DK0010181759	44	896.4	DKK	39441.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/07/2019	14:46:18	XCSE	B000372752	B	DK0010181759	36	896.4	DKK	32270.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/07/2019	14:46:18	XCSE	B000372749	B	DK0010181759	14	896.4	DKK	12549.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/07/2019	14:46:49	XCSE	B000373051	B	DK0010181759	11	896.4	DKK	9860.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/07/2019	14:46:52	XCSE	B000373071	B	DK0010181759	60	896.2	DKK	53772
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/07/2019	14:46:52	XCSE	B000373074	B	DK0010181759	13	896.2	DKK	11650.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/07/2019	14:46:52	XCSE	B000373073	B	DK0010181759	75	896.2	DKK	67215
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/07/2019	14:46:52	XCSE	B000373070	B	DK0010181759	35	896.2	DKK	31367
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/07/2019	14:49:03	XCSE	B000374699	B	DK0010181759	140	896	DKK	125440
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/07/2019	14:50:40	XCSE	B000376152	B	DK0010181759	56	896	DKK	50176
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/07/2019	14:50:52	XCSE	B000376348	B	DK0010181759	19	896.2	DKK	17027.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/07/2019	14:50:52	XCSE	B000376349	B	DK0010181759	65	896.4	DKK	58266
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/07/2019	14:56:10	XCSE	B000380734	B	DK0010181759	88	897.4	DKK	78971.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/07/2019	14:56:10	XCSE	B000380775	B	DK0010181759	110	897.8	DKK	98758
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/07/2019	14:56:52	XCSE	B000381384	B	DK0010181759	180	897.8	DKK	161604
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/07/2019	14:57:00	XCSE	B000381469	B	DK0010181759	75	897.8	DKK	67335
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/07/2019	14:57:00	XCSE	B000381474	B	DK0010181759	35	897.8	DKK	31423
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/07/2019	14:57:00	XCSE	B000381471	B	DK0010181759	75	897.8	DKK	67335
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/07/2019	14:57:00	XCSE	B000381473	B	DK0010181759	302	897.8	DKK	271135.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/07/2019	14:57:00	XCSE	B000381475	B	DK0010181759	73	897.8	DKK	65539.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/07/2019	14:57:00	XCSE	B000381470	B	DK0010181759	45	897.8	DKK	40401
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/07/2019	14:57:00	XCSE	B000381472	B	DK0010181759	80	897.8	DKK	71824
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/07/2019	14:57:00	XCSE	B000381476	B	DK0010181759	35	897.8	DKK	31423
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/07/2019	14:57:01	XCSE	B000381496	B	DK0010181759	50	897.8	DKK	44890
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/07/2019	14:57:01	XCSE	B000381494	B	DK0010181759	74	897.8	DKK	66437.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/07/2019	14:57:01	XCSE	B000381495	B	DK0010181759	75	897.8	DKK	67335
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/07/2019	14:57:45	XCSE	B000382051	B	DK0010181759	195	897.8	DKK	175071
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/07/2019	14:57:45	XCSE	B000382050	B	DK0010181759	16	897.8	DKK	14364.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/07/2019	14:58:24	XCSE	B000382814	B	DK0010181759	2	897.6	DKK	1795.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/07/2019	14:58:24	XCSE	B000382813	B	DK0010181759	108	897.6	DKK	96940.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/07/2019	14:59:11	XCSE	B000383423	B	DK0010181759	135	897.4	DKK	121149
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/07/2019	14:59:11	XCSE	B000383422	B	DK0010181759	45	897.4	DKK	40383
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/07/2019	15:02:47	XCSE	B000386868	B	DK0010181759	121	898	DKK	108658
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/07/2019	15:02:47	XCSE	B000386867	B	DK0010181759	109	898	DKK	97882
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/07/2019	15:33:14	XCSE	B000415067	B	DK0010181759	120	898	DKK	107760
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/07/2019	15:33:14	XCSE	B000415065	B	DK0010181759	74	898	DKK	66452
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/07/2019	15:33:14	XCSE	B000415066	B	DK0010181759	192	898	DKK	172416
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/07/2019	15:33:14	XCSE	B000415071	B	DK0010181759	110	898	DKK	98780
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/07/2019	15:33:14	XCSE	B000415076	B	DK0010181759	180	897.8	DKK	161604

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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	12/07/2019	15:33:14	XCSE	B000415069	B	DK0010181759	89	898	DKK	79922
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/07/2019	15:33:14	XCSE	B000415072	B	DK0010181759	150	898	DKK	134700
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/07/2019	15:33:14	XCSE	B000415070	B	DK0010181759	160	898	DKK	143680
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/07/2019	15:33:14	XCSE	B000415074	B	DK0010181759	100	898	DKK	89800
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/07/2019	15:33:14	XCSE	B000415064	B	DK0010181759	4	898	DKK	3592
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/07/2019	15:34:56	XCSE	B000416961	B	DK0010181759	50	897.2	DKK	44860
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/07/2019	15:34:56	XCSE	B000416960	B	DK0010181759	50	897.2	DKK	44860
