

Share repurchase specification

From 27/01/2020 to 30/01/2020



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	G42007	529900ODI3047E2LIV03	27/01/2020	09:01:01	XCSE	B000037017	B	DK0010181759	94	1022.5	DKK	96115
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	27/01/2020	09:03:47	XCSE	B000049259	B	DK0010181759	50	1020	DKK	51000
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	27/01/2020	09:03:47	XCSE	B000049260	B	DK0010181759	50	1020	DKK	51000
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	27/01/2020	09:05:51	XCSE	B000058763	B	DK0010181759	94	1019	DKK	95786
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	27/01/2020	09:07:11	XCSE	B000065208	B	DK0010181759	100	1016.5	DKK	101650
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	27/01/2020	09:09:05	XCSE	B000072588	B	DK0010181759	56	1015.5	DKK	56868
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	27/01/2020	09:09:05	XCSE	B000072589	B	DK0010181759	42	1015.5	DKK	42651
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	27/01/2020	09:11:13	XCSE	B000082482	B	DK0010181759	140	1015	DKK	142100
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	27/01/2020	09:13:38	XCSE	B000090570	B	DK0010181759	74	1015.5	DKK	75147
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	27/01/2020	09:13:38	XCSE	B000090571	B	DK0010181759	14	1015.5	DKK	14217
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	27/01/2020	09:15:30	XCSE	B000096560	B	DK0010181759	15	1015	DKK	15225
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	27/01/2020	09:15:30	XCSE	B000096582	B	DK0010181759	85	1015	DKK	86275
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	27/01/2020	09:17:22	XCSE	B000102542	B	DK0010181759	50	1016.5	DKK	50825
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	27/01/2020	09:17:22	XCSE	B000102543	B	DK0010181759	49	1016.5	DKK	49808.5
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	27/01/2020	09:20:23	XCSE	B000111585	B	DK0010181759	99	1016	DKK	100584
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	27/01/2020	09:21:22	XCSE	B000114166	B	DK0010181759	90	1014.5	DKK	91305
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	27/01/2020	09:24:34	XCSE	B000122069	B	DK0010181759	50	1016	DKK	50800
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	27/01/2020	09:24:34	XCSE	B000122070	B	DK0010181759	43	1016	DKK	43688
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	27/01/2020	09:27:27	XCSE	B000128162	B	DK0010181759	50	1017	DKK	50850
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	27/01/2020	09:27:27	XCSE	B000128163	B	DK0010181759	28	1017	DKK	28476
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	27/01/2020	09:27:27	XCSE	B000128164	B	DK0010181759	52	1017	DKK	52884
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	27/01/2020	09:30:18	XCSE	B000134016	B	DK0010181759	93	1016	DKK	94488
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	27/01/2020	09:31:04	XCSE	B000135485	B	DK0010181759	81	1016	DKK	82296
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	27/01/2020	09:32:07	XCSE	B000137911	B	DK0010181759	30	1016.5	DKK	30495
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	27/01/2020	09:32:07	XCSE	B000137912	B	DK0010181759	570	1016.5	DKK	579405
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	27/01/2020	09:35:09	XCSE	B000144041	B	DK0010181759	4	1016	DKK	4064
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	27/01/2020	09:35:09	XCSE	B000144042	B	DK0010181759	100	1016	DKK	101600
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	27/01/2020	09:35:09	XCSE	B000144043	B	DK0010181759	6	1016	DKK	6096
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	27/01/2020	09:40:13	XCSE	B000152453	B	DK0010181759	54	1014	DKK	54756
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	27/01/2020	09:40:13	XCSE	B000152454	B	DK0010181759	46	1014	DKK	46644
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	27/01/2020	09:41:07	XCSE	B000154026	B	DK0010181759	88	1014	DKK	89232
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	27/01/2020	09:44:03	XCSE	B000158911	B	DK0010181759	11	1012.5	DKK	11137.5
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	27/01/2020	09:44:37	XCSE	B000159809	B	DK0010181759	89	1012.5	DKK	90112.5
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	27/01/2020	09:46:54	XCSE	B000165494	B	DK0010181759	74	1012.5	DKK	74925
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	27/01/2020	09:46:54	XCSE	B000165495	B	DK0010181759	10	1012.5	DKK	10125
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	27/01/2020	09:51:42	XCSE	B000175155	B	DK0010181759	73	1011.5	DKK	73839.5
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	27/01/2020	09:51:42	XCSE	B000175156	B	DK0010181759	14	1011.5	DKK	14161
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	27/01/2020	09:51:42	XCSE	B000175165	B	DK0010181759	97	1011.5	DKK	98115.5
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	27/01/2020	09:55:52	XCSE	B000184454	B	DK0010181759	99	1010	DKK	99990
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	27/01/2020	09:58:33	XCSE	B000188695	B	DK0010181759	62	1009.5	DKK	62589
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	27/01/2020	09:59:15	XCSE	B000189604	B	DK0010181759	28	1009.5	DKK	28266
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	27/01/2020	10:00:13	XCSE	B000191741	B	DK0010181759	93	1009.5	DKK	93883.5
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	27/01/2020	10:03:02	XCSE	B000197608	B	DK0010181759	39	1009	DKK	39351

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CARLSBERG A/S	G42007	529900ODI3047E2LIV03	27/01/2020	10:03:02	XCSE	B000197609	B	DK0010181759	52	1009	DKK	52468
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	27/01/2020	10:06:20	XCSE	B000203981	B	DK0010181759	7	1009.5	DKK	7066.5
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	27/01/2020	10:06:20	XCSE	B000203982	B	DK0010181759	92	1009.5	DKK	92874
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	27/01/2020	10:08:46	XCSE	B000208351	B	DK0010181759	49	1011	DKK	49539
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	27/01/2020	10:08:46	XCSE	B000208352	B	DK0010181759	51	1011	DKK	51561
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	27/01/2020	10:10:46	XCSE	B000211796	B	DK0010181759	1	1012.5	DKK	1012.5
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	27/01/2020	10:10:46	XCSE	B000211797	B	DK0010181759	19	1012.5	DKK	19237.5
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	27/01/2020	10:10:46	XCSE	B000211809	B	DK0010181759	1	1012.5	DKK	1012.5
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	27/01/2020	10:10:47	XCSE	B000211847	B	DK0010181759	1	1012.5	DKK	1012.5
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	27/01/2020	10:10:47	XCSE	B000211851	B	DK0010181759	1	1012.5	DKK	1012.5
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	27/01/2020	10:12:28	XCSE	B000214590	B	DK0010181759	69	1012.5	DKK	69862.5
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	27/01/2020	10:12:28	XCSE	B000214593	B	DK0010181759	110	1012.5	DKK	111375
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	27/01/2020	10:14:06	XCSE	B000218318	B	DK0010181759	88	1011.5	DKK	89012
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	27/01/2020	10:18:39	XCSE	B000226073	B	DK0010181759	98	1010	DKK	98980
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	27/01/2020	10:24:07	XCSE	B000235951	B	DK0010181759	40	1008.5	DKK	40340
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	27/01/2020	10:25:08	XCSE	B000237376	B	DK0010181759	52	1008.5	DKK	52442
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	27/01/2020	10:30:31	XCSE	B000245565	B	DK0010181759	50	1009.5	DKK	50475
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	27/01/2020	10:30:31	XCSE	B000245566	B	DK0010181759	33	1009.5	DKK	33313.5
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	27/01/2020	10:31:21	XCSE	B000246679	B	DK0010181759	94	1009	DKK	94846
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	27/01/2020	10:37:45	XCSE	B000256626	B	DK0010181759	320	1009	DKK	322880
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	27/01/2020	10:37:45	XCSE	B000256636	B	DK0010181759	20	1009	DKK	20180
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	27/01/2020	10:37:45	XCSE	B000256637	B	DK0010181759	62	1009	DKK	62558
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	27/01/2020	10:40:01	XCSE	B000259764	B	DK0010181759	86	1009	DKK	86774
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	27/01/2020	10:44:58	XCSE	B000266632	B	DK0010181759	98	1008	DKK	98784
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	27/01/2020	10:50:28	XCSE	B000274026	B	DK0010181759	46	1007.5	DKK	46345
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	27/01/2020	10:50:30	XCSE	B000274055	B	DK0010181759	39	1007.5	DKK	39292.5
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	27/01/2020	10:51:29	XCSE	B000275413	B	DK0010181759	29	1007.5	DKK	29217.5
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	27/01/2020	10:51:29	XCSE	B000275414	B	DK0010181759	37	1007.5	DKK	37277.5
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	27/01/2020	10:51:29	XCSE	B000275415	B	DK0010181759	44	1007.5	DKK	44330
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	27/01/2020	10:54:48	XCSE	B000280005	B	DK0010181759	50	1007.5	DKK	50375
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	27/01/2020	10:54:48	XCSE	B000280006	B	DK0010181759	34	1007.5	DKK	34255
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	27/01/2020	10:54:50	XCSE	B000280046	B	DK0010181759	16	1007	DKK	16112
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	27/01/2020	10:54:50	XCSE	B000280047	B	DK0010181759	37	1007	DKK	37259
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	27/01/2020	10:54:50	XCSE	B000280048	B	DK0010181759	27	1007	DKK	27189
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	27/01/2020	10:55:29	XCSE	B000280766	B	DK0010181759	16	1007.5	DKK	16120
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	27/01/2020	10:58:53	XCSE	B000285430	B	DK0010181759	97	1007	DKK	97679
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	27/01/2020	11:04:02	XCSE	B000292535	B	DK0010181759	20	1007	DKK	20140
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	27/01/2020	11:04:07	XCSE	B000292842	B	DK0010181759	70	1007	DKK	70490
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	27/01/2020	11:06:19	XCSE	B000295644	B	DK0010181759	100	1006	DKK	100600
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	27/01/2020	11:07:09	XCSE	B000296638	B	DK0010181759	150	1005.5	DKK	150825
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	27/01/2020	11:11:15	XCSE	B000301542	B	DK0010181759	92	1004.5	DKK	92414
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	27/01/2020	11:14:05	XCSE	B000306966	B	DK0010181759	87	1004	DKK	87348
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	27/01/2020	11:18:44	XCSE	B000313788	B	DK0010181759	50	1005	DKK	50250

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CARLSBERG A/S	G42007	529900ODI3047E2LIV03	27/01/2020	11:18:44	XCSE	B000313789	B	DK0010181759	70	1005	DKK	70350
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	27/01/2020	11:22:59	XCSE	B000323359	B	DK0010181759	85	1004	DKK	85340
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	27/01/2020	11:28:09	XCSE	B000331412	B	DK0010181759	54	1005	DKK	54270
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	27/01/2020	11:28:09	XCSE	B000331414	B	DK0010181759	39	1005	DKK	39195
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	27/01/2020	11:28:14	XCSE	B000331641	B	DK0010181759	110	1004.5	DKK	110495
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	27/01/2020	11:34:04	XCSE	B000339823	B	DK0010181759	68	1004.5	DKK	68306
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	27/01/2020	11:34:04	XCSE	B000339824	B	DK0010181759	19	1004.5	DKK	19085.5
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	27/01/2020	11:37:40	XCSE	B000346132	B	DK0010181759	48	1003	DKK	48144
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	27/01/2020	11:37:40	XCSE	B000346133	B	DK0010181759	49	1003	DKK	49147
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	27/01/2020	11:42:25	XCSE	B000353462	B	DK0010181759	5	1001.5	DKK	5007.5
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	27/01/2020	11:43:09	XCSE	B000355307	B	DK0010181759	20	1003	DKK	20060
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	27/01/2020	11:43:09	XCSE	B000355308	B	DK0010181759	50	1003	DKK	50150
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	27/01/2020	11:43:09	XCSE	B000355309	B	DK0010181759	35	1003	DKK	35105
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	27/01/2020	11:48:26	XCSE	B000361970	B	DK0010181759	23	1004	DKK	23092
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	27/01/2020	11:48:26	XCSE	B000361971	B	DK0010181759	61	1004	DKK	61244
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	27/01/2020	11:51:09	XCSE	B000365054	B	DK0010181759	22	1003.5	DKK	22077
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	27/01/2020	11:51:09	XCSE	B000365055	B	DK0010181759	48	1003.5	DKK	48168
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	27/01/2020	11:51:09	XCSE	B000365056	B	DK0010181759	22	1003.5	DKK	22077
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	27/01/2020	11:55:38	XCSE	B000371206	B	DK0010181759	50	1003.5	DKK	50175
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	27/01/2020	11:55:38	XCSE	B000371207	B	DK0010181759	50	1003.5	DKK	50175
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	27/01/2020	11:59:00	XCSE	B000375421	B	DK0010181759	76	1002.5	DKK	76190
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	27/01/2020	11:59:00	XCSE	B000375422	B	DK0010181759	19	1002.5	DKK	19047.5
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	27/01/2020	12:03:21	XCSE	B000382353	B	DK0010181759	92	1002.5	DKK	92230
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	27/01/2020	12:06:53	XCSE	B000386523	B	DK0010181759	88	1001	DKK	88088
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	27/01/2020	12:13:10	XCSE	B000393693	B	DK0010181759	25	1001.5	DKK	25037.5
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	27/01/2020	12:13:10	XCSE	B000393694	B	DK0010181759	50	1001.5	DKK	50075
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	27/01/2020	12:13:10	XCSE	B000393696	B	DK0010181759	6	1001.5	DKK	6009
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	27/01/2020	12:17:53	XCSE	B000398696	B	DK0010181759	56	1002.5	DKK	56140
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	27/01/2020	12:18:37	XCSE	B000399412	B	DK0010181759	27	1003	DKK	27081
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	27/01/2020	12:18:37	XCSE	B000399413	B	DK0010181759	17	1003	DKK	17051
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	27/01/2020	12:24:20	XCSE	B000406351	B	DK0010181759	15	1003	DKK	15045
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	27/01/2020	12:24:20	XCSE	B000406352	B	DK0010181759	13	1003	DKK	13039
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	27/01/2020	12:24:20	XCSE	B000406353	B	DK0010181759	50	1003	DKK	50150
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	27/01/2020	12:24:20	XCSE	B000406354	B	DK0010181759	50	1003	DKK	50150
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	27/01/2020	12:24:20	XCSE	B000406355	B	DK0010181759	82	1003	DKK	82246
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	27/01/2020	12:29:00	XCSE	B000412735	B	DK0010181759	35	1002.5	DKK	35087.5
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	27/01/2020	12:29:00	XCSE	B000412736	B	DK0010181759	50	1002.5	DKK	50125
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	27/01/2020	12:29:00	XCSE	B000412737	B	DK0010181759	14	1002.5	DKK	14035
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	27/01/2020	12:31:51	XCSE	B000416332	B	DK0010181759	50	1003.5	DKK	50175
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	27/01/2020	12:31:51	XCSE	B000416333	B	DK0010181759	110	1003.5	DKK	110385
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	27/01/2020	12:35:59	XCSE	B000421622	B	DK0010181759	28	1002	DKK	28056
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	27/01/2020	12:35:59	XCSE	B000421623	B	DK0010181759	56	1002	DKK	56112
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	27/01/2020	12:40:06	XCSE	B000425851	B	DK0010181759	44	1000.5	DKK	44022

