

Share repurchase specification

From 13/05/2019 to 19/05/2019



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/05/2019	09:52:55	XCSE	B000099109	B	DK0010181759	12	872.8	DKK	10473.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/05/2019	09:52:55	XCSE	B000099107	B	DK0010181759	65	872.8	DKK	56732
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/05/2019	09:54:19	XCSE	B000100759	B	DK0010181759	69	872.6	DKK	60209.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/05/2019	09:54:47	XCSE	B000101244	B	DK0010181759	3	872.6	DKK	2617.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/05/2019	09:58:54	XCSE	B000106114	B	DK0010181759	95	872.2	DKK	82859
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/05/2019	10:00:31	XCSE	B000108605	B	DK0010181759	94	872	DKK	81968
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/05/2019	10:04:35	XCSE	B000113993	B	DK0010181759	23	871.4	DKK	20042.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/05/2019	10:04:35	XCSE	B000113994	B	DK0010181759	87	871.4	DKK	75811.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/05/2019	10:09:09	XCSE	B000120106	B	DK0010181759	94	869.8	DKK	81761.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/05/2019	10:15:05	XCSE	B000126427	B	DK0010181759	89	870.6	DKK	77483.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/05/2019	10:15:42	XCSE	B000127329	B	DK0010181759	50	871	DKK	43550
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/05/2019	10:15:42	XCSE	B000127330	B	DK0010181759	50	871	DKK	43550
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/05/2019	10:19:30	XCSE	B000131457	B	DK0010181759	27	870.6	DKK	23506.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/05/2019	10:19:30	XCSE	B000131458	B	DK0010181759	35	870.6	DKK	30471
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/05/2019	10:19:30	XCSE	B000131462	B	DK0010181759	63	870.6	DKK	54847.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/05/2019	10:19:30	XCSE	B000131463	B	DK0010181759	21	870.6	DKK	18282.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/05/2019	10:19:30	XCSE	B000131459	B	DK0010181759	30	870.6	DKK	26118
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/05/2019	10:27:03	XCSE	B000139739	B	DK0010181759	74	869.2	DKK	64320.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/05/2019	10:27:03	XCSE	B000139738	B	DK0010181759	21	869.2	DKK	18253.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/05/2019	10:30:35	XCSE	B000143326	B	DK0010181759	79	869.4	DKK	68682.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/05/2019	10:35:16	XCSE	B000147896	B	DK0010181759	100	869.2	DKK	86920
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/05/2019	10:41:43	XCSE	B000154792	B	DK0010181759	40	870.4	DKK	34816
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/05/2019	10:41:43	XCSE	B000154794	B	DK0010181759	60	870.4	DKK	52224
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/05/2019	10:41:43	XCSE	B000154791	B	DK0010181759	75	870.2	DKK	65265
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/05/2019	10:41:43	XCSE	B000154793	B	DK0010181759	75	870.4	DKK	65280
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/05/2019	10:44:27	XCSE	B000157533	B	DK0010181759	100	870.2	DKK	87020
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/05/2019	10:44:27	XCSE	B000157534	B	DK0010181759	10	870.2	DKK	8702
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/05/2019	10:47:30	XCSE	B000160618	B	DK0010181759	98	870.4	DKK	85299.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/05/2019	10:54:50	XCSE	B000167595	B	DK0010181759	10	871.8	DKK	8718
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/05/2019	10:56:43	XCSE	B000169048	B	DK0010181759	74	872.2	DKK	64542.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/05/2019	10:56:43	XCSE	B000169047	B	DK0010181759	26	872.2	DKK	22677.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/05/2019	10:58:23	XCSE	B000170485	B	DK0010181759	130	872.4	DKK	113412
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/05/2019	10:58:31	XCSE	B000170583	B	DK0010181759	94	872	DKK	81968
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/05/2019	11:05:09	XCSE	B000177273	B	DK0010181759	93	872	DKK	81096
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/05/2019	11:08:17	XCSE	B000180104	B	DK0010181759	160	872.2	DKK	139552
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/05/2019	11:10:03	XCSE	B000181603	B	DK0010181759	74	871.6	DKK	64498.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/05/2019	11:15:17	XCSE	B000186169	B	DK0010181759	43	870.8	DKK	37444.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/05/2019	11:15:17	XCSE	B000186168	B	DK0010181759	50	870.8	DKK	43540
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/05/2019	11:19:21	XCSE	B000190701	B	DK0010181759	7	871	DKK	6097
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/05/2019	11:19:23	XCSE	B000190715	B	DK0010181759	93	871	DKK	81003
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/05/2019	11:23:14	XCSE	B000194439	B	DK0010181759	6	870.8	DKK	5224.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/05/2019	11:23:14	XCSE	B000194440	B	DK0010181759	86	870.8	DKK	74888.8

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CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/05/2019	11:31:41	XCSE	B000201705	B	DK0010181759	35	871.2	DKK	30492
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/05/2019	11:31:41	XCSE	B000201704	B	DK0010181759	75	871.2	DKK	65340
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/05/2019	11:31:41	XCSE	B000201701	B	DK0010181759	70	871.2	DKK	60984
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/05/2019	11:38:17	XCSE	B000207421	B	DK0010181759	100	871.2	DKK	87120
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/05/2019	11:43:06	XCSE	B000211358	B	DK0010181759	93	871	DKK	81003
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/05/2019	11:43:06	XCSE	B000211357	B	DK0010181759	7	871	DKK	6097
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/05/2019	11:49:40	XCSE	B000216894	B	DK0010181759	92	871.2	DKK	80150.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/05/2019	11:57:22	XCSE	B000223435	B	DK0010181759	66	871.4	DKK	57512.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/05/2019	11:57:37	XCSE	B000223612	B	DK0010181759	44	871.4	DKK	38341.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/05/2019	11:58:22	XCSE	B000224183	B	DK0010181759	6	871.2	DKK	5227.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/05/2019	11:58:22	XCSE	B000224178	B	DK0010181759	12	871.2	DKK	10454.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/05/2019	11:58:22	XCSE	B000224179	B	DK0010181759	17	871.2	DKK	14810.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/05/2019	11:59:55	XCSE	B000225292	B	DK0010181759	41	871.2	DKK	35719.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/05/2019	11:59:55	XCSE	B000225291	B	DK0010181759	1	871.2	DKK	871.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/05/2019	12:05:09	XCSE	B000229417	B	DK0010181759	48	871.6	DKK	41836.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/05/2019	12:05:15	XCSE	B000229458	B	DK0010181759	43	871.6	DKK	37478.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/05/2019	12:12:54	XCSE	B000235230	B	DK0010181759	75	871.8	DKK	65385
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/05/2019	12:14:00	XCSE	B000236018	B	DK0010181759	25	871.8	DKK	21795
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/05/2019	12:18:43	XCSE	B000239769	B	DK0010181759	9	871.8	DKK	7846.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/05/2019	12:18:43	XCSE	B000239768	B	DK0010181759	12	871.8	DKK	10461.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/05/2019	12:18:43	XCSE	B000239767	B	DK0010181759	37	871.8	DKK	32256.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/05/2019	12:18:43	XCSE	B000239766	B	DK0010181759	40	871.8	DKK	34872
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/05/2019	12:21:47	XCSE	B000241964	B	DK0010181759	53	872.2	DKK	46226.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/05/2019	12:21:50	XCSE	B000241992	B	DK0010181759	4	872.2	DKK	3488.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/05/2019	12:21:57	XCSE	B000242065	B	DK0010181759	113	872.2	DKK	98558.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/05/2019	12:26:19	XCSE	B000245696	B	DK0010181759	80	872	DKK	69760
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/05/2019	12:32:04	XCSE	B000250526	B	DK0010181759	100	871.8	DKK	87180
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/05/2019	12:32:42	XCSE	B000251386	B	DK0010181759	23	871.8	DKK	20051.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/05/2019	12:32:42	XCSE	B000251385	B	DK0010181759	7	871.8	DKK	6102.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/05/2019	12:40:47	XCSE	B000257666	B	DK0010181759	95	872.2	DKK	82859
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/05/2019	12:41:13	XCSE	B000258235	B	DK0010181759	88	872.2	DKK	76753.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/05/2019	12:50:15	XCSE	B000265028	B	DK0010181759	23	871.6	DKK	20046.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/05/2019	12:50:15	XCSE	B000265027	B	DK0010181759	75	871.6	DKK	65370
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/05/2019	12:53:05	XCSE	B000266952	B	DK0010181759	10	871.2	DKK	8712
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/05/2019	12:55:46	XCSE	B000268890	B	DK0010181759	71	871.8	DKK	61897.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/05/2019	13:01:05	XCSE	B000273617	B	DK0010181759	4	871.8	DKK	3487.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/05/2019	13:01:05	XCSE	B000273616	B	DK0010181759	75	871.8	DKK	65385
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/05/2019	13:01:05	XCSE	B000273615	B	DK0010181759	20	871.8	DKK	17436
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/05/2019	13:01:35	XCSE	B000274057	B	DK0010181759	41	871.8	DKK	35743.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/05/2019	13:04:19	XCSE	B000276219	B	DK0010181759	75	871.6	DKK	65370
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/05/2019	13:04:20	XCSE	B000276250	B	DK0010181759	3	871.6	DKK	2614.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/05/2019	13:04:48	XCSE	B000276553	B	DK0010181759	12	871.6	DKK	10459.2

