

# Share repurchase specification



Period from 04.02.2019 to 10.02.2019

CLIENT NAME	NORDEA RESP	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	06.02.2019	10:04:24	XCSE	B000142551	B	DK0010181759	170	779.6	DKK	132532
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	06.02.2019	10:08:00	XCSE	B000147641	B	DK0010181759	160	780.8	DKK	124928
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	06.02.2019	10:10:00	XCSE	B000150711	B	DK0010181759	23	781.4	DKK	17972.2
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	06.02.2019	10:10:03	XCSE	B000150811	B	DK0010181759	127	781.4	DKK	99237.8
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	06.02.2019	10:10:03	XCSE	B000151109	B	DK0010181759	75	781.4	DKK	58605
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	06.02.2019	10:10:10	XCSE	B000151401	B	DK0010181759	85	781.4	DKK	66419
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	06.02.2019	10:12:18	XCSE	B000154658	B	DK0010181759	4	781.2	DKK	3124.8
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	06.02.2019	10:12:18	XCSE	B000154665	B	DK0010181759	1	781.2	DKK	781.2
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	06.02.2019	10:12:18	XCSE	B000154672	B	DK0010181759	56	781.2	DKK	43747.2
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	06.02.2019	10:12:18	XCSE	B000154673	B	DK0010181759	119	781.2	DKK	92962.8
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	06.02.2019	10:14:34	XCSE	B000157848	B	DK0010181759	8	780	DKK	6240
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	06.02.2019	10:14:34	XCSE	B000157849	B	DK0010181759	36	780	DKK	28080
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	06.02.2019	10:14:34	XCSE	B000157850	B	DK0010181759	59	780	DKK	46020
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	06.02.2019	10:14:36	XCSE	B000157881	B	DK0010181759	1	780	DKK	780
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	06.02.2019	10:14:36	XCSE	B000157882	B	DK0010181759	5	780	DKK	3900
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	06.02.2019	10:14:36	XCSE	B000157883	B	DK0010181759	1	780	DKK	780
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	06.02.2019	10:14:44	XCSE	B000158073	B	DK0010181759	30	780	DKK	23400
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	06.02.2019	10:18:16	XCSE	B000162619	B	DK0010181759	68	780.2	DKK	53053.6
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	06.02.2019	10:18:16	XCSE	B000162620	B	DK0010181759	65	780.2	DKK	50713
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	06.02.2019	10:18:16	XCSE	B000162621	B	DK0010181759	17	780.2	DKK	13263.4
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	06.02.2019	10:23:31	XCSE	B000169680	B	DK0010181759	150	779.2	DKK	116880
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	06.02.2019	10:27:32	XCSE	B000174714	B	DK0010181759	130	777.8	DKK	101114
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	06.02.2019	10:32:26	XCSE	B000182160	B	DK0010181759	75	778	DKK	58350
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	06.02.2019	10:32:26	XCSE	B000182161	B	DK0010181759	15	778	DKK	11670
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	06.02.2019	10:32:26	XCSE	B000182162	B	DK0010181759	31	778	DKK	24118
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	06.02.2019	10:32:26	XCSE	B000182163	B	DK0010181759	29	778	DKK	22562
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	06.02.2019	10:35:12	XCSE	B000185916	B	DK0010181759	75	778	DKK	58350
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	06.02.2019	10:35:12	XCSE	B000185917	B	DK0010181759	55	778	DKK	42790
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	06.02.2019	10:36:27	XCSE	B000187708	B	DK0010181759	40	778	DKK	31120
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	06.02.2019	10:36:27	XCSE	B000187709	B	DK0010181759	224	778	DKK	174272
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	06.02.2019	10:36:27	XCSE	B000187710	B	DK0010181759	236	778	DKK	183608
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	06.02.2019	10:40:17	XCSE	B000192397	B	DK0010181759	140	778	DKK	108920
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	06.02.2019	10:44:04	XCSE	B000196916	B	DK0010181759	160	777.8	DKK	124448
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	06.02.2019	10:49:25	XCSE	B000203847	B	DK0010181759	33	778.2	DKK	25680.6
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	06.02.2019	10:49:25	XCSE	B000203848	B	DK0010181759	33	778.2	DKK	25680.6
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	06.02.2019	10:49:25	XCSE	B000203851	B	DK0010181759	44	778.2	DKK	34240.8
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	06.02.2019	10:49:25	XCSE	B000203852	B	DK0010181759	15	778.2	DKK	11673
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	06.02.2019	10:49:25	XCSE	B000203853	B	DK0010181759	1	778.2	DKK	778.2
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	06.02.2019	10:49:26	XCSE	B000203888	B	DK0010181759	4	778.2	DKK	3112.8
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	06.02.2019	10:51:50	XCSE	B000207095	B	DK0010181759	75	779	DKK	58425

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Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	06.02.2019	10:51:50	XCSE	B000207096	B	DK0010181759	115	779	DKK	89585
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	06.02.2019	10:54:11	XCSE	B000210011	B	DK0010181759	150	778.6	DKK	116790
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	06.02.2019	10:54:11	XCSE	B000210014	B	DK0010181759	92	778.8	DKK	71649.6
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	06.02.2019	10:54:11	XCSE	B000210015	B	DK0010181759	18	778.8	DKK	14018.4
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	06.02.2019	10:54:11	XCSE	B000210016	B	DK0010181759	20	778.8	DKK	15576
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	06.02.2019	10:57:04	XCSE	B000213958	B	DK0010181759	150	776.4	DKK	116460
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	06.02.2019	11:01:11	XCSE	B000219323	B	DK0010181759	14	777	DKK	10878
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	06.02.2019	11:01:11	XCSE	B000219324	B	DK0010181759	126	777	DKK	97902
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	06.02.2019	11:06:07	XCSE	B000226779	B	DK0010181759	158	773.2	DKK	122165.6
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	06.02.2019	11:06:07	XCSE	B000226780	B	DK0010181759	2	773.2	DKK	1546.4
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	06.02.2019	11:07:34	XCSE	B000228972	B	DK0010181759	240	773.4	DKK	185616
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	06.02.2019	11:10:18	XCSE	B000233179	B	DK0010181759	150	773.6	DKK	116040
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	06.02.2019	11:13:55	XCSE	B000238610	B	DK0010181759	29	771.8	DKK	22382.2
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	06.02.2019	11:13:55	XCSE	B000238611	B	DK0010181759	2	771.8	DKK	1543.6
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	06.02.2019	11:15:22	XCSE	B000240813	B	DK0010181759	81	772.6	DKK	62580.6
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	06.02.2019	11:15:22	XCSE	B000240814	B	DK0010181759	5	772.6	DKK	3863
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	06.02.2019	11:15:23	XCSE	B000240817	B	DK0010181759	23	772.6	DKK	17769.8
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	06.02.2019	11:17:00	XCSE	B000242985	B	DK0010181759	164	771	DKK	126444
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	06.02.2019	11:17:00	XCSE	B000242986	B	DK0010181759	26	771	DKK	20046
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	06.02.2019	11:19:34	XCSE	B000246472	B	DK0010181759	1	771.6	DKK	771.6
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	06.02.2019	11:19:34	XCSE	B000246473	B	DK0010181759	1	771.6	DKK	771.6
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	06.02.2019	11:19:34	XCSE	B000246474	B	DK0010181759	128	771.6	DKK	98764.8
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	06.02.2019	11:25:19	XCSE	B000253775	B	DK0010181759	36	775.2	DKK	27907.2
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	06.02.2019	11:25:19	XCSE	B000253776	B	DK0010181759	89	775.2	DKK	68992.8
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	06.02.2019	11:25:19	XCSE	B000253777	B	DK0010181759	25	775.2	DKK	19380
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	06.02.2019	11:27:07	XCSE	B000255720	B	DK0010181759	170	774.2	DKK	131614
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	06.02.2019	11:31:33	XCSE	B000261254	B	DK0010181759	140	775.4	DKK	108556
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	06.02.2019	11:37:32	XCSE	B000268765	B	DK0010181759	25	774.6	DKK	19365
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	06.02.2019	11:37:33	XCSE	B000268770	B	DK0010181759	3	774.6	DKK	2323.8
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	06.02.2019	11:37:33	XCSE	B000268780	B	DK0010181759	50	774.6	DKK	38730
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	06.02.2019	11:37:33	XCSE	B000268781	B	DK0010181759	72	774.6	DKK	55771.2
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	06.02.2019	11:42:00	XCSE	B000273934	B	DK0010181759	5	771	DKK	3855
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	06.02.2019	11:42:00	XCSE	B000273935	B	DK0010181759	30	771	DKK	23130
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	06.02.2019	11:42:00	XCSE	B000273936	B	DK0010181759	90	771	DKK	69390
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	06.02.2019	11:42:00	XCSE	B000273937	B	DK0010181759	13	771	DKK	10023
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	06.02.2019	11:42:00	XCSE	B000273938	B	DK0010181759	3	771	DKK	2313
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	06.02.2019	11:42:00	XCSE	B000273939	B	DK0010181759	1	771	DKK	771
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	06.02.2019	11:42:00	XCSE	B000273940	B	DK0010181759	1	771	DKK	771
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	06.02.2019	11:42:01	XCSE	B000273952	B	DK0010181759	47	771	DKK	36237
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	06.02.2019	11:46:00	XCSE	B000278380	B	DK0010181759	48	770.4	DKK	36979.2