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/07/2019	15:34:56	XCSE	B000416962	B	DK0010181759	41	897.2	DKK	36785.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/07/2019	15:35:02	XCSE	B000417145	B	DK0010181759	212	897.2	DKK	190206.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/07/2019	15:35:02	XCSE	B000417143	B	DK0010181759	299	897.2	DKK	268262.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/07/2019	15:35:02	XCSE	B000417144	B	DK0010181759	18	897.2	DKK	16149.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/07/2019	15:37:23	XCSE	B000420003	B	DK0010181759	75	897.6	DKK	67320
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/07/2019	15:38:34	XCSE	B000421256	B	DK0010181759	290	897.8	DKK	260362
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/07/2019	15:38:39	XCSE	B000421319	B	DK0010181759	75	897.6	DKK	67320
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/07/2019	15:38:39	XCSE	B000421321	B	DK0010181759	250	897.6	DKK	224400
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/07/2019	15:38:39	XCSE	B000421320	B	DK0010181759	120	897.6	DKK	107712
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/07/2019	15:43:44	XCSE	B000428143	B	DK0010181759	116	898	DKK	104168
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/07/2019	15:43:44	XCSE	B000428147	B	DK0010181759	180	898	DKK	161640
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/07/2019	15:43:44	XCSE	B000428156	B	DK0010181759	2	898	DKK	1796
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/07/2019	15:43:44	XCSE	B000428146	B	DK0010181759	140	898	DKK	125720
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/07/2019	15:43:44	XCSE	B000428144	B	DK0010181759	84	898	DKK	75432
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/07/2019	15:43:44	XCSE	B000428148	B	DK0010181759	180	898	DKK	161640
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/07/2019	15:43:44	XCSE	B000428155	B	DK0010181759	75	898	DKK	67350
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/07/2019	15:43:44	XCSE	B000428157	B	DK0010181759	2	898	DKK	1796
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/07/2019	15:43:44	XCSE	B000428142	B	DK0010181759	30	898	DKK	26940
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/07/2019	15:43:46	XCSE	B000428218	B	DK0010181759	77	898	DKK	69146
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/07/2019	15:43:51	XCSE	B000428294	B	DK0010181759	24	898	DKK	21552
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/07/2019	15:45:05	XCSE	B000429588	B	DK0010181759	100	898	DKK	89800
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/07/2019	16:33:16	XCSE	B000486418	B	DK0010181759	75	897.8	DKK	67335
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/07/2019	16:33:16	XCSE	B000486375	B	DK0010181759	230	898	DKK	206540
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/07/2019	16:33:16	XCSE	B000486378	B	DK0010181759	46	898	DKK	41308
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/07/2019	16:33:16	XCSE	B000486389	B	DK0010181759	300	898	DKK	269400
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/07/2019	16:33:16	XCSE	B000486377	B	DK0010181759	154	898	DKK	138292
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/07/2019	16:33:16	XCSE	B000486391	B	DK0010181759	250	898	DKK	224500
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/07/2019	16:33:16	XCSE	B000486419	B	DK0010181759	200	897.8	DKK	179560
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/07/2019	16:33:16	XCSE	B000486383	B	DK0010181759	130	898	DKK	116740
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/07/2019	16:33:16	XCSE	B000486381	B	DK0010181759	330	898	DKK	296340
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/07/2019	16:33:16	XCSE	B000486400	B	DK0010181759	173	897.8	DKK	155319.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/07/2019	16:33:16	XCSE	B000486380	B	DK0010181759	174	898	DKK	156252
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/07/2019	16:33:16	XCSE	B000486421	B	DK0010181759	10	897.8	DKK	8978
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/07/2019	16:33:16	XCSE	B000486382	B	DK0010181759	260	898	DKK	233480
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/07/2019	16:33:16	XCSE	B000486387	B	DK0010181759	270	898	DKK	242460

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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	12/07/2019	16:33:16	XCSE	B000486384	B	DK0010181759	240	898	DKK	215520
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/07/2019	16:33:16	XCSE	B000486399	B	DK0010181759	27	897.8	DKK	24240.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/07/2019	16:33:16	XCSE	B000486379	B	DK0010181759	200	898	DKK	179600
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/07/2019	16:33:16	XCSE	B000486420	B	DK0010181759	19	897.8	DKK	17058.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/07/2019	16:33:16	XCSE	B000486376	B	DK0010181759	116	898	DKK	104168
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/07/2019	16:33:16	XCSE	B000486422	B	DK0010181759	203	897.8	DKK	182253.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/07/2019	16:33:24	XCSE	B000486524	B	DK0010181759	343	897.8	DKK	307945.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/07/2019	16:34:00	XCSE	B000487620	B	DK0010181759	90	897.6	DKK	80784
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/07/2019	16:34:00	XCSE	B000487622	B	DK0010181759	22	897.6	DKK	19747.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/07/2019	16:34:00	XCSE	B000487615	B	DK0010181759	75	897.6	DKK	67320