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CARLSBERG A/S	G42007	529900ODI3047E2LIV03	27/01/2020	12:40:10	XCSE	B000425959	B	DK0010181759	3	1000.5	DKK	3001.5
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	27/01/2020	12:40:22	XCSE	B000426158	B	DK0010181759	73	1000.5	DKK	73036.5
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	27/01/2020	12:45:00	XCSE	B000430816	B	DK0010181759	90	999.8	DKK	89982
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	27/01/2020	12:50:06	XCSE	B000435987	B	DK0010181759	71	999.4	DKK	70957.4
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	27/01/2020	12:50:06	XCSE	B000435988	B	DK0010181759	20	999.4	DKK	19988
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	27/01/2020	12:54:20	XCSE	B000439971	B	DK0010181759	87	998.2	DKK	86843.4
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	27/01/2020	12:59:32	XCSE	B000445239	B	DK0010181759	150	999.6	DKK	149940
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	27/01/2020	13:03:35	XCSE	B000450038	B	DK0010181759	94	1001	DKK	94094
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	27/01/2020	13:07:16	XCSE	B000453501	B	DK0010181759	82	1001.5	DKK	82123
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	27/01/2020	13:07:16	XCSE	B000453502	B	DK0010181759	16	1001.5	DKK	16024
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	27/01/2020	13:11:20	XCSE	B000456648	B	DK0010181759	81	1001	DKK	81081
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	27/01/2020	13:20:01	XCSE	B000464637	B	DK0010181759	7	1001.5	DKK	7010.5
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	27/01/2020	13:20:01	XCSE	B000464638	B	DK0010181759	46	1001.5	DKK	46069
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	27/01/2020	13:20:01	XCSE	B000464639	B	DK0010181759	40	1001.5	DKK	40060
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	27/01/2020	13:26:18	XCSE	B000470728	B	DK0010181759	88	1001.5	DKK	88132
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	27/01/2020	13:26:44	XCSE	B000471229	B	DK0010181759	87	1001	DKK	87087
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	27/01/2020	13:33:17	XCSE	B000477090	B	DK0010181759	86	1000.5	DKK	86043
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	27/01/2020	13:37:10	XCSE	B000482177	B	DK0010181759	88	1000.5	DKK	88044
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	27/01/2020	13:39:59	XCSE	B000485107	B	DK0010181759	28	1001	DKK	28028
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	27/01/2020	13:39:59	XCSE	B000485108	B	DK0010181759	50	1001	DKK	50050
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	27/01/2020	13:39:59	XCSE	B000485109	B	DK0010181759	3	1001	DKK	3003
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	27/01/2020	13:41:20	XCSE	B000486392	B	DK0010181759	50	1001.5	DKK	50075
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	27/01/2020	13:41:20	XCSE	B000486393	B	DK0010181759	37	1001.5	DKK	37055.5
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	27/01/2020	13:41:20	XCSE	B000486394	B	DK0010181759	7	1001.5	DKK	7010.5
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	27/01/2020	13:48:56	XCSE	B000493448	B	DK0010181759	50	1001.5	DKK	50075
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	27/01/2020	13:48:56	XCSE	B000493449	B	DK0010181759	47	1001.5	DKK	47070.5
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	27/01/2020	13:50:44	XCSE	B000494753	B	DK0010181759	75	1003.5	DKK	75262.5
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	27/01/2020	13:50:44	XCSE	B000494754	B	DK0010181759	12	1003.5	DKK	12042
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	27/01/2020	13:54:45	XCSE	B000498706	B	DK0010181759	98	1002	DKK	98196
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	27/01/2020	14:01:23	XCSE	B000505287	B	DK0010181759	85	1002.5	DKK	85212.5
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	27/01/2020	14:01:37	XCSE	B000505460	B	DK0010181759	3	1002.5	DKK	3007.5
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	27/01/2020	14:08:25	XCSE	B000512204	B	DK0010181759	150	1002.5	DKK	150375
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	27/01/2020	14:08:38	XCSE	B000512546	B	DK0010181759	94	1002	DKK	94188
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	27/01/2020	14:12:23	XCSE	B000517598	B	DK0010181759	3	1002	DKK	3006
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	27/01/2020	14:12:23	XCSE	B000517604	B	DK0010181759	33	1002	DKK	33066
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	27/01/2020	14:12:23	XCSE	B000517605	B	DK0010181759	46	1002	DKK	46092
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	27/01/2020	14:12:23	XCSE	B000517612	B	DK0010181759	158	1002	DKK	158316
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	27/01/2020	14:14:43	XCSE	B000520268	B	DK0010181759	68	1001	DKK	68068
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	27/01/2020	14:14:43	XCSE	B000520269	B	DK0010181759	19	1001	DKK	19019
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	27/01/2020	14:14:43	XCSE	B000520270	B	DK0010181759	2	1001	DKK	2002
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	27/01/2020	14:19:04	XCSE	B000524958	B	DK0010181759	87	1000	DKK	87000
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	27/01/2020	14:24:23	XCSE	B000530250	B	DK0010181759	75	999.4	DKK	74955
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	27/01/2020	14:24:23	XCSE	B000530251	B	DK0010181759	25	999.4	DKK	24985

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CARLSBERG A/S	G42007	529900ODI3047E2LIV03	27/01/2020	14:29:03	XCSE	B000534964	B	DK0010181759	83	999.2	DKK	82933.6
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	27/01/2020	14:32:42	XCSE	B000539587	B	DK0010181759	91	999.2	DKK	90927.2
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	27/01/2020	14:37:02	XCSE	B000545580	B	DK0010181759	16	999.4	DKK	15990.4
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	27/01/2020	14:37:02	XCSE	B000545581	B	DK0010181759	20	999.4	DKK	19988
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	27/01/2020	14:37:02	XCSE	B000545582	B	DK0010181759	50	999.4	DKK	49970
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	27/01/2020	14:37:02	XCSE	B000545583	B	DK0010181759	4	999.4	DKK	3997.6
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	27/01/2020	14:42:11	XCSE	B000552565	B	DK0010181759	24	999.8	DKK	23995.2
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	27/01/2020	14:42:11	XCSE	B000552566	B	DK0010181759	60	999.8	DKK	59988
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	27/01/2020	14:42:11	XCSE	B000552567	B	DK0010181759	4	999.8	DKK	3999.2
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	27/01/2020	14:42:11	XCSE	B000552569	B	DK0010181759	11	999.8	DKK	10997.8
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	27/01/2020	14:48:50	XCSE	B000560306	B	DK0010181759	50	1000.5	DKK	50025
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	27/01/2020	14:48:50	XCSE	B000560307	B	DK0010181759	40	1000.5	DKK	40020
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	27/01/2020	14:57:52	XCSE	B000570588	B	DK0010181759	50	1000.5	DKK	50025
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	27/01/2020	14:57:52	XCSE	B000570589	B	DK0010181759	50	1000.5	DKK	50025
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	27/01/2020	14:57:52	XCSE	B000570590	B	DK0010181759	60	1000.5	DKK	60030
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	27/01/2020	14:57:56	XCSE	B000570665	B	DK0010181759	99	1000	DKK	99000
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	27/01/2020	14:59:06	XCSE	B000571939	B	DK0010181759	85	999.4	DKK	84949
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	27/01/2020	15:04:36	XCSE	B000579675	B	DK0010181759	99	998.6	DKK	98861.4
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	27/01/2020	15:08:45	XCSE	B000585023	B	DK0010181759	94	997.2	DKK	93736.8
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	27/01/2020	15:13:07	XCSE	B000590255	B	DK0010181759	75	997.2	DKK	74790
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	27/01/2020	15:13:07	XCSE	B000590256	B	DK0010181759	17	997.2	DKK	16952.4
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	27/01/2020	15:18:02	XCSE	B000596733	B	DK0010181759	92	995.8	DKK	91613.6
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	27/01/2020	15:21:26	XCSE	B000601460	B	DK0010181759	84	996.4	DKK	83697.6
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	27/01/2020	15:25:10	XCSE	B000606562	B	DK0010181759	84	995.6	DKK	83630.4
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	27/01/2020	15:29:19	XCSE	B000612010	B	DK0010181759	27	995.2	DKK	26870.4
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	27/01/2020	15:29:19	XCSE	B000612011	B	DK0010181759	73	995.2	DKK	72649.6
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	27/01/2020	15:32:00	XCSE	B000619896	B	DK0010181759	21	995.8	DKK	20911.8
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	27/01/2020	15:32:00	XCSE	B000619897	B	DK0010181759	1	995.8	DKK	995.8
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	27/01/2020	15:32:00	XCSE	B000619901	B	DK0010181759	5	995.8	DKK	4979
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	27/01/2020	15:32:04	XCSE	B000619978	B	DK0010181759	73	995.8	DKK	72693.4
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	27/01/2020	15:35:11	XCSE	B000625886	B	DK0010181759	15	997.4	DKK	14961
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	27/01/2020	15:35:11	XCSE	B000625887	B	DK0010181759	95	997.4	DKK	94753
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	27/01/2020	15:37:22	XCSE	B000630175	B	DK0010181759	75	998.4	DKK	74880
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	27/01/2020	15:37:22	XCSE	B000630176	B	DK0010181759	7	998.6	DKK	6990.2
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	27/01/2020	15:40:07	XCSE	B000634819	B	DK0010181759	21	996.4	DKK	20924.4
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	27/01/2020	15:40:07	XCSE	B000634820	B	DK0010181759	76	996.4	DKK	75726.4
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	27/01/2020	15:44:11	XCSE	B000640923	B	DK0010181759	18	996.8	DKK	17942.4
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	27/01/2020	15:44:11	XCSE	B000640924	B	DK0010181759	50	996.8	DKK	49840
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	27/01/2020	15:44:11	XCSE	B000640925	B	DK0010181759	9	996.8	DKK	8971.2
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	27/01/2020	15:44:11	XCSE	B000640926	B	DK0010181759	4	996.8	DKK	3987.2
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	27/01/2020	15:44:11	XCSE	B000640927	B	DK0010181759	19	996.8	DKK	18939.2
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	27/01/2020	15:48:26	XCSE	B000648461	B	DK0010181759	22	998.6	DKK	21969.2
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	27/01/2020	15:48:26	XCSE	B000648462	B	DK0010181759	67	998.6	DKK	66906.2

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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	G42007	529900ODI3047E2LIV03	27/01/2020	15:49:15	XCSE	B000649489	B	DK0010181759	97	998.4	DKK	96844.8
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	27/01/2020	15:51:20	XCSE	B000653345	B	DK0010181759	85	997.8	DKK	84813
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	27/01/2020	15:54:02	XCSE	B000658290	B	DK0010181759	27	997.6	DKK	26935.2
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	27/01/2020	15:54:02	XCSE	B000658291	B	DK0010181759	50	997.6	DKK	49880
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	27/01/2020	15:54:02	XCSE	B000658292	B	DK0010181759	43	997.6	DKK	42896.8
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	27/01/2020	15:57:17	XCSE	B000663398	B	DK0010181759	130	996.6	DKK	129558
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	27/01/2020	16:00:13	XCSE	B000668150	B	DK0010181759	59	995.6	DKK	58740.4
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	27/01/2020	16:00:13	XCSE	B000668151	B	DK0010181759	5	995.6	DKK	4978
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	27/01/2020	16:00:13	XCSE	B000668152	B	DK0010181759	36	995.6	DKK	35841.6
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	27/01/2020	16:03:14	XCSE	B000673617	B	DK0010181759	29	996.2	DKK	28889.8
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	27/01/2020	16:03:14	XCSE	B000673618	B	DK0010181759	81	996.2	DKK	80692.2
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	27/01/2020	16:05:36	XCSE	B000676942	B	DK0010181759	93	996.2	DKK	92646.6
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	27/01/2020	16:07:21	XCSE	B000680286	B	DK0010181759	24	995.8	DKK	23899.2
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	27/01/2020	16:07:21	XCSE	B000680287	B	DK0010181759	20	995.8	DKK	19916
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	27/01/2020	16:07:21	XCSE	B000680288	B	DK0010181759	27	995.8	DKK	26886.6
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	27/01/2020	16:07:21	XCSE	B000680289	B	DK0010181759	12	995.8	DKK	11949.6
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	27/01/2020	16:10:22	XCSE	B000684479	B	DK0010181759	16	995.8	DKK	15932.8
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	27/01/2020	16:10:22	XCSE	B000684480	B	DK0010181759	9	995.8	DKK	8962.2
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	27/01/2020	16:10:22	XCSE	B000684482	B	DK0010181759	35	995.8	DKK	34853
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	27/01/2020	16:10:32	XCSE	B000684781	B	DK0010181759	43	995.8	DKK	42819.4
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	27/01/2020	16:10:45	XCSE	B000684970	B	DK0010181759	7	995.8	DKK	6970.6
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	27/01/2020	16:13:05	XCSE	B000688136	B	DK0010181759	47	995.6	DKK	46793.2
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	27/01/2020	16:13:05	XCSE	B000688137	B	DK0010181759	27	995.6	DKK	26881.2
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	27/01/2020	16:13:05	XCSE	B000688138	B	DK0010181759	9	995.6	DKK	8960.4
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	27/01/2020	16:15:10	XCSE	B000691398	B	DK0010181759	2	995.4	DKK	1990.8
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	27/01/2020	16:15:10	XCSE	B000691399	B	DK0010181759	3	995.4	DKK	2986.2
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	27/01/2020	16:15:10	XCSE	B000691400	B	DK0010181759	41	995.4	DKK	40811.4
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	27/01/2020	16:15:10	XCSE	B000691401	B	DK0010181759	54	995.4	DKK	53751.6
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	27/01/2020	16:19:11	XCSE	B000696746	B	DK0010181759	100	994.6	DKK	99460
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	27/01/2020	16:21:39	XCSE	B000700769	B	DK0010181759	110	995.4	DKK	109494
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	27/01/2020	16:23:06	XCSE	B000703500	B	DK0010181759	50	995.6	DKK	49780
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	27/01/2020	16:23:14	XCSE	B000703880	B	DK0010181759	19	995.8	DKK	18920.2
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	27/01/2020	16:23:14	XCSE	B000703881	B	DK0010181759	17	995.8	DKK	16928.6
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	27/01/2020	16:25:07	XCSE	B000707236	B	DK0010181759	78	995	DKK	77610
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	27/01/2020	16:25:07	XCSE	B000707237	B	DK0010181759	22	995	DKK	21890
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	27/01/2020	16:29:59	XCSE	B000714823	B	DK0010181759	75	996	DKK	74700
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	27/01/2020	16:29:59	XCSE	B000714824	B	DK0010181759	25	996	DKK	24900
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	27/01/2020	16:30:01	XCSE	B000714852	B	DK0010181759	50	995.8	DKK	49790
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	27/01/2020	16:30:01	XCSE	B000714853	B	DK0010181759	50	995.8	DKK	49790
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	27/01/2020	16:32:01	XCSE	B000717761	B	DK0010181759	15	996.2	DKK	14943
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	27/01/2020	16:32:01	XCSE	B000717762	B	DK0010181759	27	996.2	DKK	26897.4
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	27/01/2020	16:32:01	XCSE	B000717763	B	DK0010181759	55	996.2	DKK	54791
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	27/01/2020	16:34:02	XCSE	B000721043	B	DK0010181759	15	995.8	DKK	14937