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Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	06.02.2019	11:46:00	XCSE	B000278381	B	DK0010181759	48	770.4	DKK	36979.2
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	06.02.2019	11:46:00	XCSE	B000278382	B	DK0010181759	34	770.4	DKK	26193.6
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	06.02.2019	11:50:01	XCSE	B000283003	B	DK0010181759	23	770.4	DKK	17719.2
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	06.02.2019	11:50:11	XCSE	B000283216	B	DK0010181759	25	770.6	DKK	19265
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	06.02.2019	11:50:11	XCSE	B000283217	B	DK0010181759	24	770.6	DKK	18494.4
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	06.02.2019	11:50:11	XCSE	B000283218	B	DK0010181759	18	770.6	DKK	13870.8
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	06.02.2019	11:50:11	XCSE	B000283219	B	DK0010181759	8	770.6	DKK	6164.8
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	06.02.2019	11:50:11	XCSE	B000283220	B	DK0010181759	52	770.6	DKK	40071.2
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	06.02.2019	11:57:09	XCSE	B000290914	B	DK0010181759	35	774	DKK	27090
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	06.02.2019	11:57:10	XCSE	B000290925	B	DK0010181759	6	774	DKK	4644
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	06.02.2019	11:57:10	XCSE	B000290926	B	DK0010181759	129	774	DKK	99846
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	06.02.2019	11:59:37	XCSE	B000293191	B	DK0010181759	111	773	DKK	85803
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	06.02.2019	11:59:37	XCSE	B000293192	B	DK0010181759	39	773	DKK	30147
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	06.02.2019	12:04:10	XCSE	B000298575	B	DK0010181759	43	773.6	DKK	33264.8
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	06.02.2019	12:04:10	XCSE	B000298576	B	DK0010181759	64	773.6	DKK	49510.4
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	06.02.2019	12:04:10	XCSE	B000298577	B	DK0010181759	33	773.6	DKK	25528.8
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	06.02.2019	12:06:09	XCSE	B000300531	B	DK0010181759	29	773.4	DKK	22428.6
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	06.02.2019	12:06:24	XCSE	B000300760	B	DK0010181759	38	773.6	DKK	29396.8
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	06.02.2019	12:06:24	XCSE	B000300762	B	DK0010181759	16	773.6	DKK	12377.6
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	06.02.2019	12:06:24	XCSE	B000300765	B	DK0010181759	57	773.6	DKK	44095.2
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	06.02.2019	12:13:16	XCSE	B000308363	B	DK0010181759	28	773.4	DKK	21655.2
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	06.02.2019	12:13:16	XCSE	B000308364	B	DK0010181759	102	773.4	DKK	78886.8
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	06.02.2019	12:17:14	XCSE	B000312332	B	DK0010181759	49	773.4	DKK	37896.6
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	06.02.2019	12:17:14	XCSE	B000312333	B	DK0010181759	80	773.4	DKK	61872
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	06.02.2019	12:17:14	XCSE	B000312334	B	DK0010181759	31	773.4	DKK	23975.4
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	06.02.2019	12:21:15	XCSE	B000316264	B	DK0010181759	19	772.4	DKK	14675.6
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	06.02.2019	12:21:15	XCSE	B000316265	B	DK0010181759	33	772.4	DKK	25489.2
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	06.02.2019	12:21:34	XCSE	B000316590	B	DK0010181759	28	772.6	DKK	21632.8
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	06.02.2019	12:21:34	XCSE	B000316591	B	DK0010181759	15	772.6	DKK	11589
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	06.02.2019	12:21:34	XCSE	B000316592	B	DK0010181759	45	772.6	DKK	34767
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	06.02.2019	12:21:34	XCSE	B000316593	B	DK0010181759	2	772.6	DKK	1545.2
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	06.02.2019	12:21:34	XCSE	B000316594	B	DK0010181759	33	772.6	DKK	25495.8
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	06.02.2019	12:21:34	XCSE	B000316613	B	DK0010181759	110	772.6	DKK	84986
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	06.02.2019	12:21:34	XCSE	B000316614	B	DK0010181759	45	772.6	DKK	34767
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	06.02.2019	12:26:00	XCSE	B000321088	B	DK0010181759	41	773.2	DKK	31701.2
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	06.02.2019	12:26:00	XCSE	B000321089	B	DK0010181759	5	773.2	DKK	3866
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	06.02.2019	12:26:00	XCSE	B000321090	B	DK0010181759	56	773.2	DKK	43299.2
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	06.02.2019	12:26:00	XCSE	B000321091	B	DK0010181759	58	773.2	DKK	44845.6
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	06.02.2019	12:32:21	XCSE	B000327342	B	DK0010181759	33	774.2	DKK	25548.6
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	06.02.2019	12:32:21	XCSE	B000327343	B	DK0010181759	227	774.2	DKK	175743.4

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CLIENT NAME	NORDEA RESP	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	06.02.2019	12:35:24	XCSE	B000330293	B	DK0010181759	21	774.4	DKK	16262.4
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	06.02.2019	12:35:27	XCSE	B000330318	B	DK0010181759	4	774.6	DKK	3098.4
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	06.02.2019	12:35:27	XCSE	B000330319	B	DK0010181759	46	774.6	DKK	35631.6
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	06.02.2019	12:35:27	XCSE	B000330320	B	DK0010181759	40	774.6	DKK	30984
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	06.02.2019	12:35:27	XCSE	B000330321	B	DK0010181759	7	774.6	DKK	5422.2
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	06.02.2019	12:35:27	XCSE	B000330322	B	DK0010181759	12	774.6	DKK	9295.2
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	06.02.2019	12:40:02	XCSE	B000334632	B	DK0010181759	13	775.2	DKK	10077.6
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	06.02.2019	12:40:06	XCSE	B000334700	B	DK0010181759	25	775.2	DKK	19380
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	06.02.2019	12:40:18	XCSE	B000334949	B	DK0010181759	22	775.2	DKK	17054.4
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	06.02.2019	12:40:47	XCSE	B000335396	B	DK0010181759	130	775.2	DKK	100776
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	06.02.2019	12:44:15	XCSE	B000339247	B	DK0010181759	1	776	DKK	776
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	06.02.2019	12:44:15	XCSE	B000339248	B	DK0010181759	48	776	DKK	37248
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	06.02.2019	12:44:15	XCSE	B000339249	B	DK0010181759	40	776	DKK	31040
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	06.02.2019	12:44:15	XCSE	B000339250	B	DK0010181759	51	776	DKK	39576
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	06.02.2019	12:50:11	XCSE	B000345080	B	DK0010181759	140	775	DKK	108500
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	06.02.2019	12:54:45	XCSE	B000349511	B	DK0010181759	140	777.6	DKK	108864
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	06.02.2019	12:59:14	XCSE	B000353834	B	DK0010181759	20	777.8	DKK	15556
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	06.02.2019	12:59:14	XCSE	B000353835	B	DK0010181759	12	777.8	DKK	9333.6
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	06.02.2019	12:59:14	XCSE	B000353836	B	DK0010181759	208	777.8	DKK	161782.4
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	06.02.2019	13:03:01	XCSE	B000357216	B	DK0010181759	150	777.4	DKK	116610
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	06.02.2019	13:08:44	XCSE	B000362444	B	DK0010181759	25	778.4	DKK	19460
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	06.02.2019	13:08:44	XCSE	B000362445	B	DK0010181759	35	778.4	DKK	27244
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	06.02.2019	13:08:55	XCSE	B000362549	B	DK0010181759	90	778.4	DKK	70056
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	06.02.2019	13:12:57	XCSE	B000366025	B	DK0010181759	1	778	DKK	778
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	06.02.2019	13:12:57	XCSE	B000366026	B	DK0010181759	23	778	DKK	17894
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	06.02.2019	13:12:57	XCSE	B000366027	B	DK0010181759	29	778	DKK	22562
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	06.02.2019	13:12:57	XCSE	B000366028	B	DK0010181759	21	778	DKK	16338
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	06.02.2019	13:12:57	XCSE	B000366029	B	DK0010181759	22	778	DKK	17116
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	06.02.2019	13:12:57	XCSE	B000366030	B	DK0010181759	5	778	DKK	3890
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	06.02.2019	13:13:15	XCSE	B000366224	B	DK0010181759	29	778	DKK	22562
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	06.02.2019	13:16:04	XCSE	B000368624	B	DK0010181759	150	778.4	DKK	116760
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	06.02.2019	13:21:19	XCSE	B000373919	B	DK0010181759	10	778.2	DKK	7782
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	06.02.2019	13:21:39	XCSE	B000374311	B	DK0010181759	39	778.4	DKK	30357.6
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	06.02.2019	13:21:39	XCSE	B000374312	B	DK0010181759	23	778.4	DKK	17903.2
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	06.02.2019	13:21:39	XCSE	B000374313	B	DK0010181759	16	778.4	DKK	12454.4
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	06.02.2019	13:22:05	XCSE	B000374740	B	DK0010181759	52	778.4	DKK	40476.8
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	06.02.2019	13:25:18	XCSE	B000377479	B	DK0010181759	7	778.2	DKK	5447.4
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	06.02.2019	13:25:18	XCSE	B000377480	B	DK0010181759	1	778.2	DKK	778.2
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	06.02.2019	13:25:18	XCSE	B000377481	B	DK0010181759	27	778.2	DKK	21011.4
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	06.02.2019	13:25:18	XCSE	B000377482	B	DK0010181759	4	778.2	DKK	3112.8



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Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	06.02.2019	13:25:19	XCSE	B000377483	B	DK0010181759	78	778.2	DKK	60699.6
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	06.02.2019	13:25:19	XCSE	B000377484	B	DK0010181759	23	778.2	DKK	17898.6
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	06.02.2019	13:31:05	XCSE	B000382351	B	DK0010181759	3	778.4	DKK	2335.2
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	06.02.2019	13:31:05	XCSE	B000382352	B	DK0010181759	22	778.4	DKK	17124.8
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	06.02.2019	13:31:13	XCSE	B000382490	B	DK0010181759	50	778.4	DKK	38920
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	06.02.2019	13:31:13	XCSE	B000382491	B	DK0010181759	37	778.4	DKK	28800.8
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	06.02.2019	13:31:13	XCSE	B000382492	B	DK0010181759	28	778.4	DKK	21795.2
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	06.02.2019	13:35:29	XCSE	B000386999	B	DK0010181759	7	778.2	DKK	5447.4
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	06.02.2019	13:35:29	XCSE	B000387000	B	DK0010181759	123	778.2	DKK	95718.6
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	06.02.2019	13:39:31	XCSE	B000390974	B	DK0010181759	140	778.2	DKK	108948
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	06.02.2019	13:40:14	XCSE	B000391607	B	DK0010181759	69	778.2	DKK	53695.8
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	06.02.2019	13:40:14	XCSE	B000391608	B	DK0010181759	31	778.2	DKK	24124.2
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	06.02.2019	13:40:14	XCSE	B000391609	B	DK0010181759	50	778.2	DKK	38910
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	06.02.2019	13:45:07	XCSE	B000396411	B	DK0010181759	5	778.2	DKK	3891
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	06.02.2019	13:45:07	XCSE	B000396412	B	DK0010181759	12	778.2	DKK	9338.4
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	06.02.2019	13:45:07	XCSE	B000396413	B	DK0010181759	133	778.2	DKK	103500.6
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	06.02.2019	13:54:05	XCSE	B000404986	B	DK0010181759	150	780.8	DKK	117120
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	06.02.2019	13:56:29	XCSE	B000407122	B	DK0010181759	75	781.8	DKK	58635
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	06.02.2019	13:56:29	XCSE	B000407125	B	DK0010181759	65	781.8	DKK	50817
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	06.02.2019	14:00:30	XCSE	B000410903	B	DK0010181759	41	780.8	DKK	32012.8
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	06.02.2019	14:00:32	XCSE	B000410928	B	DK0010181759	74	780.8	DKK	57779.2
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	06.02.2019	14:00:44	XCSE	B000411111	B	DK0010181759	25	780.8	DKK	19520
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	06.02.2019	14:04:59	XCSE	B000414835	B	DK0010181759	2	782.4	DKK	1564.8
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	06.02.2019	14:04:59	XCSE	B000414836	B	DK0010181759	24	782.4	DKK	18777.6
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	06.02.2019	14:04:59	XCSE	B000414837	B	DK0010181759	13	782.4	DKK	10171.2
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	06.02.2019	14:04:59	XCSE	B000414838	B	DK0010181759	16	782.4	DKK	12518.4
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	06.02.2019	14:04:59	XCSE	B000414839	B	DK0010181759	42	782.4	DKK	32860.8
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	06.02.2019	14:04:59	XCSE	B000414840	B	DK0010181759	53	782.4	DKK	41467.2
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	06.02.2019	14:08:43	XCSE	B000417768	B	DK0010181759	240	782	DKK	187680
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	06.02.2019	14:09:07	XCSE	B000418127	B	DK0010181759	7	781.6	DKK	5471.2
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	06.02.2019	14:09:45	XCSE	B000418718	B	DK0010181759	2	781.8	DKK	1563.6
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	06.02.2019	14:09:45	XCSE	B000418719	B	DK0010181759	55	781.8	DKK	42999
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	06.02.2019	14:09:45	XCSE	B000418720	B	DK0010181759	16	781.8	DKK	12508.8
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	06.02.2019	14:09:45	XCSE	B000418721	B	DK0010181759	62	781.8	DKK	48471.6
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	06.02.2019	14:09:45	XCSE	B000418722	B	DK0010181759	44	781.8	DKK	34399.2
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	06.02.2019	14:09:45	XCSE	B000418723	B	DK0010181759	42	781.8	DKK	32835.6
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	06.02.2019	14:09:45	XCSE	B000418724	B	DK0010181759	72	781.8	DKK	56289.6
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	06.02.2019	14:09:45	XCSE	B000418725	B	DK0010181759	1	781.8	DKK	781.8
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	06.02.2019	14:09:45	XCSE	B000418726	B	DK0010181759	35	781.8	DKK	27363
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	06.02.2019	14:10:22	XCSE	B000419255	B	DK0010181759	44	781.8	DKK	34399.2