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/07/2019	16:34:00	XCSE	B000487624	B	DK0010181759	22	897.6	DKK	19747.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/07/2019	16:34:00	XCSE	B000487619	B	DK0010181759	71	897.6	DKK	63729.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/07/2019	16:34:00	XCSE	B000487626	B	DK0010181759	33	897.6	DKK	29620.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/07/2019	16:34:00	XCSE	B000487621	B	DK0010181759	80	897.6	DKK	71808
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/07/2019	16:34:00	XCSE	B000487616	B	DK0010181759	22	897.6	DKK	19747.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/07/2019	16:34:00	XCSE	B000487625	B	DK0010181759	220	897.6	DKK	197472
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/07/2019	16:34:00	XCSE	B000487618	B	DK0010181759	45	897.6	DKK	40392
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/07/2019	16:34:00	XCSE	B000487623	B	DK0010181759	85	897.6	DKK	76296
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/07/2019	16:34:00	XCSE	B000487617	B	DK0010181759	85	897.6	DKK	76296
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/07/2019	16:35:00	XCSE	B000488953	B	DK0010181759	61	897.2	DKK	54729.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/07/2019	16:35:00	XCSE	B000488955	B	DK0010181759	22	897.2	DKK	19738.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/07/2019	16:35:00	XCSE	B000488951	B	DK0010181759	100	897.2	DKK	89720
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/07/2019	16:35:00	XCSE	B000488954	B	DK0010181759	24	897.2	DKK	21532.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/07/2019	16:35:00	XCSE	B000488952	B	DK0010181759	22	897.2	DKK	19738.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/07/2019	16:36:29	XCSE	B000491315	B	DK0010181759	79	897.2	DKK	70878.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/07/2019	16:36:29	XCSE	B000491316	B	DK0010181759	200	897.2	DKK	179440
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/07/2019	16:36:29	XCSE	B000491312	B	DK0010181759	400	897.2	DKK	358880
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/07/2019	16:36:29	XCSE	B000491313	B	DK0010181759	200	897.2	DKK	179440
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/07/2019	16:36:29	XCSE	B000491314	B	DK0010181759	121	897.2	DKK	108561.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/07/2019	16:36:29	XCSE	B000491318	B	DK0010181759	171	897.2	DKK	153421.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/07/2019	16:36:29	XCSE	B000491317	B	DK0010181759	200	897.2	DKK	179440
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/07/2019	16:37:00	XCSE	B000491927	B	DK0010181759	75	897.2	DKK	67290
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/07/2019	16:37:32	XCSE	B000492574	B	DK0010181759	200	897.2	DKK	179440
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/07/2019	16:37:32	XCSE	B000492575	B	DK0010181759	19	897.2	DKK	17046.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/07/2019	16:37:32	XCSE	B000492573	B	DK0010181759	256	897.2	DKK	229683.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/07/2019	16:39:22	XCSE	B000494522	B	DK0010181759	600	897.4	DKK	538440
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/07/2019	16:40:00	XCSE	B000495246	B	DK0010181759	81	897.4	DKK	72689.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/07/2019	16:40:00	XCSE	B000495243	B	DK0010181759	51	897.4	DKK	45767.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/07/2019	16:40:00	XCSE	B000495248	B	DK0010181759	487	897.4	DKK	437033.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/07/2019	16:40:00	XCSE	B000495244	B	DK0010181759	22	897.4	DKK	19742.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/07/2019	16:40:00	XCSE	B000495247	B	DK0010181759	12	897.4	DKK	10768.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/07/2019	16:40:00	XCSE	B000495245	B	DK0010181759	22	897.4	DKK	19742.8

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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	12/07/2019	16:40:00	XCSE	B000495242	B	DK0010181759	75	897.4	DKK	67305
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/07/2019	16:40:39	XCSE	B000496341	B	DK0010181759	31	897.2	DKK	27813.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/07/2019	16:40:39	XCSE	B000496340	B	DK0010181759	369	897.2	DKK	331066.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/07/2019	16:44:52	XCSE	B000501478	B	DK0010181759	36	897	DKK	32292
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/07/2019	16:44:54	XCSE	B000501582	B	DK0010181759	78	897.6	DKK	70012.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/07/2019	16:44:55	XCSE	B000501617	B	DK0010181759	261	898	DKK	234378
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/07/2019	16:44:55	XCSE	B000501618	B	DK0010181759	200	898	DKK	179600
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/07/2019	16:44:55	XCSE	B000501613	B	DK0010181759	75	898	DKK	67350
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/07/2019	16:44:55	XCSE	B000501614	B	DK0010181759	50	898	DKK	44900
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/07/2019	16:46:03	XCSE	B000503445	B	DK0010181759	24	898	DKK	21552
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/07/2019	16:48:02	XCSE	B000505984	B	DK0010181759	21	898	DKK	18858
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	12/07/2019	17:10:21	XCSE	V000532521	B	DK0010181759	12565	898.143	DKK	11285166.8