

Share repurchase specification

From 22/07/2019 to 28/07/2019



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	22/07/2019	09:02:10	XCSE	B000021145	B	DK0010181759	290	899	DKK	260710
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/07/2019	09:05:46	XCSE	B000029650	B	DK0010181759	25	898.4	DKK	22460
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/07/2019	09:05:46	XCSE	B000029649	B	DK0010181759	111	898.4	DKK	99722.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/07/2019	09:05:46	XCSE	B000029651	B	DK0010181759	4	898.4	DKK	3593.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/07/2019	09:06:42	XCSE	B000032202	B	DK0010181759	15	897.4	DKK	13461
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/07/2019	09:06:42	XCSE	B000032200	B	DK0010181759	15	897.4	DKK	13461
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/07/2019	09:06:42	XCSE	B000032201	B	DK0010181759	150	897.4	DKK	134610
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/07/2019	09:06:42	XCSE	B000032198	B	DK0010181759	20	897.4	DKK	17948
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/07/2019	09:09:03	XCSE	B000038100	B	DK0010181759	110	896	DKK	98560
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/07/2019	09:09:03	XCSE	B000038101	B	DK0010181759	80	896	DKK	71680
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/07/2019	09:11:58	XCSE	B000045403	B	DK0010181759	190	893	DKK	169670
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/07/2019	09:14:59	XCSE	B000049561	B	DK0010181759	130	893.2	DKK	116116
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/07/2019	09:14:59	XCSE	B000049562	B	DK0010181759	60	893.2	DKK	53592
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/07/2019	09:21:45	XCSE	B000061989	B	DK0010181759	35	893.6	DKK	31276
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/07/2019	09:21:45	XCSE	B000061987	B	DK0010181759	16	893.6	DKK	14297.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/07/2019	09:21:45	XCSE	B000061986	B	DK0010181759	40	893.6	DKK	35744
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/07/2019	09:21:45	XCSE	B000061988	B	DK0010181759	49	893.6	DKK	43786.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/07/2019	09:21:51	XCSE	B000062190	B	DK0010181759	97	893	DKK	86621
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/07/2019	09:21:51	XCSE	B000062191	B	DK0010181759	93	893	DKK	83049
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/07/2019	09:27:00	XCSE	B000070693	B	DK0010181759	75	894.8	DKK	67110
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/07/2019	09:27:00	XCSE	B000070694	B	DK0010181759	115	894.8	DKK	102902
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/07/2019	09:27:01	XCSE	B000070696	B	DK0010181759	75	894.8	DKK	67110
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/07/2019	09:27:01	XCSE	B000070697	B	DK0010181759	75	894.8	DKK	67110
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/07/2019	09:30:22	XCSE	B000076304	B	DK0010181759	160	894.8	DKK	143168
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/07/2019	09:32:03	XCSE	B000079004	B	DK0010181759	18	894.6	DKK	16102.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/07/2019	09:33:13	XCSE	B000080779	B	DK0010181759	200	895	DKK	179000
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/07/2019	09:33:13	XCSE	B000080777	B	DK0010181759	92	895	DKK	82340
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/07/2019	09:33:13	XCSE	B000080778	B	DK0010181759	27	895	DKK	24165
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/07/2019	09:33:13	XCSE	B000080776	B	DK0010181759	215	895	DKK	192425
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/07/2019	09:33:13	XCSE	B000080781	B	DK0010181759	98	895	DKK	87710
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/07/2019	09:33:13	XCSE	B000080780	B	DK0010181759	200	895	DKK	179000
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/07/2019	09:35:04	XCSE	B000083450	B	DK0010181759	7	895.2	DKK	6266.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/07/2019	09:36:50	XCSE	B000086321	B	DK0010181759	28	896.6	DKK	25104.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/07/2019	09:36:50	XCSE	B000086319	B	DK0010181759	80	896.6	DKK	71728
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/07/2019	09:36:50	XCSE	B000086320	B	DK0010181759	42	896.6	DKK	37657.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/07/2019	09:36:55	XCSE	B000086430	B	DK0010181759	70	896.4	DKK	62748
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/07/2019	09:36:56	XCSE	B000086465	B	DK0010181759	73	896.4	DKK	65437.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/07/2019	09:38:19	XCSE	B000088175	B	DK0010181759	140	896.6	DKK	125524
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/07/2019	09:44:13	XCSE	B000095981	B	DK0010181759	30	897.8	DKK	26934
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/07/2019	09:44:22	XCSE	B000096131	B	DK0010181759	160	897.8	DKK	143648
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/07/2019	09:46:20	XCSE	B000099868	B	DK0010181759	50	897.4	DKK	44870

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CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/07/2019	09:46:20	XCSE	B000099869	B	DK0010181759	120	897.4	DKK	107688
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/07/2019	09:50:28	XCSE	B000105218	B	DK0010181759	142	896	DKK	127232
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/07/2019	09:50:28	XCSE	B000105217	B	DK0010181759	28	896	DKK	25088
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/07/2019	10:00:08	XCSE	B000116628	B	DK0010181759	140	895.8	DKK	125412
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/07/2019	10:02:21	XCSE	B000119397	B	DK0010181759	24	895.8	DKK	21499.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/07/2019	10:02:21	XCSE	B000119396	B	DK0010181759	26	895.8	DKK	23290.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/07/2019	10:02:21	XCSE	B000119398	B	DK0010181759	50	895.8	DKK	44790
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/07/2019	10:02:21	XCSE	B000119395	B	DK0010181759	50	895.8	DKK	44790
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/07/2019	10:02:58	XCSE	B000119973	B	DK0010181759	150	895.4	DKK	134310
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/07/2019	10:09:43	XCSE	B000129047	B	DK0010181759	12	896.4	DKK	10756.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/07/2019	10:09:43	XCSE	B000129049	B	DK0010181759	59	896.4	DKK	52887.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/07/2019	10:09:43	XCSE	B000129048	B	DK0010181759	34	896.4	DKK	30477.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/07/2019	10:09:43	XCSE	B000129046	B	DK0010181759	75	896.4	DKK	67230
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/07/2019	10:16:00	XCSE	B000135375	B	DK0010181759	140	897.4	DKK	125636
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/07/2019	10:16:10	XCSE	B000135575	B	DK0010181759	150	897.2	DKK	134580
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/07/2019	10:17:54	XCSE	B000138029	B	DK0010181759	170	897.6	DKK	152592
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/07/2019	10:18:01	XCSE	B000138484	B	DK0010181759	150	897.4	DKK	134610
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/07/2019	10:26:03	XCSE	B000148048	B	DK0010181759	11	897.2	DKK	9869.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/07/2019	10:26:03	XCSE	B000148050	B	DK0010181759	7	897.2	DKK	6280.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/07/2019	10:26:03	XCSE	B000148049	B	DK0010181759	22	897.2	DKK	19738.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/07/2019	10:26:04	XCSE	B000148089	B	DK0010181759	17	897.2	DKK	15252.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/07/2019	10:26:20	XCSE	B000148410	B	DK0010181759	83	897.2	DKK	74467.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/07/2019	10:30:14	XCSE	B000152521	B	DK0010181759	73	896.8	DKK	65466.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/07/2019	10:31:52	XCSE	B000154199	B	DK0010181759	75	897.2	DKK	67290
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/07/2019	10:31:52	XCSE	B000154200	B	DK0010181759	2	897.2	DKK	1794.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/07/2019	10:32:11	XCSE	B000154615	B	DK0010181759	10	897	DKK	8970
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/07/2019	10:33:15	XCSE	B000155735	B	DK0010181759	1	897	DKK	897
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/07/2019	10:33:35	XCSE	B000156122	B	DK0010181759	3	897	DKK	2691
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/07/2019	10:36:56	XCSE	B000159978	B	DK0010181759	75	898	DKK	67350
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/07/2019	10:40:17	XCSE	B000163825	B	DK0010181759	55	898.2	DKK	49401
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/07/2019	10:40:17	XCSE	B000163824	B	DK0010181759	75	898.2	DKK	67365
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/07/2019	10:41:10	XCSE	B000164752	B	DK0010181759	64	898	DKK	57472
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/07/2019	10:41:10	XCSE	B000164753	B	DK0010181759	7	898	DKK	6286
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/07/2019	10:41:17	XCSE	B000164887	B	DK0010181759	400	897.8	DKK	359120
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/07/2019	10:45:00	XCSE	B000168444	B	DK0010181759	180	897	DKK	161460
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/07/2019	10:47:23	XCSE	B000171245	B	DK0010181759	160	896	DKK	143360
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/07/2019	10:52:20	XCSE	B000176845	B	DK0010181759	14	894.8	DKK	12527.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/07/2019	10:52:20	XCSE	B000176846	B	DK0010181759	125	894.8	DKK	111850
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/07/2019	10:52:20	XCSE	B000176847	B	DK0010181759	31	894.8	DKK	27738.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/07/2019	10:55:29	XCSE	B000180921	B	DK0010181759	240	895.2	DKK	214848
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/07/2019	10:56:03	XCSE	000181368	B	DK0010181759	120	895	DKK	107400

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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	22/07/2019	10:56:03	XCSE	000181364	B	DK0010181759	5	895	DKK	4475
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/07/2019	10:56:03	XCSE	000181360	B	DK0010181759	120	895	DKK	107400
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/07/2019	10:56:03	XCSE	000181363	B	DK0010181759	50	895	DKK	44750
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/07/2019	10:56:03	XCSE	000181358	B	DK0010181759	61	895	DKK	54595
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/07/2019	10:56:03	XCSE	000181359	B	DK0010181759	61	895	DKK	54595
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/07/2019	10:56:03	XCSE	000181361	B	DK0010181759	50	895	DKK	44750
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/07/2019	10:56:03	XCSE	000181367	B	DK0010181759	120	895	DKK	107400
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/07/2019	10:56:03	XCSE	000181366	B	DK0010181759	40	895	DKK	35800
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/07/2019	10:56:03	XCSE	000181357	B	DK0010181759	59	895	DKK	52805
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/07/2019	10:56:03	XCSE	000181362	B	DK0010181759	15	895	DKK	13425
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/07/2019	10:56:03	XCSE	000181365	B	DK0010181759	120	895	DKK	107400
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/07/2019	10:56:05	XCSE	000181381	B	DK0010181759	48	895	DKK	42960
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/07/2019	10:56:05	XCSE	000181380	B	DK0010181759	72	895	DKK	64440
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/07/2019	11:03:15	XCSE	B000187864	B	DK0010181759	12	896.4	DKK	10756.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/07/2019	11:03:17	XCSE	B000187904	B	DK0010181759	138	896.4	DKK	123703.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/07/2019	11:08:27	XCSE	B000192975	B	DK0010181759	125	896	DKK	112000
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/07/2019	11:08:31	XCSE	B000193019	B	DK0010181759	25	896	DKK	22400
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/07/2019	11:09:52	XCSE	B000194692	B	DK0010181759	241	895.6	DKK	215839.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/07/2019	11:09:56	XCSE	B000194751	B	DK0010181759	29	895.6	DKK	25972.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/07/2019	11:12:26	XCSE	B000197292	B	DK0010181759	116	895.4	DKK	103866.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/07/2019	11:12:26	XCSE	B000197293	B	DK0010181759	34	895.4	DKK	30443.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/07/2019	11:15:52	XCSE	B000200534	B	DK0010181759	2	895.4	DKK	1790.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/07/2019	11:19:13	XCSE	B000204162	B	DK0010181759	165	896	DKK	147840
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/07/2019	11:19:13	XCSE	B000204164	B	DK0010181759	25	896	DKK	22400
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/07/2019	11:19:17	XCSE	B000204268	B	DK0010181759	158	895.8	DKK	141536.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/07/2019	11:27:34	XCSE	B000211550	B	DK0010181759	170	896	DKK	152320
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/07/2019	11:34:11	XCSE	B000217055	B	DK0010181759	75	896.4	DKK	67230
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/07/2019	11:34:21	XCSE	B000217173	B	DK0010181759	13	896.4	DKK	11653.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/07/2019	11:34:21	XCSE	B000217174	B	DK0010181759	102	896.4	DKK	91432.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/07/2019	11:37:41	XCSE	B000220522	B	DK0010181759	77	896.4	DKK	69022.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/07/2019	11:37:41	XCSE	B000220520	B	DK0010181759	14	896.4	DKK	12549.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/07/2019	11:37:41	XCSE	B000220521	B	DK0010181759	59	896.4	DKK	52887.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/07/2019	11:46:02	XCSE	B000227261	B	DK0010181759	85	896.4	DKK	76194
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/07/2019	11:46:02	XCSE	B000227263	B	DK0010181759	24	896.4	DKK	21513.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/07/2019	11:46:02	XCSE	B000227262	B	DK0010181759	51	896.4	DKK	45716.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/07/2019	11:49:42	XCSE	B000230670	B	DK0010181759	69	896.6	DKK	61865.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/07/2019	11:49:42	XCSE	B000230669	B	DK0010181759	62	896.6	DKK	55589.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/07/2019	11:52:01	XCSE	B000232336	B	DK0010181759	9	896.6	DKK	8069.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/07/2019	11:52:21	XCSE	B000232522	B	DK0010181759	150	896.6	DKK	134490
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/07/2019	11:59:25	XCSE	B000238112	B	DK0010181759	130	896.4	DKK	116532
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/07/2019	12:03:37	XCSE	B000241433	B	DK0010181759	118	896	DKK	105728

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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	22/07/2019	12:03:37	XCSE	B000241434	B	DK0010181759	32	896	DKK	28672
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/07/2019	12:11:23	XCSE	B000247068	B	DK0010181759	150	896	DKK	134400
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/07/2019	12:18:59	XCSE	B000253104	B	DK0010181759	130	896.8	DKK	116584
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/07/2019	12:22:45	XCSE	B000256219	B	DK0010181759	95	896.4	DKK	85158
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/07/2019	12:22:45	XCSE	B000256220	B	DK0010181759	240	896.4	DKK	215136
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/07/2019	12:22:45	XCSE	B000256218	B	DK0010181759	45	896.4	DKK	40338
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/07/2019	12:33:12	XCSE	B000264994	B	DK0010181759	75	896.2	DKK	67215
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/07/2019	12:33:12	XCSE	B000264995	B	DK0010181759	65	896.2	DKK	58253
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/07/2019	12:38:03	XCSE	B000269613	B	DK0010181759	1	896.6	DKK	896.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/07/2019	12:38:03	XCSE	B000269609	B	DK0010181759	47	896.6	DKK	42140.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/07/2019	12:38:03	XCSE	B000269610	B	DK0010181759	80	896.6	DKK	71728
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/07/2019	12:38:03	XCSE	B000269612	B	DK0010181759	11	896.6	DKK	9862.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/07/2019	12:38:03	XCSE	B000269611	B	DK0010181759	53	896.6	DKK	47519.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/07/2019	12:38:03	XCSE	B000269614	B	DK0010181759	8	896.6	DKK	7172.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/07/2019	12:43:12	XCSE	B000273407	B	DK0010181759	140	896.4	DKK	125496
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/07/2019	12:47:47	XCSE	B000276744	B	DK0010181759	98	897.4	DKK	87945.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/07/2019	12:47:47	XCSE	B000276742	B	DK0010181759	9	897.4	DKK	8076.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/07/2019	12:47:47	XCSE	B000276743	B	DK0010181759	43	897.4	DKK	38588.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/07/2019	12:54:03	XCSE	B000280630	B	DK0010181759	45	897.6	DKK	40392
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/07/2019	12:54:03	XCSE	B000280629	B	DK0010181759	75	897.6	DKK	67320
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/07/2019	12:54:18	XCSE	B000280772	B	DK0010181759	40	897.6	DKK	35904
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/07/2019	13:02:55	XCSE	B000286582	B	DK0010181759	75	897.4	DKK	67305
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/07/2019	13:02:55	XCSE	B000286584	B	DK0010181759	71	897.4	DKK	63715.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/07/2019	13:02:55	XCSE	B000286583	B	DK0010181759	14	897.4	DKK	12563.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/07/2019	13:03:03	XCSE	B000286659	B	DK0010181759	67	897.2	DKK	60112.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/07/2019	13:03:03	XCSE	B000286660	B	DK0010181759	133	897.2	DKK	119327.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/07/2019	13:06:47	XCSE	B000289360	B	DK0010181759	1	896.8	DKK	896.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/07/2019	13:06:47	XCSE	B000289359	B	DK0010181759	149	896.8	DKK	133623.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/07/2019	13:09:03	XCSE	B000290776	B	DK0010181759	36	896.6	DKK	32277.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/07/2019	13:09:03	XCSE	B000290775	B	DK0010181759	104	896.6	DKK	93246.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/07/2019	13:20:03	XCSE	B000298762	B	DK0010181759	61	895.6	DKK	54631.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/07/2019	13:20:11	XCSE	B000298870	B	DK0010181759	61	895.6	DKK	54631.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/07/2019	13:20:28	XCSE	B000299052	B	DK0010181759	18	895.6	DKK	16120.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/07/2019	13:31:09	XCSE	B000306496	B	DK0010181759	160	896.6	DKK	143456
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/07/2019	13:34:59	XCSE	B000308586	B	DK0010181759	39	897	DKK	34983
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/07/2019	13:34:59	XCSE	B000308587	B	DK0010181759	57	897	DKK	51129
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/07/2019	13:37:02	XCSE	B000310665	B	DK0010181759	35	897.4	DKK	31409
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/07/2019	13:37:02	XCSE	B000310666	B	DK0010181759	79	897.4	DKK	70894.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/07/2019	13:37:02	XCSE	B000310664	B	DK0010181759	42	897.4	DKK	37690.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/07/2019	13:37:03	XCSE	B000310667	B	DK0010181759	12	897.4	DKK	10768.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/07/2019	13:37:05	XCSE	B000310690	B	DK0010181759	2	897.4	DKK	1794.8