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CLIENT NAME	NORDEA RESP	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	06.02.2019	14:17:17	XCSE	B000425703	B	DK0010181759	41	781.8	DKK	32053.8
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	06.02.2019	14:17:17	XCSE	B000425707	B	DK0010181759	71	781.8	DKK	55507.8
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	06.02.2019	14:17:17	XCSE	B000425708	B	DK0010181759	28	781.8	DKK	21890.4
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	06.02.2019	14:18:23	XCSE	B000426647	B	DK0010181759	56	782.6	DKK	43825.6
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	06.02.2019	14:18:23	XCSE	B000426648	B	DK0010181759	84	782.6	DKK	65738.4
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	06.02.2019	14:25:47	XCSE	B000434198	B	DK0010181759	44	782.6	DKK	34434.4
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	06.02.2019	14:25:47	XCSE	B000434201	B	DK0010181759	49	782.6	DKK	38347.4
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	06.02.2019	14:25:51	XCSE	B000434244	B	DK0010181759	50	782.6	DKK	39130
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	06.02.2019	14:25:51	XCSE	B000434245	B	DK0010181759	17	782.6	DKK	13304.2
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	06.02.2019	14:29:11	XCSE	B000437890	B	DK0010181759	13	781.4	DKK	10158.2
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	06.02.2019	14:29:11	XCSE	B000437892	B	DK0010181759	8	781.4	DKK	6251.2
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	06.02.2019	14:29:13	XCSE	B000437908	B	DK0010181759	82	781.4	DKK	64074.8
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	06.02.2019	14:29:13	XCSE	B000437909	B	DK0010181759	27	781.4	DKK	21097.8
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	06.02.2019	14:33:09	XCSE	B000441955	B	DK0010181759	140	782.4	DKK	109536
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	06.02.2019	14:37:24	XCSE	B000446090	B	DK0010181759	140	782.8	DKK	109592
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	06.02.2019	14:45:08	XCSE	B000454314	B	DK0010181759	51	782	DKK	39882
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	06.02.2019	14:45:08	XCSE	B000454315	B	DK0010181759	66	782	DKK	51612
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	06.02.2019	14:45:08	XCSE	B000454323	B	DK0010181759	33	782	DKK	25806
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	06.02.2019	14:48:03	XCSE	B000457371	B	DK0010181759	5	782	DKK	3910
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	06.02.2019	14:48:03	XCSE	B000457372	B	DK0010181759	4	782	DKK	3128
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	06.02.2019	14:48:03	XCSE	B000457373	B	DK0010181759	5	782	DKK	3910
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	06.02.2019	14:48:03	XCSE	B000457374	B	DK0010181759	19	782	DKK	14858
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	06.02.2019	14:48:03	XCSE	B000457375	B	DK0010181759	89	782	DKK	69598
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	06.02.2019	14:48:03	XCSE	B000457376	B	DK0010181759	13	782	DKK	10166
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	06.02.2019	14:48:03	XCSE	B000457377	B	DK0010181759	5	782	DKK	3910
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	06.02.2019	14:53:10	XCSE	B000462693	B	DK0010181759	22	782.4	DKK	17212.8
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	06.02.2019	14:53:11	XCSE	B000462703	B	DK0010181759	1	782.4	DKK	782.4
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	06.02.2019	14:53:11	XCSE	B000462704	B	DK0010181759	1	782.4	DKK	782.4
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	06.02.2019	14:53:21	XCSE	B000462827	B	DK0010181759	99	782.4	DKK	77457.6
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	06.02.2019	14:54:40	XCSE	B000464083	B	DK0010181759	22	782.8	DKK	17221.6
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	06.02.2019	14:54:40	XCSE	B000464084	B	DK0010181759	26	782.8	DKK	20352.8
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	06.02.2019	14:54:40	XCSE	B000464085	B	DK0010181759	25	782.8	DKK	19570
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	06.02.2019	14:54:47	XCSE	B000464205	B	DK0010181759	54	782.8	DKK	42271.2
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	06.02.2019	14:57:13	XCSE	B000466417	B	DK0010181759	33	783.4	DKK	25852.2
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	06.02.2019	14:57:13	XCSE	B000466418	B	DK0010181759	5	783.4	DKK	3917
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	06.02.2019	14:57:13	XCSE	B000466419	B	DK0010181759	22	783.4	DKK	17234.8
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	06.02.2019	14:58:03	XCSE	B000467093	B	DK0010181759	25	784.4	DKK	19610
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	06.02.2019	14:59:00	XCSE	B000468088	B	DK0010181759	25	784.8	DKK	19620
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	06.02.2019	14:59:00	XCSE	B000468089	B	DK0010181759	34	784.8	DKK	26683.2
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	06.02.2019	14:59:00	XCSE	B000468090	B	DK0010181759	16	784.8	DKK	12556.8

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CLIENT NAME	NORDEA RESP	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	06.02.2019	14:59:02	XCSE	B000468108	B	DK0010181759	16	784.8	DKK	12556.8
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	06.02.2019	14:59:02	XCSE	B000468109	B	DK0010181759	114	784.8	DKK	89467.2
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	06.02.2019	15:05:10	XCSE	B000474610	B	DK0010181759	44	784.6	DKK	34522.4
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	06.02.2019	15:05:10	XCSE	B000474611	B	DK0010181759	116	784.6	DKK	91013.6
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	06.02.2019	15:08:36	XCSE	B000477850	B	DK0010181759	150	785	DKK	117750
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	06.02.2019	15:13:00	XCSE	B000482846	B	DK0010181759	140	784.6	DKK	109844
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	06.02.2019	15:18:12	XCSE	B000488183	B	DK0010181759	140	784.4	DKK	109816
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	06.02.2019	15:21:08	XCSE	B000491507	B	DK0010181759	62	783.8	DKK	48595.6
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	06.02.2019	15:21:18	XCSE	B000491780	B	DK0010181759	68	783.8	DKK	53298.4
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	06.02.2019	15:25:07	XCSE	B000495660	B	DK0010181759	130	783.8	DKK	101894
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	06.02.2019	15:29:02	XCSE	B000499931	B	DK0010181759	13	783.6	DKK	10186.8
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	06.02.2019	15:29:02	XCSE	B000499932	B	DK0010181759	43	783.6	DKK	33694.8
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	06.02.2019	15:29:02	XCSE	B000499933	B	DK0010181759	28	783.6	DKK	21940.8
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	06.02.2019	15:29:02	XCSE	B000499934	B	DK0010181759	42	783.6	DKK	32911.2
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	06.02.2019	15:29:02	XCSE	B000499935	B	DK0010181759	44	783.6	DKK	34478.4
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	06.02.2019	15:32:01	XCSE	B000503889	B	DK0010181759	62	783.4	DKK	48570.8
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	06.02.2019	15:32:01	XCSE	B000503890	B	DK0010181759	26	783.4	DKK	20368.4
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	06.02.2019	15:32:01	XCSE	B000503891	B	DK0010181759	82	783.4	DKK	64238.8
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	06.02.2019	15:35:08	XCSE	B000507732	B	DK0010181759	170	783.6	DKK	133212
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	06.02.2019	15:37:15	XCSE	B000510589	B	DK0010181759	130	782.8	DKK	101764
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	06.02.2019	15:40:26	XCSE	B000515538	B	DK0010181759	19	782.6	DKK	14869.4
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	06.02.2019	15:40:26	XCSE	B000515539	B	DK0010181759	31	782.6	DKK	24260.6
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	06.02.2019	15:40:26	XCSE	B000515540	B	DK0010181759	19	782.6	DKK	14869.4
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	06.02.2019	15:40:26	XCSE	B000515541	B	DK0010181759	79	782.6	DKK	61825.4
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	06.02.2019	15:40:26	XCSE	B000515542	B	DK0010181759	2	782.6	DKK	1565.2
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	06.02.2019	15:44:12	XCSE	B000520334	B	DK0010181759	160	782.6	DKK	125216
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	06.02.2019	15:47:17	XCSE	B000524722	B	DK0010181759	12	782	DKK	9384
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	06.02.2019	15:47:17	XCSE	B000524723	B	DK0010181759	23	782	DKK	17986
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	06.02.2019	15:47:17	XCSE	B000524724	B	DK0010181759	14	782	DKK	10948
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	06.02.2019	15:47:17	XCSE	B000524725	B	DK0010181759	83	782	DKK	64906
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	06.02.2019	15:47:17	XCSE	B000524726	B	DK0010181759	4	782	DKK	3128
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	06.02.2019	15:47:17	XCSE	B000524729	B	DK0010181759	4	782	DKK	3128
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	06.02.2019	15:49:00	XCSE	B000527017	B	DK0010181759	8	782.2	DKK	6257.6
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	06.02.2019	15:49:00	XCSE	B000527018	B	DK0010181759	100	782.2	DKK	78220
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	06.02.2019	15:49:00	XCSE	B000527019	B	DK0010181759	42	782.2	DKK	32852.4
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	06.02.2019	15:51:08	XCSE	B000529877	B	DK0010181759	130	782.2	DKK	101686
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	06.02.2019	15:54:00	XCSE	B000533854	B	DK0010181759	59	781.2	DKK	46090.8
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	06.02.2019	15:54:36	XCSE	B000534916	B	DK0010181759	15	781.6	DKK	11724
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	06.02.2019	15:54:36	XCSE	B000534917	B	DK0010181759	29	781.6	DKK	22666.4
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	06.02.2019	15:54:36	XCSE	B000534918	B	DK0010181759	37	781.6	DKK	28919.2