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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	G42007	529900ODI3047E2LIV03	27/01/2020	16:34:02	XCSE	B000721044	B	DK0010181759	50	995.8	DKK	49790
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	27/01/2020	16:34:02	XCSE	B000721045	B	DK0010181759	35	995.8	DKK	34853
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	27/01/2020	16:36:08	XCSE	B000725331	B	DK0010181759	96	995.8	DKK	95596.8
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	27/01/2020	16:39:36	XCSE	B000730640	B	DK0010181759	10	995.2	DKK	9952
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	27/01/2020	16:39:36	XCSE	B000730641	B	DK0010181759	86	995.2	DKK	85587.2
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	27/01/2020	16:39:36	XCSE	B000730642	B	DK0010181759	1	995.2	DKK	995.2
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	27/01/2020	16:42:32	XCSE	B000735156	B	DK0010181759	120	994.8	DKK	119376
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	27/01/2020	16:44:04	XCSE	B000737491	B	DK0010181759	19	994.8	DKK	18901.2
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	27/01/2020	16:44:04	XCSE	B000737492	B	DK0010181759	50	994.8	DKK	49740
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	27/01/2020	16:44:04	XCSE	B000737493	B	DK0010181759	50	994.8	DKK	49740
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	27/01/2020	16:44:31	XCSE	B000738228	B	DK0010181759	1	994.8	DKK	994.8
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	27/01/2020	16:46:01	XCSE	B000740409	B	DK0010181759	15	995	DKK	14925
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	27/01/2020	16:46:01	XCSE	B000740410	B	DK0010181759	6	995	DKK	5970
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	27/01/2020	16:46:01	XCSE	B000740411	B	DK0010181759	50	995	DKK	49750
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	27/01/2020	16:46:01	XCSE	B000740412	B	DK0010181759	26	995	DKK	25870
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	27/01/2020	16:48:03	XCSE	B000743408	B	DK0010181759	50	996	DKK	49800
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	27/01/2020	16:48:03	XCSE	B000743409	B	DK0010181759	50	996	DKK	49800
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	27/01/2020	16:48:03	XCSE	B000743410	B	DK0010181759	30	996	DKK	29880
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	27/01/2020	16:49:35	XCSE	B000746110	B	DK0010181759	100	995.8	DKK	99580
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	27/01/2020	16:51:15	XCSE	B000749150	B	DK0010181759	8	995.6	DKK	7964.8
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	27/01/2020	16:51:15	XCSE	B000749151	B	DK0010181759	15	995.6	DKK	14934
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	27/01/2020	16:51:15	XCSE	B000749152	B	DK0010181759	27	995.6	DKK	26881.2
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	27/01/2020	16:51:15	XCSE	B000749153	B	DK0010181759	50	995.6	DKK	49780
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	27/01/2020	16:51:15	XCSE	B000749154	B	DK0010181759	4	995.6	DKK	3982.4
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	27/01/2020	16:51:15	XCSE	B000749155	B	DK0010181759	16	995.6	DKK	15929.6
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	27/01/2020	16:51:15	XCSE	B000749156	B	DK0010181759	5	995.6	DKK	4978
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	27/01/2020	16:51:15	XCSE	B000749157	B	DK0010181759	75	995.6	DKK	74670
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	28/01/2020	09:02:09	XCSE	B000027543	B	DK0010181759	95	989.8	DKK	94031
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	28/01/2020	09:02:09	XCSE	B000027544	B	DK0010181759	95	989.8	DKK	94031
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	28/01/2020	09:03:21	XCSE	B000031825	B	DK0010181759	17	991	DKK	16847
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	28/01/2020	09:03:21	XCSE	B000031826	B	DK0010181759	21	991	DKK	20811
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	28/01/2020	09:03:21	XCSE	B000031865	B	DK0010181759	54	991	DKK	53514
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	28/01/2020	09:06:20	XCSE	B000042953	B	DK0010181759	20	992.4	DKK	19848
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	28/01/2020	09:06:20	XCSE	B000042954	B	DK0010181759	110	992.4	DKK	109164
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	28/01/2020	09:09:20	XCSE	B000053309	B	DK0010181759	25	991.2	DKK	24780
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	28/01/2020	09:09:24	XCSE	B000053474	B	DK0010181759	95	991.2	DKK	94164
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	28/01/2020	09:11:52	XCSE	B000060896	B	DK0010181759	22	993	DKK	21846
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	28/01/2020	09:11:52	XCSE	B000060897	B	DK0010181759	11	993	DKK	10923
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	28/01/2020	09:11:52	XCSE	B000060898	B	DK0010181759	16	993	DKK	15888
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	28/01/2020	09:11:52	XCSE	B000060899	B	DK0010181759	17	993	DKK	16881
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	28/01/2020	09:12:18	XCSE	B000061996	B	DK0010181759	54	993	DKK	53622
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	28/01/2020	09:14:00	XCSE	B000066409	B	DK0010181759	75	993	DKK	74475
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	28/01/2020	09:14:00	XCSE	B000066410	B	DK0010181759	45	993	DKK	44685

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CARLSBERG A/S	G42007	529900ODI3047E2LIV03	28/01/2020	09:16:15	XCSE	B000073308	B	DK0010181759	91	992.2	DKK	90290.2
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	28/01/2020	09:19:23	XCSE	B000081195	B	DK0010181759	12	992.8	DKK	11913.6
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	28/01/2020	09:19:23	XCSE	B000081196	B	DK0010181759	6	992.8	DKK	5956.8
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	28/01/2020	09:19:24	XCSE	B000081199	B	DK0010181759	5	992.8	DKK	4964
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	28/01/2020	09:19:24	XCSE	B000081244	B	DK0010181759	7	992.8	DKK	6949.6
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	28/01/2020	09:19:24	XCSE	B000081245	B	DK0010181759	83	992.8	DKK	82402.4
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	28/01/2020	09:19:24	XCSE	B000081246	B	DK0010181759	7	992.8	DKK	6949.6
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	28/01/2020	09:22:24	XCSE	B000087941	B	DK0010181759	23	991.4	DKK	22802.2
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	28/01/2020	09:22:24	XCSE	B000087942	B	DK0010181759	82	991.4	DKK	81294.8
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	28/01/2020	09:22:24	XCSE	B000087943	B	DK0010181759	15	991.4	DKK	14871
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	28/01/2020	09:25:07	XCSE	B000094218	B	DK0010181759	75	990.6	DKK	74295
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	28/01/2020	09:25:07	XCSE	B000094219	B	DK0010181759	11	990.6	DKK	10896.6
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	28/01/2020	09:25:15	XCSE	B000094389	B	DK0010181759	9	990.6	DKK	8915.4
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	28/01/2020	09:28:21	XCSE	B000101317	B	DK0010181759	100	989.6	DKK	98960
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	28/01/2020	09:31:11	XCSE	B000107371	B	DK0010181759	97	990.6	DKK	96088.2
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	28/01/2020	09:32:17	XCSE	B000110203	B	DK0010181759	15	990.2	DKK	14853
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	28/01/2020	09:32:17	XCSE	B000110204	B	DK0010181759	535	990.2	DKK	529757
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	28/01/2020	09:36:12	XCSE	B000117678	B	DK0010181759	75	991.2	DKK	74340
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	28/01/2020	09:36:12	XCSE	B000117679	B	DK0010181759	25	991.2	DKK	24780
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	28/01/2020	09:38:00	XCSE	B000121001	B	DK0010181759	11	991.2	DKK	10903.2
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	28/01/2020	09:38:00	XCSE	B000121002	B	DK0010181759	15	991.2	DKK	14868
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	28/01/2020	09:38:00	XCSE	B000121003	B	DK0010181759	30	991.2	DKK	29736
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	28/01/2020	09:38:00	XCSE	B000121004	B	DK0010181759	6	991.2	DKK	5947.2
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	28/01/2020	09:38:00	XCSE	B000121015	B	DK0010181759	27	991.2	DKK	26762.4
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	28/01/2020	09:42:22	XCSE	B000128712	B	DK0010181759	71	990.2	DKK	70304.2
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	28/01/2020	09:42:22	XCSE	B000128714	B	DK0010181759	49	990.2	DKK	48519.8
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	28/01/2020	09:46:00	XCSE	B000135575	B	DK0010181759	10	992	DKK	9920
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	28/01/2020	09:47:18	XCSE	B000138446	B	DK0010181759	62	992.8	DKK	61553.6
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	28/01/2020	09:47:22	XCSE	B000138592	B	DK0010181759	32	992.8	DKK	31769.6
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	28/01/2020	09:47:22	XCSE	B000138593	B	DK0010181759	6	992.8	DKK	5956.8
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	28/01/2020	09:50:00	XCSE	B000144081	B	DK0010181759	33	992.8	DKK	32762.4
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	28/01/2020	09:50:00	XCSE	B000144082	B	DK0010181759	52	992.8	DKK	51625.6
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	28/01/2020	09:50:00	XCSE	B000144083	B	DK0010181759	25	992.8	DKK	24820
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	28/01/2020	09:53:33	XCSE	B000149648	B	DK0010181759	90	992.6	DKK	89334
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	28/01/2020	09:57:01	XCSE	B000155380	B	DK0010181759	14	992.4	DKK	13893.6
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	28/01/2020	09:57:01	XCSE	B000155381	B	DK0010181759	86	992.4	DKK	85346.4
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	28/01/2020	10:01:04	XCSE	B000162925	B	DK0010181759	25	992.2	DKK	24805
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	28/01/2020	10:01:10	XCSE	B000163332	B	DK0010181759	74	992.2	DKK	73422.8
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	28/01/2020	10:04:08	XCSE	B000170265	B	DK0010181759	120	991.6	DKK	118992
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	28/01/2020	10:07:55	XCSE	B000176733	B	DK0010181759	99	990.6	DKK	98069.4
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	28/01/2020	10:10:07	XCSE	B000180904	B	DK0010181759	24	991.2	DKK	23788.8
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	28/01/2020	10:10:51	XCSE	B000181994	B	DK0010181759	33	991.4	DKK	32716.2
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	28/01/2020	10:10:51	XCSE	B000181995	B	DK0010181759	53	991.4	DKK	52544.2

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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	G42007	529900ODI3047E2LIV03	28/01/2020	10:12:49	XCSE	B000184542	B	DK0010181759	97	991	DKK	96127
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	28/01/2020	10:15:16	XCSE	B000188582	B	DK0010181759	38	991.6	DKK	37680.8
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	28/01/2020	10:15:16	XCSE	B000188598	B	DK0010181759	56	991.6	DKK	55529.6
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	28/01/2020	10:19:04	XCSE	B000193503	B	DK0010181759	50	991.8	DKK	49590
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	28/01/2020	10:19:04	XCSE	B000193504	B	DK0010181759	39	991.8	DKK	38680.2
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	28/01/2020	10:26:26	XCSE	B000203727	B	DK0010181759	24	990.4	DKK	23769.6
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	28/01/2020	10:26:26	XCSE	B000203728	B	DK0010181759	76	990.4	DKK	75270.4
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	28/01/2020	10:31:05	XCSE	B000210942	B	DK0010181759	5	990.4	DKK	4952
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	28/01/2020	10:31:36	XCSE	B000211763	B	DK0010181759	50	990.6	DKK	49530
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	28/01/2020	10:31:36	XCSE	B000211781	B	DK0010181759	45	990.6	DKK	44577
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	28/01/2020	10:35:40	XCSE	B000216694	B	DK0010181759	1	989.4	DKK	989.4
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	28/01/2020	10:36:00	XCSE	B000217130	B	DK0010181759	15	989.6	DKK	14844
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	28/01/2020	10:36:00	XCSE	B000217131	B	DK0010181759	50	989.6	DKK	49480
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	28/01/2020	10:36:00	XCSE	B000217133	B	DK0010181759	21	989.6	DKK	20781.6
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	28/01/2020	10:36:20	XCSE	B000217738	B	DK0010181759	260	989.4	DKK	257244
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	28/01/2020	10:42:24	XCSE	B000226684	B	DK0010181759	120	988.2	DKK	118584
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	28/01/2020	10:47:34	XCSE	B000233545	B	DK0010181759	74	987.6	DKK	73082.4
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	28/01/2020	10:47:34	XCSE	B000233546	B	DK0010181759	26	987.6	DKK	25677.6
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	28/01/2020	10:52:17	XCSE	B000239354	B	DK0010181759	110	987	DKK	108570
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	28/01/2020	10:54:14	XCSE	B000242108	B	DK0010181759	118	986.4	DKK	116395.2
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	28/01/2020	10:54:14	XCSE	B000242109	B	DK0010181759	12	986.4	DKK	11836.8
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	28/01/2020	10:54:14	XCSE	B000242110	B	DK0010181759	20	986.4	DKK	19728
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	28/01/2020	11:01:23	XCSE	B000251156	B	DK0010181759	50	986.6	DKK	49330
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	28/01/2020	11:01:23	XCSE	B000251157	B	DK0010181759	49	986.6	DKK	48343.4
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	28/01/2020	11:04:00	XCSE	B000254141	B	DK0010181759	50	987.4	DKK	49370
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	28/01/2020	11:04:00	XCSE	B000254142	B	DK0010181759	48	987.4	DKK	47395.2
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	28/01/2020	11:09:27	XCSE	B000259715	B	DK0010181759	49	987.2	DKK	48372.8
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	28/01/2020	11:09:27	XCSE	B000259716	B	DK0010181759	131	987.2	DKK	129323.2
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	28/01/2020	11:11:16	XCSE	B000262332	B	DK0010181759	19	987	DKK	18753
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	28/01/2020	11:11:16	XCSE	B000262333	B	DK0010181759	79	987	DKK	77973
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	28/01/2020	11:16:17	XCSE	B000268144	B	DK0010181759	4	987.4	DKK	3949.6
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	28/01/2020	11:16:17	XCSE	B000268145	B	DK0010181759	9	987.4	DKK	8886.6
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	28/01/2020	11:16:17	XCSE	B000268146	B	DK0010181759	27	987.4	DKK	26659.8
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	28/01/2020	11:16:17	XCSE	B000268147	B	DK0010181759	64	987.4	DKK	63193.6
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	28/01/2020	11:16:17	XCSE	B000268148	B	DK0010181759	6	987.4	DKK	5924.4
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	28/01/2020	11:20:06	XCSE	B000272435	B	DK0010181759	50	987.8	DKK	49390
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	28/01/2020	11:20:06	XCSE	B000272436	B	DK0010181759	75	987.8	DKK	74085
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	28/01/2020	11:20:06	XCSE	B000272437	B	DK0010181759	5	987.8	DKK	4939
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	28/01/2020	11:24:39	XCSE	B000277589	B	DK0010181759	101	987.4	DKK	99727.4
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	28/01/2020	11:24:39	XCSE	B000277590	B	DK0010181759	9	987.4	DKK	8886.6
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	28/01/2020	11:30:12	XCSE	B000285392	B	DK0010181759	50	986.6	DKK	49330
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	28/01/2020	11:30:12	XCSE	B000285393	B	DK0010181759	50	986.6	DKK	49330
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	28/01/2020	11:30:12	XCSE	B000285394	B	DK0010181759	20	986.6	DKK	19732