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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	22/07/2019	13:46:57	XCSE	B000317892	B	DK0010181759	75	898.4	DKK	67380
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/07/2019	13:46:57	XCSE	B000317893	B	DK0010181759	55	898.4	DKK	49412
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/07/2019	13:46:57	XCSE	B000317895	B	DK0010181759	112	898.4	DKK	100620.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/07/2019	13:46:57	XCSE	B000317894	B	DK0010181759	38	898.4	DKK	34139.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/07/2019	13:47:03	XCSE	B000318010	B	DK0010181759	50	898.4	DKK	44920
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/07/2019	13:47:03	XCSE	B000318011	B	DK0010181759	4	898.4	DKK	3593.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/07/2019	13:53:57	XCSE	B000322635	B	DK0010181759	15	898.4	DKK	13476
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/07/2019	13:54:01	XCSE	B000322684	B	DK0010181759	135	898.4	DKK	121284
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/07/2019	13:59:48	XCSE	B000326055	B	DK0010181759	6	898.6	DKK	5391.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/07/2019	14:00:45	XCSE	B000326799	B	DK0010181759	102	898.6	DKK	91657.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/07/2019	14:00:45	XCSE	B000326798	B	DK0010181759	96	898.6	DKK	86265.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/07/2019	14:00:45	XCSE	B000326800	B	DK0010181759	38	898.6	DKK	34146.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/07/2019	14:00:45	XCSE	B000326797	B	DK0010181759	51	898.6	DKK	45828.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/07/2019	14:00:45	XCSE	B000326796	B	DK0010181759	17	898.6	DKK	15276.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/07/2019	14:08:42	XCSE	B000334547	B	DK0010181759	32	898.6	DKK	28755.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/07/2019	14:08:42	XCSE	B000334558	B	DK0010181759	75	899	DKK	67425
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/07/2019	14:08:42	XCSE	B000334546	B	DK0010181759	138	898.6	DKK	124006.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/07/2019	14:08:42	XCSE	B000334560	B	DK0010181759	46	899	DKK	41354
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/07/2019	14:08:42	XCSE	B000334561	B	DK0010181759	11	899	DKK	9889
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/07/2019	14:08:42	XCSE	B000334559	B	DK0010181759	18	899	DKK	16182
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/07/2019	14:16:17	XCSE	B000341004	B	DK0010181759	320	899.2	DKK	287744
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/07/2019	14:16:19	XCSE	B000341067	B	DK0010181759	176	899	DKK	158224
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/07/2019	14:16:19	XCSE	B000341066	B	DK0010181759	7	899	DKK	6293
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/07/2019	14:16:19	XCSE	B000341065	B	DK0010181759	7	899	DKK	6293
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/07/2019	14:25:32	XCSE	B000352585	B	DK0010181759	170	900.2	DKK	153034
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/07/2019	14:33:55	XCSE	B000358748	B	DK0010181759	67	900	DKK	60300
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/07/2019	14:33:57	XCSE	B000358769	B	DK0010181759	113	900	DKK	101700
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/07/2019	14:43:50	XCSE	B000365657	B	DK0010181759	129	900	DKK	116100
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/07/2019	14:43:50	XCSE	B000365660	B	DK0010181759	56	899.8	DKK	50388.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/07/2019	14:43:50	XCSE	B000365656	B	DK0010181759	21	900	DKK	18900
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/07/2019	14:43:51	XCSE	B000365661	B	DK0010181759	4	899.8	DKK	3599.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/07/2019	14:43:51	XCSE	B000365662	B	DK0010181759	90	899.8	DKK	80982
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/07/2019	14:51:30	XCSE	B000372064	B	DK0010181759	130	898.4	DKK	116792
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/07/2019	14:54:58	XCSE	B000374307	B	DK0010181759	7	898.4	DKK	6288.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/07/2019	15:01:58	XCSE	B000379677	B	DK0010181759	108	898.8	DKK	97070.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/07/2019	15:01:58	XCSE	B000379676	B	DK0010181759	75	898.8	DKK	67410
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/07/2019	15:01:59	XCSE	B000379681	B	DK0010181759	150	898.4	DKK	134760
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/07/2019	15:01:59	XCSE	B000379685	B	DK0010181759	20	898.4	DKK	17968
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/07/2019	15:01:59	XCSE	B000379684	B	DK0010181759	7	898.4	DKK	6288.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/07/2019	15:01:59	XCSE	B000379683	B	DK0010181759	64	898.4	DKK	57497.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/07/2019	15:01:59	XCSE	B000379682	B	DK0010181759	49	898.4	DKK	44021.6

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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	22/07/2019	15:11:28	XCSE	B000386929	B	DK0010181759	68	897.8	DKK	61050.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/07/2019	15:11:28	XCSE	B000386930	B	DK0010181759	82	897.8	DKK	73619.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/07/2019	15:17:57	XCSE	B000391850	B	DK0010181759	10	897.8	DKK	8978
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/07/2019	15:17:57	XCSE	B000391851	B	DK0010181759	130	897.8	DKK	116714
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/07/2019	15:18:27	XCSE	B000392283	B	DK0010181759	150	897.6	DKK	134640
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/07/2019	15:26:12	XCSE	B000398944	B	DK0010181759	160	897.2	DKK	143552
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/07/2019	15:30:34	XCSE	B000403811	B	DK0010181759	149	896.2	DKK	133533.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/07/2019	15:30:34	XCSE	B000403810	B	DK0010181759	11	896.2	DKK	9858.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/07/2019	15:32:40	XCSE	B000406896	B	DK0010181759	23	896.4	DKK	20617.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/07/2019	15:32:58	XCSE	B000407489	B	DK0010181759	143	896.4	DKK	128185.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/07/2019	15:32:58	XCSE	B000407490	B	DK0010181759	10	896.4	DKK	8964
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/07/2019	15:32:58	XCSE	B000407488	B	DK0010181759	4	896.4	DKK	3585.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/07/2019	15:37:54	XCSE	B000412777	B	DK0010181759	60	897	DKK	53820
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/07/2019	15:37:54	XCSE	B000412778	B	DK0010181759	90	897	DKK	80730
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/07/2019	15:38:17	XCSE	B000413378	B	DK0010181759	18	896.6	DKK	16138.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/07/2019	15:42:02	XCSE	B000417441	B	DK0010181759	50	897.2	DKK	44860
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/07/2019	15:42:02	XCSE	B000417442	B	DK0010181759	82	897.2	DKK	73570.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/07/2019	15:43:42	XCSE	B000419224	B	DK0010181759	140	896.8	DKK	125552
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/07/2019	15:46:00	XCSE	B000422461	B	DK0010181759	140	896.2	DKK	125468
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/07/2019	15:52:16	XCSE	B000429467	B	DK0010181759	147	896.6	DKK	131800.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/07/2019	15:52:16	XCSE	B000429484	B	DK0010181759	5	896.6	DKK	4483
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/07/2019	15:52:22	XCSE	B000429708	B	DK0010181759	180	896.4	DKK	161352
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/07/2019	15:52:22	XCSE	B000429706	B	DK0010181759	14	896.6	DKK	12552.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/07/2019	15:52:22	XCSE	B000429705	B	DK0010181759	2	896.6	DKK	1793.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/07/2019	15:52:22	XCSE	B000429707	B	DK0010181759	2	896.6	DKK	1793.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/07/2019	15:58:13	XCSE	B000436742	B	DK0010181759	170	896.8	DKK	152456
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/07/2019	16:06:34	XCSE	B000446829	B	DK0010181759	78	899	DKK	70122
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/07/2019	16:06:34	XCSE	B000446828	B	DK0010181759	5	899	DKK	4495
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/07/2019	16:06:34	XCSE	B000446830	B	DK0010181759	97	899	DKK	87203
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/07/2019	16:06:35	XCSE	B000446848	B	DK0010181759	75	899	DKK	67425
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/07/2019	16:06:35	XCSE	B000446849	B	DK0010181759	65	899	DKK	58435
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/07/2019	16:06:44	XCSE	B000447037	B	DK0010181759	3	898.8	DKK	2696.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/07/2019	16:06:44	XCSE	B000447036	B	DK0010181759	87	898.8	DKK	78195.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/07/2019	16:06:44	XCSE	B000447035	B	DK0010181759	60	898.8	DKK	53928
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/07/2019	16:07:16	XCSE	B000447793	B	DK0010181759	140	898.8	DKK	125832
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/07/2019	16:13:57	XCSE	B000455797	B	DK0010181759	126	898.8	DKK	113248.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/07/2019	16:13:57	XCSE	B000455796	B	DK0010181759	16	898.8	DKK	14380.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/07/2019	16:13:59	XCSE	B000455822	B	DK0010181759	8	898.8	DKK	7190.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/07/2019	16:17:28	XCSE	B000460177	B	DK0010181759	95	898.8	DKK	85386
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/07/2019	16:17:28	XCSE	B000460176	B	DK0010181759	75	898.8	DKK	67410
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/07/2019	16:17:50	XCSE	B000460739	B	DK0010181759	4	898.6	DKK	3594.4

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CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/07/2019	16:21:10	XCSE	B000464556	B	DK0010181759	150	899	DKK	134850
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/07/2019	16:23:00	XCSE	B000466337	B	DK0010181759	50	899	DKK	44950
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/07/2019	16:23:02	XCSE	B000466391	B	DK0010181759	95	899	DKK	85405
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/07/2019	16:23:02	XCSE	B000466408	B	DK0010181759	2	899	DKK	1798
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/07/2019	16:24:18	XCSE	B000467605	B	DK0010181759	13	899	DKK	11687
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/07/2019	16:24:34	XCSE	B000467908	B	DK0010181759	35	899	DKK	31465
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/07/2019	16:24:34	XCSE	B000467907	B	DK0010181759	75	899	DKK	67425
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/07/2019	16:24:34	XCSE	B000467909	B	DK0010181759	36	899	DKK	32364
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/07/2019	16:30:54	XCSE	B000475647	B	DK0010181759	170	899.6	DKK	152932
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/07/2019	16:31:06	XCSE	B000475888	B	DK0010181759	6	899.2	DKK	5395.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/07/2019	16:31:06	XCSE	B000475912	B	DK0010181759	2	899.2	DKK	1798.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/07/2019	16:31:10	XCSE	B000476002	B	DK0010181759	65	899.2	DKK	58448
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/07/2019	16:31:10	XCSE	B000476001	B	DK0010181759	97	899.2	DKK	87222.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/07/2019	16:32:49	XCSE	B000477934	B	DK0010181759	81	899.2	DKK	72835.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/07/2019	16:32:49	XCSE	B000477933	B	DK0010181759	14	899.2	DKK	12588.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/07/2019	16:32:49	XCSE	B000477932	B	DK0010181759	75	899.2	DKK	67440
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/07/2019	16:37:30	XCSE	B000485149	B	DK0010181759	10	899.2	DKK	8992
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/07/2019	16:37:30	XCSE	B000485148	B	DK0010181759	26	899.2	DKK	23379.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/07/2019	16:39:42	XCSE	B000487946	B	DK0010181759	25	899.2	DKK	22480
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/07/2019	16:42:45	XCSE	B000491937	B	DK0010181759	36	899.2	DKK	32371.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/07/2019	16:42:54	XCSE	B000492224	B	DK0010181759	35	899.2	DKK	31472
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/07/2019	16:43:31	XCSE	B000493209	B	DK0010181759	29	899.4	DKK	26082.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/07/2019	16:43:31	XCSE	B000493210	B	DK0010181759	4	899.4	DKK	3597.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/07/2019	16:44:15	XCSE	B000493880	B	DK0010181759	25	899.4	DKK	22485
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/07/2019	16:46:53	XCSE	B000497866	B	DK0010181759	17	898.2	DKK	15269.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/07/2019	16:46:53	XCSE	B000497864	B	DK0010181759	21	898.2	DKK	18862.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/07/2019	16:46:53	XCSE	B000497865	B	DK0010181759	4	898.2	DKK	3592.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/07/2019	16:49:48	XCSE	B000501656	B	DK0010181759	25	898	DKK	22450
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/07/2019	16:49:48	XCSE	B000501658	B	DK0010181759	34	898	DKK	30532
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/07/2019	16:49:48	XCSE	B000501659	B	DK0010181759	45	898	DKK	40410
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/07/2019	16:52:19	XCSE	B000505183	B	DK0010181759	16	897.8	DKK	14364.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/07/2019	16:52:19	XCSE	B000505181	B	DK0010181759	9	897.8	DKK	8080.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/07/2019	16:52:19	XCSE	B000505182	B	DK0010181759	4	897.8	DKK	3591.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/07/2019	16:52:53	XCSE	B000505892	B	DK0010181759	13	897.6	DKK	11668.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/07/2019	16:53:38	XCSE	B000506948	B	DK0010181759	36	897.8	DKK	32320.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/07/2019	16:53:38	XCSE	B000506949	B	DK0010181759	35	897.8	DKK	31423
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	22/07/2019	17:07:01	XCSE	V000518710	B	DK0010181759	8706	896.9797	DKK	7809105.268
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/07/2019	09:03:48	XCSE	B000019289	B	DK0010181759	72	900.8	DKK	64857.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/07/2019	09:03:48	XCSE	B000019290	B	DK0010181759	68	900.8	DKK	61254.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/07/2019	09:06:01	XCSE	B000024623	B	DK0010181759	33	900.4	DKK	29713.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/07/2019	09:06:01	XCSE	B000024624	B	DK0010181759	167	900.4	DKK	150366.8

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CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/07/2019	09:11:57	XCSE	B000038329	B	DK0010181759	88	902.6	DKK	79428.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/07/2019	09:11:57	XCSE	B000038331	B	DK0010181759	190	902.6	DKK	171494
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/07/2019	09:11:57	XCSE	B000038330	B	DK0010181759	102	902.6	DKK	92065.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/07/2019	09:12:27	XCSE	B000039516	B	DK0010181759	215	902	DKK	193930
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/07/2019	09:12:27	XCSE	B000039515	B	DK0010181759	75	902	DKK	67650
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/07/2019	09:17:42	XCSE	B000049407	B	DK0010181759	140	901.6	DKK	126224
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/07/2019	09:19:51	XCSE	B000052599	B	DK0010181759	154	901.6	DKK	138846.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/07/2019	09:19:51	XCSE	B000052600	B	DK0010181759	54	901	DKK	48654
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/07/2019	09:19:51	XCSE	B000052598	B	DK0010181759	36	901.6	DKK	32457.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/07/2019	09:19:52	XCSE	B000052627	B	DK0010181759	136	901	DKK	122536
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/07/2019	09:26:48	XCSE	B000062473	B	DK0010181759	54	900	DKK	48600
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/07/2019	09:26:48	XCSE	B000062472	B	DK0010181759	96	900	DKK	86400
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/07/2019	09:27:59	XCSE	B000064065	B	DK0010181759	50	901	DKK	45050
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/07/2019	09:27:59	XCSE	B000064062	B	DK0010181759	50	900.8	DKK	45040
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/07/2019	09:27:59	XCSE	B000064064	B	DK0010181759	49	900.8	DKK	44139.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/07/2019	09:27:59	XCSE	B000064063	B	DK0010181759	11	900.8	DKK	9908.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/07/2019	09:27:59	XCSE	B000064066	B	DK0010181759	30	901	DKK	27030
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/07/2019	09:30:05	XCSE	B000067070	B	DK0010181759	160	900	DKK	144000
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/07/2019	09:35:41	XCSE	B000074470	B	DK0010181759	75	901.6	DKK	67620
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/07/2019	09:35:41	XCSE	B000074472	B	DK0010181759	635	901.6	DKK	572516
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/07/2019	09:35:41	XCSE	B000074471	B	DK0010181759	25	901.6	DKK	22540
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/07/2019	09:35:41	XCSE	B000074469	B	DK0010181759	20	901.6	DKK	18032
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/07/2019	09:35:41	XCSE	B000074466	B	DK0010181759	50	901.4	DKK	45070
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/07/2019	09:35:41	XCSE	B000074468	B	DK0010181759	20	901.4	DKK	18028
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/07/2019	09:35:41	XCSE	B000074467	B	DK0010181759	25	901.4	DKK	22535
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/07/2019	09:35:45	XCSE	B000074584	B	DK0010181759	150	900.6	DKK	135090
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/07/2019	09:36:00	XCSE	B000075193	B	DK0010181759	22	900.2	DKK	19804.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/07/2019	09:36:00	XCSE	B000075192	B	DK0010181759	128	900.2	DKK	115225.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/07/2019	09:39:53	XCSE	B000080677	B	DK0010181759	140	898.4	DKK	125776
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/07/2019	09:56:37	XCSE	B000102902	B	DK0010181759	42	900.2	DKK	37808.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/07/2019	09:56:37	XCSE	B000102900	B	DK0010181759	16	900.2	DKK	14403.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/07/2019	09:56:37	XCSE	B000102901	B	DK0010181759	112	900.2	DKK	100822.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/07/2019	09:56:37	XCSE	B000102899	B	DK0010181759	140	900.4	DKK	126056
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/07/2019	10:00:29	XCSE	B000107900	B	DK0010181759	29	900.8	DKK	26123.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/07/2019	10:00:36	XCSE	B000108007	B	DK0010181759	67	900.8	DKK	60353.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/07/2019	10:00:36	XCSE	B000108008	B	DK0010181759	54	900.8	DKK	48643.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/07/2019	10:04:41	XCSE	B000112989	B	DK0010181759	180	900.4	DKK	162072
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/07/2019	10:06:22	XCSE	B000115229	B	DK0010181759	3	900	DKK	2700
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/07/2019	10:06:22	XCSE	B000115230	B	DK0010181759	50	900	DKK	45000
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/07/2019	10:06:22	XCSE	B000115231	B	DK0010181759	137	900	DKK	123300
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/07/2019	10:06:22	XCSE	B000115236	B	DK0010181759	64	900	DKK	57600

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CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/07/2019	10:06:32	XCSE	B000115410	B	DK0010181759	46	900	DKK	41400
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/07/2019	10:08:39	XCSE	B000117807	B	DK0010181759	24	900	DKK	21600
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/07/2019	10:08:39	XCSE	B000117809	B	DK0010181759	75	900	DKK	67500
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/07/2019	10:08:39	XCSE	B000117811	B	DK0010181759	26	900	DKK	23400
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/07/2019	10:08:39	XCSE	B000117805	B	DK0010181759	48	900	DKK	43200
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/07/2019	10:08:39	XCSE	B000117808	B	DK0010181759	126	900	DKK	113400
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/07/2019	10:08:39	XCSE	B000117804	B	DK0010181759	12	900	DKK	10800
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/07/2019	10:08:39	XCSE	B000117810	B	DK0010181759	49	900	DKK	44100
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/07/2019	10:19:41	XCSE	B000130097	B	DK0010181759	133	901.4	DKK	119886.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/07/2019	10:20:42	XCSE	B000131529	B	DK0010181759	7	901.6	DKK	6311.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/07/2019	10:23:49	XCSE	B000135139	B	DK0010181759	13	902	DKK	11726
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/07/2019	10:23:49	XCSE	B000135133	B	DK0010181759	7	902	DKK	6314
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/07/2019	10:23:49	XCSE	B000135137	B	DK0010181759	23	902	DKK	20746
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/07/2019	10:23:49	XCSE	B000135131	B	DK0010181759	28	901.8	DKK	25250.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/07/2019	10:23:49	XCSE	B000135140	B	DK0010181759	14	902	DKK	12628
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/07/2019	10:23:49	XCSE	B000135130	B	DK0010181759	60	901.8	DKK	54108
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/07/2019	10:23:49	XCSE	B000135132	B	DK0010181759	75	902	DKK	67650
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/07/2019	10:23:49	XCSE	B000135138	B	DK0010181759	9	902	DKK	8118
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/07/2019	10:23:55	XCSE	B000135225	B	DK0010181759	91	902	DKK	82082
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/07/2019	10:25:05	XCSE	B000136590	B	DK0010181759	20	902	DKK	18040
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/07/2019	10:27:16	XCSE	B000139035	B	DK0010181759	36	902.2	DKK	32479.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/07/2019	10:27:16	XCSE	B000139033	B	DK0010181759	75	902.2	DKK	67665
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/07/2019	10:27:16	XCSE	B000139034	B	DK0010181759	9	902.2	DKK	8119.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/07/2019	10:27:17	XCSE	B000139062	B	DK0010181759	136	902	DKK	122672
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/07/2019	10:27:17	XCSE	B000139061	B	DK0010181759	14	902	DKK	12628
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/07/2019	10:35:38	XCSE	B000151793	B	DK0010181759	11	903.4	DKK	9937.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/07/2019	10:35:38	XCSE	B000151799	B	DK0010181759	82	903.4	DKK	74078.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/07/2019	10:36:14	XCSE	B000152600	B	DK0010181759	34	903.8	DKK	30729.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/07/2019	10:36:14	XCSE	B000152599	B	DK0010181759	75	903.8	DKK	67785
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/07/2019	10:36:14	XCSE	B000152605	B	DK0010181759	21	903.8	DKK	18979.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/07/2019	10:36:14	XCSE	B000152597	B	DK0010181759	67	903.8	DKK	60554.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/07/2019	10:36:18	XCSE	B000152654	B	DK0010181759	32	903.6	DKK	28915.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/07/2019	10:36:18	XCSE	B000152653	B	DK0010181759	368	903.6	DKK	332524.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/07/2019	10:42:52	XCSE	B000159866	B	DK0010181759	84	902.8	DKK	75835.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/07/2019	10:42:52	XCSE	B000159865	B	DK0010181759	96	902.8	DKK	86668.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/07/2019	10:49:37	XCSE	B000167227	B	DK0010181759	110	904.2	DKK	99462
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/07/2019	10:49:37	XCSE	B000167226	B	DK0010181759	50	904.2	DKK	45210
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/07/2019	10:55:06	XCSE	B000172813	B	DK0010181759	43	902.8	DKK	38820.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/07/2019	10:55:06	XCSE	B000172814	B	DK0010181759	45	902.8	DKK	40626
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/07/2019	10:55:06	XCSE	B000172819	B	DK0010181759	34	902.8	DKK	30695.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/07/2019	10:55:06	XCSE	B000172812	B	DK0010181759	82	902.8	DKK	74029.6