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Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	06.02.2019	15:54:36	XCSE	B000534919	B	DK0010181759	4	781.6	DKK	3126.4
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	06.02.2019	15:54:36	XCSE	B000534920	B	DK0010181759	15	781.6	DKK	11724
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	06.02.2019	15:54:36	XCSE	B000534921	B	DK0010181759	22	781.6	DKK	17195.2
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	06.02.2019	15:54:36	XCSE	B000534922	B	DK0010181759	19	781.6	DKK	14850.4
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	06.02.2019	15:57:05	XCSE	B000538555	B	DK0010181759	46	781.4	DKK	35944.4
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	06.02.2019	15:57:05	XCSE	B000538556	B	DK0010181759	164	781.4	DKK	128149.6
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	06.02.2019	16:00:49	XCSE	B000544641	B	DK0010181759	27	781.8	DKK	21108.6
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	06.02.2019	16:00:49	XCSE	B000544642	B	DK0010181759	133	781.8	DKK	103979.4
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	06.02.2019	16:03:10	XCSE	B000548135	B	DK0010181759	27	782	DKK	21114
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	06.02.2019	16:03:10	XCSE	B000548136	B	DK0010181759	31	782	DKK	24242
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	06.02.2019	16:03:10	XCSE	B000548137	B	DK0010181759	70	782	DKK	54740
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	06.02.2019	16:03:10	XCSE	B000548146	B	DK0010181759	42	782	DKK	32844
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	06.02.2019	16:05:14	XCSE	B000551257	B	DK0010181759	32	782	DKK	25024
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	06.02.2019	16:05:14	XCSE	B000551258	B	DK0010181759	108	782	DKK	84456
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	06.02.2019	16:07:10	XCSE	B000554361	B	DK0010181759	13	781	DKK	10153
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	06.02.2019	16:08:13	XCSE	B000555879	B	DK0010181759	75	781.2	DKK	58590
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	06.02.2019	16:08:13	XCSE	B000555880	B	DK0010181759	42	781.2	DKK	32810.4
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	06.02.2019	16:10:37	XCSE	B000560123	B	DK0010181759	12	781.4	DKK	9376.8
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	06.02.2019	16:10:37	XCSE	B000560124	B	DK0010181759	1	781.4	DKK	781.4
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	06.02.2019	16:10:37	XCSE	B000560125	B	DK0010181759	33	781.4	DKK	25786.2
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	06.02.2019	16:10:37	XCSE	B000560131	B	DK0010181759	30	781.4	DKK	23442
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	06.02.2019	16:10:38	XCSE	B000560171	B	DK0010181759	100	781.6	DKK	78160
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	06.02.2019	16:10:38	XCSE	B000560177	B	DK0010181759	4	781.6	DKK	3126.4
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	06.02.2019	16:14:04	XCSE	B000565237	B	DK0010181759	122	780.8	DKK	95257.6
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	06.02.2019	16:14:04	XCSE	B000565238	B	DK0010181759	8	780.8	DKK	6246.4
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	06.02.2019	16:15:00	XCSE	B000566668	B	DK0010181759	11	781	DKK	8591
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	06.02.2019	16:15:00	XCSE	B000566669	B	DK0010181759	18	781	DKK	14058
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	06.02.2019	16:15:00	XCSE	B000566670	B	DK0010181759	18	781	DKK	14058
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	06.02.2019	16:15:00	XCSE	B000566671	B	DK0010181759	6	781	DKK	4686
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	06.02.2019	16:15:00	XCSE	B000566672	B	DK0010181759	24	781	DKK	18744
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	06.02.2019	16:15:06	XCSE	B000566966	B	DK0010181759	33	781.2	DKK	25779.6
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	06.02.2019	16:15:08	XCSE	B000567001	B	DK0010181759	60	781.2	DKK	46872
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	06.02.2019	16:18:02	XCSE	B000571583	B	DK0010181759	8	781.2	DKK	6249.6
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	06.02.2019	16:18:02	XCSE	B000571584	B	DK0010181759	13	781.2	DKK	10155.6
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	06.02.2019	16:18:02	XCSE	B000571585	B	DK0010181759	86	781.2	DKK	67183.2
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	06.02.2019	16:18:02	XCSE	B000571586	B	DK0010181759	53	781.2	DKK	41403.6
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	06.02.2019	16:21:25	XCSE	B000576307	B	DK0010181759	129	780.6	DKK	100697.4
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	06.02.2019	16:21:25	XCSE	B000576308	B	DK0010181759	29	780.6	DKK	22637.4
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	06.02.2019	16:21:25	XCSE	B000576309	B	DK0010181759	22	780.6	DKK	17173.2
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	06.02.2019	16:23:04	XCSE	B000579044	B	DK0010181759	36	781.4	DKK	28130.4



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CLIENT NAME	NORDEA RESP	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	06.02.2019	16:23:04	XCSE	B000579045	B	DK0010181759	83	781.4	DKK	64856.2
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	06.02.2019	16:23:11	XCSE	B000579140	B	DK0010181759	11	781.4	DKK	8595.4
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	06.02.2019	16:25:07	XCSE	B000582249	B	DK0010181759	36	781.4	DKK	28130.4
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	06.02.2019	16:25:07	XCSE	B000582251	B	DK0010181759	95	781.4	DKK	74233
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	06.02.2019	16:25:07	XCSE	B000582253	B	DK0010181759	11	781.4	DKK	8595.4
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	06.02.2019	16:25:15	XCSE	B000582402	B	DK0010181759	1	781.8	DKK	781.8
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	06.02.2019	16:25:15	XCSE	B000582403	B	DK0010181759	7	781.8	DKK	5472.6
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	06.02.2019	16:25:15	XCSE	B000582404	B	DK0010181759	10	781.8	DKK	7818
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	06.02.2019	16:28:30	XCSE	B000587090	B	DK0010181759	22	781.6	DKK	17195.2
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	06.02.2019	16:28:41	XCSE	B000587341	B	DK0010181759	88	781.6	DKK	68780.8
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	06.02.2019	16:28:41	XCSE	B000587342	B	DK0010181759	45	781.6	DKK	35172
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	06.02.2019	16:28:48	XCSE	B000587592	B	DK0010181759	5	781.8	DKK	3909
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	06.02.2019	16:31:34	XCSE	B000592791	B	DK0010181759	71	781.4	DKK	55479.4
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	06.02.2019	16:31:34	XCSE	B000592792	B	DK0010181759	79	781.4	DKK	61730.6
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	06.02.2019	16:32:10	XCSE	B000593904	B	DK0010181759	131	780.6	DKK	102258.6
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	06.02.2019	16:32:10	XCSE	B000593905	B	DK0010181759	9	780.6	DKK	7025.4
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	06.02.2019	16:34:00	XCSE	B000597212	B	DK0010181759	19	781	DKK	14839
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	06.02.2019	16:34:00	XCSE	B000597213	B	DK0010181759	23	781	DKK	17963
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	06.02.2019	16:34:00	XCSE	B000597214	B	DK0010181759	22	781	DKK	17182
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	06.02.2019	16:34:00	XCSE	B000597215	B	DK0010181759	55	781	DKK	42955
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	06.02.2019	16:34:00	XCSE	B000597216	B	DK0010181759	31	781	DKK	24211
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	06.02.2019	16:38:54	XCSE	B000605768	B	DK0010181759	140	781.4	DKK	109396
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	06.02.2019	16:39:03	XCSE	B000606211	B	DK0010181759	150	781.2	DKK	117180
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	06.02.2019	16:42:11	XCSE	B000611938	B	DK0010181759	88	780.6	DKK	68692.8
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	06.02.2019	16:42:11	XCSE	B000611939	B	DK0010181759	33	780.6	DKK	25759.8
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	06.02.2019	16:42:12	XCSE	B000612017	B	DK0010181759	59	780.8	DKK	46067.2
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	06.02.2019	16:44:01	XCSE	B000614792	B	DK0010181759	30	780.6	DKK	23418
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	06.02.2019	16:44:01	XCSE	B000614793	B	DK0010181759	22	780.6	DKK	17173.2
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	06.02.2019	16:44:01	XCSE	B000614794	B	DK0010181759	12	780.6	DKK	9367.2
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	06.02.2019	16:44:01	XCSE	B000614795	B	DK0010181759	83	780.6	DKK	64789.8
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	06.02.2019	16:44:01	XCSE	B000614796	B	DK0010181759	27	780.6	DKK	21076.2
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	06.02.2019	16:44:01	XCSE	B000614797	B	DK0010181759	16	780.6	DKK	12489.6
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	06.02.2019	16:46:07	XCSE	B000618271	B	DK0010181759	140	780	DKK	109200
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	06.02.2019	16:48:00	XCSE	B000621644	B	DK0010181759	8	780.4	DKK	6243.2
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	06.02.2019	16:48:00	XCSE	B000621645	B	DK0010181759	4	780.4	DKK	3121.6
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	06.02.2019	16:48:00	XCSE	B000621646	B	DK0010181759	19	780.4	DKK	14827.6
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	06.02.2019	16:48:00	XCSE	B000621647	B	DK0010181759	14	780.4	DKK	10925.6
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	06.02.2019	16:48:00	XCSE	B000621648	B	DK0010181759	83	780.4	DKK	64773.2
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	06.02.2019	16:48:00	XCSE	B000621649	B	DK0010181759	72	780.4	DKK	56188.8
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	06.02.2019	16:49:12	XCSE	B000624184	B	DK0010181759	89	780.6	DKK	69473.4