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/05/2019	13:09:51	XCSE	B000280172	B	DK0010181759	89	871.2	DKK	77536.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/05/2019	13:15:52	XCSE	B000284094	B	DK0010181759	91	871.2	DKK	79279.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/05/2019	13:23:01	XCSE	B000289625	B	DK0010181759	5	871.4	DKK	4357
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/05/2019	13:23:01	XCSE	B000289624	B	DK0010181759	70	871.4	DKK	60998
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/05/2019	13:25:11	XCSE	B000291254	B	DK0010181759	48	871.2	DKK	41817.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/05/2019	13:25:11	XCSE	B000291253	B	DK0010181759	5	871.2	DKK	4356
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/05/2019	13:25:11	XCSE	B000291252	B	DK0010181759	39	871.2	DKK	33976.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/05/2019	13:33:40	XCSE	B000297505	B	DK0010181759	110	871.8	DKK	95898
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/05/2019	13:41:41	XCSE	B000304453	B	DK0010181759	92	872.6	DKK	80279.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/05/2019	13:41:41	XCSE	B000304471	B	DK0010181759	95	872.6	DKK	82897
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/05/2019	13:46:27	XCSE	B000308539	B	DK0010181759	80	872.4	DKK	69792
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/05/2019	13:53:32	XCSE	B000315697	B	DK0010181759	14	873.2	DKK	12224.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/05/2019	13:54:28	XCSE	B000316444	B	DK0010181759	75	873.2	DKK	65490
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/05/2019	14:00:05	XCSE	B000320856	B	DK0010181759	88	872.4	DKK	76771.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/05/2019	14:07:44	XCSE	B000328696	B	DK0010181759	84	871.8	DKK	73231.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/05/2019	14:08:21	XCSE	B000331831	B	DK0010181759	75	871.8	DKK	65385
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/05/2019	14:09:04	XCSE	B000332872	B	DK0010181759	100	872	DKK	87200
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/05/2019	14:09:44	XCSE	B000333761	B	DK0010181759	90	872	DKK	78480
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/05/2019	14:10:05	XCSE	B000334623	B	DK0010181759	65	871.8	DKK	56667
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/05/2019	14:16:28	XCSE	B000343356	B	DK0010181759	120	871	DKK	104520
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/05/2019	14:25:01	XCSE	B000357264	B	DK0010181759	100	871.2	DKK	87120
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/05/2019	14:31:24	XCSE	B000365829	B	DK0010181759	110	870.8	DKK	95788
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/05/2019	14:36:11	XCSE	B000371075	B	DK0010181759	75	870.6	DKK	65295
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/05/2019	14:36:27	XCSE	B000371273	B	DK0010181759	16	870.6	DKK	13929.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/05/2019	14:43:27	XCSE	B000380649	B	DK0010181759	43	870.4	DKK	37427.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/05/2019	14:49:33	XCSE	B000388979	B	DK0010181759	32	871	DKK	27872
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/05/2019	14:49:34	XCSE	B000389032	B	DK0010181759	47	871	DKK	40937
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/05/2019	14:49:34	XCSE	B000389031	B	DK0010181759	42	871	DKK	36582
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/05/2019	14:54:57	XCSE	B000396458	B	DK0010181759	59	871.4	DKK	51412.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/05/2019	14:54:57	XCSE	B000396456	B	DK0010181759	70	871.4	DKK	60998
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/05/2019	14:54:57	XCSE	B000396457	B	DK0010181759	1	871.4	DKK	871.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/05/2019	14:55:07	XCSE	B000396734	B	DK0010181759	16	871.4	DKK	13942.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/05/2019	14:55:07	XCSE	B000396735	B	DK0010181759	65	871.4	DKK	56641
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/05/2019	15:01:52	XCSE	B000405431	B	DK0010181759	75	870.8	DKK	65310
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/05/2019	15:01:52	XCSE	B000405430	B	DK0010181759	1	870.8	DKK	870.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/05/2019	15:01:52	XCSE	B000405432	B	DK0010181759	15	870.8	DKK	13062
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/05/2019	15:05:06	XCSE	B000410149	B	DK0010181759	84	870.2	DKK	73096.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/05/2019	15:11:02	XCSE	B000418975	B	DK0010181759	51	870	DKK	44370
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/05/2019	15:11:02	XCSE	B000418976	B	DK0010181759	45	870	DKK	39150
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/05/2019	15:17:57	XCSE	B000427406	B	DK0010181759	92	870.4	DKK	80076.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/05/2019	15:21:57	XCSE	B000432412	B	DK0010181759	83	871	DKK	72293
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/05/2019	15:23:15	XCSE	B000433935	B	DK0010181759	110	871	DKK	95810

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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	13/05/2019	15:27:06	XCSE	B000439164	B	DK0010181759	46	871	DKK	40066
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/05/2019	15:27:06	XCSE	B000439166	B	DK0010181759	130	871	DKK	113230
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/05/2019	15:27:06	XCSE	B000439165	B	DK0010181759	64	871	DKK	55744
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/05/2019	15:29:16	XCSE	B000442124	B	DK0010181759	75	871	DKK	65325
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/05/2019	15:29:16	XCSE	B000442126	B	DK0010181759	85	871	DKK	74035
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/05/2019	15:51:36	XCSE	B000476512	B	DK0010181759	120	871	DKK	104520
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/05/2019	15:51:36	XCSE	B000476476	B	DK0010181759	150	871	DKK	130650
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/05/2019	15:51:36	XCSE	B000476477	B	DK0010181759	160	871	DKK	139360
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/05/2019	15:51:36	XCSE	B000476478	B	DK0010181759	120	871	DKK	104520
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/05/2019	15:52:43	XCSE	B000478770	B	DK0010181759	2	871	DKK	1742
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/05/2019	15:52:43	XCSE	B000478769	B	DK0010181759	138	871	DKK	120198
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/05/2019	15:53:58	XCSE	B000480333	B	DK0010181759	160	870.8	DKK	139328
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/05/2019	15:55:04	XCSE	B000481834	B	DK0010181759	110	870.8	DKK	95788
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/05/2019	15:55:57	XCSE	B000483094	B	DK0010181759	62	870.6	DKK	53977.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/05/2019	15:56:55	XCSE	B000484561	B	DK0010181759	22	870.6	DKK	19153.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/05/2019	15:58:12	XCSE	B000486718	B	DK0010181759	84	870.8	DKK	73147.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/05/2019	16:02:29	XCSE	B000494611	B	DK0010181759	140	871	DKK	121940
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/05/2019	16:02:50	XCSE	B000495175	B	DK0010181759	45	871	DKK	39195
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/05/2019	16:02:50	XCSE	B000495176	B	DK0010181759	37	871	DKK	32227
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/05/2019	16:02:51	XCSE	B000495197	B	DK0010181759	108	871	DKK	94068
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/05/2019	16:02:51	XCSE	B000495196	B	DK0010181759	32	871	DKK	27872
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/05/2019	16:02:51	XCSE	B000495195	B	DK0010181759	32	871	DKK	27872
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/05/2019	16:03:14	XCSE	B000495848	B	DK0010181759	1	871	DKK	871
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/05/2019	16:04:07	XCSE	B000496855	B	DK0010181759	17	871	DKK	14807
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/05/2019	16:04:07	XCSE	B000496881	B	DK0010181759	89	871	DKK	77519
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/05/2019	16:04:08	XCSE	B000496931	B	DK0010181759	34	871	DKK	29614
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/05/2019	16:04:08	XCSE	B000496933	B	DK0010181759	3	871	DKK	2613
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/05/2019	16:04:08	XCSE	B000496930	B	DK0010181759	34	871	DKK	29614
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/05/2019	16:04:08	XCSE	B000496932	B	DK0010181759	18	871	DKK	15678
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/05/2019	16:04:12	XCSE	B000497121	B	DK0010181759	210	870.8	DKK	182868
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/05/2019	16:08:27	XCSE	B000504644	B	DK0010181759	6	871	DKK	5226
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/05/2019	16:08:27	XCSE	B000504642	B	DK0010181759	42	871	DKK	36582
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/05/2019	16:08:28	XCSE	B000504665	B	DK0010181759	152	871	DKK	132392
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/05/2019	16:10:42	XCSE	B000508034	B	DK0010181759	20	871	DKK	17420
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/05/2019	16:10:42	XCSE	B000508014	B	DK0010181759	150	871	DKK	130650
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/05/2019	16:10:42	XCSE	B000508023	B	DK0010181759	50	871	DKK	43550
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/05/2019	16:10:45	XCSE	B000508132	B	DK0010181759	90	871	DKK	78390
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/05/2019	16:11:08	XCSE	B000508728	B	DK0010181759	37	871	DKK	32227
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/05/2019	16:11:13	XCSE	B000508813	B	DK0010181759	56	871	DKK	48776
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/05/2019	16:11:33	XCSE	B000509221	B	DK0010181759	14	870.8	DKK	12191.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/05/2019	16:11:34	XCSE	B000509250	B	DK0010181759	136	870.8	DKK	118428.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/05/2019	16:12:10	XCSE	B000510240	B	DK0010181759	170	870.4	DKK	147968