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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	23/07/2019	10:55:06	XCSE	B000172817	B	DK0010181759	88	902.8	DKK	79446.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/07/2019	10:55:06	XCSE	B000172818	B	DK0010181759	118	902.8	DKK	106530.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/07/2019	11:00:08	XCSE	B000177927	B	DK0010181759	20	902.4	DKK	18048
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/07/2019	11:00:23	XCSE	B000178244	B	DK0010181759	10	902.4	DKK	9024
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/07/2019	11:00:23	XCSE	B000178245	B	DK0010181759	120	902.4	DKK	108288
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/07/2019	11:05:32	XCSE	B000184100	B	DK0010181759	150	901.6	DKK	135240
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/07/2019	11:12:03	XCSE	B000191762	B	DK0010181759	41	902	DKK	36982
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/07/2019	11:12:03	XCSE	B000191759	B	DK0010181759	75	902	DKK	67650
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/07/2019	11:12:03	XCSE	B000191758	B	DK0010181759	50	902	DKK	45100
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/07/2019	11:12:03	XCSE	B000191760	B	DK0010181759	50	902	DKK	45100
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/07/2019	11:12:52	XCSE	B000192611	B	DK0010181759	54	902	DKK	48708
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/07/2019	11:17:08	XCSE	B000197703	B	DK0010181759	75	903	DKK	67725
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/07/2019	11:17:08	XCSE	B000197704	B	DK0010181759	75	903	DKK	67725
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/07/2019	11:18:46	XCSE	B000199449	B	DK0010181759	160	902.8	DKK	144448
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/07/2019	11:20:03	XCSE	B000200806	B	DK0010181759	190	902.6	DKK	171494
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/07/2019	11:32:00	XCSE	B000214672	B	DK0010181759	160	902.2	DKK	144352
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/07/2019	11:32:00	XCSE	B000214671	B	DK0010181759	30	902.2	DKK	27066
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/07/2019	11:34:46	XCSE	B000217193	B	DK0010181759	43	902	DKK	38786
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/07/2019	11:34:46	XCSE	B000217192	B	DK0010181759	98	902	DKK	88396
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/07/2019	11:34:46	XCSE	B000217194	B	DK0010181759	29	902	DKK	26158
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/07/2019	11:38:32	XCSE	B000221506	B	DK0010181759	114	901.8	DKK	102805.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/07/2019	11:38:32	XCSE	B000221505	B	DK0010181759	19	901.8	DKK	17134.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/07/2019	11:38:32	XCSE	B000221507	B	DK0010181759	17	901.8	DKK	15330.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/07/2019	11:47:06	XCSE	B000229859	B	DK0010181759	5	902.4	DKK	4512
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/07/2019	11:47:06	XCSE	B000229865	B	DK0010181759	79	902.4	DKK	71289.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/07/2019	11:47:06	XCSE	B000229858	B	DK0010181759	5	902.4	DKK	4512
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/07/2019	11:47:06	XCSE	B000229857	B	DK0010181759	71	902.4	DKK	64070.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/07/2019	11:48:48	XCSE	B000231533	B	DK0010181759	140	902.2	DKK	126308
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/07/2019	11:53:47	XCSE	B000236817	B	DK0010181759	150	901.8	DKK	135270
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/07/2019	12:05:00	XCSE	B000248578	B	DK0010181759	13	903	DKK	11739
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/07/2019	12:05:00	XCSE	B000248577	B	DK0010181759	20	903	DKK	18060
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/07/2019	12:05:00	XCSE	B000248576	B	DK0010181759	2	903	DKK	1806
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/07/2019	12:05:34	XCSE	B000249449	B	DK0010181759	95	903.6	DKK	85842
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/07/2019	12:07:06	XCSE	B000250787	B	DK0010181759	150	903.4	DKK	135510
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/07/2019	12:11:41	XCSE	B000255670	B	DK0010181759	13	903.2	DKK	11741.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/07/2019	12:11:41	XCSE	B000255668	B	DK0010181759	3	903.2	DKK	2709.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/07/2019	12:11:41	XCSE	B000255669	B	DK0010181759	60	903.2	DKK	54192
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/07/2019	12:11:41	XCSE	B000255671	B	DK0010181759	74	903.2	DKK	66836.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/07/2019	12:14:27	XCSE	B000261211	B	DK0010181759	130	903.6	DKK	117468
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/07/2019	12:19:12	XCSE	B000266250	B	DK0010181759	5	903.4	DKK	4517
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/07/2019	12:19:16	XCSE	B000266306	B	DK0010181759	135	903.4	DKK	121959

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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	23/07/2019	12:22:13	XCSE	B000269048	B	DK0010181759	240	902.8	DKK	216672
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/07/2019	12:30:36	XCSE	B000278452	B	DK0010181759	36	903	DKK	32508
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/07/2019	12:30:36	XCSE	B000278450	B	DK0010181759	50	903	DKK	45150
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/07/2019	12:30:36	XCSE	B000278451	B	DK0010181759	54	903	DKK	48762
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/07/2019	12:32:48	XCSE	B000280378	B	DK0010181759	169	902.4	DKK	152505.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/07/2019	12:32:48	XCSE	B000280389	B	DK0010181759	31	902.4	DKK	27974.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/07/2019	12:38:12	XCSE	B000285237	B	DK0010181759	150	902.2	DKK	135330
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/07/2019	12:45:00	XCSE	B000291071	B	DK0010181759	13	902.2	DKK	11728.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/07/2019	12:45:00	XCSE	B000291070	B	DK0010181759	127	902.2	DKK	114579.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/07/2019	12:48:07	XCSE	B000293614	B	DK0010181759	160	901.8	DKK	144288
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/07/2019	12:55:38	XCSE	B000301043	B	DK0010181759	24	901.8	DKK	21643.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/07/2019	12:58:18	XCSE	B000303014	B	DK0010181759	21	901.8	DKK	18937.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/07/2019	12:58:39	XCSE	B000303267	B	DK0010181759	72	902.2	DKK	64958.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/07/2019	12:58:39	XCSE	B000303271	B	DK0010181759	43	902.2	DKK	38794.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/07/2019	12:59:49	XCSE	B000304187	B	DK0010181759	20	902.4	DKK	18048
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/07/2019	12:59:49	XCSE	B000304188	B	DK0010181759	180	902.4	DKK	162432
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/07/2019	13:07:11	XCSE	B000311206	B	DK0010181759	38	902.4	DKK	34291.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/07/2019	13:07:11	XCSE	B000311205	B	DK0010181759	79	902.4	DKK	71289.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/07/2019	13:07:11	XCSE	B000311204	B	DK0010181759	33	902.4	DKK	29779.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/07/2019	13:08:26	XCSE	B000312229	B	DK0010181759	45	902.4	DKK	40608
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/07/2019	13:08:26	XCSE	B000312230	B	DK0010181759	2	902.4	DKK	1804.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/07/2019	13:08:28	XCSE	B000312257	B	DK0010181759	93	902.4	DKK	83923.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/07/2019	13:15:05	XCSE	B000318268	B	DK0010181759	140	902	DKK	126280
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/07/2019	13:25:32	XCSE	B000328541	B	DK0010181759	22	902	DKK	19844
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/07/2019	13:25:32	XCSE	B000328542	B	DK0010181759	138	902	DKK	124476
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/07/2019	13:34:09	XCSE	B000335077	B	DK0010181759	10	902	DKK	9020
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/07/2019	13:34:09	XCSE	B000335078	B	DK0010181759	22	902	DKK	19844
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/07/2019	13:34:09	XCSE	B000335075	B	DK0010181759	1	902	DKK	902
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/07/2019	13:34:09	XCSE	B000335076	B	DK0010181759	75	902	DKK	67650
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/07/2019	13:34:35	XCSE	B000335465	B	DK0010181759	62	902	DKK	55924
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/07/2019	13:34:41	XCSE	B000335529	B	DK0010181759	150	901.6	DKK	135240
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/07/2019	13:37:39	XCSE	B000338686	B	DK0010181759	42	902.4	DKK	37900.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/07/2019	13:37:39	XCSE	B000338690	B	DK0010181759	88	902.4	DKK	79411.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/07/2019	13:44:28	XCSE	B000344493	B	DK0010181759	7	902	DKK	6314
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/07/2019	13:45:02	XCSE	B000345029	B	DK0010181759	49	902	DKK	44198
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/07/2019	13:45:02	XCSE	B000345028	B	DK0010181759	94	902	DKK	84788
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/07/2019	13:48:35	XCSE	B000347953	B	DK0010181759	34	901.4	DKK	30647.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/07/2019	13:51:55	XCSE	B000350952	B	DK0010181759	116	901.4	DKK	104562.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/07/2019	13:54:22	XCSE	B000352922	B	DK0010181759	170	901.4	DKK	153238
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/07/2019	14:02:00	XCSE	B000360303	B	DK0010181759	39	902.4	DKK	35193.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/07/2019	14:02:00	XCSE	B000360302	B	DK0010181759	101	902.4	DKK	91142.4

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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	23/07/2019	14:05:51	XCSE	B000363663	B	DK0010181759	150	902.2	DKK	135330
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/07/2019	14:08:20	XCSE	B000365830	B	DK0010181759	22	902.4	DKK	19852.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/07/2019	14:08:20	XCSE	B000365828	B	DK0010181759	5	902.4	DKK	4512
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/07/2019	14:08:20	XCSE	B000365826	B	DK0010181759	20	902.4	DKK	18048
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/07/2019	14:08:20	XCSE	B000365829	B	DK0010181759	23	902.4	DKK	20755.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/07/2019	14:08:20	XCSE	B000365827	B	DK0010181759	100	902.4	DKK	90240
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/07/2019	14:10:00	XCSE	B000367534	B	DK0010181759	75	902.4	DKK	67680
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/07/2019	14:10:00	XCSE	B000367536	B	DK0010181759	44	902.4	DKK	39705.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/07/2019	14:10:00	XCSE	B000367535	B	DK0010181759	201	902.4	DKK	181382.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/07/2019	14:16:30	XCSE	B000374286	B	DK0010181759	190	902.4	DKK	171456
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/07/2019	14:24:09	XCSE	B000380295	B	DK0010181759	62	901.4	DKK	55886.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/07/2019	14:24:09	XCSE	B000380296	B	DK0010181759	9	901.4	DKK	8112.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/07/2019	14:24:09	XCSE	B000380297	B	DK0010181759	18	901.4	DKK	16225.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/07/2019	14:24:09	XCSE	B000380294	B	DK0010181759	81	901.4	DKK	73013.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/07/2019	14:30:29	XCSE	B000386258	B	DK0010181759	180	902.2	DKK	162396
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/07/2019	14:36:34	XCSE	B000392319	B	DK0010181759	150	901.8	DKK	135270
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/07/2019	14:42:02	XCSE	B000398628	B	DK0010181759	60	902.4	DKK	54144
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/07/2019	14:42:02	XCSE	B000398626	B	DK0010181759	36	902.4	DKK	32486.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/07/2019	14:42:02	XCSE	B000398629	B	DK0010181759	44	902.4	DKK	39705.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/07/2019	14:42:02	XCSE	B000398630	B	DK0010181759	4	902.4	DKK	3609.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/07/2019	14:42:02	XCSE	B000398627	B	DK0010181759	6	902.4	DKK	5414.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/07/2019	14:51:59	XCSE	B000408121	B	DK0010181759	101	902	DKK	91102
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/07/2019	14:52:13	XCSE	B000408355	B	DK0010181759	29	902.2	DKK	26163.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/07/2019	14:53:00	XCSE	B000409073	B	DK0010181759	7	902.2	DKK	6315.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/07/2019	14:53:37	XCSE	B000409824	B	DK0010181759	26	902.4	DKK	23462.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/07/2019	14:53:37	XCSE	B000409823	B	DK0010181759	157	902.4	DKK	141676.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/07/2019	14:57:02	XCSE	B000412290	B	DK0010181759	29	902.4	DKK	26169.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/07/2019	14:57:03	XCSE	B000412295	B	DK0010181759	86	902.4	DKK	77606.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/07/2019	14:57:03	XCSE	B000412294	B	DK0010181759	35	902.4	DKK	31584
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/07/2019	15:03:52	XCSE	B000418862	B	DK0010181759	140	901.6	DKK	126224
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/07/2019	15:10:00	XCSE	B000425408	B	DK0010181759	75	901.8	DKK	67635
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/07/2019	15:10:00	XCSE	B000425411	B	DK0010181759	17	901.8	DKK	15330.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/07/2019	15:10:00	XCSE	B000425410	B	DK0010181759	58	901.8	DKK	52304.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/07/2019	15:13:26	XCSE	B000428480	B	DK0010181759	140	901.2	DKK	126168
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/07/2019	15:18:53	XCSE	B000432999	B	DK0010181759	70	902.2	DKK	63154
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/07/2019	15:18:53	XCSE	B000433003	B	DK0010181759	21	902.2	DKK	18946.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/07/2019	15:18:53	XCSE	B000433002	B	DK0010181759	21	902.2	DKK	18946.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/07/2019	15:18:53	XCSE	B000433001	B	DK0010181759	5	902.2	DKK	4511
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/07/2019	15:18:53	XCSE	B000433004	B	DK0010181759	9	902.2	DKK	8119.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/07/2019	15:18:53	XCSE	B000433000	B	DK0010181759	22	902.2	DKK	19848.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/07/2019	15:18:54	XCSE	B000433020	B	DK0010181759	2	902.2	DKK	1804.4

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CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/07/2019	15:24:46	XCSE	B000438176	B	DK0010181759	50	901.8	DKK	45090
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/07/2019	15:24:46	XCSE	B000438177	B	DK0010181759	75	901.8	DKK	67635
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/07/2019	15:24:46	XCSE	B000438178	B	DK0010181759	35	901.8	DKK	31563
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/07/2019	15:28:50	XCSE	B000441761	B	DK0010181759	20	902	DKK	18040
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/07/2019	15:28:50	XCSE	B000441766	B	DK0010181759	15	902	DKK	13530
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/07/2019	15:28:50	XCSE	B000441764	B	DK0010181759	25	902	DKK	22550
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/07/2019	15:28:50	XCSE	B000441765	B	DK0010181759	45	902	DKK	40590
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/07/2019	15:28:50	XCSE	B000441763	B	DK0010181759	7	902	DKK	6314
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/07/2019	15:28:50	XCSE	B000441762	B	DK0010181759	21	902	DKK	18942
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/07/2019	15:29:08	XCSE	B000442006	B	DK0010181759	27	902	DKK	24354
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/07/2019	15:34:04	XCSE	B000448326	B	DK0010181759	15	902.2	DKK	13533
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/07/2019	15:34:04	XCSE	B000448325	B	DK0010181759	29	902.2	DKK	26163.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/07/2019	15:34:04	XCSE	B000448327	B	DK0010181759	29	902.2	DKK	26163.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/07/2019	15:34:04	XCSE	B000448321	B	DK0010181759	75	902.2	DKK	67665
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/07/2019	15:34:04	XCSE	B000448322	B	DK0010181759	32	902.2	DKK	28870.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/07/2019	15:35:35	XCSE	B000450423	B	DK0010181759	150	901.8	DKK	135270
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/07/2019	15:38:01	XCSE	B000453620	B	DK0010181759	30	901.2	DKK	27036
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/07/2019	15:38:01	XCSE	B000453621	B	DK0010181759	104	901.2	DKK	93724.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/07/2019	15:38:01	XCSE	B000453619	B	DK0010181759	16	901.2	DKK	14419.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/07/2019	15:42:48	XCSE	B000460246	B	DK0010181759	128	901.2	DKK	115353.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/07/2019	15:42:48	XCSE	B000460244	B	DK0010181759	12	901.2	DKK	10814.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/07/2019	15:48:08	XCSE	B000467890	B	DK0010181759	59	900.8	DKK	53147.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/07/2019	15:48:08	XCSE	B000467891	B	DK0010181759	57	900.8	DKK	51345.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/07/2019	15:48:08	XCSE	B000467889	B	DK0010181759	24	900.8	DKK	21619.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/07/2019	15:50:08	XCSE	B000470331	B	DK0010181759	180	900.8	DKK	162144
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/07/2019	15:52:30	XCSE	B000474041	B	DK0010181759	98	900	DKK	88200
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/07/2019	15:52:30	XCSE	B000474040	B	DK0010181759	72	900	DKK	64800
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/07/2019	15:55:27	XCSE	B000477263	B	DK0010181759	63	899.4	DKK	56662.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/07/2019	15:55:48	XCSE	B000477697	B	DK0010181759	22	899.4	DKK	19786.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/07/2019	15:56:02	XCSE	B000478121	B	DK0010181759	15	899.4	DKK	13491
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/07/2019	15:56:02	XCSE	B000478119	B	DK0010181759	35	899.4	DKK	31479
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/07/2019	15:56:02	XCSE	B000478120	B	DK0010181759	5	899.4	DKK	4497
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/07/2019	15:58:42	XCSE	B000481229	B	DK0010181759	170	899	DKK	152830
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/07/2019	16:03:32	XCSE	B000488672	B	DK0010181759	158	900.8	DKK	142326.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/07/2019	16:03:32	XCSE	B000488671	B	DK0010181759	22	900.8	DKK	19817.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/07/2019	16:04:21	XCSE	B000489828	B	DK0010181759	150	901	DKK	135150
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/07/2019	16:07:16	XCSE	B000493530	B	DK0010181759	140	901.4	DKK	126196
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/07/2019	16:10:11	XCSE	B000496938	B	DK0010181759	10	901.6	DKK	9016
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/07/2019	16:10:11	XCSE	B000496940	B	DK0010181759	92	901.6	DKK	82947.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/07/2019	16:10:11	XCSE	B000496939	B	DK0010181759	25	901.6	DKK	22540
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/07/2019	16:10:11	XCSE	B000496937	B	DK0010181759	23	901.6	DKK	20736.8