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CLIENT NAME	NORDEA RESP	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	06.02.2019	16:49:19	XCSE	B000624429	B	DK0010181759	61	780.6	DKK	47616.6
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	06.02.2019	16:51:02	XCSE	B000627650	B	DK0010181759	24	780.8	DKK	18739.2
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	06.02.2019	16:51:02	XCSE	B000627651	B	DK0010181759	31	780.8	DKK	24204.8
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	06.02.2019	16:51:02	XCSE	B000627652	B	DK0010181759	59	780.8	DKK	46067.2
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	06.02.2019	16:51:02	XCSE	B000627653	B	DK0010181759	75	780.8	DKK	58560
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	06.02.2019	16:51:02	XCSE	B000627654	B	DK0010181759	2	780.8	DKK	1561.6
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	06.02.2019	16:51:02	XCSE	B000627655	B	DK0010181759	14	780.8	DKK	10931.2
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	06.02.2019	16:51:02	XCSE	B000627656	B	DK0010181759	9	780.8	DKK	7027.2
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	06.02.2019	16:51:02	XCSE	B000627657	B	DK0010181759	46	780.8	DKK	35916.8
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	06.02.2019	16:52:12	XCSE	B000629826	B	DK0010181759	130	780.6	DKK	101478
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	06.02.2019	17:19:13	XCSE	V000674983	B	DK0010181759	8271	779.09	DKK	6443853.39
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	07.02.2019	09:01:04	XCSE	B000017173	B	DK0010181759	110	777	DKK	85470
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	07.02.2019	09:12:43	XCSE	B000046232	B	DK0010181759	100	783.4	DKK	78340
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	07.02.2019	09:12:54	XCSE	B000046741	B	DK0010181759	75	783.4	DKK	58755
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	07.02.2019	09:12:54	XCSE	B000046742	B	DK0010181759	25	783.4	DKK	19585
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	07.02.2019	09:13:11	XCSE	B000047340	B	DK0010181759	15	782.8	DKK	11742
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	07.02.2019	09:13:11	XCSE	B000047341	B	DK0010181759	85	782.8	DKK	66538
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	07.02.2019	09:16:02	XCSE	B000053422	B	DK0010181759	100	782.4	DKK	78240
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	07.02.2019	09:19:14	XCSE	B000060071	B	DK0010181759	77	783.4	DKK	60321.8
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	07.02.2019	09:23:09	XCSE	B000068242	B	DK0010181759	97	784.2	DKK	76067.4
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	07.02.2019	09:29:01	XCSE	B000079951	B	DK0010181759	47	784.8	DKK	36885.6
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	07.02.2019	09:29:06	XCSE	B000080096	B	DK0010181759	53	784.8	DKK	41594.4
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	07.02.2019	09:33:04	XCSE	B000087814	B	DK0010181759	75	786.8	DKK	59010
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	07.02.2019	09:33:04	XCSE	B000087815	B	DK0010181759	315	787	DKK	247905
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	07.02.2019	09:37:13	XCSE	B000094972	B	DK0010181759	100	787	DKK	78700
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	07.02.2019	09:42:30	XCSE	B000103523	B	DK0010181759	92	785	DKK	72220
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	07.02.2019	09:49:21	XCSE	B000113645	B	DK0010181759	110	784.8	DKK	86328
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	07.02.2019	09:55:08	XCSE	B000122417	B	DK0010181759	70	785.4	DKK	54978
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	07.02.2019	09:55:08	XCSE	B000122419	B	DK0010181759	30	785.4	DKK	23562
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	07.02.2019	10:02:15	XCSE	B000132319	B	DK0010181759	60	786.4	DKK	47184
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	07.02.2019	10:02:15	XCSE	B000132320	B	DK0010181759	37	786.4	DKK	29096.8
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	07.02.2019	10:07:28	XCSE	B000139903	B	DK0010181759	100	786.6	DKK	78660
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	07.02.2019	10:10:35	XCSE	B000144594	B	DK0010181759	73	786.6	DKK	57421.8
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	07.02.2019	10:13:09	XCSE	B000147780	B	DK0010181759	58	786.4	DKK	45611.2
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	07.02.2019	10:13:09	XCSE	B000147781	B	DK0010181759	62	786.4	DKK	48756.8
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	07.02.2019	10:21:20	XCSE	B000158028	B	DK0010181759	97	785.4	DKK	76183.8
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	07.02.2019	10:29:48	XCSE	B000169256	B	DK0010181759	85	784	DKK	66640
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	07.02.2019	10:36:18	XCSE	B000178462	B	DK0010181759	2	783.8	DKK	1567.6
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	07.02.2019	10:36:18	XCSE	B000178463	B	DK0010181759	16	783.8	DKK	12540.8
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	07.02.2019	10:36:18	XCSE	B000178464	B	DK0010181759	93	783.8	DKK	72893.4

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Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	07.02.2019	10:36:18	XCSE	B000178465	B	DK0010181759	100	783.8	DKK	78380
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	07.02.2019	10:36:18	XCSE	B000178466	B	DK0010181759	29	783.8	DKK	22730.2
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	07.02.2019	10:42:04	XCSE	B000185108	B	DK0010181759	72	783.2	DKK	56390.4
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	07.02.2019	10:50:03	XCSE	B000193962	B	DK0010181759	20	783	DKK	15660
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	07.02.2019	10:50:04	XCSE	B000193969	B	DK0010181759	80	783	DKK	62640
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	07.02.2019	10:51:33	XCSE	000195543	B	DK0010181759	234	782.8	DKK	183175.2
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	07.02.2019	10:51:33	XCSE	000195546	B	DK0010181759	75	782.8	DKK	58710
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	07.02.2019	10:51:33	XCSE	000195547	B	DK0010181759	234	782.8	DKK	183175.2
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	07.02.2019	10:51:33	XCSE	000195548	B	DK0010181759	40	782.8	DKK	31312
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	07.02.2019	10:51:33	XCSE	B000195544	B	DK0010181759	91	782.8	DKK	71234.8
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	07.02.2019	10:52:17	XCSE	000196524	B	DK0010181759	110	782.8	DKK	86108
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	07.02.2019	10:52:43	XCSE	000196913	B	DK0010181759	124	782.8	DKK	97067.2
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	07.02.2019	10:52:43	XCSE	000196916	B	DK0010181759	75	782.8	DKK	58710
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	07.02.2019	10:52:44	XCSE	000196933	B	DK0010181759	88	782.8	DKK	68886.4
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	07.02.2019	10:52:48	XCSE	000197000	B	DK0010181759	26	782.8	DKK	20352.8
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	07.02.2019	10:53:14	XCSE	000197405	B	DK0010181759	85	782.8	DKK	66538
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	07.02.2019	10:53:19	XCSE	000197508	B	DK0010181759	35	782.8	DKK	27398
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	07.02.2019	10:53:19	XCSE	000197512	B	DK0010181759	234	782.8	DKK	183175.2
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	07.02.2019	10:53:19	XCSE	000197514	B	DK0010181759	31	782.8	DKK	24266.8
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	07.02.2019	10:53:19	XCSE	000197515	B	DK0010181759	83	782.8	DKK	64972.4
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	07.02.2019	10:53:19	XCSE	000197516	B	DK0010181759	141	782.8	DKK	110374.8
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	07.02.2019	10:53:19	XCSE	000197517	B	DK0010181759	50	782.8	DKK	39140
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	07.02.2019	10:53:19	XCSE	000197518	B	DK0010181759	27	782.8	DKK	21135.6
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	07.02.2019	10:53:19	XCSE	000197519	B	DK0010181759	22	782.8	DKK	17221.6
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	07.02.2019	10:53:19	XCSE	000197520	B	DK0010181759	135	782.8	DKK	105678
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	07.02.2019	10:53:19	XCSE	000197521	B	DK0010181759	22	782.8	DKK	17221.6
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	07.02.2019	10:53:19	XCSE	000197522	B	DK0010181759	27	782.8	DKK	21135.6
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	07.02.2019	10:53:19	XCSE	000197523	B	DK0010181759	102	782.8	DKK	79845.6
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	07.02.2019	10:56:20	XCSE	B000201385	B	DK0010181759	75	782.8	DKK	58710
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	07.02.2019	10:59:36	XCSE	B000204846	B	DK0010181759	19	782.8	DKK	14873.2
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	07.02.2019	11:00:58	XCSE	B000206510	B	DK0010181759	86	782.8	DKK	67320.8
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	07.02.2019	11:07:03	XCSE	B000214230	B	DK0010181759	54	782.2	DKK	42238.8
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	07.02.2019	11:07:03	XCSE	B000214231	B	DK0010181759	54	782.2	DKK	42238.8
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	07.02.2019	11:07:03	XCSE	B000214232	B	DK0010181759	32	782.2	DKK	25030.4
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	07.02.2019	11:13:12	XCSE	B000222034	B	DK0010181759	94	782	DKK	73508
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	07.02.2019	11:19:04	XCSE	B000229922	B	DK0010181759	54	782	DKK	42228
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	07.02.2019	11:19:04	XCSE	B000229923	B	DK0010181759	46	782	DKK	35972
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	07.02.2019	11:26:14	XCSE	B000238856	B	DK0010181759	81	781.6	DKK	63309.6
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	07.02.2019	11:34:04	XCSE	B000249264	B	DK0010181759	43	781.2	DKK	33591.6
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	07.02.2019	11:34:26	XCSE	B000249572	B	DK0010181759	37	781.2	DKK	28904.4