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CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/05/2019	16:16:26	XCSE	B000518316	B	DK0010181759	35	870.2	DKK	30457
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/05/2019	16:16:26	XCSE	B000518315	B	DK0010181759	75	870.2	DKK	65265
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/05/2019	16:16:32	XCSE	B000518434	B	DK0010181759	140	870.2	DKK	121828
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/05/2019	16:16:34	XCSE	B000518495	B	DK0010181759	170	870	DKK	147900
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/05/2019	16:16:36	XCSE	B000518549	B	DK0010181759	210	869.8	DKK	182658
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/05/2019	16:19:22	XCSE	B000524128	B	DK0010181759	110	870.4	DKK	95744
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/05/2019	16:21:08	XCSE	B000526958	B	DK0010181759	80	870.2	DKK	69616
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/05/2019	16:21:08	XCSE	B000526961	B	DK0010181759	140	870.2	DKK	121828
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/05/2019	16:22:30	XCSE	B000529228	B	DK0010181759	170	870.4	DKK	147968
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/05/2019	16:24:32	XCSE	B000532668	B	DK0010181759	35	870.8	DKK	30478
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/05/2019	16:24:32	XCSE	B000532667	B	DK0010181759	49	870.8	DKK	42669.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/05/2019	16:24:32	XCSE	B000532665	B	DK0010181759	146	870.8	DKK	127136.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/05/2019	16:24:35	XCSE	B000532726	B	DK0010181759	9	870.8	DKK	7837.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/05/2019	16:24:39	XCSE	B000532961	B	DK0010181759	109	870.8	DKK	94917.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/05/2019	16:24:39	XCSE	B000532967	B	DK0010181759	80	870.8	DKK	69664
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/05/2019	16:24:39	XCSE	B000532966	B	DK0010181759	50	870.8	DKK	43540
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/05/2019	16:24:39	XCSE	B000532962	B	DK0010181759	22	870.8	DKK	19157.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/05/2019	16:26:02	XCSE	B000535104	B	DK0010181759	70	870.8	DKK	60956
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/05/2019	16:26:02	XCSE	B000535084	B	DK0010181759	140	870.8	DKK	121912
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/05/2019	16:26:02	XCSE	B000535105	B	DK0010181759	40	870.8	DKK	34832
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/05/2019	16:26:06	XCSE	B000535204	B	DK0010181759	140	870.6	DKK	121884
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/05/2019	16:27:56	XCSE	B000538326	B	DK0010181759	15	870.2	DKK	13053
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/05/2019	16:28:02	XCSE	B000538465	B	DK0010181759	82	870.4	DKK	71372.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/05/2019	16:28:02	XCSE	B000538463	B	DK0010181759	3	870.4	DKK	2611.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/05/2019	16:29:01	XCSE	B000540493	B	DK0010181759	140	870.4	DKK	121856
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/05/2019	16:30:15	XCSE	B000543124	B	DK0010181759	215	870.6	DKK	187179
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/05/2019	16:30:15	XCSE	B000543123	B	DK0010181759	5	870.6	DKK	4353
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/05/2019	16:30:39	XCSE	B000543788	B	DK0010181759	130	870.4	DKK	113152
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/05/2019	16:34:05	XCSE	B000549902	B	DK0010181759	19	870.6	DKK	16541.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/05/2019	16:34:05	XCSE	B000549903	B	DK0010181759	151	870.6	DKK	131460.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/05/2019	16:34:11	XCSE	B000550049	B	DK0010181759	6	870.6	DKK	5223.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/05/2019	16:34:11	XCSE	B000550048	B	DK0010181759	5	870.6	DKK	4353
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/05/2019	16:35:05	XCSE	B000551777	B	DK0010181759	75	871	DKK	65325
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/05/2019	16:35:05	XCSE	B000551776	B	DK0010181759	10	871	DKK	8710
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/05/2019	16:35:05	XCSE	B000551775	B	DK0010181759	6	871	DKK	5226
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/05/2019	16:35:12	XCSE	B000552076	B	DK0010181759	59	871	DKK	51389
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/05/2019	16:35:14	XCSE	B000552133	B	DK0010181759	20	871	DKK	17420
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/05/2019	16:35:14	XCSE	B000552135	B	DK0010181759	75	871	DKK	65325
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/05/2019	16:35:14	XCSE	B000552138	B	DK0010181759	24	871	DKK	20904
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/05/2019	16:35:14	XCSE	B000552134	B	DK0010181759	50	871	DKK	43550
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/05/2019	16:35:23	XCSE	B000552442	B	DK0010181759	178	870.8	DKK	155002.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/05/2019	16:37:18	XCSE	B000555802	B	DK0010181759	52	871	DKK	45292

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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	13/05/2019	16:37:18	XCSE	B000555805	B	DK0010181759	125	871	DKK	108875
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/05/2019	16:37:18	XCSE	B000555801	B	DK0010181759	1	871	DKK	871
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/05/2019	16:37:18	XCSE	B000555800	B	DK0010181759	67	871	DKK	58357
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/05/2019	16:37:18	XCSE	B000555806	B	DK0010181759	6	871	DKK	5226
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/05/2019	16:39:01	XCSE	B000558358	B	DK0010181759	210	871	DKK	182910
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/05/2019	16:39:01	XCSE	B000558369	B	DK0010181759	22	871	DKK	19162
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/05/2019	16:39:01	XCSE	B000558371	B	DK0010181759	97	871	DKK	84487
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/05/2019	16:39:01	XCSE	B000558345	B	DK0010181759	49	871	DKK	42679
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/05/2019	16:39:01	XCSE	B000558372	B	DK0010181759	27	871	DKK	23517
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	13/05/2019	16:39:01	XCSE	B000558373	B	DK0010181759	6	871	DKK	5226
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	14/05/2019	09:03:25	XCSE	B000022562	B	DK0010181759	68	872.4	DKK	59323.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	14/05/2019	09:10:19	XCSE	B000038023	B	DK0010181759	83	871	DKK	72293
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	14/05/2019	09:17:07	XCSE	B000050265	B	DK0010181759	66	872	DKK	57552
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	14/05/2019	09:17:07	XCSE	B000050266	B	DK0010181759	13	872	DKK	11336
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	14/05/2019	09:20:13	XCSE	B000056009	B	DK0010181759	99	871.2	DKK	86248.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	14/05/2019	09:25:09	XCSE	B000063680	B	DK0010181759	29	871.6	DKK	25276.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	14/05/2019	09:25:09	XCSE	B000063679	B	DK0010181759	60	871.4	DKK	52284
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	14/05/2019	09:30:28	XCSE	B000071599	B	DK0010181759	81	869.4	DKK	70421.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	14/05/2019	09:32:54	XCSE	B000075722	B	DK0010181759	75	870	DKK	65250
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	14/05/2019	09:33:06	XCSE	B000076028	B	DK0010181759	12	870	DKK	10440
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	14/05/2019	09:36:21	XCSE	B000080378	B	DK0010181759	75	870.8	DKK	65310
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	14/05/2019	09:37:16	XCSE	B000081723	B	DK0010181759	48	870.8	DKK	41798.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	14/05/2019	09:40:01	XCSE	B000085768	B	DK0010181759	73	871.2	DKK	63597.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	14/05/2019	09:46:51	XCSE	B000095585	B	DK0010181759	50	870.4	DKK	43520
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	14/05/2019	09:46:51	XCSE	B000095586	B	DK0010181759	41	870.4	DKK	35686.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	14/05/2019	09:55:26	XCSE	B000106803	B	DK0010181759	55	871.6	DKK	47938
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	14/05/2019	09:55:52	XCSE	B000107268	B	DK0010181759	39	871.6	DKK	33992.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	14/05/2019	10:02:57	XCSE	B000117637	B	DK0010181759	80	872.2	DKK	69776
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	14/05/2019	10:10:00	XCSE	B000127113	B	DK0010181759	89	871.2	DKK	77536.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	14/05/2019	10:14:31	XCSE	B000132167	B	DK0010181759	5	871.4	DKK	4357
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	14/05/2019	10:14:31	XCSE	B000132168	B	DK0010181759	71	871.4	DKK	61869.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	14/05/2019	10:27:54	XCSE	B000146304	B	DK0010181759	90	871	DKK	78390
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	14/05/2019	10:36:02	XCSE	B000154459	B	DK0010181759	75	870	DKK	65250
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	14/05/2019	10:36:02	XCSE	B000154460	B	DK0010181759	75	870	DKK	65250
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	14/05/2019	10:36:02	XCSE	B000154461	B	DK0010181759	20	870	DKK	17400
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	14/05/2019	10:47:04	XCSE	B000165232	B	DK0010181759	3	870	DKK	2610
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	14/05/2019	10:47:04	XCSE	B000165231	B	DK0010181759	75	870	DKK	65250
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	14/05/2019	10:54:55	XCSE	B000173149	B	DK0010181759	11	869.8	DKK	9567.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	14/05/2019	10:54:55	XCSE	B000173148	B	DK0010181759	99	869.8	DKK	86110.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	14/05/2019	11:02:00	XCSE	B000180495	B	DK0010181759	5	870.2	DKK	4351
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	14/05/2019	11:02:00	XCSE	B000180497	B	DK0010181759	17	870.2	DKK	14793.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	14/05/2019	11:02:00	XCSE	B000180496	B	DK0010181759	19	870.2	DKK	16533.8