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CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/07/2019	16:14:04	XCSE	B000501570	B	DK0010181759	24	901	DKK	21624
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/07/2019	16:16:01	XCSE	B000504755	B	DK0010181759	146	901	DKK	131546
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/07/2019	16:18:30	XCSE	B000507408	B	DK0010181759	150	901.4	DKK	135210
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/07/2019	16:21:11	XCSE	B000511038	B	DK0010181759	2	901.6	DKK	1803.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/07/2019	16:22:06	XCSE	B000511889	B	DK0010181759	59	902	DKK	53218
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/07/2019	16:22:06	XCSE	B000511890	B	DK0010181759	34	902	DKK	30668
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/07/2019	16:22:06	XCSE	B000511888	B	DK0010181759	10	902	DKK	9020
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/07/2019	16:22:06	XCSE	B000511891	B	DK0010181759	45	902	DKK	40590
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/07/2019	16:24:09	XCSE	B000514798	B	DK0010181759	1	901.8	DKK	901.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/07/2019	16:24:09	XCSE	B000514797	B	DK0010181759	22	901.8	DKK	19839.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/07/2019	16:24:09	XCSE	B000514800	B	DK0010181759	101	901.8	DKK	91081.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/07/2019	16:24:09	XCSE	B000514796	B	DK0010181759	14	901.8	DKK	12625.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/07/2019	16:24:09	XCSE	B000514799	B	DK0010181759	22	901.8	DKK	19839.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/07/2019	16:26:19	XCSE	B000517695	B	DK0010181759	40	901.8	DKK	36072
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/07/2019	16:29:09	XCSE	B000521316	B	DK0010181759	21	902.2	DKK	18946.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/07/2019	16:29:10	XCSE	B000521323	B	DK0010181759	10	902.2	DKK	9022
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/07/2019	16:29:10	XCSE	B000521327	B	DK0010181759	73	902.2	DKK	65860.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/07/2019	16:29:10	XCSE	B000521326	B	DK0010181759	26	902.2	DKK	23457.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/07/2019	16:29:29	XCSE	B000521689	B	DK0010181759	170	902.4	DKK	153408
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/07/2019	16:32:12	XCSE	B000525332	B	DK0010181759	75	902	DKK	67650
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/07/2019	16:32:12	XCSE	B000525340	B	DK0010181759	27	902	DKK	24354
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/07/2019	16:32:12	XCSE	B000525341	B	DK0010181759	68	902	DKK	61336
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/07/2019	16:35:05	XCSE	B000529734	B	DK0010181759	30	902.4	DKK	27072
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/07/2019	16:35:05	XCSE	B000529733	B	DK0010181759	40	902.4	DKK	36096
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/07/2019	16:35:05	XCSE	B000529736	B	DK0010181759	6	902.4	DKK	5414.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/07/2019	16:35:06	XCSE	B000529754	B	DK0010181759	99	902.4	DKK	89337.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/07/2019	16:35:06	XCSE	B000529756	B	DK0010181759	23	902.4	DKK	20755.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/07/2019	16:35:06	XCSE	B000529755	B	DK0010181759	2	902.4	DKK	1804.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/07/2019	16:39:30	XCSE	B000536064	B	DK0010181759	170	902.2	DKK	153374
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/07/2019	16:42:33	XCSE	B000540496	B	DK0010181759	75	901.2	DKK	67590
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/07/2019	16:42:37	XCSE	B000540591	B	DK0010181759	26	901.2	DKK	23431.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/07/2019	16:42:37	XCSE	B000540592	B	DK0010181759	49	901.2	DKK	44158.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/07/2019	16:45:03	XCSE	B000544371	B	DK0010181759	60	902.2	DKK	54132
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/07/2019	16:45:26	XCSE	B000544996	B	DK0010181759	90	902.4	DKK	81216
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/07/2019	16:47:33	XCSE	B000547477	B	DK0010181759	24	902.6	DKK	21662.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/07/2019	16:47:33	XCSE	B000547478	B	DK0010181759	24	902.6	DKK	21662.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/07/2019	16:47:33	XCSE	B000547482	B	DK0010181759	10	902.6	DKK	9026
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/07/2019	16:47:33	XCSE	B000547480	B	DK0010181759	34	902.6	DKK	30688.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/07/2019	16:47:33	XCSE	B000547481	B	DK0010181759	60	902.6	DKK	54156
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/07/2019	16:47:33	XCSE	B000547483	B	DK0010181759	8	902.6	DKK	7220.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/07/2019	16:47:33	XCSE	B000547479	B	DK0010181759	20	902.6	DKK	18052

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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	23/07/2019	16:50:06	XCSE	B000551143	B	DK0010181759	210	902.8	DKK	189588
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/07/2019	16:51:57	XCSE	B000554597	B	DK0010181759	220	902.8	DKK	198616
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/07/2019	16:52:18	XCSE	B000555107	B	DK0010181759	33	902.8	DKK	29792.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/07/2019	16:52:20	XCSE	B000555164	B	DK0010181759	77	902.8	DKK	69515.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	23/07/2019	17:08:57	XCSE	V000573499	B	DK0010181759	8706	901.8496	DKK	7851502.618
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/07/2019	09:01:02	XCSE	B000013849	B	DK0010181759	247	901.6	DKK	222695.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/07/2019	09:01:02	XCSE	B000013848	B	DK0010181759	30	901.6	DKK	27048
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/07/2019	09:01:02	XCSE	B000013850	B	DK0010181759	13	901.6	DKK	11720.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/07/2019	09:06:35	XCSE	B000027532	B	DK0010181759	80	901.8	DKK	72144
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/07/2019	09:06:35	XCSE	B000027531	B	DK0010181759	120	901.8	DKK	108216
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/07/2019	09:09:33	XCSE	B000035502	B	DK0010181759	190	902.4	DKK	171456
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/07/2019	09:10:26	XCSE	B000037511	B	DK0010181759	27	903.2	DKK	24386.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/07/2019	09:10:26	XCSE	B000037512	B	DK0010181759	113	903.2	DKK	102061.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/07/2019	09:15:29	XCSE	B000048611	B	DK0010181759	80	905	DKK	72400
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/07/2019	09:16:06	XCSE	B000050624	B	DK0010181759	75	906	DKK	67950
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/07/2019	09:16:06	XCSE	B000050623	B	DK0010181759	140	905.6	DKK	126784
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/07/2019	09:16:06	XCSE	B000050625	B	DK0010181759	35	906	DKK	31710
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/07/2019	09:19:05	XCSE	B000056260	B	DK0010181759	4	905.2	DKK	3620.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/07/2019	09:19:10	XCSE	B000056382	B	DK0010181759	115	905.4	DKK	104121
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/07/2019	09:19:10	XCSE	B000056381	B	DK0010181759	75	905.4	DKK	67905
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/07/2019	09:19:12	XCSE	B000056449	B	DK0010181759	122	905.2	DKK	110434.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/07/2019	09:19:12	XCSE	B000056448	B	DK0010181759	48	905.2	DKK	43449.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/07/2019	09:19:12	XCSE	B000056447	B	DK0010181759	16	905.2	DKK	14483.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/07/2019	09:22:20	XCSE	B000061511	B	DK0010181759	190	905.6	DKK	172064
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/07/2019	09:25:59	XCSE	B000067292	B	DK0010181759	150	906.2	DKK	135930
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/07/2019	09:28:10	XCSE	B000070938	B	DK0010181759	43	905.6	DKK	38940.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/07/2019	09:28:10	XCSE	B000070939	B	DK0010181759	42	905.6	DKK	38035.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/07/2019	09:28:10	XCSE	B000070937	B	DK0010181759	75	905.6	DKK	67920
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/07/2019	09:32:29	XCSE	B000080036	B	DK0010181759	5	906.2	DKK	4531
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/07/2019	09:32:29	XCSE	B000080032	B	DK0010181759	14	906.2	DKK	12686.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/07/2019	09:32:29	XCSE	B000080034	B	DK0010181759	27	906.2	DKK	24467.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/07/2019	09:32:30	XCSE	B000080053	B	DK0010181759	1	906.2	DKK	906.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/07/2019	09:32:30	XCSE	B000080057	B	DK0010181759	48	906.2	DKK	43497.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/07/2019	09:32:32	XCSE	B000080097	B	DK0010181759	55	906.2	DKK	49841
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/07/2019	09:32:34	XCSE	B000080174	B	DK0010181759	9	906	DKK	8154
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/07/2019	09:32:34	XCSE	B000080175	B	DK0010181759	841	906	DKK	761946
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/07/2019	09:37:09	XCSE	B000087284	B	DK0010181759	26	907.6	DKK	23597.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/07/2019	09:37:09	XCSE	B000087283	B	DK0010181759	49	907.6	DKK	44472.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/07/2019	09:37:09	XCSE	B000087282	B	DK0010181759	75	907.6	DKK	68070
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/07/2019	09:38:55	XCSE	B000089922	B	DK0010181759	69	906.6	DKK	62555.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/07/2019	09:38:55	XCSE	B000089923	B	DK0010181759	71	906.6	DKK	64368.6

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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	24/07/2019	09:42:06	XCSE	B000095128	B	DK0010181759	31	905.8	DKK	28079.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/07/2019	09:42:06	XCSE	B000095126	B	DK0010181759	34	905.8	DKK	30797.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/07/2019	09:42:06	XCSE	B000095127	B	DK0010181759	50	905.8	DKK	45290
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/07/2019	09:42:06	XCSE	B000095125	B	DK0010181759	75	905.8	DKK	67935
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/07/2019	09:50:06	XCSE	B000106150	B	DK0010181759	29	908	DKK	26332
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/07/2019	09:52:24	XCSE	B000109413	B	DK0010181759	50	908.4	DKK	45420
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/07/2019	09:52:24	XCSE	B000109414	B	DK0010181759	29	908.4	DKK	26343.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/07/2019	09:52:24	XCSE	B000109411	B	DK0010181759	60	908.2	DKK	54492
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/07/2019	09:52:24	XCSE	B000109412	B	DK0010181759	31	908.2	DKK	28154.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/07/2019	09:54:02	XCSE	B000111258	B	DK0010181759	3	908.2	DKK	2724.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/07/2019	09:54:41	XCSE	B000111955	B	DK0010181759	39	908.2	DKK	35419.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/07/2019	09:54:41	XCSE	B000111967	B	DK0010181759	90	908	DKK	81720
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/07/2019	09:54:41	XCSE	B000111954	B	DK0010181759	2	908.2	DKK	1816.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/07/2019	09:54:41	XCSE	B000111956	B	DK0010181759	97	908.2	DKK	88095.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/07/2019	09:54:41	XCSE	B000111966	B	DK0010181759	50	908	DKK	45400
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/07/2019	10:02:47	XCSE	B000123249	B	DK0010181759	71	908	DKK	64468
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/07/2019	10:02:47	XCSE	B000123250	B	DK0010181759	29	908	DKK	26332
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/07/2019	10:02:47	XCSE	B000123251	B	DK0010181759	45	908	DKK	40860
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/07/2019	10:02:48	XCSE	B000123252	B	DK0010181759	4	908	DKK	3632
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/07/2019	10:02:49	XCSE	B000123295	B	DK0010181759	1	908	DKK	908
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/07/2019	10:03:03	XCSE	B000123749	B	DK0010181759	1	908.4	DKK	908.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/07/2019	10:03:03	XCSE	B000123747	B	DK0010181759	20	908.4	DKK	18168
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/07/2019	10:03:11	XCSE	B000123949	B	DK0010181759	129	908.4	DKK	117183.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/07/2019	10:06:50	XCSE	B000128676	B	DK0010181759	102	908	DKK	92616
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/07/2019	10:06:50	XCSE	B000128724	B	DK0010181759	76	908	DKK	69008
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/07/2019	10:06:50	XCSE	B000128677	B	DK0010181759	2	908	DKK	1816
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/07/2019	10:07:38	XCSE	B000129693	B	DK0010181759	70	908	DKK	63560
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/07/2019	10:07:38	XCSE	B000129695	B	DK0010181759	5	908.2	DKK	4541
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/07/2019	10:07:38	XCSE	B000129694	B	DK0010181759	75	908.2	DKK	68115
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/07/2019	10:11:21	XCSE	B000133886	B	DK0010181759	170	908.2	DKK	154394
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/07/2019	10:12:02	XCSE	B000135122	B	DK0010181759	46	907.8	DKK	41758.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/07/2019	10:12:02	XCSE	B000135121	B	DK0010181759	104	907.8	DKK	94411.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/07/2019	10:16:03	XCSE	B000139663	B	DK0010181759	127	907.6	DKK	115265.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/07/2019	10:16:03	XCSE	B000139662	B	DK0010181759	13	907.6	DKK	11798.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/07/2019	10:31:29	XCSE	B000155970	B	DK0010181759	16	909.6	DKK	14553.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/07/2019	10:31:32	XCSE	B000156009	B	DK0010181759	23	909.6	DKK	20920.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/07/2019	10:31:32	XCSE	B000156012	B	DK0010181759	89	909.6	DKK	80954.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/07/2019	10:31:32	XCSE	B000156010	B	DK0010181759	4	909.6	DKK	3638.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/07/2019	10:31:32	XCSE	B000156014	B	DK0010181759	4	909.6	DKK	3638.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/07/2019	10:31:32	XCSE	B000156013	B	DK0010181759	19	909.6	DKK	17282.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/07/2019	10:31:32	XCSE	B000156011	B	DK0010181759	5	909.6	DKK	4548

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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	24/07/2019	10:33:43	XCSE	B000158660	B	DK0010181759	5	909	DKK	4545
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/07/2019	10:33:43	XCSE	B000158661	B	DK0010181759	135	909	DKK	122715
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/07/2019	10:36:07	XCSE	B000161869	B	DK0010181759	11	909	DKK	9999
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/07/2019	10:36:07	XCSE	B000161881	B	DK0010181759	150	908.6	DKK	136290
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/07/2019	10:36:07	XCSE	B000161870	B	DK0010181759	389	909	DKK	353601
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/07/2019	10:36:07	XCSE	B000161868	B	DK0010181759	130	909	DKK	118170
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/07/2019	10:42:20	XCSE	B000168536	B	DK0010181759	33	908.4	DKK	29977.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/07/2019	10:42:20	XCSE	B000168535	B	DK0010181759	147	908.4	DKK	133534.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/07/2019	10:49:06	XCSE	B000175085	B	DK0010181759	16	907.8	DKK	14524.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/07/2019	10:49:06	XCSE	B000175081	B	DK0010181759	2	907.8	DKK	1815.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/07/2019	10:49:06	XCSE	B000175080	B	DK0010181759	75	907.8	DKK	68085
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/07/2019	10:49:19	XCSE	B000175277	B	DK0010181759	67	907.8	DKK	60822.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/07/2019	10:54:59	XCSE	B000180361	B	DK0010181759	60	907.8	DKK	54468
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/07/2019	10:54:59	XCSE	B000180360	B	DK0010181759	75	907.8	DKK	68085
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/07/2019	10:54:59	XCSE	B000180362	B	DK0010181759	17	907.8	DKK	15432.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/07/2019	10:54:59	XCSE	B000180357	B	DK0010181759	30	907.8	DKK	27234
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/07/2019	10:54:59	XCSE	B000180355	B	DK0010181759	75	907.8	DKK	68085
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/07/2019	10:54:59	XCSE	B000180356	B	DK0010181759	135	907.8	DKK	122553
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/07/2019	10:54:59	XCSE	B000180354	B	DK0010181759	18	907.6	DKK	16336.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/07/2019	10:58:34	XCSE	B000183755	B	DK0010181759	38	907.8	DKK	34496.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/07/2019	10:58:34	XCSE	B000183754	B	DK0010181759	107	907.8	DKK	97134.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/07/2019	10:58:34	XCSE	B000183753	B	DK0010181759	5	907.8	DKK	4539
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/07/2019	11:07:00	XCSE	B000192015	B	DK0010181759	100	906.8	DKK	90680
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/07/2019	11:07:00	XCSE	B000192010	B	DK0010181759	10	906.8	DKK	9068
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/07/2019	11:07:00	XCSE	B000192009	B	DK0010181759	80	906.8	DKK	72544
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/07/2019	11:07:00	XCSE	B000192014	B	DK0010181759	80	906.8	DKK	72544
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/07/2019	11:07:13	XCSE	B000192289	B	DK0010181759	17	906.6	DKK	15412.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/07/2019	11:09:36	XCSE	B000194825	B	DK0010181759	115	906.6	DKK	104259
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/07/2019	11:09:36	XCSE	B000194824	B	DK0010181759	18	906.6	DKK	16318.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/07/2019	11:11:10	XCSE	B000195911	B	DK0010181759	77	906.4	DKK	69792.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/07/2019	11:11:10	XCSE	B000195910	B	DK0010181759	73	906.4	DKK	66167.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/07/2019	11:15:39	XCSE	B000200206	B	DK0010181759	18	905.8	DKK	16304.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/07/2019	11:16:14	XCSE	B000200680	B	DK0010181759	32	905.8	DKK	28985.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/07/2019	11:16:48	XCSE	B000201187	B	DK0010181759	16	905.8	DKK	14492.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/07/2019	11:19:00	XCSE	B000203055	B	DK0010181759	41	906.2	DKK	37154.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/07/2019	11:19:52	XCSE	B000203811	B	DK0010181759	85	906.4	DKK	77044
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/07/2019	11:20:03	XCSE	B000204048	B	DK0010181759	67	906.4	DKK	60728.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/07/2019	11:20:03	XCSE	B000204050	B	DK0010181759	53	906.4	DKK	48039.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/07/2019	11:20:03	XCSE	B000204047	B	DK0010181759	16	906.4	DKK	14502.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/07/2019	11:20:03	XCSE	B000204046	B	DK0010181759	22	906.4	DKK	19940.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/07/2019	11:27:08	XCSE	B000210457	B	DK0010181759	134	905.6	DKK	121350.4

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CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/07/2019	11:27:08	XCSE	B000210456	B	DK0010181759	36	905.6	DKK	32601.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/07/2019	11:31:08	XCSE	B000215477	B	DK0010181759	19	905.2	DKK	17198.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/07/2019	11:31:53	XCSE	B000216032	B	DK0010181759	115	905.2	DKK	104098
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/07/2019	11:31:53	XCSE	B000216033	B	DK0010181759	56	905.2	DKK	50691.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/07/2019	11:44:14	XCSE	B000226619	B	DK0010181759	160	904.8	DKK	144768
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/07/2019	11:44:31	XCSE	B000226892	B	DK0010181759	150	904.6	DKK	135690
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/07/2019	11:47:26	XCSE	B000229825	B	DK0010181759	140	905.4	DKK	126756
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/07/2019	11:59:58	XCSE	B000240882	B	DK0010181759	50	905.6	DKK	45280
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/07/2019	12:00:21	XCSE	B000241296	B	DK0010181759	47	905.6	DKK	42563.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/07/2019	12:00:21	XCSE	B000241297	B	DK0010181759	53	905.6	DKK	47996.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/07/2019	12:00:21	XCSE	B000241299	B	DK0010181759	50	905.6	DKK	45280
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/07/2019	12:00:21	XCSE	B000241298	B	DK0010181759	70	905.6	DKK	63392
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/07/2019	12:00:24	XCSE	B000241367	B	DK0010181759	10	905.6	DKK	9056
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/07/2019	12:01:28	XCSE	B000243550	B	DK0010181759	150	905.2	DKK	135780
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/07/2019	12:08:10	XCSE	B000248228	B	DK0010181759	150	904.4	DKK	135660
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/07/2019	12:16:34	XCSE	B000254441	B	DK0010181759	108	904.2	DKK	97653.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/07/2019	12:16:34	XCSE	B000254442	B	DK0010181759	22	904.2	DKK	19892.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/07/2019	12:21:18	XCSE	B000257829	B	DK0010181759	3	905	DKK	2715
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/07/2019	12:21:18	XCSE	B000257831	B	DK0010181759	201	905	DKK	181905
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/07/2019	12:21:18	XCSE	B000257830	B	DK0010181759	36	905	DKK	32580
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/07/2019	12:22:46	XCSE	B000259411	B	DK0010181759	68	905.2	DKK	61553.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/07/2019	12:22:46	XCSE	B000259412	B	DK0010181759	72	905.2	DKK	65174.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/07/2019	12:29:56	XCSE	B000264737	B	DK0010181759	33	905	DKK	29865
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/07/2019	12:29:56	XCSE	B000264738	B	DK0010181759	86	905	DKK	77830
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/07/2019	12:29:56	XCSE	B000264739	B	DK0010181759	21	905	DKK	19005
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/07/2019	12:36:39	XCSE	B000270290	B	DK0010181759	200	904.4	DKK	180880
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/07/2019	12:46:12	XCSE	B000277997	B	DK0010181759	31	905.2	DKK	28061.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/07/2019	12:48:24	XCSE	B000279792	B	DK0010181759	70	905.8	DKK	63406
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/07/2019	12:48:24	XCSE	B000279793	B	DK0010181759	50	905.8	DKK	45290
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/07/2019	12:48:24	XCSE	B000279794	B	DK0010181759	30	905.8	DKK	27174
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/07/2019	12:52:05	XCSE	B000282506	B	DK0010181759	29	905.2	DKK	26250.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/07/2019	12:52:05	XCSE	B000282504	B	DK0010181759	109	905.2	DKK	98666.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/07/2019	12:52:05	XCSE	B000282505	B	DK0010181759	131	905.2	DKK	118581.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/07/2019	12:59:49	XCSE	B000287631	B	DK0010181759	160	904.8	DKK	144768
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/07/2019	13:01:20	XCSE	B000288934	B	DK0010181759	75	905.2	DKK	67890
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/07/2019	13:01:20	XCSE	B000288935	B	DK0010181759	125	905.2	DKK	113150
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/07/2019	13:10:39	XCSE	B000295626	B	DK0010181759	140	905.8	DKK	126812
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/07/2019	13:15:32	XCSE	B000300490	B	DK0010181759	73	906	DKK	66138
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/07/2019	13:15:32	XCSE	B000300489	B	DK0010181759	77	906	DKK	69762
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/07/2019	13:17:18	XCSE	B000302292	B	DK0010181759	140	905.8	DKK	126812
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/07/2019	13:25:16	XCSE	B000308148	B	DK0010181759	20	906	DKK	18120