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CLIENT NAME	NORDEA RESP	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	07.02.2019	11:34:45	XCSE	B000249905	B	DK0010181759	15	781.2	DKK	11718
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	07.02.2019	11:44:10	XCSE	B000259282	B	DK0010181759	60	781.6	DKK	46896
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	07.02.2019	11:44:10	XCSE	B000259283	B	DK0010181759	40	781.8	DKK	31272
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	07.02.2019	11:50:26	XCSE	000265713	B	DK0010181759	31	782.2	DKK	24248.2
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	07.02.2019	11:50:26	XCSE	000265714	B	DK0010181759	13	782.2	DKK	10168.6
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	07.02.2019	11:51:48	XCSE	B000266924	B	DK0010181759	52	782.8	DKK	40705.6
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	07.02.2019	11:59:06	XCSE	B000273957	B	DK0010181759	60	783.6	DKK	47016
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	07.02.2019	12:09:34	XCSE	B000283724	B	DK0010181759	24	783.6	DKK	18806.4
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	07.02.2019	12:09:34	XCSE	B000283725	B	DK0010181759	16	783.6	DKK	12537.6
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	07.02.2019	12:12:52	XCSE	B000287084	B	DK0010181759	75	783.4	DKK	58755
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	07.02.2019	12:12:52	XCSE	B000287085	B	DK0010181759	2	783.4	DKK	1566.8
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	07.02.2019	12:12:52	XCSE	B000287118	B	DK0010181759	18	783.4	DKK	14101.2
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	07.02.2019	12:12:52	XCSE	B000287119	B	DK0010181759	17	783.4	DKK	13317.8
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	07.02.2019	12:16:06	XCSE	000291032	B	DK0010181759	59	782.2	DKK	46149.8
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	07.02.2019	12:19:55	XCSE	000294060	B	DK0010181759	28	782.2	DKK	21901.6
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	07.02.2019	12:20:48	XCSE	B000294809	B	DK0010181759	100	782.6	DKK	78260
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	07.02.2019	12:25:55	XCSE	000300015	B	DK0010181759	57	782.2	DKK	44585.4
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	07.02.2019	12:25:55	XCSE	000300017	B	DK0010181759	44	782.2	DKK	34416.8
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	07.02.2019	12:26:11	XCSE	B000300250	B	DK0010181759	37	782.4	DKK	28948.8
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	07.02.2019	12:27:09	XCSE	B000301277	B	DK0010181759	25	783	DKK	19575
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	07.02.2019	12:27:43	XCSE	B000301809	B	DK0010181759	38	783	DKK	29754
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	07.02.2019	12:31:49	XCSE	000306097	B	DK0010181759	112	782.2	DKK	87606.4
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	07.02.2019	12:31:49	XCSE	000306098	B	DK0010181759	261	782.2	DKK	204154.2
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	07.02.2019	12:31:49	XCSE	B000306092	B	DK0010181759	100	782.4	DKK	78240
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	07.02.2019	12:31:52	XCSE	000306154	B	DK0010181759	26	782.2	DKK	20337.2
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	07.02.2019	12:35:15	XCSE	000309260	B	DK0010181759	55	782.2	DKK	43021
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	07.02.2019	12:42:32	XCSE	B000316754	B	DK0010181759	73	783.2	DKK	57173.6
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	07.02.2019	12:43:16	XCSE	B000317457	B	DK0010181759	27	783.2	DKK	21146.4
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	07.02.2019	12:48:31	XCSE	B000322008	B	DK0010181759	77	783	DKK	60291
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	07.02.2019	12:59:54	XCSE	B000332553	B	DK0010181759	100	782.8	DKK	78280
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	07.02.2019	12:59:58	XCSE	000332623	B	DK0010181759	135	782.2	DKK	105597
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	07.02.2019	12:59:58	XCSE	000332624	B	DK0010181759	84	782.2	DKK	65704.8
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	07.02.2019	12:59:58	XCSE	000332625	B	DK0010181759	30	782.2	DKK	23466
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	07.02.2019	13:01:42	XCSE	000334338	B	DK0010181759	300	782.2	DKK	234660
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	07.02.2019	13:06:50	XCSE	B000340420	B	DK0010181759	96	782.4	DKK	75110.4
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	07.02.2019	13:06:51	XCSE	000340443	B	DK0010181759	252	782.2	DKK	197114.4
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	07.02.2019	13:06:51	XCSE	000340444	B	DK0010181759	48	782.2	DKK	37545.6
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	07.02.2019	13:06:51	XCSE	000340448	B	DK0010181759	300	782.2	DKK	234660
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	07.02.2019	13:06:51	XCSE	000340449	B	DK0010181759	166	782.2	DKK	129845.2
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	07.02.2019	13:06:53	XCSE	000340496	B	DK0010181759	134	782.2	DKK	104814.8



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Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	07.02.2019	13:07:25	XCSE	000340931	B	DK0010181759	300	782.2	DKK	234660
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	07.02.2019	13:07:25	XCSE	000340932	B	DK0010181759	65	782.2	DKK	50843
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	07.02.2019	13:13:33	XCSE	B000346094	B	DK0010181759	75	781.8	DKK	58635
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	07.02.2019	13:13:33	XCSE	B000346095	B	DK0010181759	20	781.8	DKK	15636
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	07.02.2019	13:21:16	XCSE	B000352258	B	DK0010181759	90	781.8	DKK	70362
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	07.02.2019	13:25:00	XCSE	B000355565	B	DK0010181759	6	782.2	DKK	4693.2
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	07.02.2019	13:31:14	XCSE	B000361160	B	DK0010181759	7	782.2	DKK	5475.4
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	07.02.2019	13:31:14	XCSE	B000361161	B	DK0010181759	22	782.2	DKK	17208.4
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	07.02.2019	13:31:14	XCSE	B000361162	B	DK0010181759	1	782.2	DKK	782.2
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	07.02.2019	13:32:02	XCSE	B000361824	B	DK0010181759	35	782.4	DKK	27384
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	07.02.2019	13:32:02	XCSE	B000361825	B	DK0010181759	10	782.4	DKK	7824
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	07.02.2019	13:37:22	XCSE	B000366946	B	DK0010181759	10	782.6	DKK	7826
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	07.02.2019	13:37:22	XCSE	B000366947	B	DK0010181759	90	782.6	DKK	70434
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	07.02.2019	13:49:09	XCSE	B000378642	B	DK0010181759	75	781.8	DKK	58635
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	07.02.2019	13:49:09	XCSE	B000378643	B	DK0010181759	25	781.8	DKK	19545
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	07.02.2019	13:54:30	XCSE	B000383539	B	DK0010181759	45	782	DKK	35190
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	07.02.2019	13:54:30	XCSE	B000383540	B	DK0010181759	44	782	DKK	34408
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	07.02.2019	14:03:05	XCSE	B000393132	B	DK0010181759	95	782	DKK	74290
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	07.02.2019	14:08:04	XCSE	B000397634	B	DK0010181759	59	781.4	DKK	46102.6
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	07.02.2019	14:09:36	XCSE	B000398998	B	DK0010181759	34	781.4	DKK	26567.6
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	07.02.2019	14:09:36	XCSE	B000399000	B	DK0010181759	21	781.4	DKK	16409.4
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	07.02.2019	14:09:36	XCSE	B000399001	B	DK0010181759	99	781.4	DKK	77358.6
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	07.02.2019	14:19:22	XCSE	B000409720	B	DK0010181759	95	780.4	DKK	74138
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	07.02.2019	14:20:02	XCSE	000410481	B	DK0010181759	475	780	DKK	370500
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	07.02.2019	14:20:02	XCSE	000410482	B	DK0010181759	268	780	DKK	209040
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	07.02.2019	14:20:02	XCSE	000410489	B	DK0010181759	339	780	DKK	264420
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	07.02.2019	14:20:02	XCSE	000410490	B	DK0010181759	100	780	DKK	78000
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	07.02.2019	14:20:02	XCSE	000410491	B	DK0010181759	75	780	DKK	58500
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	07.02.2019	14:20:02	XCSE	000410492	B	DK0010181759	45	780	DKK	35100
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	07.02.2019	14:20:02	XCSE	000410493	B	DK0010181759	91	780	DKK	70980
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	07.02.2019	14:20:02	XCSE	000410494	B	DK0010181759	607	780	DKK	473460
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	07.02.2019	14:20:02	XCSE	000410495	B	DK0010181759	91	780	DKK	70980
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	07.02.2019	14:20:02	XCSE	000410500	B	DK0010181759	100	780	DKK	78000
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	07.02.2019	14:20:03	XCSE	000410505	B	DK0010181759	53	780	DKK	41340
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	07.02.2019	14:20:03	XCSE	000410518	B	DK0010181759	100	780	DKK	78000
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	07.02.2019	14:20:03	XCSE	000410525	B	DK0010181759	88	780	DKK	68640
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	07.02.2019	14:20:03	XCSE	000410526	B	DK0010181759	100	780	DKK	78000
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	07.02.2019	14:21:58	XCSE	000412422	B	DK0010181759	36	780	DKK	28080
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	07.02.2019	14:23:30	XCSE	000414312	B	DK0010181759	104	780	DKK	81120
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	07.02.2019	14:23:30	XCSE	000414313	B	DK0010181759	71	780	DKK	55380

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Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	07.02.2019	14:23:30	XCSE	000414317	B	DK0010181759	31	780	DKK	24180
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	07.02.2019	14:31:38	XCSE	B000422159	B	DK0010181759	86	780.4	DKK	67114.4
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	07.02.2019	14:31:38	XCSE	B000422160	B	DK0010181759	13	780.4	DKK	10145.2
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	07.02.2019	14:36:36	XCSE	000427009	B	DK0010181759	226	780	DKK	176280
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	07.02.2019	14:37:09	XCSE	B000427657	B	DK0010181759	24	779.8	DKK	18715.2
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	07.02.2019	14:37:09	XCSE	B000427658	B	DK0010181759	34	779.8	DKK	26513.2
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	07.02.2019	14:37:09	XCSE	B000427659	B	DK0010181759	39	779.8	DKK	30412.2
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	07.02.2019	14:46:17	XCSE	B000437244	B	DK0010181759	78	781.2	DKK	60933.6
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	07.02.2019	16:14:07	XCSE	B000467404	B	DK0010181759	47	781.6	DKK	36735.2
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	07.02.2019	16:14:07	XCSE	B000467405	B	DK0010181759	63	781.6	DKK	49240.8
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	07.02.2019	16:14:07	XCSE	B000467409	B	DK0010181759	88	781.6	DKK	68780.8
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	07.02.2019	16:16:52	XCSE	B000470324	B	DK0010181759	6	781.8	DKK	4690.8
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	07.02.2019	16:16:52	XCSE	B000470325	B	DK0010181759	104	781.8	DKK	81307.2
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	07.02.2019	16:20:03	XCSE	B000473689	B	DK0010181759	34	781.6	DKK	26574.4
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	07.02.2019	16:21:34	XCSE	B000475214	B	DK0010181759	96	781.6	DKK	75033.6
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	07.02.2019	16:22:48	XCSE	B000476622	B	DK0010181759	97	781.4	DKK	75795.8
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	07.02.2019	16:27:19	XCSE	B000482165	B	DK0010181759	81	780.8	DKK	63244.8
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	07.02.2019	16:27:19	XCSE	B000482166	B	DK0010181759	5	780.8	DKK	3904
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	07.02.2019	16:27:19	XCSE	B000482167	B	DK0010181759	110	780.8	DKK	85888
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	07.02.2019	16:27:29	XCSE	000482322	B	DK0010181759	1000	780.4	DKK	780400
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	07.02.2019	16:30:16	XCSE	B000486191	B	DK0010181759	1	780.2	DKK	780.2
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	07.02.2019	16:31:02	XCSE	B000487381	B	DK0010181759	91	780.2	DKK	70998.2
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	07.02.2019	16:31:02	XCSE	B000487386	B	DK0010181759	100	780	DKK	78000
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	07.02.2019	16:32:27	XCSE	B000489507	B	DK0010181759	100	779.8	DKK	77980
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	07.02.2019	16:36:10	XCSE	B000494979	B	DK0010181759	109	779.4	DKK	84954.6
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	07.02.2019	16:37:11	XCSE	B000496565	B	DK0010181759	21	779.4	DKK	16367.4
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	07.02.2019	16:37:21	XCSE	B000496777	B	DK0010181759	31	779.4	DKK	24161.4
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	07.02.2019	16:37:21	XCSE	B000496778	B	DK0010181759	28	779.4	DKK	21823.2
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	07.02.2019	16:37:36	XCSE	B000497102	B	DK0010181759	58	779.4	DKK	45205.2
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	07.02.2019	16:37:36	XCSE	B000497103	B	DK0010181759	2	779.4	DKK	1558.8
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	07.02.2019	16:37:41	XCSE	B000497204	B	DK0010181759	21	779.4	DKK	16367.4
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	07.02.2019	16:38:03	XCSE	B000497924	B	DK0010181759	43	779.2	DKK	33505.6
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	07.02.2019	16:38:03	XCSE	B000497925	B	DK0010181759	87	779.2	DKK	67790.4
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	07.02.2019	16:40:12	XCSE	B000500771	B	DK0010181759	4	778.8	DKK	3115.2
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	07.02.2019	16:40:12	XCSE	B000500772	B	DK0010181759	96	778.8	DKK	74764.8
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	07.02.2019	16:43:23	XCSE	B000505351	B	DK0010181759	22	779	DKK	17138
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	07.02.2019	16:43:23	XCSE	B000505357	B	DK0010181759	17	779	DKK	13243
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	07.02.2019	16:43:41	XCSE	B000505770	B	DK0010181759	91	779	DKK	70889
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	07.02.2019	16:47:14	XCSE	B000511201	B	DK0010181759	55	778.8	DKK	42834
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	07.02.2019	16:47:14	XCSE	B000511202	B	DK0010181759	46	778.8	DKK	35824.8