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CARLSBERG A/S	G42007	529900ODI3047E2LIV03	28/01/2020	11:37:00	XCSE	B000294410	B	DK0010181759	65	986.8	DKK	64142
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	28/01/2020	11:37:00	XCSE	B000294411	B	DK0010181759	31	986.8	DKK	30590.8
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	28/01/2020	11:42:43	XCSE	B000301069	B	DK0010181759	100	987.4	DKK	98740
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	28/01/2020	11:47:43	XCSE	B000306526	B	DK0010181759	34	988	DKK	33592
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	28/01/2020	11:48:14	XCSE	B000307160	B	DK0010181759	50	988.4	DKK	49420
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	28/01/2020	11:48:14	XCSE	B000307161	B	DK0010181759	8	988.4	DKK	7907.2
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	28/01/2020	11:52:08	XCSE	B000311888	B	DK0010181759	40	985.8	DKK	39432
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	28/01/2020	11:52:08	XCSE	B000311889	B	DK0010181759	59	985.8	DKK	58162.2
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	28/01/2020	11:57:47	XCSE	B000318421	B	DK0010181759	50	985.6	DKK	49280
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	28/01/2020	11:57:47	XCSE	B000318422	B	DK0010181759	50	985.6	DKK	49280
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	28/01/2020	12:02:35	XCSE	B000330297	B	DK0010181759	91	985.8	DKK	89707.8
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	28/01/2020	12:08:23	XCSE	B000340328	B	DK0010181759	45	986.8	DKK	44406
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	28/01/2020	12:08:23	XCSE	B000340329	B	DK0010181759	43	986.8	DKK	42432.4
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	28/01/2020	12:15:05	XCSE	B000349711	B	DK0010181759	66	986	DKK	65076
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	28/01/2020	12:15:05	XCSE	B000349712	B	DK0010181759	44	986	DKK	43384
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	28/01/2020	12:20:37	XCSE	B000358389	B	DK0010181759	76	986	DKK	74936
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	28/01/2020	12:20:37	XCSE	B000358390	B	DK0010181759	11	986	DKK	10846
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	28/01/2020	12:21:13	XCSE	B000359424	B	DK0010181759	140	985.8	DKK	138012
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	28/01/2020	12:28:04	XCSE	B000368400	B	DK0010181759	75	985.8	DKK	73935
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	28/01/2020	12:28:04	XCSE	B000368401	B	DK0010181759	18	985.8	DKK	17744.4
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	28/01/2020	12:31:57	XCSE	B000374163	B	DK0010181759	81	985.2	DKK	79801.2
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	28/01/2020	12:31:57	XCSE	B000374164	B	DK0010181759	49	985.2	DKK	48274.8
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	28/01/2020	12:38:24	XCSE	B000381433	B	DK0010181759	65	983.2	DKK	63908
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	28/01/2020	12:38:24	XCSE	B000381434	B	DK0010181759	23	983.2	DKK	22613.6
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	28/01/2020	12:40:21	XCSE	B000383604	B	DK0010181759	8	983.8	DKK	7870.4
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	28/01/2020	12:41:55	XCSE	B000385737	B	DK0010181759	3	984.2	DKK	2952.6
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	28/01/2020	12:42:07	XCSE	B000385985	B	DK0010181759	63	984.2	DKK	62004.6
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	28/01/2020	12:42:07	XCSE	B000385986	B	DK0010181759	15	984.2	DKK	14763
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	28/01/2020	12:42:07	XCSE	B000385987	B	DK0010181759	14	984.2	DKK	13778.8
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	28/01/2020	12:49:00	XCSE	B000394501	B	DK0010181759	51	984.6	DKK	50214.6
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	28/01/2020	12:49:00	XCSE	B000394502	B	DK0010181759	49	984.6	DKK	48245.4
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	28/01/2020	12:54:35	XCSE	B000400994	B	DK0010181759	100	986	DKK	98600
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	28/01/2020	12:54:35	XCSE	B000400995	B	DK0010181759	10	986	DKK	9860
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	28/01/2020	12:59:01	XCSE	B000406446	B	DK0010181759	39	984.6	DKK	38399.4
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	28/01/2020	12:59:01	XCSE	B000406447	B	DK0010181759	50	984.6	DKK	49230
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	28/01/2020	12:59:01	XCSE	B000406448	B	DK0010181759	41	984.6	DKK	40368.6
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	28/01/2020	13:04:18	XCSE	B000412888	B	DK0010181759	50	985.2	DKK	49260
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	28/01/2020	13:04:18	XCSE	B000412889	B	DK0010181759	44	985.2	DKK	43348.8
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	28/01/2020	13:08:03	XCSE	B000417134	B	DK0010181759	52	983.6	DKK	51147.2
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	28/01/2020	13:08:03	XCSE	B000417135	B	DK0010181759	41	983.6	DKK	40327.6
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	28/01/2020	13:16:27	XCSE	B000429352	B	DK0010181759	19	986.6	DKK	18745.4
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	28/01/2020	13:16:27	XCSE	B000429353	B	DK0010181759	101	986.6	DKK	99646.6
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	28/01/2020	13:22:23	XCSE	B000437002	B	DK0010181759	50	986.4	DKK	49320

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	28/01/2020	13:22:23	XCSE	B000437003	B	DK0010181759	38	986.4	DKK	37483.2
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	28/01/2020	13:28:27	XCSE	B000443966	B	DK0010181759	50	987.4	DKK	49370
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	28/01/2020	13:28:27	XCSE	B000443967	B	DK0010181759	44	987.4	DKK	43445.6
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	28/01/2020	13:34:10	XCSE	B000450521	B	DK0010181759	95	986.8	DKK	93746
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	28/01/2020	13:37:05	XCSE	B000455744	B	DK0010181759	67	986.6	DKK	66102.2
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	28/01/2020	13:37:05	XCSE	B000455745	B	DK0010181759	5	986.6	DKK	4933
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	28/01/2020	13:37:05	XCSE	B000455746	B	DK0010181759	1	986.6	DKK	986.6
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	28/01/2020	13:37:05	XCSE	B000455747	B	DK0010181759	14	986.6	DKK	13812.4
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	28/01/2020	13:42:20	XCSE	B000461714	B	DK0010181759	50	986.8	DKK	49340
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	28/01/2020	13:42:59	XCSE	B000462286	B	DK0010181759	47	986.8	DKK	46379.6
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	28/01/2020	13:48:29	XCSE	B000468433	B	DK0010181759	97	986.2	DKK	95661.4
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	28/01/2020	13:53:47	XCSE	B000474672	B	DK0010181759	63	986.4	DKK	62143.2
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	28/01/2020	13:54:11	XCSE	B000475141	B	DK0010181759	47	986.4	DKK	46360.8
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	28/01/2020	14:00:06	XCSE	B000481314	B	DK0010181759	89	987.6	DKK	87896.4
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	28/01/2020	14:06:16	XCSE	B000488458	B	DK0010181759	50	986.8	DKK	49340
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	28/01/2020	14:06:16	XCSE	B000488459	B	DK0010181759	47	986.8	DKK	46379.6
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	28/01/2020	14:10:09	XCSE	B000492091	B	DK0010181759	69	986.6	DKK	68075.4
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	28/01/2020	14:10:09	XCSE	B000492092	B	DK0010181759	41	986.6	DKK	40450.6
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	28/01/2020	14:10:09	XCSE	B000492096	B	DK0010181759	14	986.6	DKK	13812.4
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	28/01/2020	14:10:09	XCSE	B000492097	B	DK0010181759	196	986.6	DKK	193373.6
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	28/01/2020	14:17:06	XCSE	B000499559	B	DK0010181759	7	986.8	DKK	6907.6
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	28/01/2020	14:17:06	XCSE	B000499560	B	DK0010181759	15	986.8	DKK	14802
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	28/01/2020	14:17:06	XCSE	B000499561	B	DK0010181759	66	986.8	DKK	65128.8
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	28/01/2020	14:17:06	XCSE	B000499562	B	DK0010181759	14	986.8	DKK	13815.2
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	28/01/2020	14:17:06	XCSE	B000499563	B	DK0010181759	28	986.8	DKK	27630.4
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	28/01/2020	14:26:28	XCSE	B000508171	B	DK0010181759	101	986	DKK	99586
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	28/01/2020	14:26:38	XCSE	B000508417	B	DK0010181759	9	986	DKK	8874
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	28/01/2020	14:30:10	XCSE	B000511474	B	DK0010181759	120	987.2	DKK	118464
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	28/01/2020	14:37:04	XCSE	B000519630	B	DK0010181759	88	986.6	DKK	86820.8
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	28/01/2020	14:37:04	XCSE	B000519631	B	DK0010181759	22	986.6	DKK	21705.2
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	28/01/2020	14:43:02	XCSE	B000525988	B	DK0010181759	69	987.2	DKK	68116.8
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	28/01/2020	14:43:02	XCSE	B000525989	B	DK0010181759	28	987.2	DKK	27641.6
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	28/01/2020	14:51:55	XCSE	B000536953	B	DK0010181759	110	986.8	DKK	108548
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	28/01/2020	14:53:03	XCSE	B000538122	B	DK0010181759	147	986.6	DKK	145030.2
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	28/01/2020	14:53:03	XCSE	B000538123	B	DK0010181759	3	986.6	DKK	2959.8
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	28/01/2020	14:59:55	XCSE	B000546072	B	DK0010181759	10	987.2	DKK	9872
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	28/01/2020	14:59:55	XCSE	B000546073	B	DK0010181759	28	987.2	DKK	27641.6
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	28/01/2020	14:59:55	XCSE	B000546074	B	DK0010181759	15	987.2	DKK	14808
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	28/01/2020	14:59:55	XCSE	B000546075	B	DK0010181759	25	987.2	DKK	24680
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	28/01/2020	14:59:55	XCSE	B000546076	B	DK0010181759	10	987.2	DKK	9872
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	28/01/2020	15:05:10	XCSE	B000552183	B	DK0010181759	21	990	DKK	20790
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	28/01/2020	15:05:10	XCSE	B000552184	B	DK0010181759	54	990	DKK	53460
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	28/01/2020	15:05:10	XCSE	B000552185	B	DK0010181759	45	990	DKK	44550