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CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/07/2019	13:25:16	XCSE	B000308147	B	DK0010181759	38	906	DKK	34428
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/07/2019	13:25:20	XCSE	B000308216	B	DK0010181759	102	906	DKK	92412
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/07/2019	13:37:10	XCSE	B000317840	B	DK0010181759	150	906	DKK	135900
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/07/2019	13:37:10	XCSE	B000317837	B	DK0010181759	170	906	DKK	154020
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/07/2019	13:40:09	XCSE	B000320334	B	DK0010181759	180	905.2	DKK	162936
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/07/2019	13:50:33	XCSE	B000327773	B	DK0010181759	2	905	DKK	1810
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/07/2019	13:50:37	XCSE	B000327816	B	DK0010181759	18	905	DKK	16290
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/07/2019	13:51:45	XCSE	B000328648	B	DK0010181759	80	905	DKK	72400
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/07/2019	13:51:50	XCSE	B000328682	B	DK0010181759	17	905	DKK	15385
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/07/2019	13:53:41	XCSE	B000330272	B	DK0010181759	9	905.2	DKK	8146.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/07/2019	13:53:41	XCSE	B000330275	B	DK0010181759	18	905.2	DKK	16293.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/07/2019	13:53:41	XCSE	B000330270	B	DK0010181759	15	905.2	DKK	13578
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/07/2019	13:53:41	XCSE	B000330274	B	DK0010181759	21	905.2	DKK	19009.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/07/2019	13:53:41	XCSE	B000330271	B	DK0010181759	18	905.2	DKK	16293.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/07/2019	13:53:41	XCSE	B000330273	B	DK0010181759	12	905.2	DKK	10862.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/07/2019	13:54:08	XCSE	B000330651	B	DK0010181759	70	905.2	DKK	63364
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/07/2019	13:54:08	XCSE	B000330650	B	DK0010181759	30	905.2	DKK	27156
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/07/2019	13:58:04	XCSE	B000333382	B	DK0010181759	150	905.2	DKK	135780
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/07/2019	13:59:48	XCSE	000334692	B	DK0010181759	85	905	DKK	76925
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/07/2019	14:02:08	XCSE	000336902	B	DK0010181759	1	905	DKK	905
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/07/2019	14:02:08	XCSE	000336643	B	DK0010181759	10	905	DKK	9050
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/07/2019	14:02:08	XCSE	000336644	B	DK0010181759	10	905	DKK	9050
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/07/2019	14:02:08	XCSE	000336873	B	DK0010181759	42	905	DKK	38010
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/07/2019	14:02:08	XCSE	000336875	B	DK0010181759	50	905	DKK	45250
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/07/2019	14:02:08	XCSE	000336876	B	DK0010181759	150	905	DKK	135750
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/07/2019	14:02:08	XCSE	000336898	B	DK0010181759	69	905	DKK	62445
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/07/2019	14:02:08	XCSE	000336640	B	DK0010181759	65	905	DKK	58825
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/07/2019	14:02:08	XCSE	000336901	B	DK0010181759	17	905	DKK	15385
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/07/2019	14:02:08	XCSE	000336874	B	DK0010181759	108	905	DKK	97740
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/07/2019	14:02:08	XCSE	000336872	B	DK0010181759	108	905	DKK	97740
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/07/2019	14:02:08	XCSE	000336869	B	DK0010181759	150	905	DKK	135750
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/07/2019	14:02:08	XCSE	000336909	B	DK0010181759	71	905	DKK	64255
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/07/2019	14:02:08	XCSE	000336896	B	DK0010181759	64	905	DKK	57920
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/07/2019	14:05:18	XCSE	B000339727	B	DK0010181759	27	904.8	DKK	24429.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/07/2019	14:05:20	XCSE	B000339744	B	DK0010181759	18	904.8	DKK	16286.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/07/2019	14:08:45	XCSE	B000341982	B	DK0010181759	68	905	DKK	61540
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/07/2019	14:08:47	XCSE	B000341984	B	DK0010181759	16	905	DKK	14480
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/07/2019	14:10:55	XCSE	B000343505	B	DK0010181759	59	905	DKK	53395
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/07/2019	14:10:55	XCSE	B000343504	B	DK0010181759	21	905	DKK	19005
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/07/2019	14:12:14	XCSE	B000344537	B	DK0010181759	34	904.8	DKK	30763.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/07/2019	14:12:14	XCSE	B000344529	B	DK0010181759	261	905	DKK	236205

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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	24/07/2019	14:12:19	XCSE	B000344574	B	DK0010181759	16	904.8	DKK	14476.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/07/2019	14:15:43	XCSE	B000346739	B	DK0010181759	1	904.8	DKK	904.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/07/2019	14:18:01	XCSE	B000348527	B	DK0010181759	9	905	DKK	8145
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/07/2019	14:18:01	XCSE	B000348525	B	DK0010181759	75	905	DKK	67875
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/07/2019	14:18:01	XCSE	B000348526	B	DK0010181759	95	905	DKK	85975
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/07/2019	14:21:19	XCSE	B000351130	B	DK0010181759	16	904.8	DKK	14476.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/07/2019	14:22:33	XCSE	B000352107	B	DK0010181759	89	904.8	DKK	80527.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/07/2019	14:22:33	XCSE	B000352106	B	DK0010181759	85	904.8	DKK	76908
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/07/2019	14:26:52	XCSE	B000355638	B	DK0010181759	92	904.2	DKK	83186.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/07/2019	14:26:52	XCSE	B000355637	B	DK0010181759	78	904.2	DKK	70527.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/07/2019	14:33:29	XCSE	B000361349	B	DK0010181759	14	904	DKK	12656
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/07/2019	14:34:59	XCSE	B000362518	B	DK0010181759	25	904.2	DKK	22605
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/07/2019	14:34:59	XCSE	B000362516	B	DK0010181759	75	904.2	DKK	67815
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/07/2019	14:34:59	XCSE	B000362515	B	DK0010181759	23	904.2	DKK	20796.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/07/2019	14:34:59	XCSE	B000362517	B	DK0010181759	43	904.2	DKK	38880.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/07/2019	14:37:57	XCSE	B000365177	B	DK0010181759	106	904.4	DKK	95866.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/07/2019	14:37:57	XCSE	B000365168	B	DK0010181759	44	904.4	DKK	39793.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/07/2019	14:43:03	XCSE	B000369022	B	DK0010181759	150	904	DKK	135600
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/07/2019	14:50:54	XCSE	B000374956	B	DK0010181759	22	903.2	DKK	19870.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/07/2019	14:50:54	XCSE	B000374957	B	DK0010181759	108	903.2	DKK	97545.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/07/2019	14:53:58	XCSE	B000377627	B	DK0010181759	47	903	DKK	42441
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/07/2019	14:53:58	XCSE	B000377628	B	DK0010181759	153	903	DKK	138159
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/07/2019	15:01:59	XCSE	B000384329	B	DK0010181759	6	903	DKK	5418
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/07/2019	15:01:59	XCSE	B000384330	B	DK0010181759	36	903	DKK	32508
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/07/2019	15:01:59	XCSE	B000384331	B	DK0010181759	108	903	DKK	97524
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/07/2019	15:02:21	XCSE	B000384587	B	DK0010181759	23	902.6	DKK	20759.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/07/2019	15:02:21	XCSE	B000384590	B	DK0010181759	60	902.6	DKK	54156
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/07/2019	15:02:25	XCSE	B000384646	B	DK0010181759	57	902.6	DKK	51448.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/07/2019	15:04:49	XCSE	000386524	B	DK0010181759	65	902.4	DKK	58656
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/07/2019	15:04:49	XCSE	000386523	B	DK0010181759	27	902.4	DKK	24364.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/07/2019	15:04:57	XCSE	000386689	B	DK0010181759	55	902.4	DKK	49632
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/07/2019	15:04:57	XCSE	000386690	B	DK0010181759	7	902.4	DKK	6316.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/07/2019	15:04:57	XCSE	000386688	B	DK0010181759	58	902.4	DKK	52339.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/07/2019	15:04:58	XCSE	000386697	B	DK0010181759	80	902.4	DKK	72192
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/07/2019	15:05:01	XCSE	000386775	B	DK0010181759	8	902.4	DKK	7219.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/07/2019	15:05:01	XCSE	000386776	B	DK0010181759	92	902.4	DKK	83020.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/07/2019	15:05:03	XCSE	000386827	B	DK0010181759	54	902.4	DKK	48729.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/07/2019	15:05:05	XCSE	000386876	B	DK0010181759	96	902.4	DKK	86630.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/07/2019	15:05:09	XCSE	000386921	B	DK0010181759	50	902.4	DKK	45120
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/07/2019	15:05:09	XCSE	000386919	B	DK0010181759	150	902.4	DKK	135360
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/07/2019	15:05:09	XCSE	000386922	B	DK0010181759	22	902.4	DKK	19852.8

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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	24/07/2019	15:05:09	XCSE	000386932	B	DK0010181759	65	902.4	DKK	58656
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/07/2019	15:05:09	XCSE	000386924	B	DK0010181759	80	902.4	DKK	72192
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/07/2019	15:05:09	XCSE	000386920	B	DK0010181759	150	902.4	DKK	135360
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/07/2019	15:05:09	XCSE	000386923	B	DK0010181759	78	902.4	DKK	70387.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/07/2019	15:05:09	XCSE	000386925	B	DK0010181759	50	902.4	DKK	45120
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/07/2019	15:05:13	XCSE	000386960	B	DK0010181759	60	902.4	DKK	54144
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/07/2019	15:05:13	XCSE	000386962	B	DK0010181759	80	902.4	DKK	72192
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/07/2019	15:05:13	XCSE	000386961	B	DK0010181759	25	902.4	DKK	22560
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/07/2019	15:05:19	XCSE	000387077	B	DK0010181759	148	902.4	DKK	133555.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/07/2019	15:05:19	XCSE	000387072	B	DK0010181759	150	902.4	DKK	135360
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/07/2019	15:05:19	XCSE	000387076	B	DK0010181759	150	902.4	DKK	135360
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/07/2019	15:05:19	XCSE	000387074	B	DK0010181759	55	902.4	DKK	49632
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/07/2019	15:05:19	XCSE	000387075	B	DK0010181759	50	902.4	DKK	45120
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/07/2019	15:05:19	XCSE	000387073	B	DK0010181759	95	902.4	DKK	85728
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/07/2019	15:06:11	XCSE	B000387866	B	DK0010181759	33	901.8	DKK	29759.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/07/2019	15:06:13	XCSE	B000387878	B	DK0010181759	54	901.8	DKK	48697.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/07/2019	15:06:16	XCSE	B000387910	B	DK0010181759	63	901.8	DKK	56813.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/07/2019	15:16:21	XCSE	B000396754	B	DK0010181759	75	901.8	DKK	67635
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/07/2019	15:16:21	XCSE	B000396755	B	DK0010181759	65	901.8	DKK	58617
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/07/2019	15:19:39	XCSE	B000399580	B	DK0010181759	34	900.8	DKK	30627.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/07/2019	15:20:53	XCSE	B000400662	B	DK0010181759	5	900.8	DKK	4504
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/07/2019	15:20:53	XCSE	B000400663	B	DK0010181759	96	900.8	DKK	86476.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/07/2019	15:20:53	XCSE	B000400664	B	DK0010181759	15	900.8	DKK	13512
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/07/2019	15:24:50	XCSE	B000404661	B	DK0010181759	30	901.2	DKK	27036
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/07/2019	15:24:50	XCSE	B000404662	B	DK0010181759	8	901.2	DKK	7209.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/07/2019	15:28:30	XCSE	B000407971	B	DK0010181759	88	901.6	DKK	79340.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/07/2019	15:30:01	XCSE	B000409701	B	DK0010181759	110	901.8	DKK	99198
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/07/2019	15:30:45	XCSE	B000411055	B	DK0010181759	3	901.4	DKK	2704.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/07/2019	15:30:46	XCSE	B000411102	B	DK0010181759	1	901.4	DKK	901.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/07/2019	15:30:48	XCSE	B000411156	B	DK0010181759	82	901.4	DKK	73914.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/07/2019	15:30:48	XCSE	B000411155	B	DK0010181759	14	901.4	DKK	12619.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/07/2019	15:31:18	XCSE	B000411673	B	DK0010181759	44	901.2	DKK	39652.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/07/2019	15:31:43	XCSE	000412096	B	DK0010181759	25	901	DKK	22525
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/07/2019	15:31:43	XCSE	000412111	B	DK0010181759	50	901	DKK	45050
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/07/2019	15:31:43	XCSE	000412110	B	DK0010181759	100	901	DKK	90100
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/07/2019	15:31:43	XCSE	000412100	B	DK0010181759	125	901	DKK	112625
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/07/2019	15:31:43	XCSE	000412112	B	DK0010181759	50	901	DKK	45050
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/07/2019	15:31:43	XCSE	000412101	B	DK0010181759	25	901	DKK	22525
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/07/2019	15:31:46	XCSE	000412152	B	DK0010181759	16	901	DKK	14416
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/07/2019	15:31:48	XCSE	000412182	B	DK0010181759	18	901	DKK	16218
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/07/2019	15:31:48	XCSE	000412183	B	DK0010181759	116	901	DKK	104516

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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	24/07/2019	15:31:49	XCSE	000412186	B	DK0010181759	34	901	DKK	30634
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/07/2019	15:31:49	XCSE	000412200	B	DK0010181759	116	901	DKK	104516
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/07/2019	15:31:49	XCSE	000412189	B	DK0010181759	34	901	DKK	30634
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/07/2019	15:31:49	XCSE	000412202	B	DK0010181759	50	901	DKK	45050
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/07/2019	15:31:49	XCSE	000412185	B	DK0010181759	116	901	DKK	104516
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/07/2019	15:31:49	XCSE	000412201	B	DK0010181759	24	901	DKK	21624
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/07/2019	15:31:49	XCSE	000412184	B	DK0010181759	50	901	DKK	45050
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/07/2019	15:31:54	XCSE	000412317	B	DK0010181759	150	901	DKK	135150
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/07/2019	15:31:54	XCSE	000412316	B	DK0010181759	150	901	DKK	135150
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/07/2019	15:31:57	XCSE	000412378	B	DK0010181759	75	901	DKK	67575
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/07/2019	15:31:57	XCSE	000412376	B	DK0010181759	135	901	DKK	121635
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/07/2019	15:31:57	XCSE	000412377	B	DK0010181759	75	901	DKK	67575
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/07/2019	15:31:57	XCSE	000412379	B	DK0010181759	50	901	DKK	45050
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/07/2019	15:31:57	XCSE	000412375	B	DK0010181759	15	901	DKK	13515
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/07/2019	15:31:58	XCSE	000412385	B	DK0010181759	251	901	DKK	226151
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/07/2019	15:31:58	XCSE	000412384	B	DK0010181759	86	901	DKK	77486
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/07/2019	15:31:58	XCSE	000412382	B	DK0010181759	64	901	DKK	57664
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/07/2019	15:32:02	XCSE	B000412552	B	DK0010181759	4	900.8	DKK	3603.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/07/2019	15:32:02	XCSE	B000412551	B	DK0010181759	71	900.8	DKK	63956.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/07/2019	15:34:17	XCSE	B000415657	B	DK0010181759	24	900.2	DKK	21604.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/07/2019	15:34:41	XCSE	B000416045	B	DK0010181759	76	900.2	DKK	68415.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/07/2019	15:36:21	XCSE	B000418023	B	DK0010181759	55	900.2	DKK	49511
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/07/2019	15:36:48	XCSE	B000418568	B	DK0010181759	21	900.2	DKK	18904.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/07/2019	15:36:48	XCSE	B000418567	B	DK0010181759	22	900.2	DKK	19804.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/07/2019	15:36:48	XCSE	B000418566	B	DK0010181759	1	900.2	DKK	900.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/07/2019	15:38:21	XCSE	B000420600	B	DK0010181759	9	900.2	DKK	8101.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/07/2019	15:38:21	XCSE	B000420602	B	DK0010181759	17	900.2	DKK	15303.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/07/2019	15:38:21	XCSE	B000420601	B	DK0010181759	6	900.2	DKK	5401.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/07/2019	15:38:21	XCSE	B000420599	B	DK0010181759	68	900.2	DKK	61213.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/07/2019	15:39:35	XCSE	000422048	B	DK0010181759	250	900	DKK	225000
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/07/2019	15:41:45	XCSE	B000424819	B	DK0010181759	84	900.2	DKK	75616.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/07/2019	15:41:45	XCSE	000424829	B	DK0010181759	75	900	DKK	67500
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/07/2019	15:41:45	XCSE	B000424821	B	DK0010181759	20	900.2	DKK	18004
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/07/2019	15:41:45	XCSE	000424822	B	DK0010181759	21	900	DKK	18900
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/07/2019	15:41:45	XCSE	000424823	B	DK0010181759	112	900	DKK	100800
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/07/2019	15:41:45	XCSE	000424828	B	DK0010181759	24	900	DKK	21600
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/07/2019	15:41:45	XCSE	000424830	B	DK0010181759	5	900	DKK	4500
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/07/2019	15:41:45	XCSE	B000424820	B	DK0010181759	6	900.2	DKK	5401.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/07/2019	15:41:45	XCSE	000424824	B	DK0010181759	117	900	DKK	105300
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/07/2019	15:42:13	XCSE	000425343	B	DK0010181759	23	900	DKK	20700
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/07/2019	15:43:12	XCSE	B000426685	B	DK0010181759	70	900.8	DKK	63056