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Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	07.02.2019	16:48:03	XCSE	B000512398	B	DK0010181759	29	779.2	DKK	22596.8
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	07.02.2019	16:48:03	XCSE	B000512415	B	DK0010181759	116	779.2	DKK	90387.2
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	07.02.2019	16:48:03	XCSE	B000512416	B	DK0010181759	54	779.2	DKK	42076.8
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	07.02.2019	16:52:32	XCSE	B000518847	B	DK0010181759	60	779.4	DKK	46764
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	07.02.2019	16:52:35	XCSE	B000518937	B	DK0010181759	80	779.6	DKK	62368
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	07.02.2019	16:53:10	XCSE	B000519725	B	DK0010181759	22	779.6	DKK	17151.2
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	07.02.2019	16:53:10	XCSE	B000519726	B	DK0010181759	75	779.6	DKK	58470
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	07.02.2019	16:53:10	XCSE	B000519727	B	DK0010181759	53	779.6	DKK	41318.8
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	07.02.2019	16:55:37	XCSE	B000523316	B	DK0010181759	73	780.2	DKK	56954.6
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	07.02.2019	16:55:37	XCSE	B000523317	B	DK0010181759	50	780.2	DKK	39010
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	07.02.2019	16:55:37	XCSE	B000523321	B	DK0010181759	7	780.2	DKK	5461.4
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	07.02.2019	16:56:56	XCSE	B000525281	B	DK0010181759	130	780	DKK	101400
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	07.02.2019	16:57:18	XCSE	B000525715	B	DK0010181759	100	779.8	DKK	77980
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	07.02.2019	16:59:52	XCSE	B000529928	B	DK0010181759	47	779.4	DKK	36631.8
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	07.02.2019	16:59:52	XCSE	B000529929	B	DK0010181759	22	779.4	DKK	17146.8
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	07.02.2019	17:00:33	XCSE	B000532088	B	DK0010181759	41	779.8	DKK	31971.8
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	07.02.2019	17:00:33	XCSE	B000532089	B	DK0010181759	2	779.8	DKK	1559.6
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	07.02.2019	17:00:33	XCSE	B000532090	B	DK0010181759	70	779.8	DKK	54586
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	07.02.2019	17:02:02	XCSE	B000534701	B	DK0010181759	4	779.6	DKK	3118.4
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	07.02.2019	17:02:02	XCSE	B000534702	B	DK0010181759	22	779.6	DKK	17151.2
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	07.02.2019	17:02:02	XCSE	B000534703	B	DK0010181759	22	779.6	DKK	17151.2
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	07.02.2019	17:02:02	XCSE	B000534704	B	DK0010181759	62	779.6	DKK	48335.2
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	07.02.2019	17:04:04	XCSE	B000537988	B	DK0010181759	9	779.6	DKK	7016.4
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	07.02.2019	17:04:04	XCSE	B000537989	B	DK0010181759	12	779.6	DKK	9355.2
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	07.02.2019	17:04:04	XCSE	B000537990	B	DK0010181759	26	779.6	DKK	20269.6
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	07.02.2019	17:04:04	XCSE	B000537991	B	DK0010181759	22	779.6	DKK	17151.2
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	07.02.2019	17:04:04	XCSE	B000537992	B	DK0010181759	53	779.6	DKK	41318.8
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	07.02.2019	17:07:07	XCSE	B000542790	B	DK0010181759	6	779.8	DKK	4678.8
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	07.02.2019	17:07:07	XCSE	B000542791	B	DK0010181759	15	779.8	DKK	11697
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	07.02.2019	17:07:07	XCSE	B000542792	B	DK0010181759	9	779.8	DKK	7018.2
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	07.02.2019	17:07:07	XCSE	B000542793	B	DK0010181759	70	779.8	DKK	54586
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	07.02.2019	17:07:16	XCSE	B000543083	B	DK0010181759	78	780	DKK	60840
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	07.02.2019	17:08:07	XCSE	B000544527	B	DK0010181759	81	779.8	DKK	63163.8
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	07.02.2019	17:11:13	XCSE	B000549636	B	DK0010181759	25	780.8	DKK	19520
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	07.02.2019	17:11:13	XCSE	B000549637	B	DK0010181759	74	780.8	DKK	57779.2
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	07.02.2019	17:11:13	XCSE	B000549638	B	DK0010181759	11	780.8	DKK	8588.8
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	07.02.2019	17:11:45	XCSE	B000550354	B	DK0010181759	75	780.8	DKK	58560
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	07.02.2019	17:11:45	XCSE	B000550355	B	DK0010181759	4	780.8	DKK	3123.2
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	07.02.2019	17:12:07	XCSE	B000550856	B	DK0010181759	49	780.4	DKK	38239.6
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	07.02.2019	17:13:39	XCSE	B000552891	B	DK0010181759	12	780	DKK	9360

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Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	07.02.2019	17:13:39	XCSE	B000552892	B	DK0010181759	54	780	DKK	42120
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	07.02.2019	17:13:39	XCSE	B000552893	B	DK0010181759	34	780	DKK	26520
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	07.02.2019	17:16:04	XCSE	B000556314	B	DK0010181759	1	780.6	DKK	780.6
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	07.02.2019	17:16:04	XCSE	B000556315	B	DK0010181759	47	780.6	DKK	36688.2
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	07.02.2019	17:16:27	XCSE	B000557030	B	DK0010181759	25	780.6	DKK	19515
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	07.02.2019	17:16:27	XCSE	B000557145	B	DK0010181759	14	780.6	DKK	10928.4
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	07.02.2019	17:16:30	XCSE	B000557282	B	DK0010181759	75	780.6	DKK	58545
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	07.02.2019	17:16:30	XCSE	B000557283	B	DK0010181759	25	780.6	DKK	19515
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	07.02.2019	17:16:30	XCSE	B000557309	B	DK0010181759	68	780.6	DKK	53080.8
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	07.02.2019	17:18:22	XCSE	B000560004	B	DK0010181759	7	780.8	DKK	5465.6
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	07.02.2019	17:18:22	XCSE	B000560005	B	DK0010181759	110	780.8	DKK	85888
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	07.02.2019	17:23:08	XCSE	B000566819	B	DK0010181759	116	780.4	DKK	90526.4
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	07.02.2019	17:23:08	XCSE	B000566830	B	DK0010181759	14	780.4	DKK	10925.6
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	07.02.2019	17:23:46	XCSE	B000567992	B	DK0010181759	160	780.2	DKK	124832
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	07.02.2019	17:25:09	XCSE	B000570851	B	DK0010181759	2	780.6	DKK	1561.2
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	07.02.2019	17:25:53	XCSE	B000571978	B	DK0010181759	75	780.6	DKK	58545
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	07.02.2019	17:25:53	XCSE	B000571979	B	DK0010181759	103	780.6	DKK	80401.8
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	07.02.2019	17:25:55	XCSE	B000572005	B	DK0010181759	48	780.4	DKK	37459.2
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	07.02.2019	17:25:56	XCSE	B000572031	B	DK0010181759	24	780.4	DKK	18729.6
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	07.02.2019	17:27:35	XCSE	B000574663	B	DK0010181759	63	780.6	DKK	49177.8
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	07.02.2019	17:27:54	XCSE	B000575095	B	DK0010181759	33	780.6	DKK	25759.8
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	07.02.2019	17:27:55	XCSE	B000575126	B	DK0010181759	14	780.6	DKK	10928.4
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	07.02.2019	17:29:29	XCSE	B000578017	B	DK0010181759	25	781	DKK	19525
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	07.02.2019	17:29:30	XCSE	B000578038	B	DK0010181759	155	781	DKK	121055
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	07.02.2019	17:31:19	XCSE	B000581600	B	DK0010181759	89	781.4	DKK	69544.6
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	07.02.2019	17:31:19	XCSE	B000581601	B	DK0010181759	65	781.4	DKK	50791
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	07.02.2019	17:31:19	XCSE	B000581606	B	DK0010181759	6	781.4	DKK	4688.4
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	07.02.2019	17:33:13	XCSE	B000584942	B	DK0010181759	95	781	DKK	74195
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	07.02.2019	17:33:13	XCSE	B000584950	B	DK0010181759	65	781	DKK	50765
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	07.02.2019	17:34:36	XCSE	B000587013	B	DK0010181759	90	781.4	DKK	70326
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	07.02.2019	17:35:39	XCSE	B000588669	B	DK0010181759	63	781.4	DKK	49228.2
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	07.02.2019	17:35:39	XCSE	B000588670	B	DK0010181759	37	781.4	DKK	28911.8
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	07.02.2019	17:37:36	XCSE	B000591994	B	DK0010181759	53	781.8	DKK	41435.4
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	07.02.2019	17:38:34	XCSE	B000593455	B	DK0010181759	67	781.8	DKK	52380.6
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	07.02.2019	17:39:11	XCSE	B000594753	B	DK0010181759	47	782	DKK	36754
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	07.02.2019	17:39:11	XCSE	B000594754	B	DK0010181759	53	782	DKK	41446
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	07.02.2019	17:41:01	XCSE	B000598117	B	DK0010181759	49	782	DKK	38318
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	07.02.2019	17:41:01	XCSE	B000598118	B	DK0010181759	81	782	DKK	63342
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	07.02.2019	17:42:42	XCSE	B000601317	B	DK0010181759	87	781.8	DKK	68016.6
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	07.02.2019	17:43:15	XCSE	B000602490	B	DK0010181759	84	781.6	DKK	65654.4