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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	14/05/2019	11:02:06	XCSE	B000180574	B	DK0010181759	26	870.2	DKK	22625.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	14/05/2019	11:08:38	XCSE	B000186994	B	DK0010181759	87	871.4	DKK	75811.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	14/05/2019	11:17:54	XCSE	B000194543	B	DK0010181759	83	870.8	DKK	72276.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	14/05/2019	11:17:54	XCSE	B000194542	B	DK0010181759	9	870.8	DKK	7837.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	14/05/2019	11:25:10	XCSE	B000201294	B	DK0010181759	75	870.4	DKK	65280
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	14/05/2019	11:25:10	XCSE	B000201295	B	DK0010181759	5	870.4	DKK	4352
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	14/05/2019	11:39:09	XCSE	B000214245	B	DK0010181759	15	870.4	DKK	13056
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	14/05/2019	11:39:09	XCSE	B000214244	B	DK0010181759	75	870.4	DKK	65280
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	14/05/2019	11:48:08	XCSE	B000222152	B	DK0010181759	17	870.2	DKK	14793.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	14/05/2019	11:48:08	XCSE	B000222153	B	DK0010181759	20	870.2	DKK	17404
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	14/05/2019	11:48:13	XCSE	B000222225	B	DK0010181759	30	870.2	DKK	26106
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	14/05/2019	11:59:03	XCSE	B000231962	B	DK0010181759	1	871	DKK	871
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	14/05/2019	12:00:57	XCSE	B000233614	B	DK0010181759	89	871.2	DKK	77536.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	14/05/2019	12:13:03	XCSE	B000244923	B	DK0010181759	75	871.8	DKK	65385
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	14/05/2019	12:13:03	XCSE	B000244925	B	DK0010181759	12	871.8	DKK	10461.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	14/05/2019	12:21:22	XCSE	B000251779	B	DK0010181759	63	872.8	DKK	54986.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	14/05/2019	12:21:22	XCSE	B000251778	B	DK0010181759	34	872.8	DKK	29675.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	14/05/2019	12:32:39	XCSE	B000260456	B	DK0010181759	88	872.4	DKK	76771.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	14/05/2019	12:40:56	XCSE	B000267349	B	DK0010181759	68	872.2	DKK	59309.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	14/05/2019	12:54:29	XCSE	B000278816	B	DK0010181759	89	871.8	DKK	77590.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	14/05/2019	13:05:29	XCSE	B000288373	B	DK0010181759	75	871.2	DKK	65340
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	14/05/2019	13:05:29	XCSE	B000288374	B	DK0010181759	12	871.2	DKK	10454.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	14/05/2019	13:18:02	XCSE	B000298261	B	DK0010181759	71	871.6	DKK	61883.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	14/05/2019	13:18:02	XCSE	B000298260	B	DK0010181759	13	871.6	DKK	11330.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	14/05/2019	13:31:56	XCSE	B000310165	B	DK0010181759	40	870.6	DKK	34824
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	14/05/2019	13:31:56	XCSE	B000310166	B	DK0010181759	47	870.6	DKK	40918.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	14/05/2019	13:38:46	XCSE	B000315469	B	DK0010181759	67	870.2	DKK	58303.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	14/05/2019	13:52:06	XCSE	B000325580	B	DK0010181759	14	870.8	DKK	12191.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	14/05/2019	13:52:06	XCSE	B000325579	B	DK0010181759	49	870.8	DKK	42669.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	14/05/2019	13:52:06	XCSE	B000325578	B	DK0010181759	20	870.8	DKK	17416
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	14/05/2019	13:54:09	XCSE	B000327316	B	DK0010181759	8	871	DKK	6968
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	14/05/2019	14:11:27	XCSE	B000341217	B	DK0010181759	1	871.4	DKK	871.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	14/05/2019	14:11:27	XCSE	B000341219	B	DK0010181759	41	871.4	DKK	35727.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	14/05/2019	14:11:27	XCSE	B000341216	B	DK0010181759	87	871.4	DKK	75811.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	14/05/2019	14:11:27	XCSE	B000341218	B	DK0010181759	79	871.4	DKK	68840.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	14/05/2019	14:24:38	XCSE	B000353101	B	DK0010181759	93	871.8	DKK	81077.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	14/05/2019	14:34:27	XCSE	B000362442	B	DK0010181759	66	872.6	DKK	57591.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	14/05/2019	14:50:22	XCSE	B000377619	B	DK0010181759	75	873	DKK	65475
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	14/05/2019	14:50:22	XCSE	B000377620	B	DK0010181759	13	873	DKK	11349
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	14/05/2019	14:56:04	XCSE	B000382994	B	DK0010181759	25	873.2	DKK	21830
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	14/05/2019	14:56:36	XCSE	B000383461	B	DK0010181759	14	873.2	DKK	12224.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	14/05/2019	14:56:36	XCSE	B000383462	B	DK0010181759	49	873.2	DKK	42786.8

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CARLSBERG A/S	G18803	529900ODI3047E2LIV03	14/05/2019	15:07:26	XCSE	B000393944	B	DK0010181759	75	872.2	DKK	65415
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	14/05/2019	15:07:26	XCSE	B000393945	B	DK0010181759	5	872.2	DKK	4361
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	14/05/2019	15:20:01	XCSE	B000404925	B	DK0010181759	85	871.6	DKK	74086
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	14/05/2019	15:20:01	XCSE	B000404924	B	DK0010181759	2	871.6	DKK	1743.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	14/05/2019	15:29:59	XCSE	B000414016	B	DK0010181759	43	872	DKK	37496
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	14/05/2019	15:29:59	XCSE	B000414017	B	DK0010181759	28	872	DKK	24416
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	14/05/2019	15:36:18	XCSE	B000422232	B	DK0010181759	25	872	DKK	21800
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	14/05/2019	15:36:23	XCSE	B000422348	B	DK0010181759	62	872	DKK	54064
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	14/05/2019	15:46:24	XCSE	B000434637	B	DK0010181759	75	872.4	DKK	65430
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	14/05/2019	15:46:32	XCSE	B000434810	B	DK0010181759	20	872.4	DKK	17448
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	14/05/2019	15:52:03	XCSE	B000444026	B	DK0010181759	75	871.6	DKK	65370
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	14/05/2019	15:52:03	XCSE	B000444027	B	DK0010181759	15	871.6	DKK	13074
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	14/05/2019	16:00:17	XCSE	B000454718	B	DK0010181759	15	870.8	DKK	13062
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	14/05/2019	16:00:21	XCSE	B000454767	B	DK0010181759	9	870.8	DKK	7837.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	14/05/2019	16:01:31	XCSE	B000456098	B	DK0010181759	67	870.8	DKK	58343.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	14/05/2019	16:04:00	XCSE	B000458324	B	DK0010181759	23	871	DKK	20033
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	14/05/2019	16:04:00	XCSE	B000458325	B	DK0010181759	48	871	DKK	41808
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	14/05/2019	16:04:18	XCSE	B000458731	B	DK0010181759	2	871	DKK	1742
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	14/05/2019	16:12:47	XCSE	B000471042	B	DK0010181759	88	870.8	DKK	76630.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	14/05/2019	16:19:35	XCSE	B000479648	B	DK0010181759	75	871.8	DKK	65385
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	14/05/2019	16:20:02	XCSE	B000480211	B	DK0010181759	15	871.8	DKK	13077
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	14/05/2019	16:25:04	XCSE	B000486925	B	DK0010181759	63	871.8	DKK	54923.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	14/05/2019	16:25:04	XCSE	B000486924	B	DK0010181759	26	871.8	DKK	22666.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	14/05/2019	16:32:06	XCSE	B000496921	B	DK0010181759	20	871.4	DKK	17428
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	14/05/2019	16:32:40	XCSE	B000497916	B	DK0010181759	8	871.4	DKK	6971.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	14/05/2019	16:32:40	XCSE	B000497917	B	DK0010181759	69	871.4	DKK	60126.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	14/05/2019	16:37:11	XCSE	B000503835	B	DK0010181759	74	871.8	DKK	64513.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	14/05/2019	16:44:28	XCSE	B000513154	B	DK0010181759	99	872.2	DKK	86347.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	14/05/2019	16:49:16	XCSE	B000520033	B	DK0010181759	53	872.4	DKK	46237.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	14/05/2019	16:49:49	XCSE	B000521027	B	DK0010181759	47	872.4	DKK	41002.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	14/05/2019	16:51:39	XCSE	B000524439	B	DK0010181759	11	872.4	DKK	9596.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	14/05/2019	16:52:29	XCSE	B000525459	B	DK0010181759	10	872.4	DKK	8724
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	14/05/2019	16:52:29	XCSE	B000525458	B	DK0010181759	47	872.4	DKK	41002.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/05/2019	09:06:26	XCSE	B000027941	B	DK0010181759	99	880.6	DKK	87179.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/05/2019	09:06:26	XCSE	B000027936	B	DK0010181759	85	880.6	DKK	74851
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/05/2019	09:11:11	XCSE	B000038229	B	DK0010181759	22	881.4	DKK	19390.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/05/2019	09:11:14	XCSE	B000038309	B	DK0010181759	73	881.4	DKK	64342.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/05/2019	09:17:26	XCSE	B000050517	B	DK0010181759	45	882.2	DKK	39699
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/05/2019	09:17:26	XCSE	B000050518	B	DK0010181759	36	882.2	DKK	31759.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/05/2019	09:27:01	XCSE	B000066316	B	DK0010181759	26	882.8	DKK	22952.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/05/2019	09:27:01	XCSE	B000066315	B	DK0010181759	69	882.8	DKK	60913.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/05/2019	09:27:01	XCSE	B000066334	B	DK0010181759	61	882.8	DKK	53850.8