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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	24/07/2019	15:48:24	XCSE	B000433329	B	DK0010181759	33	902	DKK	29766
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/07/2019	15:48:24	XCSE	B000433330	B	DK0010181759	67	902	DKK	60434
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/07/2019	15:50:21	XCSE	B000435847	B	DK0010181759	17	901.8	DKK	15330.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/07/2019	15:50:22	XCSE	B000435901	B	DK0010181759	93	901.8	DKK	83867.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/07/2019	15:50:45	XCSE	B000436366	B	DK0010181759	50	901.8	DKK	45090
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/07/2019	15:50:45	XCSE	B000436374	B	DK0010181759	17	901.8	DKK	15330.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/07/2019	15:50:45	XCSE	B000436369	B	DK0010181759	63	901.8	DKK	56813.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/07/2019	15:56:51	XCSE	B000444318	B	DK0010181759	14	903	DKK	12642
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/07/2019	15:56:51	XCSE	B000444319	B	DK0010181759	59	903	DKK	53277
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/07/2019	15:56:51	XCSE	B000444317	B	DK0010181759	47	903	DKK	42441
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/07/2019	15:56:51	XCSE	B000444322	B	DK0010181759	7	903	DKK	6321
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/07/2019	15:56:51	XCSE	B000444323	B	DK0010181759	93	903	DKK	83979
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/07/2019	15:57:00	XCSE	B000444477	B	DK0010181759	75	903	DKK	67725
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/07/2019	15:57:00	XCSE	B000444479	B	DK0010181759	3	903	DKK	2709
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/07/2019	15:57:00	XCSE	B000444478	B	DK0010181759	22	903	DKK	19866
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/07/2019	16:00:00	XCSE	B000448094	B	DK0010181759	99	903.2	DKK	89416.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/07/2019	16:03:07	XCSE	B000451572	B	DK0010181759	36	904.6	DKK	32565.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/07/2019	16:03:08	XCSE	B000451600	B	DK0010181759	58	904.6	DKK	52466.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/07/2019	16:03:21	XCSE	B000451804	B	DK0010181759	50	904.6	DKK	45230
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/07/2019	16:03:21	XCSE	B000451805	B	DK0010181759	100	904.6	DKK	90460
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/07/2019	16:03:21	XCSE	B000451803	B	DK0010181759	16	904.6	DKK	14473.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/07/2019	16:04:22	XCSE	B000453050	B	DK0010181759	90	904.2	DKK	81378
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/07/2019	16:08:24	XCSE	B000458066	B	DK0010181759	121	902.8	DKK	109238.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/07/2019	16:08:24	XCSE	B000458065	B	DK0010181759	19	902.8	DKK	17153.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/07/2019	16:12:09	XCSE	B000462799	B	DK0010181759	44	904	DKK	39776
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/07/2019	16:12:09	XCSE	B000462798	B	DK0010181759	48	904	DKK	43392
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/07/2019	16:12:11	XCSE	B000462829	B	DK0010181759	20	904	DKK	18080
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/07/2019	16:12:11	XCSE	B000462830	B	DK0010181759	65	904	DKK	58760
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/07/2019	16:15:11	XCSE	B000466353	B	DK0010181759	119	904	DKK	107576
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/07/2019	16:15:11	XCSE	B000466357	B	DK0010181759	78	904	DKK	70512
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/07/2019	16:15:11	XCSE	B000466352	B	DK0010181759	21	904	DKK	18984
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/07/2019	16:20:10	XCSE	B000473617	B	DK0010181759	65	903.6	DKK	58734
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/07/2019	16:20:10	XCSE	B000473616	B	DK0010181759	75	903.6	DKK	67770
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/07/2019	16:20:13	XCSE	B000473700	B	DK0010181759	95	903.4	DKK	85823
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/07/2019	16:24:53	XCSE	B000479235	B	DK0010181759	45	903.2	DKK	40644
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/07/2019	16:24:53	XCSE	B000479234	B	DK0010181759	75	903.2	DKK	67740
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/07/2019	16:25:09	XCSE	B000479512	B	DK0010181759	53	903.4	DKK	47880.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/07/2019	16:25:10	XCSE	B000479530	B	DK0010181759	66	903.4	DKK	59624.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/07/2019	16:26:06	XCSE	B000480443	B	DK0010181759	11	903.6	DKK	9939.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/07/2019	16:26:06	XCSE	B000480445	B	DK0010181759	17	903.6	DKK	15361.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/07/2019	16:26:06	XCSE	B000480444	B	DK0010181759	75	903.6	DKK	67770

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CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/07/2019	16:29:20	XCSE	B000483814	B	DK0010181759	3	903.4	DKK	2710.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/07/2019	16:29:47	XCSE	B000484350	B	DK0010181759	22	903.4	DKK	19874.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/07/2019	16:30:50	XCSE	B000486108	B	DK0010181759	48	903.4	DKK	43363.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/07/2019	16:30:50	XCSE	B000486107	B	DK0010181759	97	903.4	DKK	87629.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/07/2019	16:31:25	XCSE	B000486872	B	DK0010181759	33	903.6	DKK	29818.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/07/2019	16:33:01	XCSE	B000489541	B	DK0010181759	18	904.4	DKK	16279.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/07/2019	16:33:02	XCSE	B000489549	B	DK0010181759	102	904.4	DKK	92248.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/07/2019	16:33:11	XCSE	B000489798	B	DK0010181759	87	904.2	DKK	78665.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/07/2019	16:35:21	XCSE	B000492213	B	DK0010181759	140	904	DKK	126560
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/07/2019	16:40:46	XCSE	B000498457	B	DK0010181759	36	904	DKK	32544
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/07/2019	16:40:46	XCSE	B000498458	B	DK0010181759	56	904	DKK	50624
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/07/2019	16:41:12	XCSE	B000498997	B	DK0010181759	130	903.8	DKK	117494
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/07/2019	16:44:06	XCSE	B000502668	B	DK0010181759	75	904	DKK	67800
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/07/2019	16:44:06	XCSE	B000502669	B	DK0010181759	24	904	DKK	21696
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/07/2019	16:44:06	XCSE	B000502673	B	DK0010181759	75	904	DKK	67800
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/07/2019	16:44:06	XCSE	B000502674	B	DK0010181759	18	904	DKK	16272
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/07/2019	16:45:00	XCSE	B000504133	B	DK0010181759	92	903.6	DKK	83131.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/07/2019	16:45:05	XCSE	B000504283	B	DK0010181759	16	903.6	DKK	14457.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/07/2019	16:45:11	XCSE	B000504476	B	DK0010181759	22	903.6	DKK	19879.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/07/2019	16:48:57	XCSE	B000509154	B	DK0010181759	130	903.8	DKK	117494
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/07/2019	16:49:54	XCSE	B000510283	B	DK0010181759	40	903.8	DKK	36152
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/07/2019	16:49:54	XCSE	B000510278	B	DK0010181759	61	903.8	DKK	55131.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/07/2019	16:49:54	XCSE	B000510279	B	DK0010181759	21	903.8	DKK	18979.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/07/2019	16:50:01	XCSE	B000510465	B	DK0010181759	87	904	DKK	78648
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/07/2019	16:50:01	XCSE	B000510464	B	DK0010181759	1	904	DKK	904
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/07/2019	16:50:01	XCSE	B000510466	B	DK0010181759	29	904	DKK	26216
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/07/2019	16:50:01	XCSE	B000510475	B	DK0010181759	24	904	DKK	21696
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/07/2019	16:50:02	XCSE	B000510491	B	DK0010181759	34	904	DKK	30736
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/07/2019	16:51:21	XCSE	B000512561	B	DK0010181759	70	904.2	DKK	63294
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/07/2019	16:51:21	XCSE	B000512560	B	DK0010181759	70	904.2	DKK	63294
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/07/2019	16:53:30	XCSE	B000515266	B	DK0010181759	104	903.8	DKK	93995.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	24/07/2019	17:02:54	XCSE	V000523839	B	DK0010181759	11156	904.4076	DKK	10089571.9
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/07/2019	09:04:59	XCSE	B000024721	B	DK0010181759	27	905	DKK	24435
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/07/2019	09:04:59	XCSE	B000024722	B	DK0010181759	165	905	DKK	149325
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/07/2019	09:04:59	XCSE	B000024723	B	DK0010181759	98	905	DKK	88690
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/07/2019	09:06:57	XCSE	B000032036	B	DK0010181759	25	908.2	DKK	22705
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/07/2019	09:06:57	XCSE	B000032035	B	DK0010181759	75	908.2	DKK	68115
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/07/2019	09:06:57	XCSE	B000032037	B	DK0010181759	40	908.2	DKK	36328
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/07/2019	09:07:10	XCSE	B000033112	B	DK0010181759	43	907.2	DKK	39009.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/07/2019	09:07:10	XCSE	B000033111	B	DK0010181759	75	907.2	DKK	68040
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/07/2019	09:07:10	XCSE	B000033113	B	DK0010181759	82	907.2	DKK	74390.4

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CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/07/2019	09:09:59	XCSE	B000042851	B	DK0010181759	50	908.8	DKK	45440
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/07/2019	09:09:59	XCSE	B000042850	B	DK0010181759	44	908.8	DKK	39987.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/07/2019	09:09:59	XCSE	B000042852	B	DK0010181759	96	908.8	DKK	87244.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/07/2019	09:43:45	XCSE	B000109488	B	DK0010181759	82	914.2	DKK	74964.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/07/2019	09:45:12	XCSE	B000112268	B	DK0010181759	120	914	DKK	109680
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/07/2019	09:53:25	XCSE	B000123277	B	DK0010181759	11	915.2	DKK	10067.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/07/2019	09:53:48	XCSE	B000123720	B	DK0010181759	45	915.2	DKK	41184
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/07/2019	09:53:48	XCSE	B000123730	B	DK0010181759	11	915	DKK	10065
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/07/2019	09:53:48	XCSE	B000123719	B	DK0010181759	35	915.2	DKK	32032
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/07/2019	09:53:48	XCSE	B000123731	B	DK0010181759	99	915	DKK	90585
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/07/2019	09:59:23	XCSE	B000130897	B	DK0010181759	63	914.6	DKK	57619.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/07/2019	09:59:23	XCSE	B000130898	B	DK0010181759	37	914.6	DKK	33840.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/07/2019	10:01:18	XCSE	B000134700	B	DK0010181759	78	913.8	DKK	71276.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/07/2019	10:06:52	XCSE	B000143668	B	DK0010181759	43	911.2	DKK	39181.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/07/2019	10:06:52	XCSE	B000143667	B	DK0010181759	54	911.2	DKK	49204.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/07/2019	10:06:52	XCSE	B000143669	B	DK0010181759	33	911.2	DKK	30069.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/07/2019	10:12:29	XCSE	B000151128	B	DK0010181759	72	912.4	DKK	65692.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/07/2019	10:12:53	XCSE	B000151598	B	DK0010181759	110	911.6	DKK	100276
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/07/2019	10:15:01	XCSE	B000154123	B	DK0010181759	3	911.2	DKK	2733.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/07/2019	10:15:01	XCSE	B000154124	B	DK0010181759	95	911.2	DKK	86564
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/07/2019	10:20:49	XCSE	B000160470	B	DK0010181759	29	911.4	DKK	26430.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/07/2019	10:20:49	XCSE	B000160471	B	DK0010181759	61	911.6	DKK	55607.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/07/2019	10:29:39	XCSE	B000173216	B	DK0010181759	8	912.2	DKK	7297.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/07/2019	10:29:57	XCSE	B000173735	B	DK0010181759	102	912.2	DKK	93044.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/07/2019	10:34:12	XCSE	B000178319	B	DK0010181759	7	912	DKK	6384
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/07/2019	10:34:12	XCSE	B000178318	B	DK0010181759	60	912	DKK	54720
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/07/2019	10:46:28	XCSE	B000192166	B	DK0010181759	90	913.2	DKK	82188
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/07/2019	10:46:28	XCSE	B000192165	B	DK0010181759	200	913.2	DKK	182640
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/07/2019	10:46:31	XCSE	B000192208	B	DK0010181759	22	913.2	DKK	20090.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/07/2019	10:46:31	XCSE	B000192207	B	DK0010181759	75	913.2	DKK	68490
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/07/2019	10:47:01	XCSE	B000192597	B	DK0010181759	45	913.4	DKK	41103
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/07/2019	10:47:01	XCSE	B000192596	B	DK0010181759	10	913.4	DKK	9134
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/07/2019	10:47:01	XCSE	B000192598	B	DK0010181759	32	913.4	DKK	29228.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/07/2019	10:53:21	XCSE	B000199638	B	DK0010181759	50	913.8	DKK	45690
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/07/2019	10:53:21	XCSE	B000199639	B	DK0010181759	44	913.8	DKK	40207.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/07/2019	10:56:03	XCSE	B000202381	B	DK0010181759	75	914.2	DKK	68565
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/07/2019	10:56:03	XCSE	B000202382	B	DK0010181759	55	914.2	DKK	50281
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/07/2019	11:00:53	XCSE	B000206707	B	DK0010181759	109	914	DKK	99626
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/07/2019	11:00:53	XCSE	B000206706	B	DK0010181759	11	914	DKK	10054
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/07/2019	11:06:16	XCSE	B000211979	B	DK0010181759	88	913.2	DKK	80361.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/07/2019	11:08:31	XCSE	B000214090	B	DK0010181759	11	913.6	DKK	10049.6

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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	25/07/2019	11:09:29	XCSE	B000215042	B	DK0010181759	44	913.8	DKK	40207.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/07/2019	11:09:29	XCSE	B000215040	B	DK0010181759	15	913.8	DKK	13707
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/07/2019	11:09:29	XCSE	B000215041	B	DK0010181759	40	913.8	DKK	36552
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/07/2019	11:13:40	XCSE	B000219138	B	DK0010181759	10	914.2	DKK	9142
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/07/2019	11:13:40	XCSE	B000219139	B	DK0010181759	29	914.2	DKK	26511.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/07/2019	11:13:40	XCSE	B000219140	B	DK0010181759	71	914.2	DKK	64908.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/07/2019	11:16:00	XCSE	B000221141	B	DK0010181759	66	912.4	DKK	60218.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/07/2019	11:20:00	XCSE	B000224719	B	DK0010181759	110	913.8	DKK	100518
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/07/2019	11:28:12	XCSE	B000232223	B	DK0010181759	92	914	DKK	84088
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/07/2019	11:28:12	XCSE	B000232224	B	DK0010181759	5	914	DKK	4570
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/07/2019	11:30:05	XCSE	B000233663	B	DK0010181759	75	914.6	DKK	68595
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/07/2019	11:30:05	XCSE	B000233664	B	DK0010181759	7	914.6	DKK	6402.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/07/2019	11:30:05	XCSE	B000233665	B	DK0010181759	1	914.6	DKK	914.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/07/2019	11:32:39	XCSE	B000236426	B	DK0010181759	1	915	DKK	915
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/07/2019	11:38:29	XCSE	B000241344	B	DK0010181759	27	915	DKK	24705
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/07/2019	11:38:29	XCSE	B000241343	B	DK0010181759	73	915	DKK	66795
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/07/2019	11:42:07	XCSE	B000244647	B	DK0010181759	49	915.6	DKK	44864.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/07/2019	11:42:07	XCSE	B000244648	B	DK0010181759	12	915.6	DKK	10987.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/07/2019	11:43:15	XCSE	B000245592	B	DK0010181759	4	916.6	DKK	3666.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/07/2019	11:49:36	XCSE	B000251653	B	DK0010181759	75	916.6	DKK	68745
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/07/2019	11:49:37	XCSE	B000251668	B	DK0010181759	25	916.6	DKK	22915
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/07/2019	11:55:10	XCSE	B000256908	B	DK0010181759	98	916.4	DKK	89807.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/07/2019	12:00:58	XCSE	B000262262	B	DK0010181759	31	917.6	DKK	28445.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/07/2019	12:00:58	XCSE	B000262261	B	DK0010181759	51	917.6	DKK	46797.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/07/2019	12:08:25	XCSE	B000267472	B	DK0010181759	110	916	DKK	100760
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/07/2019	12:14:57	XCSE	B000272533	B	DK0010181759	32	913.8	DKK	29241.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/07/2019	12:16:04	XCSE	B000273508	B	DK0010181759	16	914	DKK	14624
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/07/2019	12:16:04	XCSE	B000273491	B	DK0010181759	25	914	DKK	22850
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/07/2019	12:24:00	XCSE	B000280964	B	DK0010181759	70	915	DKK	64050
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/07/2019	12:24:00	XCSE	B000280963	B	DK0010181759	40	915	DKK	36600
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/07/2019	12:24:01	XCSE	B000280977	B	DK0010181759	70	915	DKK	64050
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/07/2019	12:24:01	XCSE	B000280976	B	DK0010181759	9	915	DKK	8235
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/07/2019	12:24:01	XCSE	B000280978	B	DK0010181759	18	915	DKK	16470
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/07/2019	12:33:31	XCSE	B000288501	B	DK0010181759	78	915.2	DKK	71385.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/07/2019	12:34:22	XCSE	B000289202	B	DK0010181759	56	915.4	DKK	51262.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/07/2019	12:34:22	XCSE	B000289203	B	DK0010181759	54	915.4	DKK	49431.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/07/2019	12:36:47	XCSE	B000290808	B	DK0010181759	65	915.2	DKK	59488
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/07/2019	12:42:53	XCSE	B000295976	B	DK0010181759	54	914.2	DKK	49366.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/07/2019	12:42:53	XCSE	B000295978	B	DK0010181759	34	914.4	DKK	31089.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/07/2019	12:42:53	XCSE	B000295977	B	DK0010181759	1	914.2	DKK	914.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/07/2019	12:42:53	XCSE	B000295979	B	DK0010181759	20	914.4	DKK	18288

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CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/07/2019	12:42:53	XCSE	B000295987	B	DK0010181759	1	914.4	DKK	914.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/07/2019	12:49:36	XCSE	B000300435	B	DK0010181759	91	915	DKK	83265
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/07/2019	12:55:19	XCSE	B000305031	B	DK0010181759	96	915	DKK	87840
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/07/2019	13:00:39	XCSE	B000309363	B	DK0010181759	75	914.4	DKK	68580
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/07/2019	13:00:39	XCSE	B000309364	B	DK0010181759	35	914.4	DKK	32004
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/07/2019	13:12:09	XCSE	B000317317	B	DK0010181759	12	914.8	DKK	10977.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/07/2019	13:13:11	XCSE	B000317934	B	DK0010181759	110	914.8	DKK	100628
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/07/2019	13:13:11	XCSE	B000317931	B	DK0010181759	19	914.8	DKK	17381.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/07/2019	13:13:11	XCSE	B000317933	B	DK0010181759	44	914.8	DKK	40251.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/07/2019	13:18:39	XCSE	B000322056	B	DK0010181759	50	915.2	DKK	45760
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/07/2019	13:19:07	XCSE	B000322329	B	DK0010181759	36	915.2	DKK	32947.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/07/2019	13:24:13	XCSE	B000326344	B	DK0010181759	77	915.8	DKK	70516.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/07/2019	13:34:33	XCSE	B000333531	B	DK0010181759	3	915.6	DKK	2746.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/07/2019	13:34:37	XCSE	B000333597	B	DK0010181759	117	915.6	DKK	107125.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/07/2019	13:37:13	XCSE	B000336452	B	DK0010181759	8	915.8	DKK	7326.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/07/2019	13:37:13	XCSE	B000336451	B	DK0010181759	75	915.8	DKK	68685
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/07/2019	13:43:29	XCSE	B000341482	B	DK0010181759	100	916.6	DKK	91660
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/07/2019	13:52:11	XCSE	B000360576	B	DK0010181759	39	918.4	DKK	35817.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/07/2019	13:52:11	XCSE	B000360577	B	DK0010181759	56	918.4	DKK	51430.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/07/2019	13:58:06	XCSE	B000366032	B	DK0010181759	81	918.6	DKK	74406.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/07/2019	14:03:50	XCSE	B000371295	B	DK0010181759	100	918.8	DKK	91880
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/07/2019	14:08:04	XCSE	B000374853	B	DK0010181759	70	918.6	DKK	64302
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/07/2019	14:09:23	XCSE	B000376086	B	DK0010181759	3	919.6	DKK	2758.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/07/2019	14:09:44	XCSE	B000376294	B	DK0010181759	227	919.6	DKK	208749.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/07/2019	14:16:00	XCSE	B000382945	B	DK0010181759	19	919.6	DKK	17472.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/07/2019	14:16:00	XCSE	B000382946	B	DK0010181759	74	919.6	DKK	68050.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/07/2019	14:16:00	XCSE	B000382944	B	DK0010181759	17	919.6	DKK	15633.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/07/2019	14:47:49	XCSE	B000420071	B	DK0010181759	10	921.6	DKK	9216
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/07/2019	14:47:49	XCSE	B000420072	B	DK0010181759	48	921.6	DKK	44236.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/07/2019	14:47:49	XCSE	B000420073	B	DK0010181759	12	921.6	DKK	11059.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/07/2019	14:48:00	XCSE	B000420521	B	DK0010181759	67	921	DKK	61707
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/07/2019	14:52:09	XCSE	B000427364	B	DK0010181759	70	919.2	DKK	64344
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/07/2019	14:52:09	XCSE	B000427365	B	DK0010181759	1	919.2	DKK	919.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/07/2019	14:52:12	XCSE	B000427456	B	DK0010181759	23	919.2	DKK	21141.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/07/2019	14:55:14	XCSE	B000430815	B	DK0010181759	50	920.6	DKK	46030
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/07/2019	14:55:14	XCSE	B000430816	B	DK0010181759	14	920.6	DKK	12888.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/07/2019	15:02:52	XCSE	B000440677	B	DK0010181759	68	921	DKK	62628
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/07/2019	15:05:54	XCSE	000447036	B	DK0010181759	1850	915	DKK	1692750
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/07/2019	15:05:54	XCSE	000447035	B	DK0010181759	150	915	DKK	137250
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/07/2019	15:10:39	XCSE	B000453558	B	DK0010181759	48	917	DKK	44016
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/07/2019	15:10:39	XCSE	B000453559	B	DK0010181759	41	917	DKK	37597