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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	G42007	529900ODI3047E2LIV03	28/01/2020	15:10:55	XCSE	B000559182	B	DK0010181759	61	989.8	DKK	60377.8
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	28/01/2020	15:10:55	XCSE	B000559183	B	DK0010181759	10	989.8	DKK	9898
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	28/01/2020	15:10:55	XCSE	B000559184	B	DK0010181759	15	989.8	DKK	14847
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	28/01/2020	15:10:55	XCSE	B000559185	B	DK0010181759	2	989.8	DKK	1979.6
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	28/01/2020	15:16:19	XCSE	B000564568	B	DK0010181759	94	989.4	DKK	93003.6
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	28/01/2020	15:22:44	XCSE	B000571595	B	DK0010181759	96	988.8	DKK	94924.8
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	28/01/2020	15:27:11	XCSE	B000575927	B	DK0010181759	50	989.4	DKK	49470
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	28/01/2020	15:27:11	XCSE	B000575928	B	DK0010181759	18	989.4	DKK	17809.2
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	28/01/2020	15:27:11	XCSE	B000575929	B	DK0010181759	3	989.4	DKK	2968.2
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	28/01/2020	15:30:06	XCSE	B000579643	B	DK0010181759	39	989.6	DKK	38594.4
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	28/01/2020	15:31:05	XCSE	B000582516	B	DK0010181759	110	989.8	DKK	108878
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	28/01/2020	15:34:17	XCSE	B000588687	B	DK0010181759	100	990.6	DKK	99060
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	28/01/2020	15:37:09	XCSE	B000594303	B	DK0010181759	96	989.6	DKK	95001.6
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	28/01/2020	15:41:02	XCSE	B000598763	B	DK0010181759	98	989.8	DKK	97000.4
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	28/01/2020	15:46:17	XCSE	B000606924	B	DK0010181759	75	990.4	DKK	74280
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	28/01/2020	15:46:17	XCSE	B000606925	B	DK0010181759	35	990.4	DKK	34664
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	28/01/2020	15:49:29	XCSE	B000612970	B	DK0010181759	110	991.4	DKK	109054
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	28/01/2020	15:52:20	XCSE	B000618540	B	DK0010181759	75	992.6	DKK	74445
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	28/01/2020	15:52:20	XCSE	B000618541	B	DK0010181759	35	992.6	DKK	34741
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	28/01/2020	15:55:38	XCSE	B000623836	B	DK0010181759	14	991.8	DKK	13885.2
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	28/01/2020	15:55:38	XCSE	B000623837	B	DK0010181759	79	991.8	DKK	78352.2
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	28/01/2020	15:58:46	XCSE	B000628703	B	DK0010181759	100	991.4	DKK	99140
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	28/01/2020	15:58:46	XCSE	B000628705	B	DK0010181759	10	991.4	DKK	9914
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	28/01/2020	16:01:30	XCSE	B000635421	B	DK0010181759	70	991.6	DKK	69412
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	28/01/2020	16:01:30	XCSE	B000635422	B	DK0010181759	16	991.6	DKK	15865.6
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	28/01/2020	16:04:29	XCSE	B000640749	B	DK0010181759	130	990.4	DKK	128752
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	28/01/2020	16:07:06	XCSE	B000645262	B	DK0010181759	15	990.4	DKK	14856
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	28/01/2020	16:07:06	XCSE	B000645263	B	DK0010181759	64	990.4	DKK	63385.6
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	28/01/2020	16:07:06	XCSE	B000645264	B	DK0010181759	10	990.4	DKK	9904
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	28/01/2020	16:10:04	XCSE	B000650853	B	DK0010181759	28	990.8	DKK	27742.4
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	28/01/2020	16:10:04	XCSE	B000650854	B	DK0010181759	38	990.8	DKK	37650.4
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	28/01/2020	16:10:04	XCSE	B000650855	B	DK0010181759	11	990.8	DKK	10898.8
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	28/01/2020	16:10:04	XCSE	B000650856	B	DK0010181759	18	990.8	DKK	17834.4
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	28/01/2020	16:14:55	XCSE	B000660256	B	DK0010181759	50	990.8	DKK	49540
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	28/01/2020	16:14:55	XCSE	B000660257	B	DK0010181759	50	990.8	DKK	49540
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	28/01/2020	16:14:55	XCSE	B000660258	B	DK0010181759	10	990.8	DKK	9908
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	28/01/2020	16:18:06	XCSE	B000666069	B	DK0010181759	11	990.4	DKK	10894.4
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	28/01/2020	16:18:06	XCSE	B000666070	B	DK0010181759	21	990.4	DKK	20798.4
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	28/01/2020	16:18:06	XCSE	B000666071	B	DK0010181759	25	990.4	DKK	24760
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	28/01/2020	16:18:06	XCSE	B000666072	B	DK0010181759	42	990.4	DKK	41596.8
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	28/01/2020	16:22:05	XCSE	B000672246	B	DK0010181759	75	991.6	DKK	74370
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	28/01/2020	16:22:05	XCSE	B000672247	B	DK0010181759	55	991.6	DKK	54538
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	28/01/2020	16:24:10	XCSE	B000676496	B	DK0010181759	18	991.2	DKK	17841.6

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CARLSBERG A/S	G42007	529900ODI3047E2LIV03	28/01/2020	16:24:10	XCSE	B000676497	B	DK0010181759	50	991.2	DKK	49560
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	28/01/2020	16:24:10	XCSE	B000676498	B	DK0010181759	48	991.2	DKK	47577.6
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	28/01/2020	16:24:10	XCSE	B000676499	B	DK0010181759	14	991.2	DKK	13876.8
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	28/01/2020	16:28:00	XCSE	B000684075	B	DK0010181759	7	992.6	DKK	6948.2
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	28/01/2020	16:28:06	XCSE	B000684166	B	DK0010181759	21	992.8	DKK	20848.8
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	28/01/2020	16:28:06	XCSE	B000684167	B	DK0010181759	11	992.8	DKK	10920.8
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	28/01/2020	16:28:06	XCSE	B000684168	B	DK0010181759	50	992.8	DKK	49640
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	28/01/2020	16:28:06	XCSE	B000684171	B	DK0010181759	6	992.8	DKK	5956.8
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	28/01/2020	16:28:29	XCSE	B000684634	B	DK0010181759	7	993	DKK	6951
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	28/01/2020	16:28:29	XCSE	B000684635	B	DK0010181759	18	993	DKK	17874
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	28/01/2020	16:31:05	XCSE	B000688743	B	DK0010181759	24	993.2	DKK	23836.8
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	28/01/2020	16:31:05	XCSE	B000688744	B	DK0010181759	18	993.2	DKK	17877.6
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	28/01/2020	16:31:05	XCSE	B000688745	B	DK0010181759	50	993.2	DKK	49660
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	28/01/2020	16:31:05	XCSE	B000688746	B	DK0010181759	14	993.2	DKK	13904.8
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	28/01/2020	16:31:05	XCSE	B000688750	B	DK0010181759	24	993.2	DKK	23836.8
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	28/01/2020	16:34:36	XCSE	B000695268	B	DK0010181759	120	993	DKK	119160
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	28/01/2020	16:37:29	XCSE	B000700262	B	DK0010181759	100	993	DKK	99300
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	28/01/2020	16:41:22	XCSE	B000707779	B	DK0010181759	12	992	DKK	11904
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	28/01/2020	16:41:40	XCSE	B000708262	B	DK0010181759	98	992	DKK	97216
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	28/01/2020	16:43:55	XCSE	B000712241	B	DK0010181759	36	992.6	DKK	35733.6
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	28/01/2020	16:43:55	XCSE	B000712242	B	DK0010181759	60	992.6	DKK	59556
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	28/01/2020	16:46:02	XCSE	B000716259	B	DK0010181759	49	992.6	DKK	48637.4
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	28/01/2020	16:46:02	XCSE	B000716260	B	DK0010181759	62	992.6	DKK	61541.2
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	28/01/2020	16:46:02	XCSE	B000716261	B	DK0010181759	5	992.6	DKK	4963
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	28/01/2020	16:46:02	XCSE	B000716262	B	DK0010181759	4	992.6	DKK	3970.4
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	28/01/2020	16:48:03	XCSE	B000719522	B	DK0010181759	7	992.6	DKK	6948.2
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	28/01/2020	16:48:03	XCSE	B000719523	B	DK0010181759	50	992.6	DKK	49630
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	28/01/2020	16:48:03	XCSE	B000719524	B	DK0010181759	43	992.6	DKK	42681.8
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	28/01/2020	16:51:24	XCSE	B000726491	B	DK0010181759	4	993.2	DKK	3972.8
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	28/01/2020	16:51:24	XCSE	B000726492	B	DK0010181759	12	993.2	DKK	11918.4
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	28/01/2020	16:51:24	XCSE	B000726503	B	DK0010181759	64	993.2	DKK	63564.8
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	28/01/2020	16:51:24	XCSE	B000726504	B	DK0010181759	50	993.2	DKK	49660
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	28/01/2020	16:51:24	XCSE	B000726505	B	DK0010181759	50	993.2	DKK	49660
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	28/01/2020	16:51:58	XCSE	B000727835	B	DK0010181759	45	993.2	DKK	44694
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	28/01/2020	16:52:00	XCSE	B000727949	B	DK0010181759	68	993	DKK	67524
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	29/01/2020	09:01:18	XCSE	B000020268	B	DK0010181759	7	989.2	DKK	6924.4
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	29/01/2020	09:01:18	XCSE	B000020269	B	DK0010181759	30	989.2	DKK	29676
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	29/01/2020	09:01:18	XCSE	B000020270	B	DK0010181759	153	989.2	DKK	151347.6
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	29/01/2020	09:05:00	XCSE	B000035817	B	DK0010181759	53	988.8	DKK	52406.4
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	29/01/2020	09:05:00	XCSE	B000035818	B	DK0010181759	50	988.8	DKK	49440
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	29/01/2020	09:05:00	XCSE	B000035819	B	DK0010181759	17	988.8	DKK	16809.6
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	29/01/2020	09:06:31	XCSE	B000042168	B	DK0010181759	95	991	DKK	94145
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	29/01/2020	09:06:31	XCSE	B000042169	B	DK0010181759	5	991	DKK	4955

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CARLSBERG A/S	G42007	529900ODI3047E2LIV03	29/01/2020	09:10:07	XCSE	B000054279	B	DK0010181759	120	992.4	DKK	119088
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	29/01/2020	09:11:26	XCSE	B000058034	B	DK0010181759	120	993.6	DKK	119232
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	29/01/2020	09:14:08	XCSE	B000065663	B	DK0010181759	79	993	DKK	78447
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	29/01/2020	09:14:08	XCSE	B000065664	B	DK0010181759	41	993	DKK	40713
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	29/01/2020	09:17:35	XCSE	B000075779	B	DK0010181759	130	993.2	DKK	129116
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	29/01/2020	09:20:16	XCSE	B000082478	B	DK0010181759	130	991.2	DKK	128856
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	29/01/2020	09:23:17	XCSE	B000089995	B	DK0010181759	56	993.2	DKK	55619.2
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	29/01/2020	09:24:25	XCSE	B000093121	B	DK0010181759	30	994.8	DKK	29844
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	29/01/2020	09:24:25	XCSE	B000093122	B	DK0010181759	24	994.8	DKK	23875.2
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	29/01/2020	09:29:01	XCSE	B000103115	B	DK0010181759	79	995.2	DKK	78620.8
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	29/01/2020	09:29:01	XCSE	B000103116	B	DK0010181759	5	995.2	DKK	4976
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	29/01/2020	09:29:01	XCSE	B000103117	B	DK0010181759	26	995.2	DKK	25875.2
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	29/01/2020	09:31:21	XCSE	B000108271	B	DK0010181759	60	995.8	DKK	59748
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	29/01/2020	09:31:24	XCSE	B000108346	B	DK0010181759	25	995.8	DKK	24895
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	29/01/2020	09:31:47	XCSE	B000109068	B	DK0010181759	45	995.8	DKK	44811
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	29/01/2020	09:32:19	XCSE	B000110451	B	DK0010181759	4	996	DKK	3984
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	29/01/2020	09:32:58	XCSE	B000111866	B	DK0010181759	15	996	DKK	14940
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	29/01/2020	09:32:58	XCSE	B000111867	B	DK0010181759	531	996	DKK	528876
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	29/01/2020	09:36:21	XCSE	B000119095	B	DK0010181759	2	998	DKK	1996
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	29/01/2020	09:37:05	XCSE	B000121189	B	DK0010181759	75	998.2	DKK	74865
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	29/01/2020	09:37:08	XCSE	B000121299	B	DK0010181759	23	998.2	DKK	22958.6
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	29/01/2020	09:38:11	XCSE	B000123336	B	DK0010181759	89	998.6	DKK	88875.4
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	29/01/2020	09:42:21	XCSE	B000130052	B	DK0010181759	120	997	DKK	119640
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	29/01/2020	09:46:55	XCSE	B000138460	B	DK0010181759	70	997.2	DKK	69804
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	29/01/2020	09:46:55	XCSE	B000138461	B	DK0010181759	39	997.2	DKK	38890.8
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	29/01/2020	09:48:01	XCSE	B000140148	B	DK0010181759	1	997.4	DKK	997.4
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	29/01/2020	09:50:24	XCSE	B000144364	B	DK0010181759	110	998	DKK	109780
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	29/01/2020	09:54:36	XCSE	B000150961	B	DK0010181759	10	998.8	DKK	9988
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	29/01/2020	09:54:36	XCSE	B000150962	B	DK0010181759	19	998.8	DKK	18977.2
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	29/01/2020	09:55:03	XCSE	B000151695	B	DK0010181759	61	999.2	DKK	60951.2
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	29/01/2020	09:57:55	XCSE	B000155963	B	DK0010181759	18	998.4	DKK	17971.2
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	29/01/2020	09:57:55	XCSE	B000155964	B	DK0010181759	20	998.4	DKK	19968
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	29/01/2020	09:59:32	XCSE	B000158319	B	DK0010181759	48	999.2	DKK	47961.6
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	29/01/2020	09:59:32	XCSE	B000158320	B	DK0010181759	14	999.2	DKK	13988.8
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	29/01/2020	10:00:16	XCSE	B000159715	B	DK0010181759	75	999.8	DKK	74985
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	29/01/2020	10:00:16	XCSE	B000159716	B	DK0010181759	24	999.8	DKK	23995.2
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	29/01/2020	10:06:33	XCSE	B000171258	B	DK0010181759	26	1001.5	DKK	26039
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	29/01/2020	10:06:33	XCSE	B000171259	B	DK0010181759	50	1001.5	DKK	50075
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	29/01/2020	10:06:33	XCSE	B000171260	B	DK0010181759	44	1001.5	DKK	44066
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	29/01/2020	10:08:24	XCSE	B000174215	B	DK0010181759	100	1001.5	DKK	100150
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	29/01/2020	10:11:13	XCSE	B000179299	B	DK0010181759	110	1000.5	DKK	110055
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	29/01/2020	10:14:00	XCSE	B000183674	B	DK0010181759	97	1000.5	DKK	97048.5
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	29/01/2020	10:16:23	XCSE	B000186789	B	DK0010181759	94	1001	DKK	94094