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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	15/05/2019	09:27:35	XCSE	B000067003	B	DK0010181759	3	883	DKK	2649
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/05/2019	09:33:00	XCSE	B000075102	B	DK0010181759	161	883.4	DKK	142227.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/05/2019	09:33:00	XCSE	B000075101	B	DK0010181759	14	883.4	DKK	12367.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/05/2019	09:33:00	XCSE	B000075099	B	DK0010181759	75	883.4	DKK	66255
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/05/2019	09:42:47	XCSE	B000088459	B	DK0010181759	50	883.4	DKK	44170
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/05/2019	09:42:47	XCSE	B000088460	B	DK0010181759	43	883.4	DKK	37986.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/05/2019	09:49:31	XCSE	B000099269	B	DK0010181759	71	882.8	DKK	62678.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/05/2019	09:49:31	XCSE	B000099268	B	DK0010181759	13	882.8	DKK	11476.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/05/2019	09:56:22	XCSE	B000107720	B	DK0010181759	90	882.4	DKK	79416
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/05/2019	10:02:10	XCSE	B000115497	B	DK0010181759	68	883	DKK	60044
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/05/2019	10:11:07	XCSE	B000128226	B	DK0010181759	46	883	DKK	40618
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/05/2019	10:11:32	XCSE	B000128654	B	DK0010181759	42	883	DKK	37086
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/05/2019	10:15:29	XCSE	B000133553	B	DK0010181759	58	883	DKK	51214
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/05/2019	10:15:29	XCSE	B000133552	B	DK0010181759	25	883	DKK	22075
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/05/2019	10:15:30	XCSE	B000133563	B	DK0010181759	4	883	DKK	3532
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/05/2019	10:16:04	XCSE	B000134114	B	DK0010181759	4	883	DKK	3532
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/05/2019	10:30:09	XCSE	B000151173	B	DK0010181759	9	884.2	DKK	7957.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/05/2019	10:30:09	XCSE	B000151160	B	DK0010181759	73	884.2	DKK	64546.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/05/2019	10:36:51	XCSE	B000158599	B	DK0010181759	40	885	DKK	35400
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/05/2019	10:36:51	XCSE	B000158601	B	DK0010181759	16	885	DKK	14160
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/05/2019	10:40:28	XCSE	B000162469	B	DK0010181759	40	886.2	DKK	35448
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/05/2019	10:40:28	XCSE	B000162468	B	DK0010181759	36	886.2	DKK	31903.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/05/2019	10:40:28	XCSE	B000162470	B	DK0010181759	28	886.2	DKK	24813.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/05/2019	10:45:48	XCSE	B000168338	B	DK0010181759	73	886.4	DKK	64707.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/05/2019	10:54:55	XCSE	B000178507	B	DK0010181759	110	887	DKK	97570
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/05/2019	11:06:02	XCSE	B000189663	B	DK0010181759	95	886.4	DKK	84208
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/05/2019	11:10:11	XCSE	B000194037	B	DK0010181759	79	887.2	DKK	70088.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/05/2019	11:19:04	XCSE	B000202266	B	DK0010181759	31	888.2	DKK	27534.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/05/2019	11:19:04	XCSE	B000202267	B	DK0010181759	22	888.2	DKK	19540.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/05/2019	11:19:04	XCSE	B000202268	B	DK0010181759	28	888.2	DKK	24869.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/05/2019	11:19:05	XCSE	B000202290	B	DK0010181759	16	888.2	DKK	14211.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/05/2019	11:27:05	XCSE	B000209585	B	DK0010181759	66	888	DKK	58608
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/05/2019	11:42:50	XCSE	B000224974	B	DK0010181759	24	886.8	DKK	21283.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/05/2019	11:42:50	XCSE	B000224973	B	DK0010181759	75	886.8	DKK	66510
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/05/2019	11:58:56	XCSE	B000239559	B	DK0010181759	17	885	DKK	15045
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/05/2019	11:58:56	XCSE	B000239558	B	DK0010181759	75	885	DKK	66375
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/05/2019	12:05:10	XCSE	B000244593	B	DK0010181759	10	885.2	DKK	8852
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/05/2019	12:05:10	XCSE	B000244591	B	DK0010181759	42	885.2	DKK	37178.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/05/2019	12:05:10	XCSE	B000244592	B	DK0010181759	27	885.2	DKK	23900.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/05/2019	12:19:02	XCSE	B000255786	B	DK0010181759	12	886.2	DKK	10634.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/05/2019	12:19:02	XCSE	B000255783	B	DK0010181759	75	886.2	DKK	66465
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/05/2019	12:23:02	XCSE	B000259366	B	DK0010181759	57	886.2	DKK	50513.4

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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	15/05/2019	12:23:02	XCSE	B000259367	B	DK0010181759	8	886.2	DKK	7089.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/05/2019	12:32:10	XCSE	B000266755	B	DK0010181759	75	885.4	DKK	66405
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/05/2019	12:32:10	XCSE	B000266760	B	DK0010181759	12	885.4	DKK	10624.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/05/2019	12:46:19	XCSE	B000277824	B	DK0010181759	86	886	DKK	76196
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/05/2019	12:59:19	XCSE	B000287611	B	DK0010181759	78	887.2	DKK	69201.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/05/2019	13:07:02	XCSE	B000294373	B	DK0010181759	50	887.6	DKK	44380
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/05/2019	13:11:14	XCSE	B000297267	B	DK0010181759	37	887.8	DKK	32848.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/05/2019	13:18:29	XCSE	B000302642	B	DK0010181759	70	886.8	DKK	62076
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/05/2019	13:33:34	XCSE	B000314245	B	DK0010181759	89	886.8	DKK	78925.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/05/2019	13:46:11	XCSE	B000324932	B	DK0010181759	75	886.4	DKK	66480
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/05/2019	13:46:21	XCSE	B000325134	B	DK0010181759	14	886.4	DKK	12409.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/05/2019	13:46:21	XCSE	B000325132	B	DK0010181759	2	886.4	DKK	1772.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/05/2019	13:57:50	XCSE	B000334128	B	DK0010181759	81	885.8	DKK	71749.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/05/2019	14:08:57	XCSE	B000344252	B	DK0010181759	98	884.4	DKK	86671.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/05/2019	14:09:56	XCSE	B000345427	B	DK0010181759	79	884.2	DKK	69851.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/05/2019	14:25:23	XCSE	B000360296	B	DK0010181759	75	883.8	DKK	66285
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/05/2019	14:25:23	XCSE	B000360298	B	DK0010181759	16	883.8	DKK	14140.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/05/2019	14:39:11	XCSE	B000374203	B	DK0010181759	12	882.4	DKK	10588.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/05/2019	14:39:11	XCSE	B000374202	B	DK0010181759	74	882.4	DKK	65297.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/05/2019	14:52:40	XCSE	B000389471	B	DK0010181759	62	881.4	DKK	54646.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/05/2019	14:52:40	XCSE	B000389472	B	DK0010181759	18	881.4	DKK	15865.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/05/2019	14:59:51	XCSE	B000397573	B	DK0010181759	90	881.8	DKK	79362
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/05/2019	15:08:52	XCSE	B000406494	B	DK0010181759	67	878.6	DKK	58866.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/05/2019	15:23:13	XCSE	B000420991	B	DK0010181759	76	876.6	DKK	66621.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/05/2019	15:24:30	XCSE	B000422484	B	DK0010181759	12	877	DKK	10524
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/05/2019	15:32:36	XCSE	B000434070	B	DK0010181759	98	879.2	DKK	86161.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/05/2019	15:39:09	XCSE	B000442485	B	DK0010181759	83	880.2	DKK	73056.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/05/2019	15:48:43	XCSE	B000454400	B	DK0010181759	25	879.8	DKK	21995
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/05/2019	15:49:13	XCSE	B000454866	B	DK0010181759	68	879.8	DKK	59826.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/05/2019	15:55:08	XCSE	B000462529	B	DK0010181759	53	880.4	DKK	46661.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/05/2019	15:55:08	XCSE	B000462530	B	DK0010181759	28	880.4	DKK	24651.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/05/2019	16:01:28	XCSE	B000471433	B	DK0010181759	65	879.8	DKK	57187
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/05/2019	16:01:28	XCSE	B000471432	B	DK0010181759	21	879.8	DKK	18475.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/05/2019	16:08:27	XCSE	B000481215	B	DK0010181759	17	881	DKK	14977
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/05/2019	16:08:27	XCSE	B000481214	B	DK0010181759	75	881	DKK	66075
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/05/2019	16:16:09	XCSE	B000503896	B	DK0010181759	20	882.6	DKK	17652
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/05/2019	16:16:09	XCSE	B000503895	B	DK0010181759	69	882.6	DKK	60899.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/05/2019	16:22:32	XCSE	B000516666	B	DK0010181759	86	879.8	DKK	75662.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/05/2019	16:27:32	XCSE	B000525231	B	DK0010181759	65	879.6	DKK	57174
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/05/2019	16:33:05	XCSE	B000534889	B	DK0010181759	12	879.4	DKK	10552.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/05/2019	16:33:34	XCSE	B000535532	B	DK0010181759	80	879.4	DKK	70352
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/05/2019	16:40:00	XCSE	B000545946	B	DK0010181759	74	879.2	DKK	65060.8