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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	25/07/2019	15:10:39	XCSE	B000453557	B	DK0010181759	8	917	DKK	7336
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/07/2019	15:19:30	XCSE	B000462499	B	DK0010181759	41	915.8	DKK	37547.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/07/2019	15:19:30	XCSE	B000462500	B	DK0010181759	37	915.8	DKK	33884.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/07/2019	15:26:13	XCSE	B000470325	B	DK0010181759	100	914	DKK	91400
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/07/2019	15:32:10	XCSE	B000481975	B	DK0010181759	11	914.6	DKK	10060.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/07/2019	15:32:10	XCSE	B000481976	B	DK0010181759	67	914.6	DKK	61278.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/07/2019	15:36:04	XCSE	B000488365	B	DK0010181759	120	914.6	DKK	109752
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/07/2019	15:42:38	XCSE	B000501122	B	DK0010181759	10	916.4	DKK	9164
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/07/2019	15:42:38	XCSE	B000501121	B	DK0010181759	75	916.4	DKK	68730
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/07/2019	15:48:02	XCSE	B000511490	B	DK0010181759	72	916.4	DKK	65980.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/07/2019	15:48:02	XCSE	B000511489	B	DK0010181759	21	916.4	DKK	19244.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/07/2019	15:51:37	XCSE	B000519781	B	DK0010181759	12	916.8	DKK	11001.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/07/2019	15:51:39	XCSE	B000519826	B	DK0010181759	86	916.8	DKK	78844.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/07/2019	15:53:52	XCSE	B000524903	B	DK0010181759	150	916	DKK	137400
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/07/2019	15:54:50	XCSE	B000527582	B	DK0010181759	70	916	DKK	64120
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/07/2019	15:54:54	XCSE	B000527697	B	DK0010181759	60	915.8	DKK	54948
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/07/2019	15:54:54	XCSE	B000527704	B	DK0010181759	80	915.8	DKK	73264
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/07/2019	15:56:05	XCSE	B000530393	B	DK0010181759	140	915.8	DKK	128212
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/07/2019	15:59:13	XCSE	B000535979	B	DK0010181759	110	917.2	DKK	100892
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/07/2019	16:04:12	XCSE	B000544048	B	DK0010181759	120	917.4	DKK	110088
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/07/2019	16:10:04	XCSE	B000552353	B	DK0010181759	95	918.4	DKK	87248
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/07/2019	16:14:36	XCSE	B000558687	B	DK0010181759	62	918	DKK	56916
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/07/2019	16:14:36	XCSE	B000558688	B	DK0010181759	32	918	DKK	29376
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/07/2019	16:19:06	XCSE	B000564820	B	DK0010181759	64	917.6	DKK	58726.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/07/2019	16:22:11	XCSE	B000569172	B	DK0010181759	35	918	DKK	32130
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/07/2019	16:22:11	XCSE	B000569171	B	DK0010181759	75	918	DKK	68850
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/07/2019	16:26:10	XCSE	B000576083	B	DK0010181759	30	917.8	DKK	27534
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/07/2019	16:26:10	XCSE	B000576082	B	DK0010181759	27	917.8	DKK	24780.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/07/2019	16:26:10	XCSE	B000576080	B	DK0010181759	31	917.8	DKK	28451.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/07/2019	16:26:10	XCSE	B000576081	B	DK0010181759	4	917.8	DKK	3671.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/07/2019	16:30:04	XCSE	B000581852	B	DK0010181759	16	918.6	DKK	14697.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/07/2019	16:30:04	XCSE	B000581847	B	DK0010181759	75	918.6	DKK	68895
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/07/2019	16:35:26	XCSE	B000589577	B	DK0010181759	93	918.2	DKK	85392.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/07/2019	16:35:26	XCSE	B000589576	B	DK0010181759	17	918.2	DKK	15609.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/07/2019	16:39:00	XCSE	B000594726	B	DK0010181759	68	918.2	DKK	62437.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/07/2019	16:43:27	XCSE	B000600933	B	DK0010181759	50	917.2	DKK	45860
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/07/2019	16:43:27	XCSE	B000600931	B	DK0010181759	50	917.2	DKK	45860
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/07/2019	16:43:27	XCSE	B000600932	B	DK0010181759	1	917.2	DKK	917.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/07/2019	16:43:27	XCSE	B000600930	B	DK0010181759	29	917.2	DKK	26598.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/07/2019	16:45:17	XCSE	B000603427	B	DK0010181759	169	916	DKK	154804
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/07/2019	16:45:17	XCSE	B000603428	B	DK0010181759	29	916	DKK	26564

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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	25/07/2019	16:45:17	XCSE	B000603424	B	DK0010181759	400	916	DKK	366400
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/07/2019	16:45:17	XCSE	B000603426	B	DK0010181759	142	916	DKK	130072
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/07/2019	16:45:17	XCSE	B000603423	B	DK0010181759	140	916	DKK	128240
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/07/2019	16:46:05	XCSE	B000604775	B	DK0010181759	340	915.8	DKK	311372
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/07/2019	16:48:12	XCSE	B000608204	B	DK0010181759	29	916.2	DKK	26569.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/07/2019	16:48:14	XCSE	B000608275	B	DK0010181759	15	916.2	DKK	13743
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/07/2019	16:48:14	XCSE	B000608274	B	DK0010181759	36	916.2	DKK	32983.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/07/2019	16:48:14	XCSE	B000608276	B	DK0010181759	25	916.2	DKK	22905
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/07/2019	16:48:14	XCSE	B000608277	B	DK0010181759	5	916.2	DKK	4581
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/07/2019	16:48:32	XCSE	B000608733	B	DK0010181759	133	916	DKK	121828
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/07/2019	16:48:32	XCSE	B000608734	B	DK0010181759	189	916	DKK	173124
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/07/2019	16:49:39	XCSE	B000610445	B	DK0010181759	550	916	DKK	503800
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/07/2019	16:49:39	XCSE	B000610444	B	DK0010181759	68	916	DKK	62288
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/07/2019	16:49:39	XCSE	B000610453	B	DK0010181759	14	916	DKK	12824
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/07/2019	16:49:39	XCSE	B000610446	B	DK0010181759	6	916	DKK	5496
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/07/2019	16:49:39	XCSE	B000610452	B	DK0010181759	694	916	DKK	635704
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/07/2019	16:50:04	XCSE	B000610994	B	DK0010181759	51	916	DKK	46716
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/07/2019	16:51:27	XCSE	B000612836	B	DK0010181759	26	916.2	DKK	23821.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/07/2019	16:51:27	XCSE	B000612841	B	DK0010181759	81	916.2	DKK	74212.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/07/2019	16:51:27	XCSE	B000612842	B	DK0010181759	13	916.2	DKK	11910.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/07/2019	16:51:39	XCSE	B000613041	B	DK0010181759	200	916	DKK	183200
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/07/2019	16:51:39	XCSE	B000613042	B	DK0010181759	17	916	DKK	15572
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/07/2019	16:51:39	XCSE	B000613040	B	DK0010181759	233	916	DKK	213428
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/07/2019	16:51:39	XCSE	B000613043	B	DK0010181759	750	916	DKK	687000
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	25/07/2019	17:02:08	XCSE	V000624196	B	DK0010181759	6723	915.1888	DKK	6152814.302
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/07/2019	09:03:16	XCSE	B000018600	B	DK0010181759	60	923.8	DKK	55428
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/07/2019	09:03:16	XCSE	B000018597	B	DK0010181759	210	923.2	DKK	193872
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/07/2019	09:03:49	XCSE	B000020376	B	DK0010181759	44	924	DKK	40656
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/07/2019	09:03:49	XCSE	B000020373	B	DK0010181759	193	924	DKK	178332
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/07/2019	09:04:45	XCSE	B000022301	B	DK0010181759	3	924	DKK	2772
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/07/2019	09:05:00	XCSE	B000022773	B	DK0010181759	98	923.8	DKK	90532.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/07/2019	09:05:00	XCSE	B000022771	B	DK0010181759	69	923.8	DKK	63742.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/07/2019	09:05:00	XCSE	B000022772	B	DK0010181759	193	923.8	DKK	178293.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/07/2019	09:06:01	XCSE	B000025787	B	DK0010181759	50	922.4	DKK	46120
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/07/2019	09:06:01	XCSE	B000025788	B	DK0010181759	250	922.4	DKK	230600
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/07/2019	09:11:24	XCSE	B000038493	B	DK0010181759	25	924.8	DKK	23120
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/07/2019	09:11:24	XCSE	B000038495	B	DK0010181759	191	924.8	DKK	176636.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/07/2019	09:11:24	XCSE	B000038492	B	DK0010181759	15	924.8	DKK	13872
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/07/2019	09:11:24	XCSE	B000038494	B	DK0010181759	45	924.8	DKK	41616
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/07/2019	09:11:24	XCSE	B000038496	B	DK0010181759	4	924.8	DKK	3699.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/07/2019	09:13:07	XCSE	B000041680	B	DK0010181759	280	924.4	DKK	258832

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/07/2019	09:14:25	XCSE	B000043891	B	DK0010181759	15	923.4	DKK	13851
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/07/2019	09:14:25	XCSE	B000043893	B	DK0010181759	145	923.4	DKK	133893
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/07/2019	09:14:25	XCSE	B000043892	B	DK0010181759	120	923.4	DKK	110808
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/07/2019	09:20:27	XCSE	B000053286	B	DK0010181759	111	924.6	DKK	102630.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/07/2019	09:20:27	XCSE	B000053285	B	DK0010181759	99	924.6	DKK	91535.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/07/2019	09:22:28	XCSE	B000056734	B	DK0010181759	280	925.6	DKK	259168
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/07/2019	09:22:38	XCSE	B000056994	B	DK0010181759	50	925.4	DKK	46270
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/07/2019	09:22:38	XCSE	B000056995	B	DK0010181759	240	925.4	DKK	222096
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/07/2019	09:28:01	XCSE	B000063484	B	DK0010181759	220	925.4	DKK	203588
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/07/2019	09:29:13	XCSE	B000065290	B	DK0010181759	240	925	DKK	222000
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/07/2019	09:34:39	XCSE	B000071724	B	DK0010181759	494	925	DKK	456950
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/07/2019	09:34:39	XCSE	B000071723	B	DK0010181759	593	925	DKK	548525
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/07/2019	09:34:39	XCSE	B000071722	B	DK0010181759	38	925	DKK	35150
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/07/2019	09:34:39	XCSE	B000071721	B	DK0010181759	75	925	DKK	69375
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/07/2019	09:34:59	XCSE	B000072189	B	DK0010181759	220	924.6	DKK	203412
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/07/2019	09:35:02	XCSE	B000072339	B	DK0010181759	230	924.6	DKK	212658
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/07/2019	09:38:01	XCSE	B000075986	B	DK0010181759	100	924.6	DKK	92460
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/07/2019	09:38:01	XCSE	B000075987	B	DK0010181759	100	924.6	DKK	92460
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/07/2019	09:44:46	XCSE	B000083750	B	DK0010181759	1	924	DKK	924
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/07/2019	09:45:02	XCSE	B000084666	B	DK0010181759	272	924	DKK	251328
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/07/2019	09:45:02	XCSE	B000084664	B	DK0010181759	7	924	DKK	6468
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/07/2019	09:54:17	XCSE	B000094253	B	DK0010181759	260	926	DKK	240760
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/07/2019	09:56:22	XCSE	B000096213	B	DK0010181759	210	926	DKK	194460
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/07/2019	09:56:22	XCSE	B000096232	B	DK0010181759	112	925.8	DKK	103689.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/07/2019	09:56:22	XCSE	B000096231	B	DK0010181759	88	925.8	DKK	81470.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/07/2019	09:56:22	XCSE	B000096230	B	DK0010181759	50	925.8	DKK	46290
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/07/2019	09:58:04	XCSE	B000098045	B	DK0010181759	35	925.4	DKK	32389
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/07/2019	09:58:04	XCSE	B000098044	B	DK0010181759	195	925.4	DKK	180453
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/07/2019	10:00:24	XCSE	B000100673	B	DK0010181759	52	925.8	DKK	48141.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/07/2019	10:00:24	XCSE	B000100674	B	DK0010181759	50	925.8	DKK	46290
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/07/2019	10:00:24	XCSE	B000100672	B	DK0010181759	8	925.8	DKK	7406.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/07/2019	10:00:35	XCSE	B000100877	B	DK0010181759	50	925.8	DKK	46290
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/07/2019	10:00:35	XCSE	B000100878	B	DK0010181759	70	925.8	DKK	64806
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/07/2019	10:07:48	XCSE	B000109823	B	DK0010181759	153	926.4	DKK	141739.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/07/2019	10:07:48	XCSE	B000109822	B	DK0010181759	77	926.4	DKK	71332.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/07/2019	10:07:48	XCSE	B000109827	B	DK0010181759	185	926.2	DKK	171347
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/07/2019	10:14:07	XCSE	B000116109	B	DK0010181759	41	927.6	DKK	38031.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/07/2019	10:14:07	XCSE	B000116108	B	DK0010181759	44	927.6	DKK	40814.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/07/2019	10:15:22	XCSE	B000117218	B	DK0010181759	219	928.2	DKK	203275.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/07/2019	10:15:22	XCSE	B000117219	B	DK0010181759	31	928.2	DKK	28774.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/07/2019	10:15:23	XCSE	B000117222	B	DK0010181759	50	928.2	DKK	46410

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/07/2019	10:15:23	XCSE	B000117221	B	DK0010181759	50	928.2	DKK	46410
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/07/2019	10:15:29	XCSE	B000117353	B	DK0010181759	50	928.2	DKK	46410
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/07/2019	10:15:54	XCSE	B000117869	B	DK0010181759	70	928.2	DKK	64974
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/07/2019	10:17:59	XCSE	B000120744	B	DK0010181759	114	928.8	DKK	105883.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/07/2019	10:17:59	XCSE	B000120745	B	DK0010181759	31	928.8	DKK	28792.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/07/2019	10:17:59	XCSE	B000120743	B	DK0010181759	75	928.8	DKK	69660
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/07/2019	10:20:20	XCSE	B000122747	B	DK0010181759	200	928.8	DKK	185760
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/07/2019	10:26:00	XCSE	B000128395	B	DK0010181759	114	927	DKK	105678
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/07/2019	10:26:00	XCSE	B000128396	B	DK0010181759	116	927	DKK	107532
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/07/2019	10:32:47	XCSE	B000133985	B	DK0010181759	240	926.4	DKK	222336
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/07/2019	10:36:01	XCSE	B000136894	B	DK0010181759	51	925.8	DKK	47215.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/07/2019	10:36:01	XCSE	B000136889	B	DK0010181759	40	926	DKK	37040
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/07/2019	10:36:01	XCSE	B000136888	B	DK0010181759	88	925.8	DKK	81470.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/07/2019	10:36:01	XCSE	B000136891	B	DK0010181759	113	926	DKK	104638
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/07/2019	10:36:01	XCSE	B000136890	B	DK0010181759	47	926	DKK	43522
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/07/2019	10:36:09	XCSE	B000137302	B	DK0010181759	213	925.8	DKK	197195.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/07/2019	10:36:09	XCSE	B000137300	B	DK0010181759	119	925.8	DKK	110170.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/07/2019	10:36:09	XCSE	B000137301	B	DK0010181759	129	925.8	DKK	119428.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/07/2019	10:43:02	XCSE	B000143287	B	DK0010181759	28	925.8	DKK	25922.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/07/2019	10:43:02	XCSE	B000143288	B	DK0010181759	63	925.8	DKK	58325.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/07/2019	10:43:02	XCSE	B000143286	B	DK0010181759	61	925.8	DKK	56473.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/07/2019	10:43:02	XCSE	B000143284	B	DK0010181759	75	925.8	DKK	69435
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/07/2019	10:43:02	XCSE	B000143285	B	DK0010181759	43	925.8	DKK	39809.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/07/2019	10:49:10	XCSE	B000147897	B	DK0010181759	27	925.6	DKK	24991.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/07/2019	10:49:10	XCSE	B000147896	B	DK0010181759	213	925.6	DKK	197152.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/07/2019	10:53:29	XCSE	B000151946	B	DK0010181759	135	925.8	DKK	124983
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/07/2019	10:53:29	XCSE	B000151944	B	DK0010181759	75	925.8	DKK	69435
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/07/2019	10:53:29	XCSE	B000151945	B	DK0010181759	50	925.8	DKK	46290
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/07/2019	10:54:01	XCSE	B000152400	B	DK0010181759	24	925.8	DKK	22219.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/07/2019	10:54:10	XCSE	B000152723	B	DK0010181759	40	926	DKK	37040
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/07/2019	10:54:10	XCSE	B000152724	B	DK0010181759	20	926	DKK	18520
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/07/2019	10:54:10	XCSE	B000152725	B	DK0010181759	266	926	DKK	246316
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/07/2019	10:58:01	XCSE	B000156512	B	DK0010181759	30	925.2	DKK	27756
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/07/2019	10:58:01	XCSE	B000156511	B	DK0010181759	75	925.2	DKK	69390
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/07/2019	10:58:02	XCSE	B000156524	B	DK0010181759	2	925.2	DKK	1850.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/07/2019	10:58:02	XCSE	B000156525	B	DK0010181759	103	925.2	DKK	95295.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/07/2019	10:58:04	XCSE	B000156558	B	DK0010181759	20	925.2	DKK	18504
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/07/2019	11:09:54	XCSE	B000166546	B	DK0010181759	70	925.4	DKK	64778
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/07/2019	11:09:54	XCSE	B000166544	B	DK0010181759	50	925.4	DKK	46270
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/07/2019	11:09:54	XCSE	B000166545	B	DK0010181759	50	925.4	DKK	46270
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/07/2019	11:09:54	XCSE	B000166547	B	DK0010181759	50	925.4	DKK	46270