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CARLSBERG A/S	G42007	529900ODI3047E2LIV03	29/01/2020	10:19:16	XCSE	B000190954	B	DK0010181759	89	1001	DKK	89089
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	29/01/2020	10:28:01	XCSE	B000204176	B	DK0010181759	5	1001.5	DKK	5007.5
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	29/01/2020	10:30:56	XCSE	B000207938	B	DK0010181759	33	1002	DKK	33066
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	29/01/2020	10:30:56	XCSE	B000207939	B	DK0010181759	10	1002	DKK	10020
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	29/01/2020	10:30:56	XCSE	B000207940	B	DK0010181759	7	1002	DKK	7014
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	29/01/2020	10:30:56	XCSE	B000207941	B	DK0010181759	45	1002	DKK	45090
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	29/01/2020	10:32:00	XCSE	B000209551	B	DK0010181759	89	1003	DKK	89267
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	29/01/2020	10:32:00	XCSE	B000209552	B	DK0010181759	11	1003	DKK	11033
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	29/01/2020	10:38:36	XCSE	B000218052	B	DK0010181759	97	1003	DKK	97291
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	29/01/2020	10:38:36	XCSE	B000218053	B	DK0010181759	61	1003	DKK	61183
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	29/01/2020	10:38:36	XCSE	B000218054	B	DK0010181759	100	1003	DKK	100300
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	29/01/2020	10:38:36	XCSE	B000218055	B	DK0010181759	2	1003	DKK	2006
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	29/01/2020	10:38:36	XCSE	B000218060	B	DK0010181759	87	1002.5	DKK	87217.5
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	29/01/2020	10:42:50	XCSE	B000223439	B	DK0010181759	120	1000.5	DKK	120060
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	29/01/2020	10:48:49	XCSE	B000230626	B	DK0010181759	14	1000	DKK	14000
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	29/01/2020	10:51:00	XCSE	B000232913	B	DK0010181759	86	1001	DKK	86086
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	29/01/2020	10:53:38	XCSE	B000236608	B	DK0010181759	49	1002	DKK	49098
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	29/01/2020	10:53:38	XCSE	B000236609	B	DK0010181759	50	1002	DKK	50100
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	29/01/2020	10:53:38	XCSE	B000236610	B	DK0010181759	11	1002	DKK	11022
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	29/01/2020	10:56:45	XCSE	B000240059	B	DK0010181759	75	1003.5	DKK	75262.5
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	29/01/2020	10:56:45	XCSE	B000240060	B	DK0010181759	50	1003.5	DKK	50175
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	29/01/2020	10:56:45	XCSE	B000240061	B	DK0010181759	25	1003.5	DKK	25087.5
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	29/01/2020	11:01:33	XCSE	B000246164	B	DK0010181759	10	1004	DKK	10040
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	29/01/2020	11:01:33	XCSE	B000246165	B	DK0010181759	25	1004	DKK	25100
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	29/01/2020	11:01:33	XCSE	B000246166	B	DK0010181759	24	1004	DKK	24096
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	29/01/2020	11:01:33	XCSE	B000246167	B	DK0010181759	40	1004	DKK	40160
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	29/01/2020	11:07:42	XCSE	B000253672	B	DK0010181759	98	1003.5	DKK	98343
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	29/01/2020	11:08:58	XCSE	B000255080	B	DK0010181759	119	1003	DKK	119357
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	29/01/2020	11:08:58	XCSE	B000255081	B	DK0010181759	32	1003	DKK	32096
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	29/01/2020	11:08:58	XCSE	B000255082	B	DK0010181759	29	1003	DKK	29087
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	29/01/2020	11:11:18	XCSE	B000257644	B	DK0010181759	67	1002.5	DKK	67167.5
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	29/01/2020	11:11:18	XCSE	B000257645	B	DK0010181759	31	1002.5	DKK	31077.5
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	29/01/2020	11:15:50	XCSE	B000262409	B	DK0010181759	110	1002	DKK	110220
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	29/01/2020	11:22:07	XCSE	B000269341	B	DK0010181759	38	1002	DKK	38076
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	29/01/2020	11:22:07	XCSE	B000269342	B	DK0010181759	50	1002	DKK	50100
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	29/01/2020	11:22:07	XCSE	B000269343	B	DK0010181759	42	1002	DKK	42084
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	29/01/2020	11:26:48	XCSE	B000274659	B	DK0010181759	3	1001.5	DKK	3004.5
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	29/01/2020	11:26:48	XCSE	B000274660	B	DK0010181759	107	1001.5	DKK	107160.5
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	29/01/2020	11:30:20	XCSE	B000278518	B	DK0010181759	120	1001	DKK	120120
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	29/01/2020	11:37:55	XCSE	B000285721	B	DK0010181759	10	998.6	DKK	9986
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	29/01/2020	11:39:03	XCSE	B000287171	B	DK0010181759	50	999.4	DKK	49970
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	29/01/2020	11:39:03	XCSE	B000287172	B	DK0010181759	36	999.4	DKK	35978.4
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	29/01/2020	11:45:00	XCSE	B000293341	B	DK0010181759	2	1001.5	DKK	2003

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CARLSBERG A/S	G42007	529900ODI3047E2LIV03	29/01/2020	11:45:00	XCSE	B000293342	B	DK0010181759	50	1001.5	DKK	50075
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	29/01/2020	11:45:00	XCSE	B000293343	B	DK0010181759	48	1001.5	DKK	48072
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	29/01/2020	11:50:09	XCSE	B000298418	B	DK0010181759	92	1002	DKK	92184
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	29/01/2020	11:55:50	XCSE	B000304960	B	DK0010181759	5	1002.5	DKK	5012.5
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	29/01/2020	11:55:50	XCSE	B000304961	B	DK0010181759	50	1002.5	DKK	50125
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	29/01/2020	11:55:50	XCSE	B000304962	B	DK0010181759	44	1002.5	DKK	44110
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	29/01/2020	11:57:43	XCSE	B000306763	B	DK0010181759	100	1002.5	DKK	100250
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	29/01/2020	12:07:20	XCSE	B000317220	B	DK0010181759	33	1004	DKK	33132
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	29/01/2020	12:07:20	XCSE	B000317221	B	DK0010181759	55	1004	DKK	55220
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	29/01/2020	12:07:47	XCSE	B000317778	B	DK0010181759	75	1004	DKK	75300
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	29/01/2020	12:07:47	XCSE	B000317779	B	DK0010181759	16	1004	DKK	16064
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	29/01/2020	12:15:43	XCSE	B000325465	B	DK0010181759	110	1003.5	DKK	110385
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	29/01/2020	12:25:05	XCSE	B000333939	B	DK0010181759	87	1003	DKK	87261
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	29/01/2020	12:25:43	XCSE	B000334527	B	DK0010181759	140	1002.5	DKK	140350
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	29/01/2020	12:30:14	XCSE	B000338097	B	DK0010181759	93	1003	DKK	93279
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	29/01/2020	12:35:11	XCSE	B000342555	B	DK0010181759	70	1003.5	DKK	70245
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	29/01/2020	12:35:11	XCSE	B000342556	B	DK0010181759	60	1003.5	DKK	60210
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	29/01/2020	12:44:22	XCSE	B000350928	B	DK0010181759	33	1004	DKK	33132
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	29/01/2020	12:44:22	XCSE	B000350929	B	DK0010181759	67	1004	DKK	67268
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	29/01/2020	12:45:00	XCSE	B000351312	B	DK0010181759	9	1004	DKK	9036
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	29/01/2020	12:45:00	XCSE	B000351313	B	DK0010181759	49	1004	DKK	49196
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	29/01/2020	12:45:00	XCSE	B000351314	B	DK0010181759	35	1004	DKK	35140
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	29/01/2020	12:50:37	XCSE	B000357083	B	DK0010181759	100	1005	DKK	100500
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	29/01/2020	12:58:23	XCSE	B000364576	B	DK0010181759	15	1003.5	DKK	15052.5
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	29/01/2020	12:58:23	XCSE	B000364577	B	DK0010181759	37	1003.5	DKK	37129.5
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	29/01/2020	12:58:23	XCSE	B000364578	B	DK0010181759	58	1003.5	DKK	58203
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	29/01/2020	13:02:09	XCSE	B000368274	B	DK0010181759	31	1004	DKK	31124
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	29/01/2020	13:02:09	XCSE	B000368275	B	DK0010181759	50	1004	DKK	50200
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	29/01/2020	13:02:09	XCSE	B000368276	B	DK0010181759	49	1004	DKK	49196
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	29/01/2020	13:10:51	XCSE	B000375753	B	DK0010181759	18	1004.5	DKK	18081
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	29/01/2020	13:10:51	XCSE	B000375754	B	DK0010181759	50	1004.5	DKK	50225
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	29/01/2020	13:10:51	XCSE	B000375755	B	DK0010181759	27	1004.5	DKK	27121.5
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	29/01/2020	13:10:55	XCSE	B000375829	B	DK0010181759	93	1004	DKK	93372
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	29/01/2020	13:18:49	XCSE	B000382290	B	DK0010181759	120	1003.5	DKK	120420
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	29/01/2020	13:25:13	XCSE	B000388015	B	DK0010181759	53	1003	DKK	53159
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	29/01/2020	13:25:13	XCSE	B000388016	B	DK0010181759	36	1003	DKK	36108
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	29/01/2020	13:31:23	XCSE	B000392927	B	DK0010181759	94	1002.5	DKK	94235
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	29/01/2020	13:37:43	XCSE	B000399146	B	DK0010181759	80	1001.5	DKK	80120
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	29/01/2020	13:37:58	XCSE	B000399385	B	DK0010181759	8	1001.5	DKK	8012
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	29/01/2020	13:37:58	XCSE	B000399386	B	DK0010181759	7	1001.5	DKK	7010.5
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	29/01/2020	13:40:53	XCSE	B000401764	B	DK0010181759	26	1001.5	DKK	26039
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	29/01/2020	13:40:53	XCSE	B000401765	B	DK0010181759	61	1001.5	DKK	61091.5
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	29/01/2020	13:41:53	XCSE	B000402740	B	DK0010181759	97	1001	DKK	97097

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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	G42007	529900ODI3047E2LIV03	29/01/2020	13:48:43	XCSE	B000408978	B	DK0010181759	98	1000	DKK	98000
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	29/01/2020	13:53:43	XCSE	B000413666	B	DK0010181759	100	999.4	DKK	99940
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	29/01/2020	13:53:43	XCSE	B000413667	B	DK0010181759	10	999.4	DKK	9994
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	29/01/2020	14:04:00	XCSE	B000423233	B	DK0010181759	73	1001	DKK	73073
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	29/01/2020	14:04:00	XCSE	B000423234	B	DK0010181759	14	1001	DKK	14014
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	29/01/2020	14:04:00	XCSE	B000423235	B	DK0010181759	2	1001	DKK	2002
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	29/01/2020	14:11:08	XCSE	B000430842	B	DK0010181759	74	1001.5	DKK	74111
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	29/01/2020	14:11:40	XCSE	B000431493	B	DK0010181759	23	1002	DKK	23046
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	29/01/2020	14:11:40	XCSE	B000431494	B	DK0010181759	18	1002	DKK	18036
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	29/01/2020	14:11:50	XCSE	B000431592	B	DK0010181759	192	1002	DKK	192384
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	29/01/2020	14:12:02	XCSE	B000431782	B	DK0010181759	93	1001.5	DKK	93139.5
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	29/01/2020	14:12:02	XCSE	B000431783	B	DK0010181759	17	1001.5	DKK	17025.5
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	29/01/2020	14:17:40	XCSE	B000437708	B	DK0010181759	130	1001.5	DKK	130195
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	29/01/2020	14:25:31	XCSE	B000446043	B	DK0010181759	50	1003	DKK	50150
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	29/01/2020	14:25:31	XCSE	B000446044	B	DK0010181759	60	1003	DKK	60180
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	29/01/2020	14:38:34	XCSE	B000459377	B	DK0010181759	64	1002	DKK	64128
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	29/01/2020	14:38:34	XCSE	B000459378	B	DK0010181759	56	1002	DKK	56112
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	29/01/2020	14:38:34	XCSE	B000459393	B	DK0010181759	110	1002	DKK	110220
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	29/01/2020	14:43:49	XCSE	B000464862	B	DK0010181759	58	1001.5	DKK	58087
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	29/01/2020	14:44:31	XCSE	B000465952	B	DK0010181759	39	1001.5	DKK	39058.5
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	29/01/2020	14:52:58	XCSE	B000474734	B	DK0010181759	50	1001.5	DKK	50075
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	29/01/2020	14:52:58	XCSE	B000474735	B	DK0010181759	60	1001.5	DKK	60090
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	29/01/2020	14:56:36	XCSE	B000478657	B	DK0010181759	75	1001.5	DKK	75112.5
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	29/01/2020	14:56:36	XCSE	B000478658	B	DK0010181759	75	1001.5	DKK	75112.5
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	29/01/2020	15:02:17	XCSE	B000484751	B	DK0010181759	88	1002	DKK	88176
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	29/01/2020	15:09:00	XCSE	B000491834	B	DK0010181759	79	1003	DKK	79237
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	29/01/2020	15:09:00	XCSE	B000491835	B	DK0010181759	41	1003	DKK	41123
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	29/01/2020	15:12:04	XCSE	B000495432	B	DK0010181759	89	1004	DKK	89356
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	29/01/2020	15:17:41	XCSE	B000501071	B	DK0010181759	80	1005	DKK	80400
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	29/01/2020	15:17:41	XCSE	B000501072	B	DK0010181759	15	1005	DKK	15075
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	29/01/2020	15:25:58	XCSE	B000510627	B	DK0010181759	75	1004	DKK	75300
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	29/01/2020	15:25:58	XCSE	B000510628	B	DK0010181759	21	1004	DKK	21084
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	29/01/2020	15:30:32	XCSE	B000517917	B	DK0010181759	34	1004	DKK	34136
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	29/01/2020	15:30:32	XCSE	B000517918	B	DK0010181759	25	1004	DKK	25100
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	29/01/2020	15:30:32	XCSE	B000517919	B	DK0010181759	12	1004	DKK	12048
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	29/01/2020	15:30:32	XCSE	B000517920	B	DK0010181759	6	1004	DKK	6024
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	29/01/2020	15:30:32	XCSE	B000517921	B	DK0010181759	33	1004	DKK	33132
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	29/01/2020	15:31:41	XCSE	B000520148	B	DK0010181759	80	1003.5	DKK	80280
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	29/01/2020	15:31:41	XCSE	B000520149	B	DK0010181759	30	1003.5	DKK	30105
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	29/01/2020	15:36:01	XCSE	B000528062	B	DK0010181759	14	1004	DKK	14056
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	29/01/2020	15:36:01	XCSE	B000528063	B	DK0010181759	4	1004	DKK	4016
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	29/01/2020	15:36:01	XCSE	B000528064	B	DK0010181759	50	1004	DKK	50200
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	29/01/2020	15:36:01	XCSE	B000528065	B	DK0010181759	32	1004	DKK	32128