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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	15/05/2019	16:40:10	XCSE	B000546488	B	DK0010181759	17	879.4	DKK	14949.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/05/2019	16:45:40	XCSE	B000554892	B	DK0010181759	20	880	DKK	17600
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/05/2019	16:45:42	XCSE	B000554950	B	DK0010181759	58	880	DKK	51040
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/05/2019	16:49:20	XCSE	B000561400	B	DK0010181759	4	879.6	DKK	3518.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/05/2019	16:49:20	XCSE	B000561401	B	DK0010181759	84	879.6	DKK	73886.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	15/05/2019	16:53:31	XCSE	B000568593	B	DK0010181759	63	879.6	DKK	55414.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/05/2019	09:01:03	XCSE	B000015559	B	DK0010181759	16	882.2	DKK	14115.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/05/2019	09:01:33	XCSE	B000016855	B	DK0010181759	124	882.2	DKK	109392.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/05/2019	09:04:10	XCSE	B000022543	B	DK0010181759	36	884.2	DKK	31831.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/05/2019	09:04:10	XCSE	B000022544	B	DK0010181759	56	884.2	DKK	49515.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/05/2019	09:07:25	XCSE	B000028566	B	DK0010181759	110	885	DKK	97350
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/05/2019	09:11:30	XCSE	B000037015	B	DK0010181759	110	883.8	DKK	97218
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/05/2019	09:13:01	XCSE	B000040338	B	DK0010181759	24	884.4	DKK	21225.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/05/2019	09:13:01	XCSE	B000040337	B	DK0010181759	76	884.4	DKK	67214.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/05/2019	09:16:36	XCSE	B000049524	B	DK0010181759	13	883.2	DKK	11481.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/05/2019	09:16:36	XCSE	B000049523	B	DK0010181759	87	883.2	DKK	76838.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/05/2019	09:21:02	XCSE	B000057191	B	DK0010181759	21	882.8	DKK	18538.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/05/2019	09:21:02	XCSE	B000057190	B	DK0010181759	75	882.6	DKK	66195
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/05/2019	09:23:05	XCSE	B000060177	B	DK0010181759	95	883	DKK	83885
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/05/2019	09:26:03	XCSE	B000064871	B	DK0010181759	73	882	DKK	64386
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/05/2019	09:30:01	XCSE	B000071350	B	DK0010181759	100	882	DKK	88200
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/05/2019	09:33:02	XCSE	B000076326	B	DK0010181759	75	882	DKK	66150
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/05/2019	09:34:19	XCSE	B000078327	B	DK0010181759	395	882	DKK	348390
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/05/2019	09:37:07	XCSE	B000081863	B	DK0010181759	39	882	DKK	34398
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/05/2019	09:37:07	XCSE	B000081862	B	DK0010181759	38	882	DKK	33516
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/05/2019	09:39:06	XCSE	B000084557	B	DK0010181759	89	881.6	DKK	78462.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/05/2019	09:42:26	XCSE	B000089142	B	DK0010181759	74	881.4	DKK	65223.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/05/2019	09:46:48	XCSE	B000096267	B	DK0010181759	86	881	DKK	75766
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/05/2019	09:53:02	XCSE	B000104297	B	DK0010181759	42	881	DKK	37002
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/05/2019	09:53:02	XCSE	B000104296	B	DK0010181759	78	881	DKK	68718
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/05/2019	09:56:07	XCSE	B000108020	B	DK0010181759	89	880.8	DKK	78391.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/05/2019	10:01:41	XCSE	B000114127	B	DK0010181759	23	880.8	DKK	20258.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/05/2019	10:01:41	XCSE	B000114126	B	DK0010181759	75	880.8	DKK	66060
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/05/2019	10:04:26	XCSE	B000117761	B	DK0010181759	90	880.6	DKK	79254
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/05/2019	10:08:05	XCSE	B000124162	B	DK0010181759	3	880.4	DKK	2641.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/05/2019	10:09:37	XCSE	B000125494	B	DK0010181759	55	880.8	DKK	48444
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/05/2019	10:10:10	XCSE	B000126040	B	DK0010181759	12	880.8	DKK	10569.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/05/2019	10:10:53	XCSE	B000126711	B	DK0010181759	30	880.8	DKK	26424
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/05/2019	10:11:32	XCSE	B000127642	B	DK0010181759	100	880.8	DKK	88080
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/05/2019	10:16:40	XCSE	B000133375	B	DK0010181759	79	880.2	DKK	69535.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/05/2019	10:16:40	XCSE	B000133374	B	DK0010181759	3	880.2	DKK	2640.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/05/2019	10:16:40	XCSE	B000133373	B	DK0010181759	8	880.2	DKK	7041.6

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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	16/05/2019	10:21:38	XCSE	B000139150	B	DK0010181759	96	880.2	DKK	84499.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/05/2019	10:28:48	XCSE	B000146352	B	DK0010181759	36	880.4	DKK	31694.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/05/2019	10:28:48	XCSE	B000146353	B	DK0010181759	45	880.4	DKK	39618
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/05/2019	10:28:50	XCSE	B000146365	B	DK0010181759	3	880.4	DKK	2641.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/05/2019	10:33:46	XCSE	B000151733	B	DK0010181759	89	880.4	DKK	78355.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/05/2019	10:36:50	XCSE	B000154796	B	DK0010181759	240	879.8	DKK	211152
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/05/2019	10:42:22	XCSE	B000160564	B	DK0010181759	67	880.4	DKK	58986.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/05/2019	10:42:22	XCSE	B000160563	B	DK0010181759	22	880.4	DKK	19368.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/05/2019	10:48:30	XCSE	B000165744	B	DK0010181759	23	879.8	DKK	20235.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/05/2019	10:48:30	XCSE	B000165745	B	DK0010181759	65	879.8	DKK	57187
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/05/2019	10:51:11	XCSE	B000168583	B	DK0010181759	5	880	DKK	4400
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/05/2019	10:51:11	XCSE	B000168582	B	DK0010181759	74	880	DKK	65120
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/05/2019	10:56:32	XCSE	B000174036	B	DK0010181759	71	881	DKK	62551
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/05/2019	10:57:52	XCSE	B000175358	B	DK0010181759	39	881	DKK	34359
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/05/2019	11:00:12	XCSE	B000177868	B	DK0010181759	72	880.8	DKK	63417.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/05/2019	11:00:34	XCSE	B000178576	B	DK0010181759	28	881	DKK	24668
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/05/2019	11:07:32	XCSE	B000184615	B	DK0010181759	34	882.2	DKK	29994.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/05/2019	11:07:32	XCSE	B000184606	B	DK0010181759	70	882	DKK	61740
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/05/2019	11:07:32	XCSE	B000184614	B	DK0010181759	12	882.2	DKK	10586.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/05/2019	11:07:32	XCSE	B000184617	B	DK0010181759	65	882.2	DKK	57343
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/05/2019	11:14:29	XCSE	B000190778	B	DK0010181759	48	882.6	DKK	42364.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/05/2019	11:14:29	XCSE	B000190779	B	DK0010181759	28	882.6	DKK	24712.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/05/2019	11:17:17	XCSE	B000193284	B	DK0010181759	29	881.8	DKK	25572.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/05/2019	11:19:48	XCSE	B000195713	B	DK0010181759	15	882	DKK	13230
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/05/2019	11:21:23	XCSE	B000197037	B	DK0010181759	44	882	DKK	38808
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/05/2019	11:21:23	XCSE	B000197038	B	DK0010181759	91	882	DKK	80262
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/05/2019	11:24:27	XCSE	B000200546	B	DK0010181759	55	881.8	DKK	48499
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/05/2019	11:25:35	XCSE	B000201518	B	DK0010181759	29	881.8	DKK	25572.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/05/2019	11:30:45	XCSE	B000206354	B	DK0010181759	63	882.6	DKK	55603.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/05/2019	11:30:45	XCSE	B000206353	B	DK0010181759	33	882.6	DKK	29125.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/05/2019	11:40:17	XCSE	B000215564	B	DK0010181759	74	882.8	DKK	65327.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/05/2019	11:40:29	XCSE	B000215878	B	DK0010181759	1	882.8	DKK	882.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/05/2019	11:46:14	XCSE	B000221923	B	DK0010181759	3	883	DKK	2649
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/05/2019	11:46:43	XCSE	B000222467	B	DK0010181759	51	883.4	DKK	45053.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/05/2019	11:47:20	XCSE	B000223328	B	DK0010181759	45	883.4	DKK	39753
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/05/2019	11:50:40	XCSE	B000227366	B	DK0010181759	95	883	DKK	83885
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/05/2019	11:56:11	XCSE	B000232399	B	DK0010181759	43	882.6	DKK	37951.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/05/2019	11:56:11	XCSE	B000232398	B	DK0010181759	57	882.6	DKK	50308.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/05/2019	12:06:14	XCSE	B000241157	B	DK0010181759	23	882.4	DKK	20295.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/05/2019	12:06:14	XCSE	B000241156	B	DK0010181759	71	882.4	DKK	62650.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/05/2019	12:07:08	XCSE	B000241855	B	DK0010181759	66	882.2	DKK	58225.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/05/2019	12:15:54	XCSE	B000252778	B	DK0010181759	86	883.4	DKK	75972.4