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/07/2019	11:11:10	XCSE	B000168198	B	DK0010181759	30	926	DKK	27780
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/07/2019	11:11:11	XCSE	B000168201	B	DK0010181759	68	926	DKK	62968
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/07/2019	11:11:11	XCSE	B000168199	B	DK0010181759	2	926	DKK	1852
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/07/2019	11:11:11	XCSE	B000168200	B	DK0010181759	108	926	DKK	100008
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/07/2019	11:11:11	XCSE	B000168203	B	DK0010181759	185	926	DKK	171310
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/07/2019	11:11:11	XCSE	B000168202	B	DK0010181759	17	926	DKK	15742
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/07/2019	11:14:25	XCSE	B000170780	B	DK0010181759	181	925.4	DKK	167497.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/07/2019	11:14:25	XCSE	B000170779	B	DK0010181759	49	925.4	DKK	45344.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/07/2019	11:19:57	XCSE	B000175586	B	DK0010181759	75	925.8	DKK	69435
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/07/2019	11:19:57	XCSE	B000175587	B	DK0010181759	165	925.8	DKK	152757
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/07/2019	11:19:58	XCSE	B000175626	B	DK0010181759	290	925.6	DKK	268424
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/07/2019	11:29:14	XCSE	B000183183	B	DK0010181759	50	926	DKK	46300
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/07/2019	11:29:14	XCSE	B000183184	B	DK0010181759	200	926	DKK	185200
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/07/2019	11:35:30	XCSE	B000188771	B	DK0010181759	280	926	DKK	259280
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/07/2019	11:40:46	XCSE	B000192731	B	DK0010181759	81	927.4	DKK	75119.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/07/2019	11:40:46	XCSE	B000192730	B	DK0010181759	75	927.4	DKK	69555
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/07/2019	11:40:46	XCSE	B000192732	B	DK0010181759	64	927.4	DKK	59353.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/07/2019	11:45:45	XCSE	B000196444	B	DK0010181759	76	927	DKK	70452
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/07/2019	11:45:45	XCSE	B000196446	B	DK0010181759	70	927	DKK	64890
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/07/2019	11:45:45	XCSE	B000196445	B	DK0010181759	84	927	DKK	77868
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/07/2019	11:52:46	XCSE	B000201837	B	DK0010181759	23	927	DKK	21321
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/07/2019	11:54:14	XCSE	B000202890	B	DK0010181759	75	927.4	DKK	69555
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/07/2019	11:54:14	XCSE	B000202891	B	DK0010181759	132	927.4	DKK	122416.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/07/2019	11:54:14	XCSE	B000202889	B	DK0010181759	210	927.2	DKK	194712
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/07/2019	11:58:15	XCSE	B000206050	B	DK0010181759	230	927.6	DKK	213348
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/07/2019	12:05:30	XCSE	B000211413	B	DK0010181759	210	927.4	DKK	194754
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/07/2019	12:13:16	XCSE	B000217204	B	DK0010181759	14	928	DKK	12992
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/07/2019	12:13:16	XCSE	B000217203	B	DK0010181759	41	928	DKK	38048
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/07/2019	12:13:16	XCSE	B000217196	B	DK0010181759	121	928	DKK	112288
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/07/2019	12:13:16	XCSE	B000217202	B	DK0010181759	24	928	DKK	22272
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/07/2019	12:20:29	XCSE	B000222648	B	DK0010181759	11	927.4	DKK	10201.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/07/2019	12:20:29	XCSE	B000222649	B	DK0010181759	200	927.4	DKK	185480
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/07/2019	12:20:29	XCSE	B000222647	B	DK0010181759	239	927.4	DKK	221648.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/07/2019	12:23:07	XCSE	B000225140	B	DK0010181759	310	927.2	DKK	287432
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/07/2019	12:28:27	XCSE	B000229313	B	DK0010181759	210	926.8	DKK	194628
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/07/2019	13:05:22	XCSE	B000253129	B	DK0010181759	55	926	DKK	50930
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/07/2019	13:05:22	XCSE	B000253128	B	DK0010181759	130	926	DKK	120380
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/07/2019	14:33:05	XCSE	B000310724	B	DK0010181759	120	926	DKK	111120
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/07/2019	14:33:05	XCSE	B000310722	B	DK0010181759	75	926	DKK	69450
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/07/2019	14:33:05	XCSE	B000310723	B	DK0010181759	110	926	DKK	101860
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/07/2019	14:49:01	XCSE	B000321613	B	DK0010181759	120	925.8	DKK	111096

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CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/07/2019	15:19:12	XCSE	B000344008	B	DK0010181759	67	927.2	DKK	62122.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/07/2019	15:19:12	XCSE	B000344007	B	DK0010181759	36	927.2	DKK	33379.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/07/2019	15:19:12	XCSE	B000344006	B	DK0010181759	77	927.2	DKK	71394.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/07/2019	15:19:21	XCSE	B000344106	B	DK0010181759	1	927.2	DKK	927.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/07/2019	15:19:21	XCSE	B000344107	B	DK0010181759	73	927.2	DKK	67685.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/07/2019	15:19:21	XCSE	B000344104	B	DK0010181759	75	927.2	DKK	69540
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/07/2019	15:19:22	XCSE	B000344108	B	DK0010181759	1	927.2	DKK	927.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/07/2019	15:21:01	XCSE	B000345105	B	DK0010181759	8	927.2	DKK	7417.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/07/2019	15:21:01	XCSE	B000345104	B	DK0010181759	75	927.2	DKK	69540
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/07/2019	15:21:01	XCSE	B000345106	B	DK0010181759	49	927.2	DKK	45432.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/07/2019	15:21:01	XCSE	B000345107	B	DK0010181759	8	927.2	DKK	7417.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/07/2019	15:24:33	XCSE	B000347723	B	DK0010181759	45	927.4	DKK	41733
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/07/2019	15:24:33	XCSE	B000347724	B	DK0010181759	115	927.4	DKK	106651
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/07/2019	15:26:33	XCSE	B000349223	B	DK0010181759	16	927.6	DKK	14841.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/07/2019	15:27:39	XCSE	B000350141	B	DK0010181759	28	927.8	DKK	25978.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/07/2019	15:27:39	XCSE	B000350139	B	DK0010181759	70	927.8	DKK	64946
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/07/2019	15:27:39	XCSE	B000350140	B	DK0010181759	46	927.8	DKK	42678.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/07/2019	15:27:43	XCSE	B000350170	B	DK0010181759	190	927.6	DKK	176244
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/07/2019	15:30:02	XCSE	B000352423	B	DK0010181759	90	928	DKK	83520
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/07/2019	15:30:02	XCSE	B000352421	B	DK0010181759	20	928	DKK	18560
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/07/2019	15:30:08	XCSE	B000352686	B	DK0010181759	40	928	DKK	37120
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/07/2019	15:30:08	XCSE	B000352685	B	DK0010181759	60	928	DKK	55680
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/07/2019	15:30:08	XCSE	B000352684	B	DK0010181759	10	928	DKK	9280
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/07/2019	15:42:26	XCSE	B000367583	B	DK0010181759	95	928	DKK	88160
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/07/2019	15:42:26	XCSE	B000367581	B	DK0010181759	220	928	DKK	204160
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/07/2019	15:42:28	XCSE	B000367625	B	DK0010181759	75	928	DKK	69600
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/07/2019	15:42:30	XCSE	B000367656	B	DK0010181759	22	927.8	DKK	20411.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/07/2019	15:42:30	XCSE	B000367657	B	DK0010181759	149	927.8	DKK	138242.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/07/2019	15:42:31	XCSE	B000367709	B	DK0010181759	29	927.8	DKK	26906.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/07/2019	15:44:04	XCSE	B000369142	B	DK0010181759	110	928	DKK	102080
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/07/2019	15:44:04	XCSE	B000369146	B	DK0010181759	120	928	DKK	111360
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/07/2019	15:48:05	XCSE	B000373283	B	DK0010181759	48	927.8	DKK	44534.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/07/2019	15:48:05	XCSE	B000373276	B	DK0010181759	250	928	DKK	232000
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/07/2019	15:48:05	XCSE	B000373273	B	DK0010181759	97	928	DKK	90016
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/07/2019	15:48:05	XCSE	B000373274	B	DK0010181759	73	928	DKK	67744
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/07/2019	15:48:05	XCSE	B000373282	B	DK0010181759	13	927.8	DKK	12061.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/07/2019	15:48:05	XCSE	B000373284	B	DK0010181759	139	927.8	DKK	128964.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/07/2019	15:51:12	XCSE	B000376237	B	DK0010181759	200	928	DKK	185600
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/07/2019	15:51:12	XCSE	B000376240	B	DK0010181759	160	928	DKK	148480
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/07/2019	15:53:06	XCSE	B000377967	B	DK0010181759	75	927.8	DKK	69585
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/07/2019	15:53:06	XCSE	B000377966	B	DK0010181759	75	927.8	DKK	69585

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/07/2019	15:54:01	XCSE	B000379327	B	DK0010181759	210	927.6	DKK	194796
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/07/2019	15:56:59	XCSE	B000382074	B	DK0010181759	96	927.8	DKK	89068.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/07/2019	15:56:59	XCSE	B000382062	B	DK0010181759	46	927.8	DKK	42678.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/07/2019	15:56:59	XCSE	B000382065	B	DK0010181759	75	927.8	DKK	69585
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/07/2019	15:56:59	XCSE	B000382063	B	DK0010181759	85	927.8	DKK	78863
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/07/2019	15:56:59	XCSE	B000382064	B	DK0010181759	189	927.8	DKK	175354.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/07/2019	15:56:59	XCSE	B000382066	B	DK0010181759	65	927.8	DKK	60307
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/07/2019	15:56:59	XCSE	B000382073	B	DK0010181759	75	927.8	DKK	69585
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/07/2019	15:56:59	XCSE	B000382072	B	DK0010181759	9	927.8	DKK	8350.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/07/2019	15:58:52	XCSE	B000383804	B	DK0010181759	110	927.8	DKK	102058
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/07/2019	16:16:04	XCSE	B000400984	B	DK0010181759	10	929	DKK	9290
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/07/2019	16:16:41	XCSE	B000401364	B	DK0010181759	320	928.8	DKK	297216
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/07/2019	16:16:41	XCSE	B000401356	B	DK0010181759	320	929	DKK	297280
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/07/2019	16:16:49	XCSE	B000401498	B	DK0010181759	25	928.8	DKK	23220
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/07/2019	16:16:49	XCSE	B000401497	B	DK0010181759	88	928.8	DKK	81734.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/07/2019	16:16:49	XCSE	B000401499	B	DK0010181759	47	928.8	DKK	43653.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/07/2019	16:16:49	XCSE	B000401496	B	DK0010181759	70	928.8	DKK	65016
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/07/2019	16:17:33	XCSE	B000402136	B	DK0010181759	52	928.8	DKK	48297.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/07/2019	16:17:33	XCSE	B000402135	B	DK0010181759	58	928.8	DKK	53870.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/07/2019	16:18:01	XCSE	B000402574	B	DK0010181759	75	928.8	DKK	69660
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/07/2019	16:18:01	XCSE	B000402575	B	DK0010181759	44	928.8	DKK	40867.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/07/2019	16:18:15	XCSE	B000402732	B	DK0010181759	111	928.8	DKK	103096.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/07/2019	16:19:11	XCSE	B000403891	B	DK0010181759	21	928.4	DKK	19496.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/07/2019	16:19:11	XCSE	B000403892	B	DK0010181759	4	928.4	DKK	3713.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/07/2019	16:19:28	XCSE	B000404083	B	DK0010181759	145	928.4	DKK	134618
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/07/2019	16:21:03	XCSE	B000405833	B	DK0010181759	107	928.4	DKK	99338.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/07/2019	16:21:03	XCSE	B000405837	B	DK0010181759	12	928.4	DKK	11140.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/07/2019	16:21:03	XCSE	B000405839	B	DK0010181759	1	928.4	DKK	928.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/07/2019	16:21:03	XCSE	B000405831	B	DK0010181759	37	928.4	DKK	34350.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/07/2019	16:21:03	XCSE	B000405838	B	DK0010181759	9	928.4	DKK	8355.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/07/2019	16:21:03	XCSE	B000405835	B	DK0010181759	22	928.4	DKK	20424.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/07/2019	16:21:03	XCSE	B000405836	B	DK0010181759	10	928.4	DKK	9284
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/07/2019	16:21:03	XCSE	B000405834	B	DK0010181759	32	928.4	DKK	29708.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/07/2019	16:21:26	XCSE	B000406072	B	DK0010181759	84	928.4	DKK	77985.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/07/2019	16:21:26	XCSE	B000406071	B	DK0010181759	98	928.4	DKK	90983.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/07/2019	16:21:32	XCSE	B000406230	B	DK0010181759	22	928.4	DKK	20424.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/07/2019	16:21:32	XCSE	B000406231	B	DK0010181759	26	928.4	DKK	24138.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/07/2019	16:24:12	XCSE	B000408776	B	DK0010181759	350	928.4	DKK	324940
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/07/2019	16:24:12	XCSE	B000408774	B	DK0010181759	200	928.4	DKK	185680
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/07/2019	16:24:12	XCSE	B000408769	B	DK0010181759	260	928.4	DKK	241384
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/07/2019	16:25:32	XCSE	B000410283	B	DK0010181759	148	927.6	DKK	137284.8

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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	26/07/2019	16:25:32	XCSE	B000410280	B	DK0010181759	62	927.6	DKK	57511.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/07/2019	16:26:48	XCSE	B000411565	B	DK0010181759	14	927.8	DKK	12989.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/07/2019	16:26:48	XCSE	B000411566	B	DK0010181759	75	927.8	DKK	69585
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/07/2019	16:26:48	XCSE	B000411567	B	DK0010181759	73	927.8	DKK	67729.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/07/2019	16:26:48	XCSE	B000411564	B	DK0010181759	8	927.6	DKK	7420.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/07/2019	16:27:01	XCSE	B000411798	B	DK0010181759	85	927.8	DKK	78863
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/07/2019	16:27:01	XCSE	B000411797	B	DK0010181759	75	927.8	DKK	69585
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/07/2019	16:28:01	XCSE	B000413031	B	DK0010181759	50	927.8	DKK	46390
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/07/2019	16:28:01	XCSE	B000413030	B	DK0010181759	63	927.8	DKK	58451.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/07/2019	16:28:01	XCSE	B000413029	B	DK0010181759	75	927.8	DKK	69585
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/07/2019	16:28:01	XCSE	B000413032	B	DK0010181759	22	927.8	DKK	20411.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/07/2019	16:29:01	XCSE	B000414013	B	DK0010181759	200	927.8	DKK	185560
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/07/2019	16:29:01	XCSE	B000414009	B	DK0010181759	49	927.8	DKK	45462.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/07/2019	16:29:01	XCSE	B000414020	B	DK0010181759	2	927.8	DKK	1855.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/07/2019	16:29:01	XCSE	B000414014	B	DK0010181759	52	927.8	DKK	48245.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/07/2019	16:29:01	XCSE	B000414021	B	DK0010181759	37	927.8	DKK	34328.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/07/2019	16:31:39	XCSE	B000416971	B	DK0010181759	210	927.8	DKK	194838
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/07/2019	16:31:39	XCSE	B000416972	B	DK0010181759	280	927.8	DKK	259784
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/07/2019	16:34:42	XCSE	B000420228	B	DK0010181759	230	928.2	DKK	213486
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/07/2019	16:34:42	XCSE	B000420229	B	DK0010181759	280	928.2	DKK	259896
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/07/2019	16:34:43	XCSE	B000420261	B	DK0010181759	270	928	DKK	250560
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/07/2019	16:36:01	XCSE	B000421642	B	DK0010181759	64	927.8	DKK	59379.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/07/2019	16:36:01	XCSE	B000421646	B	DK0010181759	61	927.8	DKK	56595.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/07/2019	16:36:01	XCSE	B000421641	B	DK0010181759	75	927.8	DKK	69585
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/07/2019	16:38:16	XCSE	B000424129	B	DK0010181759	50	928	DKK	46400
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/07/2019	16:38:16	XCSE	B000424128	B	DK0010181759	82	928	DKK	76096
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/07/2019	16:38:19	XCSE	B000424162	B	DK0010181759	63	928	DKK	58464
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/07/2019	16:38:19	XCSE	B000424161	B	DK0010181759	115	928	DKK	106720
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/07/2019	16:38:21	XCSE	B000424193	B	DK0010181759	75	928	DKK	69600
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/07/2019	16:38:21	XCSE	B000424194	B	DK0010181759	45	928	DKK	41760
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/07/2019	16:38:23	XCSE	B000424242	B	DK0010181759	180	927.8	DKK	167004
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/07/2019	16:39:37	XCSE	B000425388	B	DK0010181759	11	927.8	DKK	10205.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/07/2019	16:39:55	XCSE	B000425696	B	DK0010181759	128	927.8	DKK	118758.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/07/2019	16:41:33	XCSE	B000427697	B	DK0010181759	28	928	DKK	25984
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/07/2019	16:43:39	XCSE	B000430148	B	DK0010181759	5	928	DKK	4640
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/07/2019	16:43:47	XCSE	B000430307	B	DK0010181759	5	928	DKK	4640
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/07/2019	16:44:03	XCSE	B000430561	B	DK0010181759	15	928.4	DKK	13926
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/07/2019	16:44:03	XCSE	B000430562	B	DK0010181759	6	928.4	DKK	5570.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/07/2019	16:44:03	XCSE	B000430560	B	DK0010181759	16	928.4	DKK	14854.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/07/2019	16:44:03	XCSE	B000430559	B	DK0010181759	45	928.4	DKK	41778
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/07/2019	16:45:10	XCSE	B000431804	B	DK0010181759	166	928.4	DKK	154114.4

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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	26/07/2019	16:45:10	XCSE	B000431806	B	DK0010181759	290	928.4	DKK	269236
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/07/2019	16:45:10	XCSE	B000431811	B	DK0010181759	250	928.4	DKK	232100
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/07/2019	16:45:10	XCSE	B000431805	B	DK0010181759	63	928.4	DKK	58489.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/07/2019	16:46:14	XCSE	B000433085	B	DK0010181759	250	929	DKK	232250
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/07/2019	16:46:14	XCSE	B000433083	B	DK0010181759	380	929	DKK	353020
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/07/2019	16:46:14	XCSE	B000433081	B	DK0010181759	93	929	DKK	86397
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/07/2019	16:46:14	XCSE	B000433082	B	DK0010181759	160	929	DKK	148640
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/07/2019	16:46:14	XCSE	B000433078	B	DK0010181759	47	929	DKK	43663
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/07/2019	16:46:14	XCSE	B000433077	B	DK0010181759	52	929	DKK	48308
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/07/2019	16:50:06	XCSE	B000437683	B	DK0010181759	380	928.8	DKK	352944
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/07/2019	16:50:06	XCSE	B000437687	B	DK0010181759	53	928.8	DKK	49226.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/07/2019	16:50:06	XCSE	B000437684	B	DK0010181759	10	928.8	DKK	9288
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/07/2019	16:50:06	XCSE	B000437685	B	DK0010181759	75	928.8	DKK	69660
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/07/2019	16:50:06	XCSE	B000437686	B	DK0010181759	35	928.8	DKK	32508
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/07/2019	16:50:31	XCSE	B000438113	B	DK0010181759	326	928.8	DKK	302788.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/07/2019	16:50:31	XCSE	B000438114	B	DK0010181759	4	928.8	DKK	3715.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/07/2019	16:50:31	XCSE	B000438111	B	DK0010181759	337	928.8	DKK	313005.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/07/2019	16:50:32	XCSE	B000438145	B	DK0010181759	83	928.6	DKK	77073.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/07/2019	16:50:33	XCSE	B000438160	B	DK0010181759	90	928.6	DKK	83574
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/07/2019	16:50:46	XCSE	B000438353	B	DK0010181759	117	928.6	DKK	108646.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/07/2019	16:52:04	XCSE	B000440089	B	DK0010181759	23	928.8	DKK	21362.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/07/2019	16:53:26	XCSE	B000442013	B	DK0010181759	527	929	DKK	489583
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/07/2019	16:53:26	XCSE	B000442015	B	DK0010181759	2	929	DKK	1858
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/07/2019	16:53:26	XCSE	B000442014	B	DK0010181759	388	929	DKK	360452
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	26/07/2019	17:04:21	XCSE	V000451106	B	DK0010181759	13060	926.9755	DKK	12106300.03