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CARLSBERG A/S	G42007	529900ODI3047E2LIV03	29/01/2020	15:38:14	XCSE	B000531148	B	DK0010181759	97	1004.5	DKK	97436.5
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	29/01/2020	15:41:56	XCSE	B000537361	B	DK0010181759	75	1005.5	DKK	75412.5
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	29/01/2020	15:41:56	XCSE	B000537362	B	DK0010181759	23	1005.5	DKK	23126.5
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	29/01/2020	15:46:44	XCSE	B000544222	B	DK0010181759	110	1002.5	DKK	110275
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	29/01/2020	15:50:05	XCSE	B000550075	B	DK0010181759	66	1003.5	DKK	66231
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	29/01/2020	15:50:05	XCSE	B000550076	B	DK0010181759	44	1003.5	DKK	44154
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	29/01/2020	15:53:42	XCSE	B000556251	B	DK0010181759	57	1004	DKK	57228
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	29/01/2020	15:53:42	XCSE	B000556252	B	DK0010181759	50	1004	DKK	50200
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	29/01/2020	15:53:42	XCSE	B000556256	B	DK0010181759	3	1004	DKK	3012
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	29/01/2020	15:55:47	XCSE	B000559450	B	DK0010181759	93	1004	DKK	93372
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	29/01/2020	16:01:53	XCSE	B000571037	B	DK0010181759	110	1002.5	DKK	110275
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	29/01/2020	16:01:53	XCSE	B000571044	B	DK0010181759	86	1002.5	DKK	86215
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	29/01/2020	16:04:53	XCSE	B000577942	B	DK0010181759	130	1001.5	DKK	130195
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	29/01/2020	16:08:20	XCSE	B000585318	B	DK0010181759	89	1001.5	DKK	89133.5
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	29/01/2020	16:13:49	XCSE	B000596273	B	DK0010181759	95	1001.5	DKK	95142.5
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	29/01/2020	16:15:36	XCSE	B000598826	B	DK0010181759	110	1001	DKK	110110
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	29/01/2020	16:17:05	XCSE	B000601023	B	DK0010181759	55	1001	DKK	55055
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	29/01/2020	16:17:05	XCSE	B000601024	B	DK0010181759	45	1001	DKK	45045
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	29/01/2020	16:24:05	XCSE	B000611637	B	DK0010181759	68	1003.5	DKK	68238
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	29/01/2020	16:24:05	XCSE	B000611638	B	DK0010181759	62	1003.5	DKK	62217
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	29/01/2020	16:24:27	XCSE	B000612166	B	DK0010181759	12	1003	DKK	12036
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	29/01/2020	16:24:27	XCSE	B000612167	B	DK0010181759	50	1003	DKK	50150
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	29/01/2020	16:24:27	XCSE	B000612168	B	DK0010181759	68	1003	DKK	68204
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	29/01/2020	16:32:23	XCSE	B000624423	B	DK0010181759	41	1002.5	DKK	41102.5
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	29/01/2020	16:32:23	XCSE	B000624424	B	DK0010181759	25	1002.5	DKK	25062.5
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	29/01/2020	16:32:23	XCSE	B000624425	B	DK0010181759	54	1002.5	DKK	54135
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	29/01/2020	16:35:40	XCSE	B000629761	B	DK0010181759	130	1002	DKK	130260
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	29/01/2020	16:35:40	XCSE	B000629764	B	DK0010181759	120	1002	DKK	120240
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	29/01/2020	16:41:20	XCSE	B000638505	B	DK0010181759	86	1002	DKK	86172
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	29/01/2020	16:41:20	XCSE	B000638509	B	DK0010181759	50	1002	DKK	50100
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	29/01/2020	16:41:20	XCSE	B000638510	B	DK0010181759	33	1002	DKK	33066
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	29/01/2020	16:41:20	XCSE	B000638511	B	DK0010181759	17	1002	DKK	17034
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	29/01/2020	16:46:45	XCSE	B000645615	B	DK0010181759	6	1002	DKK	6012
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	29/01/2020	16:46:45	XCSE	B000645616	B	DK0010181759	50	1002	DKK	50100
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	29/01/2020	16:46:45	XCSE	B000645617	B	DK0010181759	64	1002	DKK	64128
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	29/01/2020	16:48:27	XCSE	B000647977	B	DK0010181759	3	1002	DKK	3006
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	29/01/2020	16:48:27	XCSE	B000647978	B	DK0010181759	50	1002	DKK	50100
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	29/01/2020	16:48:27	XCSE	B000647979	B	DK0010181759	19	1002	DKK	19038
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	29/01/2020	16:48:27	XCSE	B000647980	B	DK0010181759	48	1002	DKK	48096
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	29/01/2020	16:48:49	XCSE	B000648475	B	DK0010181759	110	1001.5	DKK	110165
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	29/01/2020	16:51:36	XCSE	B000653502	B	DK0010181759	120	1002.5	DKK	120300
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	29/01/2020	16:53:01	XCSE	B000656089	B	DK0010181759	98	1003	DKK	98294
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	29/01/2020	16:53:01	XCSE	B000656090	B	DK0010181759	70	1003	DKK	70210

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CARLSBERG A/S	G42007	529900ODI3047E2LIV03	30/01/2020	09:01:41	XCSE	B000029702	B	DK0010181759	180	990.2	DKK	178236
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	30/01/2020	09:05:11	XCSE	B000049420	B	DK0010181759	37	992.2	DKK	36711.4
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	30/01/2020	09:05:11	XCSE	B000049421	B	DK0010181759	12	992.2	DKK	11906.4
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	30/01/2020	09:05:11	XCSE	B000049422	B	DK0010181759	61	992.2	DKK	60524.2
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	30/01/2020	09:06:02	XCSE	B000054813	B	DK0010181759	6	994.4	DKK	5966.4
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	30/01/2020	09:06:02	XCSE	B000054814	B	DK0010181759	92	994.4	DKK	91484.8
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	30/01/2020	09:09:00	XCSE	B000067608	B	DK0010181759	75	994	DKK	74550
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	30/01/2020	09:09:00	XCSE	B000067609	B	DK0010181759	45	994.2	DKK	44739
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	30/01/2020	09:11:01	XCSE	B000076464	B	DK0010181759	120	996	DKK	119520
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	30/01/2020	09:14:29	XCSE	B000089761	B	DK0010181759	17	996.6	DKK	16942.2
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	30/01/2020	09:14:29	XCSE	B000089763	B	DK0010181759	100	996.6	DKK	99660
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	30/01/2020	09:14:29	XCSE	B000089764	B	DK0010181759	3	996.6	DKK	2989.8
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	30/01/2020	09:19:49	XCSE	B000111238	B	DK0010181759	118	996.4	DKK	117575.2
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	30/01/2020	09:19:49	XCSE	B000111239	B	DK0010181759	12	996.4	DKK	11956.8
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	30/01/2020	09:20:33	XCSE	B000114441	B	DK0010181759	21	996	DKK	20916
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	30/01/2020	09:20:33	XCSE	B000114442	B	DK0010181759	109	996	DKK	108564
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	30/01/2020	09:23:10	XCSE	B000123590	B	DK0010181759	3	995.4	DKK	2986.2
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	30/01/2020	09:23:10	XCSE	B000123591	B	DK0010181759	100	995.4	DKK	99540
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	30/01/2020	09:23:10	XCSE	B000123592	B	DK0010181759	7	995.4	DKK	6967.8
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	30/01/2020	09:26:10	XCSE	B000132790	B	DK0010181759	81	997.2	DKK	80773.2
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	30/01/2020	09:26:10	XCSE	B000132791	B	DK0010181759	29	997.2	DKK	28918.8
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	30/01/2020	09:30:53	XCSE	B000148218	B	DK0010181759	92	999	DKK	91908
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	30/01/2020	09:30:53	XCSE	B000148219	B	DK0010181759	28	999	DKK	27972
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	30/01/2020	09:33:30	XCSE	B000156157	B	DK0010181759	75	999.2	DKK	74940
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	30/01/2020	09:33:30	XCSE	B000156158	B	DK0010181759	255	999.2	DKK	254796
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	30/01/2020	09:33:30	XCSE	B000156159	B	DK0010181759	14	999.2	DKK	13988.8
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	30/01/2020	09:33:49	XCSE	B000157218	B	DK0010181759	15	999.2	DKK	14988
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	30/01/2020	09:34:47	XCSE	B000159936	B	DK0010181759	23	999.2	DKK	22981.6
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	30/01/2020	09:34:47	XCSE	B000159937	B	DK0010181759	149	999.2	DKK	148880.8
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	30/01/2020	09:34:47	XCSE	B000159938	B	DK0010181759	19	999.2	DKK	18984.8
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	30/01/2020	09:35:00	XCSE	B000160483	B	DK0010181759	96	999.2	DKK	95923.2
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	30/01/2020	09:41:14	XCSE	B000175801	B	DK0010181759	110	1000	DKK	110000
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	30/01/2020	09:45:39	XCSE	B000186922	B	DK0010181759	50	998.6	DKK	49930
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	30/01/2020	09:45:39	XCSE	B000186923	B	DK0010181759	42	998.6	DKK	41941.2
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	30/01/2020	09:49:03	XCSE	B000194777	B	DK0010181759	110	998.4	DKK	109824
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	30/01/2020	09:50:09	XCSE	B000197396	B	DK0010181759	3	997.8	DKK	2993.4
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	30/01/2020	09:50:19	XCSE	B000197864	B	DK0010181759	50	997.8	DKK	49890
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	30/01/2020	09:50:19	XCSE	B000197865	B	DK0010181759	57	997.8	DKK	56874.6
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	30/01/2020	09:53:33	XCSE	B000205205	B	DK0010181759	87	998.4	DKK	86860.8
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	30/01/2020	09:58:26	XCSE	B000214204	B	DK0010181759	93	997.8	DKK	92795.4
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	30/01/2020	10:02:19	XCSE	B000222288	B	DK0010181759	17	999	DKK	16983
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	30/01/2020	10:03:33	XCSE	B000225261	B	DK0010181759	89	999	DKK	88911
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	30/01/2020	10:05:04	XCSE	B000228914	B	DK0010181759	98	998	DKK	97804

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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	G42007	529900ODI3047E2LIV03	30/01/2020	10:07:28	XCSE	B000235720	B	DK0010181759	20	997.6	DKK	19952
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	30/01/2020	10:08:22	XCSE	B000237607	B	DK0010181759	75	997.6	DKK	74820
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	30/01/2020	10:10:12	XCSE	B000241981	B	DK0010181759	110	997.2	DKK	109692
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	30/01/2020	10:18:11	XCSE	B000257459	B	DK0010181759	1	999.8	DKK	999.8
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	30/01/2020	10:18:38	XCSE	B000258303	B	DK0010181759	13	1001	DKK	13013
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	30/01/2020	10:18:38	XCSE	B000258304	B	DK0010181759	64	1001	DKK	64064
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	30/01/2020	10:19:12	XCSE	B000259209	B	DK0010181759	71	999.8	DKK	70985.8
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	30/01/2020	10:25:57	XCSE	B000272983	B	DK0010181759	88	998.2	DKK	87841.6
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	30/01/2020	10:25:57	XCSE	B000272984	B	DK0010181759	2	998.2	DKK	1996.4
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	30/01/2020	10:30:04	XCSE	B000279933	B	DK0010181759	59	997.4	DKK	58846.6
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	30/01/2020	10:30:06	XCSE	B000279963	B	DK0010181759	23	997.4	DKK	22940.2
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	30/01/2020	10:30:06	XCSE	B000279964	B	DK0010181759	9	997.4	DKK	8976.6
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	30/01/2020	10:37:12	XCSE	B000292003	B	DK0010181759	37	996.8	DKK	36881.6
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	30/01/2020	10:37:12	XCSE	B000292004	B	DK0010181759	203	996.8	DKK	202350.4
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	30/01/2020	10:37:12	XCSE	B000292008	B	DK0010181759	75	997	DKK	74775
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	30/01/2020	10:37:12	XCSE	B000292009	B	DK0010181759	3	997	DKK	2991
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	30/01/2020	10:40:00	XCSE	B000296992	B	DK0010181759	63	995	DKK	62685
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	30/01/2020	10:46:00	XCSE	B000307075	B	DK0010181759	13	995.4	DKK	12940.2
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	30/01/2020	10:46:19	XCSE	B000307789	B	DK0010181759	31	995.4	DKK	30857.4
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	30/01/2020	10:46:19	XCSE	B000307790	B	DK0010181759	56	995.4	DKK	55742.4
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	30/01/2020	10:55:52	XCSE	B000323359	B	DK0010181759	120	996.2	DKK	119544
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	30/01/2020	10:55:52	XCSE	B000323360	B	DK0010181759	10	996.2	DKK	9962
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	30/01/2020	10:55:53	XCSE	B000323367	B	DK0010181759	20	996.2	DKK	19924
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	30/01/2020	10:56:20	XCSE	B000324011	B	DK0010181759	100	996.2	DKK	99620
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	30/01/2020	11:03:52	XCSE	B000335366	B	DK0010181759	95	997.2	DKK	94734
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	30/01/2020	11:03:52	XCSE	B000335371	B	DK0010181759	40	997.2	DKK	39888
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	30/01/2020	11:03:52	XCSE	B000335372	B	DK0010181759	22	997.2	DKK	21938.4
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	30/01/2020	11:10:27	XCSE	B000345016	B	DK0010181759	75	998	DKK	74850
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	30/01/2020	11:10:27	XCSE	B000345023	B	DK0010181759	95	998	DKK	94810
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	30/01/2020	11:12:53	XCSE	B000348454	B	DK0010181759	50	997.6	DKK	49880
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	30/01/2020	11:12:53	XCSE	B000348455	B	DK0010181759	35	997.6	DKK	34916
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	30/01/2020	11:16:22	XCSE	B000353632	B	DK0010181759	92	998.2	DKK	91834.4
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	30/01/2020	11:19:13	XCSE	B000357686	B	DK0010181759	61	996.4	DKK	60780.4
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	30/01/2020	11:19:13	XCSE	B000357687	B	DK0010181759	49	996.4	DKK	48823.6
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	30/01/2020	11:23:13	XCSE	B000362643	B	DK0010181759	16	995.2	DKK	15923.2
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	30/01/2020	11:23:15	XCSE	B000362730	B	DK0010181759	16	995.2	DKK	15923.2
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	30/01/2020	11:23:16	XCSE	B000362738	B	DK0010181759	11	995.2	DKK	10947.2
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	30/01/2020	11:23:16	XCSE	B000362739	B	DK0010181759	25	995.2	DKK	24880
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	30/01/2020	11:30:26	XCSE	B000372254	B	DK0010181759	75	995.2	DKK	74640
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	30/01/2020	11:30:26	XCSE	B000372255	B	DK0010181759	24	995.2	DKK	23884.8
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	30/01/2020	11:34:54	XCSE	B000378182	B	DK0010181759	81	995.6	DKK	80643.6
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	30/01/2020	11:40:38	XCSE	B000385338	B	DK0010181759	74	995.8	DKK	73689.2
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	30/01/2020	11:47:28	XCSE	B000393032	B	DK0010181759	90	996.2	DKK	89658