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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	16/05/2019	12:21:12	XCSE	B000257421	B	DK0010181759	54	883.6	DKK	47714.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/05/2019	12:21:12	XCSE	B000257423	B	DK0010181759	31	883.6	DKK	27391.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/05/2019	12:21:12	XCSE	B000257420	B	DK0010181759	75	883.6	DKK	66270
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/05/2019	12:32:50	XCSE	B000267242	B	DK0010181759	71	882.6	DKK	62664.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/05/2019	12:32:50	XCSE	B000267239	B	DK0010181759	80	882.6	DKK	70608
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/05/2019	12:32:50	XCSE	B000267241	B	DK0010181759	1	882.6	DKK	882.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/05/2019	12:33:16	XCSE	B000267529	B	DK0010181759	7	882.8	DKK	6179.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/05/2019	12:33:16	XCSE	B000267530	B	DK0010181759	15	882.8	DKK	13242
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/05/2019	12:38:17	XCSE	B000271984	B	DK0010181759	18	882.8	DKK	15890.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/05/2019	12:38:17	XCSE	B000271987	B	DK0010181759	59	882.8	DKK	52085.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/05/2019	12:50:36	XCSE	B000282098	B	DK0010181759	19	882.6	DKK	16769.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/05/2019	12:50:36	XCSE	B000282097	B	DK0010181759	75	882.6	DKK	66195
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/05/2019	12:51:53	XCSE	B000283191	B	DK0010181759	74	882.6	DKK	65312.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/05/2019	12:51:53	XCSE	B000283199	B	DK0010181759	21	882.6	DKK	18534.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/05/2019	12:56:05	XCSE	B000287013	B	DK0010181759	79	882	DKK	69678
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/05/2019	13:01:12	XCSE	B000291452	B	DK0010181759	41	880.2	DKK	36088.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/05/2019	13:01:12	XCSE	B000291450	B	DK0010181759	69	880.2	DKK	60733.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/05/2019	13:04:45	XCSE	B000294316	B	DK0010181759	76	880.4	DKK	66910.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/05/2019	13:05:15	XCSE	B000294761	B	DK0010181759	22	880.8	DKK	19377.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/05/2019	13:07:18	XCSE	B000296417	B	DK0010181759	120	880.4	DKK	105648
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/05/2019	13:10:31	XCSE	B000299349	B	DK0010181759	23	880.6	DKK	20253.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/05/2019	13:10:31	XCSE	B000299347	B	DK0010181759	51	880.6	DKK	44910.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/05/2019	13:10:31	XCSE	B000299348	B	DK0010181759	18	880.6	DKK	15850.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/05/2019	13:13:41	XCSE	B000301870	B	DK0010181759	54	880.6	DKK	47552.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/05/2019	13:13:41	XCSE	B000301872	B	DK0010181759	35	880.6	DKK	30821
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/05/2019	13:14:27	XCSE	B000302494	B	DK0010181759	21	880	DKK	18480
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/05/2019	13:14:27	XCSE	B000302486	B	DK0010181759	58	880	DKK	51040
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/05/2019	13:15:28	XCSE	B000303441	B	DK0010181759	79	880	DKK	69520
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/05/2019	13:15:39	XCSE	B000303594	B	DK0010181759	23	880	DKK	20240
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/05/2019	13:15:39	AQXE	B23591211-15	B	DK0010181759	50	880	DKK	44000
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/05/2019	13:15:39	XCSE	B000303592	B	DK0010181759	56	880	DKK	49280
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/05/2019	13:15:39	XCSE	B000303589	B	DK0010181759	79	880	DKK	69520
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/05/2019	13:15:39	CHIX	B1C8Q02C6Q	B	DK0010181759	40	880	DKK	35200
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/05/2019	13:15:39	TRQX	B23571211-15	B	DK0010181759	6	880	DKK	5280
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/05/2019	13:15:39	XCSE	B000303595	B	DK0010181759	52	880	DKK	45760
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/05/2019	13:15:39	CHIX	B1C8Q02C6P	B	DK0010181759	25	880	DKK	22000
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/05/2019	13:15:39	XCSE	B000303591	B	DK0010181759	79	880	DKK	69520
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/05/2019	13:15:39	XCSE	B000303596	B	DK0010181759	50	880	DKK	44000
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/05/2019	13:15:39	BATE	B0C8Q015QF	B	DK0010181759	12	880	DKK	10560
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/05/2019	13:15:39	XCSE	B000303590	B	DK0010181759	79	880	DKK	69520
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/05/2019	13:15:51	XCSE	B000303800	B	DK0010181759	42	880	DKK	36960
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/05/2019	13:15:51	XCSE	B000303802	B	DK0010181759	37	880	DKK	32560

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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	16/05/2019	13:15:51	XCSE	B000303803	B	DK0010181759	35	880	DKK	30800
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/05/2019	13:15:51	XCSE	B000303804	B	DK0010181759	50	880	DKK	44000
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/05/2019	13:15:55	XCSE	B000303899	B	DK0010181759	27	880	DKK	23760
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/05/2019	13:16:14	XCSE	B000304177	B	DK0010181759	52	880	DKK	45760
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/05/2019	13:16:44	XCSE	B000304564	B	DK0010181759	70	880	DKK	61600
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/05/2019	13:16:44	AQXE	B23751211-15	B	DK0010181759	18	880	DKK	15840
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/05/2019	13:16:44	XCSE	B000304555	B	DK0010181759	75	880	DKK	66000
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/05/2019	13:16:44	XCSE	B000304558	B	DK0010181759	50	880	DKK	44000
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/05/2019	13:16:44	XCSE	B000304557	B	DK0010181759	120	880	DKK	105600
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/05/2019	13:16:44	BATE	B0C8Q015VV	B	DK0010181759	12	880	DKK	10560
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/05/2019	13:16:44	XCSE	B000304554	B	DK0010181759	79	880	DKK	69520
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/05/2019	13:16:44	XCSE	B000304561	B	DK0010181759	75	880	DKK	66000
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/05/2019	13:16:44	CHIX	B1C8Q02C1	B	DK0010181759	13	880	DKK	11440
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/05/2019	13:16:44	XCSE	B000304565	B	DK0010181759	37	880	DKK	32560
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/05/2019	13:16:44	XCSE	B000304559	B	DK0010181759	79	880	DKK	69520
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/05/2019	13:16:44	XCSE	B000304562	B	DK0010181759	39	880	DKK	34320
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/05/2019	13:16:44	XCSE	B000304560	B	DK0010181759	262	880	DKK	230560
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/05/2019	13:16:44	XCSE	B000304556	B	DK0010181759	79	880	DKK	69520
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/05/2019	13:16:44	XCSE	B000304563	B	DK0010181759	40	880	DKK	35200
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/05/2019	13:18:48	XCSE	B000306212	B	DK0010181759	110	879.6	DKK	96756
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/05/2019	13:20:09	XCSE	B000307815	B	DK0010181759	22	879	DKK	19338
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/05/2019	13:20:09	XCSE	B000307813	B	DK0010181759	78	879	DKK	68562
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/05/2019	13:24:03	XCSE	B000310881	B	DK0010181759	19	879.8	DKK	16716.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/05/2019	13:24:03	XCSE	B000310872	B	DK0010181759	76	879.8	DKK	66864.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/05/2019	13:28:19	XCSE	B000314098	B	DK0010181759	75	879.6	DKK	65970
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/05/2019	13:28:19	XCSE	B000314099	B	DK0010181759	11	879.6	DKK	9675.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/05/2019	13:28:19	XCSE	B000314097	B	DK0010181759	14	879.6	DKK	12314.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/05/2019	13:32:43	XCSE	B000317831	B	DK0010181759	20	880.2	DKK	17604
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/05/2019	13:32:43	XCSE	B000317830	B	DK0010181759	71	880.2	DKK	62494.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/05/2019	13:35:36	XCSE	B000320973	B	DK0010181759	100	880.4	DKK	88040
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/05/2019	13:39:53	XCSE	B000324133	B	DK0010181759	5	880.6	DKK	4403
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/05/2019	13:39:53	XCSE	B000324135	B	DK0010181759	53	880.6	DKK	46671.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/05/2019	13:39:53	XCSE	B000324143	B	DK0010181759	75	880.6	DKK	66045
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/05/2019	13:39:53	XCSE	B000324134	B	DK0010181759	72	880.6	DKK	63403.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/05/2019	13:39:54	XCSE	B000324144	B	DK0010181759	35	880.6	DKK	30821
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/05/2019	13:42:02	XCSE	B000328553	B	DK0010181759	2	879	DKK	1758
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/05/2019	13:42:03	XCSE	B000328630	B	DK0010181759	75	879	DKK	65925
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/05/2019	13:42:15	XCSE	B000329060	B	DK0010181759	5	879.4	DKK	4397
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/05/2019	13:45:31	XCSE	B000332500	B	DK0010181759	21	880.4	DKK	18488.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/05/2019	13:45:31	XCSE	B000332490	B	DK0010181759	73	880.4	DKK	64269.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/05/2019	13:50:04	XCSE	B000336567	B	DK0010181759	75	880.4	DKK	66030
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/05/2019	13:50:04	XCSE	B000336568	B	DK0010181759	25	880.4	DKK	22010