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CARLSBERG A/S	G42007	529900ODI3047E2LIV03	30/01/2020	11:49:13	XCSE	B000395079	B	DK0010181759	66	996.6	DKK	65775.6
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	30/01/2020	11:55:45	XCSE	B000401907	B	DK0010181759	100	995.8	DKK	99580
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	30/01/2020	11:59:09	XCSE	B000405532	B	DK0010181759	85	994.8	DKK	84558
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	30/01/2020	12:06:25	XCSE	B000415144	B	DK0010181759	93	994.8	DKK	92516.4
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	30/01/2020	12:14:54	XCSE	B000425354	B	DK0010181759	46	994.8	DKK	45760.8
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	30/01/2020	12:14:54	XCSE	B000425355	B	DK0010181759	54	994.8	DKK	53719.2
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	30/01/2020	12:18:38	XCSE	B000430304	B	DK0010181759	78	994.6	DKK	77578.8
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	30/01/2020	12:21:43	XCSE	B000434589	B	DK0010181759	140	994.6	DKK	139244
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	30/01/2020	12:28:50	XCSE	B000443081	B	DK0010181759	63	995.2	DKK	62697.6
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	30/01/2020	12:29:30	XCSE	B000443794	B	DK0010181759	28	995.2	DKK	27865.6
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	30/01/2020	12:31:25	XCSE	B000446742	B	DK0010181759	1	994.6	DKK	994.6
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	30/01/2020	12:38:07	XCSE	B000453667	B	DK0010181759	40	995	DKK	39800
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	30/01/2020	12:38:07	XCSE	B000453668	B	DK0010181759	59	995	DKK	58705
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	30/01/2020	12:39:20	XCSE	B000454771	B	DK0010181759	60	995	DKK	59700
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	30/01/2020	12:39:20	XCSE	B000454772	B	DK0010181759	50	995	DKK	49750
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	30/01/2020	12:42:20	XCSE	B000458076	B	DK0010181759	69	995.6	DKK	68696.4
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	30/01/2020	12:52:19	XCSE	B000469350	B	DK0010181759	58	995.2	DKK	57721.6
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	30/01/2020	12:52:19	XCSE	B000469351	B	DK0010181759	16	995.2	DKK	15923.2
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	30/01/2020	12:52:19	XCSE	B000469358	B	DK0010181759	16	995.2	DKK	15923.2
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	30/01/2020	12:52:19	XCSE	B000469359	B	DK0010181759	10	995.2	DKK	9952
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	30/01/2020	13:00:00	XCSE	B000478396	B	DK0010181759	75	995.4	DKK	74655
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	30/01/2020	13:00:01	XCSE	B000478470	B	DK0010181759	14	995.4	DKK	13935.6
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	30/01/2020	13:00:04	XCSE	B000478585	B	DK0010181759	14	995	DKK	13930
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	30/01/2020	13:00:04	XCSE	B000478586	B	DK0010181759	73	995	DKK	72635
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	30/01/2020	13:05:07	XCSE	B000485809	B	DK0010181759	51	995.4	DKK	50765.4
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	30/01/2020	13:05:07	XCSE	B000485810	B	DK0010181759	48	995.4	DKK	47779.2
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	30/01/2020	13:09:34	XCSE	B000491053	B	DK0010181759	63	995	DKK	62685
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	30/01/2020	13:17:14	XCSE	B000500600	B	DK0010181759	47	993.8	DKK	46708.6
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	30/01/2020	13:17:14	XCSE	B000500601	B	DK0010181759	57	993.8	DKK	56646.6
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	30/01/2020	13:17:14	XCSE	B000500602	B	DK0010181759	6	993.8	DKK	5962.8
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	30/01/2020	13:22:18	XCSE	B000506338	B	DK0010181759	31	992.6	DKK	30770.6
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	30/01/2020	13:22:18	XCSE	B000506339	B	DK0010181759	56	992.6	DKK	55585.6
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	30/01/2020	13:31:41	XCSE	B000517184	B	DK0010181759	46	992.8	DKK	45668.8
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	30/01/2020	13:31:41	XCSE	B000517185	B	DK0010181759	16	992.8	DKK	15884.8
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	30/01/2020	13:31:41	XCSE	B000517186	B	DK0010181759	19	992.8	DKK	18863.2
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	30/01/2020	13:36:47	XCSE	B000523590	B	DK0010181759	75	993.2	DKK	74490
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	30/01/2020	13:36:47	XCSE	B000523591	B	DK0010181759	25	993.2	DKK	24830
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	30/01/2020	13:45:04	XCSE	B000533833	B	DK0010181759	75	992.8	DKK	74460
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	30/01/2020	13:45:04	XCSE	B000533834	B	DK0010181759	35	992.8	DKK	34748
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	30/01/2020	13:47:40	XCSE	B000536513	B	DK0010181759	70	992.6	DKK	69482
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	30/01/2020	13:53:38	XCSE	B000544032	B	DK0010181759	89	992.2	DKK	88305.8
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	30/01/2020	13:58:45	XCSE	B000551809	B	DK0010181759	74	992.2	DKK	73422.8
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	30/01/2020	14:05:02	XCSE	B000560244	B	DK0010181759	92	991.6	DKK	91227.2

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CARLSBERG A/S	G42007	529900ODI3047E2LIV03	30/01/2020	14:08:25	XCSE	B000564498	B	DK0010181759	62	991.2	DKK	61454.4
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	30/01/2020	14:09:08	XCSE	B000565280	B	DK0010181759	119	991	DKK	117929
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	30/01/2020	14:10:23	XCSE	B000567566	B	DK0010181759	4	991.4	DKK	3965.6
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	30/01/2020	14:10:41	XCSE	B000568134	B	DK0010181759	7	991.4	DKK	6939.8
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	30/01/2020	14:10:41	XCSE	B000568135	B	DK0010181759	110	991.4	DKK	109054
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	30/01/2020	14:16:11	XCSE	B000575377	B	DK0010181759	110	990.8	DKK	108988
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	30/01/2020	14:23:06	XCSE	B000583089	B	DK0010181759	72	990.8	DKK	71337.6
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	30/01/2020	14:30:06	XCSE	B000591631	B	DK0010181759	130	990.8	DKK	128804
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	30/01/2020	14:36:28	XCSE	B000601026	B	DK0010181759	70	991.4	DKK	69398
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	30/01/2020	14:44:59	XCSE	B000609670	B	DK0010181759	110	992.8	DKK	109208
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	30/01/2020	14:53:43	XCSE	B000619467	B	DK0010181759	96	991.2	DKK	95155.2
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	30/01/2020	14:53:43	XCSE	B000619489	B	DK0010181759	75	991.2	DKK	74340
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	30/01/2020	14:53:43	XCSE	B000619490	B	DK0010181759	2	991.2	DKK	1982.4
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	30/01/2020	14:56:14	XCSE	B000622380	B	DK0010181759	29	990.8	DKK	28733.2
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	30/01/2020	14:56:14	XCSE	B000622381	B	DK0010181759	68	990.8	DKK	67374.4
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	30/01/2020	15:02:08	XCSE	B000630206	B	DK0010181759	58	990.2	DKK	57431.6
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	30/01/2020	15:02:08	XCSE	B000630207	B	DK0010181759	9	990.2	DKK	8911.8
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	30/01/2020	15:07:55	XCSE	B000637596	B	DK0010181759	99	989.2	DKK	97930.8
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	30/01/2020	15:11:57	XCSE	B000642674	B	DK0010181759	67	988.2	DKK	66209.4
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	30/01/2020	15:16:55	XCSE	B000649202	B	DK0010181759	73	988.8	DKK	72182.4
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	30/01/2020	15:21:21	XCSE	B000654231	B	DK0010181759	66	988.8	DKK	65260.8
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	30/01/2020	15:29:35	XCSE	B000664626	B	DK0010181759	100	988.4	DKK	98840
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	30/01/2020	15:29:35	XCSE	B000664627	B	DK0010181759	20	988.4	DKK	19768
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	30/01/2020	15:30:52	XCSE	B000667355	B	DK0010181759	4	988.4	DKK	3953.6
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	30/01/2020	15:30:52	XCSE	B000667356	B	DK0010181759	32	988.4	DKK	31628.8
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	30/01/2020	15:30:52	XCSE	B000667357	B	DK0010181759	2	988.4	DKK	1976.8
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	30/01/2020	15:30:52	XCSE	B000667358	B	DK0010181759	43	988.4	DKK	42501.2
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	30/01/2020	15:35:22	XCSE	B000677254	B	DK0010181759	75	990.4	DKK	74280
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	30/01/2020	15:35:22	XCSE	B000677255	B	DK0010181759	25	990.4	DKK	24760
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	30/01/2020	15:38:24	XCSE	B000683289	B	DK0010181759	14	990.4	DKK	13865.6
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	30/01/2020	15:38:24	XCSE	B000683290	B	DK0010181759	96	990.4	DKK	95078.4
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	30/01/2020	15:42:01	XCSE	B000688474	B	DK0010181759	23	989.8	DKK	22765.4
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	30/01/2020	15:42:10	XCSE	B000688679	B	DK0010181759	56	989.8	DKK	55428.8
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	30/01/2020	15:48:19	XCSE	B000698520	B	DK0010181759	45	988.6	DKK	44487
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	30/01/2020	15:48:19	XCSE	B000698521	B	DK0010181759	65	988.6	DKK	64259
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	30/01/2020	15:50:21	XCSE	B000702305	B	DK0010181759	110	988.2	DKK	108702
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	30/01/2020	15:53:11	XCSE	B000706465	B	DK0010181759	77	987.6	DKK	76045.2
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	30/01/2020	15:56:24	XCSE	B000711562	B	DK0010181759	99	986.6	DKK	97673.4
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	30/01/2020	15:59:50	XCSE	B000717015	B	DK0010181759	61	988.2	DKK	60280.2
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	30/01/2020	16:02:02	XCSE	B000721941	B	DK0010181759	63	988.4	DKK	62269.2
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	30/01/2020	16:02:02	XCSE	B000721942	B	DK0010181759	20	988.4	DKK	19768
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	30/01/2020	16:02:02	XCSE	B000721943	B	DK0010181759	17	988.4	DKK	16802.8
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	30/01/2020	16:05:24	XCSE	B000726971	B	DK0010181759	43	989.8	DKK	42561.4

Share repurchase specification

From 27/01/2020 to 30/01/2020



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	G42007	529900ODI3047E2LIV03	30/01/2020	16:05:24	XCSE	B000726972	B	DK0010181759	41	989.8	DKK	40581.8
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	30/01/2020	16:07:51	XCSE	B000730246	B	DK0010181759	77	989.6	DKK	76199.2
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	30/01/2020	16:11:54	XCSE	B000736686	B	DK0010181759	98	989	DKK	96922
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	30/01/2020	16:14:13	XCSE	B000740651	B	DK0010181759	79	988.2	DKK	78067.8
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	30/01/2020	16:18:00	XCSE	B000746919	B	DK0010181759	75	988.4	DKK	74130
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	30/01/2020	16:18:00	XCSE	B000746920	B	DK0010181759	45	988.4	DKK	44478
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	30/01/2020	16:21:42	XCSE	B000753258	B	DK0010181759	64	987.8	DKK	63219.2
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	30/01/2020	16:21:42	XCSE	B000753259	B	DK0010181759	19	987.8	DKK	18768.2
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	30/01/2020	16:25:48	XCSE	B000759543	B	DK0010181759	100	988	DKK	98800
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	30/01/2020	16:25:48	XCSE	B000759544	B	DK0010181759	10	988	DKK	9880
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	30/01/2020	16:28:14	XCSE	B000763247	B	DK0010181759	95	987.6	DKK	93822
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	30/01/2020	16:30:04	XCSE	B000765977	B	DK0010181759	3	987.8	DKK	2963.4
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	30/01/2020	16:30:04	XCSE	B000765978	B	DK0010181759	2	987.8	DKK	1975.6
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	30/01/2020	16:30:04	XCSE	B000765979	B	DK0010181759	72	987.8	DKK	71121.6
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	30/01/2020	16:33:43	XCSE	B000772516	B	DK0010181759	27	987.2	DKK	26654.4
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	30/01/2020	16:33:43	XCSE	B000772517	B	DK0010181759	36	987.2	DKK	35539.2
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	30/01/2020	16:33:43	XCSE	B000772518	B	DK0010181759	47	987.2	DKK	46398.4
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	30/01/2020	16:36:03	XCSE	B000775950	B	DK0010181759	20	986.4	DKK	19728
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	30/01/2020	16:36:03	XCSE	B000775951	B	DK0010181759	80	986.4	DKK	78912
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	30/01/2020	16:40:04	XCSE	B000783153	B	DK0010181759	4	986.8	DKK	3947.2
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	30/01/2020	16:40:04	XCSE	B000783154	B	DK0010181759	7	986.8	DKK	6907.6
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	30/01/2020	16:40:04	XCSE	B000783155	B	DK0010181759	72	986.8	DKK	71049.6
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	30/01/2020	16:40:04	XCSE	B000783159	B	DK0010181759	4	986.8	DKK	3947.2
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	30/01/2020	16:40:04	XCSE	B000783162	B	DK0010181759	12	986.8	DKK	11841.6
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	30/01/2020	16:45:19	XCSE	B000793562	B	DK0010181759	67	986.6	DKK	66102.2
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	30/01/2020	16:45:48	XCSE	B000794544	B	DK0010181759	43	986.6	DKK	42423.8
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	30/01/2020	16:45:48	XCSE	B000794545	B	DK0010181759	71	986.6	DKK	70048.6
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	30/01/2020	16:48:01	XCSE	B000799212	B	DK0010181759	78	986.8	DKK	76970.4
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	30/01/2020	16:48:01	XCSE	B000799213	B	DK0010181759	42	986.8	DKK	41445.6
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	30/01/2020	16:50:27	XCSE	B000804578	B	DK0010181759	17	986.6	DKK	16772.2
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	30/01/2020	16:51:24	XCSE	B000806678	B	DK0010181759	62	986.8	DKK	61181.6
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	30/01/2020	16:51:24	XCSE	B000806684	B	DK0010181759	31	986.8	DKK	30590.8
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	30/01/2020	16:51:24	XCSE	B000806685	B	DK0010181759	87	986.8	DKK	85851.6
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	30/01/2020	16:53:02	XCSE	000810299	B	DK0010181759	69	986.8	DKK	68089.2
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	30/01/2020	16:53:33	XCSE	000811542	B	DK0010181759	1	986.8	DKK	986.8
CARLSBERG A/S	G42007	529900ODI3047E2LIV03	30/01/2020	16:54:25	XCSE	000813632	B	DK0010181759	1	986.8	DKK	986.8