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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	16/05/2019	13:51:04	XCSE	B000337830	B	DK0010181759	18	880.2	DKK	15843.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/05/2019	13:51:04	XCSE	B000337831	B	DK0010181759	63	880.2	DKK	55452.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/05/2019	13:54:21	XCSE	B000340974	B	DK0010181759	26	880.6	DKK	22895.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/05/2019	13:54:21	XCSE	B000340975	B	DK0010181759	11	880.6	DKK	9686.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/05/2019	13:54:21	XCSE	B000340973	B	DK0010181759	62	880.6	DKK	54597.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/05/2019	13:58:18	XCSE	B000344136	B	DK0010181759	1	880.4	DKK	880.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/05/2019	13:58:18	XCSE	B000344135	B	DK0010181759	75	880.4	DKK	66030
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/05/2019	14:01:43	XCSE	B000347293	B	DK0010181759	20	880.6	DKK	17612
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/05/2019	14:01:43	XCSE	B000347292	B	DK0010181759	29	880.6	DKK	25537.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/05/2019	14:01:43	XCSE	B000347294	B	DK0010181759	41	880.6	DKK	36104.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/05/2019	14:04:56	XCSE	B000349504	B	DK0010181759	35	880.6	DKK	30821
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/05/2019	14:04:56	XCSE	B000349503	B	DK0010181759	75	880.6	DKK	66045
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/05/2019	14:07:40	XCSE	B000352166	B	DK0010181759	3	880.4	DKK	2641.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/05/2019	14:08:26	XCSE	B000353080	B	DK0010181759	78	880.6	DKK	68686.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/05/2019	14:08:26	XCSE	B000353049	B	DK0010181759	75	880.6	DKK	66045
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/05/2019	14:08:26	XCSE	B000353050	B	DK0010181759	20	880.6	DKK	17612
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/05/2019	14:08:27	XCSE	B000353084	B	DK0010181759	52	880.6	DKK	45791.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/05/2019	14:09:04	XCSE	B000353602	B	DK0010181759	76	880.6	DKK	66925.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/05/2019	14:09:04	XCSE	B000353601	B	DK0010181759	77	880.6	DKK	67806.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/05/2019	14:09:04	XCSE	B000353603	B	DK0010181759	24	880.6	DKK	21134.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/05/2019	14:09:05	XCSE	B000353618	B	DK0010181759	27	880.6	DKK	23776.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/05/2019	14:09:06	XCSE	B000353626	B	DK0010181759	98	880.6	DKK	86298.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/05/2019	14:09:06	XCSE	B000353627	B	DK0010181759	68	880.6	DKK	59880.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/05/2019	14:13:37	XCSE	B000357260	B	DK0010181759	75	880.2	DKK	66015
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/05/2019	14:13:37	XCSE	B000357259	B	DK0010181759	3	880.2	DKK	2640.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/05/2019	14:13:56	XCSE	B000357623	B	DK0010181759	32	880.2	DKK	28166.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/05/2019	14:18:06	XCSE	B000361004	B	DK0010181759	35	880.2	DKK	30807
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/05/2019	14:18:06	XCSE	B000361003	B	DK0010181759	75	880.2	DKK	66015
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/05/2019	14:20:01	XCSE	B000362697	B	DK0010181759	50	880	DKK	44000
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/05/2019	14:20:01	XCSE	B000362698	B	DK0010181759	43	880	DKK	37840
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/05/2019	14:20:01	XCSE	B000362699	B	DK0010181759	3	880	DKK	2640
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/05/2019	14:24:01	XCSE	B000366042	B	DK0010181759	21	880.6	DKK	18492.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/05/2019	14:24:01	XCSE	B000366040	B	DK0010181759	79	880.6	DKK	69567.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/05/2019	14:28:00	XCSE	B000368869	B	DK0010181759	80	880.4	DKK	70432
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/05/2019	14:30:28	XCSE	B000371245	B	DK0010181759	130	880.6	DKK	114478
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/05/2019	14:35:05	XCSE	B000375881	B	DK0010181759	93	881	DKK	81933
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/05/2019	14:37:35	XCSE	B000378545	B	DK0010181759	71	880.8	DKK	62536.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/05/2019	14:37:35	XCSE	B000378546	B	DK0010181759	9	880.8	DKK	7927.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/05/2019	14:39:33	XCSE	B000380105	B	DK0010181759	25	880.8	DKK	22020
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/05/2019	14:39:33	XCSE	B000380104	B	DK0010181759	75	880.8	DKK	66060
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/05/2019	14:43:27	XCSE	B000383611	B	DK0010181759	73	880.6	DKK	64283.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/05/2019	14:47:20	XCSE	B000387108	B	DK0010181759	50	880.4	DKK	44020

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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	16/05/2019	14:47:21	XCSE	B000387140	B	DK0010181759	50	880.4	DKK	44020
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/05/2019	14:51:31	XCSE	B000390400	B	DK0010181759	90	880.8	DKK	79272
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/05/2019	14:51:31	XCSE	B000390402	B	DK0010181759	30	880.8	DKK	26424
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/05/2019	14:52:32	XCSE	B000391602	B	DK0010181759	153	880.8	DKK	134762.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/05/2019	14:52:32	XCSE	B000391600	B	DK0010181759	7	880.8	DKK	6165.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/05/2019	14:57:20	XCSE	B000396432	B	DK0010181759	75	880.8	DKK	66060
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/05/2019	14:57:20	XCSE	B000396433	B	DK0010181759	25	880.8	DKK	22020
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/05/2019	14:57:32	XCSE	B000396602	B	DK0010181759	77	880.6	DKK	67806.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/05/2019	15:01:50	XCSE	B000401341	B	DK0010181759	10	880.6	DKK	8806
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/05/2019	15:02:02	XCSE	B000401504	B	DK0010181759	90	880.6	DKK	79254
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/05/2019	15:02:42	XCSE	B000402124	B	DK0010181759	91	880.8	DKK	80152.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/05/2019	15:08:15	XCSE	B000407086	B	DK0010181759	36	880.4	DKK	31694.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/05/2019	15:10:57	XCSE	B000409449	B	DK0010181759	74	880.6	DKK	65164.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/05/2019	15:14:10	XCSE	B000411889	B	DK0010181759	15	880.4	DKK	13206
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/05/2019	15:16:39	XCSE	B000414296	B	DK0010181759	13	880.4	DKK	11445.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/05/2019	15:16:39	XCSE	B000414294	B	DK0010181759	86	880.4	DKK	75714.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/05/2019	15:16:39	XCSE	B000414293	B	DK0010181759	81	880.4	DKK	71312.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/05/2019	15:16:39	XCSE	B000414295	B	DK0010181759	79	880.4	DKK	69551.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/05/2019	15:19:48	XCSE	B000417094	B	DK0010181759	43	880.4	DKK	37857.2
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/05/2019	15:19:48	XCSE	B000417093	B	DK0010181759	57	880.4	DKK	50182.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/05/2019	15:20:10	XCSE	B000417547	B	DK0010181759	93	880.2	DKK	81858.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/05/2019	15:23:10	XCSE	B000420480	B	DK0010181759	100	880	DKK	88000
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/05/2019	15:26:59	XCSE	B000424177	B	DK0010181759	91	879.6	DKK	80043.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/05/2019	15:28:51	XCSE	B000426463	B	DK0010181759	94	880	DKK	82720
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/05/2019	15:30:47	XCSE	B000428838	B	DK0010181759	120	879.8	DKK	105576
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/05/2019	15:34:03	XCSE	B000434336	B	DK0010181759	112	880	DKK	98560
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/05/2019	15:34:35	XCSE	B000435220	B	DK0010181759	8	880	DKK	7040
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/05/2019	15:35:29	XCSE	B000436612	B	DK0010181759	10	879.8	DKK	8798
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/05/2019	15:36:02	XCSE	B000437103	B	DK0010181759	78	880	DKK	68640
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/05/2019	15:36:09	XCSE	B000437337	B	DK0010181759	75	880	DKK	66000
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/05/2019	15:36:41	XCSE	B000437935	B	DK0010181759	35	880	DKK	30800
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/05/2019	15:40:25	XCSE	B000442408	B	DK0010181759	14	880.4	DKK	12325.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/05/2019	15:40:25	XCSE	B000442407	B	DK0010181759	96	880.4	DKK	84518.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/05/2019	15:40:45	XCSE	B000442775	B	DK0010181759	16	880.4	DKK	14086.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/05/2019	15:40:45	XCSE	B000442776	B	DK0010181759	71	880.4	DKK	62508.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/05/2019	15:40:46	XCSE	B000442785	B	DK0010181759	6	880.4	DKK	5282.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/05/2019	15:44:12	XCSE	B000447035	B	DK0010181759	41	880.6	DKK	36104.6
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/05/2019	15:44:12	XCSE	B000447036	B	DK0010181759	69	880.6	DKK	60761.4
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/05/2019	15:46:39	XCSE	B000449868	B	DK0010181759	50	880.8	DKK	44040
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/05/2019	15:46:40	XCSE	B000449902	B	DK0010181759	6	880.8	DKK	5284.8
CARLSBERG A/S	G18803	529900ODI3047E2LIV03	16/05/2019	15:46:40	XCSE	B000449891	B	DK0010181759	64	880.8	DKK	56371.2