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Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	07.02.2019	17:44:35	XCSE	B000604516	B	DK0010181759	51	781.8	DKK	39871.8
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	07.02.2019	17:44:35	XCSE	B000604517	B	DK0010181759	36	781.8	DKK	28144.8
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	07.02.2019	17:44:35	XCSE	B000604518	B	DK0010181759	13	781.8	DKK	10163.4
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	07.02.2019	17:44:35	XCSE	B000604519	B	DK0010181759	46	781.8	DKK	35962.8
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	07.02.2019	17:45:04	XCSE	B000605276	B	DK0010181759	22	781.8	DKK	17199.6
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	07.02.2019	17:45:04	XCSE	B000605277	B	DK0010181759	14	781.8	DKK	10945.2
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	07.02.2019	17:45:04	XCSE	B000605278	B	DK0010181759	22	781.8	DKK	17199.6
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	07.02.2019	17:45:04	XCSE	B000605279	B	DK0010181759	27	781.8	DKK	21108.6
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	07.02.2019	17:48:09	XCSE	B000610467	B	DK0010181759	40	781.8	DKK	31272
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	07.02.2019	17:48:09	XCSE	B000610470	B	DK0010181759	130	781.8	DKK	101634
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	07.02.2019	17:48:09	XCSE	B000610471	B	DK0010181759	128	781.8	DKK	100070.4
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	07.02.2019	17:48:09	XCSE	B000610472	B	DK0010181759	2	781.8	DKK	1563.6
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	07.02.2019	17:49:03	XCSE	B000612235	B	DK0010181759	24	781.8	DKK	18763.2
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	07.02.2019	17:49:03	XCSE	B000612236	B	DK0010181759	79	781.8	DKK	61762.2
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	07.02.2019	17:49:03	XCSE	B000612237	B	DK0010181759	3	781.8	DKK	2345.4
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	07.02.2019	17:49:03	XCSE	B000612238	B	DK0010181759	74	781.8	DKK	57853.2
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	07.02.2019	17:50:00	XCSE	B000614134	B	DK0010181759	4	781.6	DKK	3126.4
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	07.02.2019	17:50:00	XCSE	B000614135	B	DK0010181759	16	781.6	DKK	12505.6
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	07.02.2019	17:50:00	XCSE	B000614142	B	DK0010181759	45	781.6	DKK	35172
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	07.02.2019	17:50:15	XCSE	B000614851	B	DK0010181759	49	782	DKK	38318
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	07.02.2019	17:50:15	XCSE	B000614852	B	DK0010181759	6	782	DKK	4692
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	07.02.2019	17:51:16	XCSE	B000616489	B	DK0010181759	93	781.8	DKK	72707.4
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	07.02.2019	17:52:11	XCSE	B000618358	B	DK0010181759	57	781.8	DKK	44562.6
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	07.02.2019	17:52:11	XCSE	B000618359	B	DK0010181759	33	781.8	DKK	25799.4
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	07.02.2019	17:52:11	XCSE	B000618360	B	DK0010181759	27	781.8	DKK	21108.6
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	07.02.2019	17:59:14	XCSE	V000627712	B	DK0010181759	9142	781.6164	DKK	7145537.13
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	08.02.2019	09:11:57	XCSE	000043873	B	DK0010181759	333	782	DKK	260406
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	08.02.2019	09:11:57	XCSE	000043876	B	DK0010181759	248	782	DKK	193936
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	08.02.2019	09:11:57	XCSE	000043877	B	DK0010181759	333	782	DKK	260406
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	08.02.2019	09:11:57	XCSE	000043878	B	DK0010181759	60	782	DKK	46920
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	08.02.2019	09:11:57	XCSE	000043884	B	DK0010181759	26	782	DKK	20332
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	08.02.2019	09:11:57	XCSE	B000043885	B	DK0010181759	56	782	DKK	43792
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	08.02.2019	09:11:58	XCSE	B000043916	B	DK0010181759	54	782	DKK	42228
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	08.02.2019	09:16:13	XCSE	B000053187	B	DK0010181759	6	781	DKK	4686
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	08.02.2019	09:16:17	XCSE	B000053329	B	DK0010181759	8	781	DKK	6248
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	08.02.2019	09:16:17	XCSE	B000053330	B	DK0010181759	82	781	DKK	64042
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	08.02.2019	09:18:39	XCSE	B000058105	B	DK0010181759	100	780.8	DKK	78080
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	08.02.2019	09:22:27	XCSE	B000066442	B	DK0010181759	60	780.6	DKK	46836
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	08.02.2019	09:22:27	XCSE	B000066443	B	DK0010181759	40	780.6	DKK	31224
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	08.02.2019	09:23:08	XCSE	B000067496	B	DK0010181759	1	780.6	DKK	780.6

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Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	08.02.2019	09:25:50	XCSE	B000071864	B	DK0010181759	89	780.6	DKK	69473.4
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	08.02.2019	09:27:05	XCSE	B000073927	B	DK0010181759	80	780.6	DKK	62448
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	08.02.2019	09:27:05	XCSE	B000073928	B	DK0010181759	20	780.8	DKK	15616
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	08.02.2019	09:31:10	XCSE	B000080675	B	DK0010181759	7	782.8	DKK	5479.6
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	08.02.2019	09:35:03	XCSE	B000087387	B	DK0010181759	450	783	DKK	352350
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	08.02.2019	09:35:03	XCSE	B000087395	B	DK0010181759	10	782.8	DKK	7828
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	08.02.2019	09:35:13	XCSE	B000087705	B	DK0010181759	50	782.8	DKK	39140
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	08.02.2019	09:35:13	XCSE	B000087706	B	DK0010181759	22	782.8	DKK	17221.6
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	08.02.2019	09:43:12	XCSE	B000099262	B	DK0010181759	33	782.4	DKK	25819.2
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	08.02.2019	09:43:12	XCSE	B000099263	B	DK0010181759	67	782.4	DKK	52420.8
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	08.02.2019	09:43:12	XCSE	B000099264	B	DK0010181759	66	782.4	DKK	51638.4
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	08.02.2019	09:43:12	XCSE	B000099265	B	DK0010181759	28	782.4	DKK	21907.2
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	08.02.2019	09:50:15	XCSE	B000110090	B	DK0010181759	75	782.6	DKK	58695
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	08.02.2019	09:50:53	XCSE	B000110976	B	DK0010181759	35	782.6	DKK	27391
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	08.02.2019	09:51:05	XCSE	B000111294	B	DK0010181759	37	782.4	DKK	28948.8
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	08.02.2019	09:51:05	XCSE	B000111295	B	DK0010181759	51	782.4	DKK	39902.4
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	08.02.2019	09:59:53	XCSE	B000122801	B	DK0010181759	110	782.6	DKK	86086
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	08.02.2019	10:03:49	XCSE	B000128826	B	DK0010181759	36	783	DKK	28188
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	08.02.2019	10:03:49	XCSE	B000128827	B	DK0010181759	23	783	DKK	18009
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	08.02.2019	10:03:49	XCSE	B000128828	B	DK0010181759	41	783	DKK	32103
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	08.02.2019	10:04:04	XCSE	B000129180	B	DK0010181759	65	782.8	DKK	50882
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	08.02.2019	10:04:04	XCSE	B000129181	B	DK0010181759	45	782.8	DKK	35226
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	08.02.2019	10:10:15	XCSE	B000138461	B	DK0010181759	100	781.8	DKK	78180
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	08.02.2019	10:12:36	XCSE	B000141735	B	DK0010181759	33	782.2	DKK	25812.6
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	08.02.2019	10:12:36	XCSE	B000141737	B	DK0010181759	67	782.2	DKK	52407.4
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	08.02.2019	10:17:29	XCSE	B000147433	B	DK0010181759	95	781.8	DKK	74271
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	08.02.2019	10:20:26	XCSE	B000150969	B	DK0010181759	46	781.6	DKK	35953.6
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	08.02.2019	10:20:26	XCSE	B000150970	B	DK0010181759	54	781.6	DKK	42206.4
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	08.02.2019	10:29:12	XCSE	B000161560	B	DK0010181759	88	782	DKK	68816
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	08.02.2019	10:34:18	XCSE	B000168066	B	DK0010181759	40	782	DKK	31280
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	08.02.2019	10:34:18	XCSE	B000168068	B	DK0010181759	41	782	DKK	32062
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	08.02.2019	10:34:18	XCSE	B000168069	B	DK0010181759	12	782	DKK	9384
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	08.02.2019	10:35:49	XCSE	B000169891	B	DK0010181759	27	782	DKK	21114
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	08.02.2019	10:38:11	XCSE	B000173082	B	DK0010181759	28	781.8	DKK	21890.4
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	08.02.2019	10:38:11	XCSE	B000173083	B	DK0010181759	192	781.8	DKK	150105.6
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	08.02.2019	10:45:43	XCSE	B000181412	B	DK0010181759	9	782.2	DKK	7039.8
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	08.02.2019	10:45:48	XCSE	B000181523	B	DK0010181759	31	782.2	DKK	24248.2
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	08.02.2019	10:45:48	XCSE	B000181524	B	DK0010181759	60	782.2	DKK	46932
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	08.02.2019	10:52:54	XCSE	B000189673	B	DK0010181759	97	783	DKK	75951
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	08.02.2019	10:53:12	XCSE	B000190064	B	DK0010181759	48	783	DKK	37584

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Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	08.02.2019	10:53:13	XCSE	B000190094	B	DK0010181759	52	783	DKK	40716
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	08.02.2019	10:54:44	XCSE	B000192205	B	DK0010181759	70	782.6	DKK	54782
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	08.02.2019	10:54:44	XCSE	B000192206	B	DK0010181759	15	782.6	DKK	11739
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	08.02.2019	10:59:05	XCSE	B000197324	B	DK0010181759	25	782	DKK	19550
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	08.02.2019	11:07:39	XCSE	B000207129	B	DK0010181759	56	782	DKK	43792
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	08.02.2019	11:17:46	XCSE	B000218020	B	DK0010181759	14	782.6	DKK	10956.4
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	08.02.2019	11:18:02	XCSE	B000218392	B	DK0010181759	20	782.6	DKK	15652
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	08.02.2019	11:21:41	XCSE	B000222312	B	DK0010181759	49	782.4	DKK	38337.6
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	08.02.2019	11:34:47	XCSE	B000236536	B	DK0010181759	47	783	DKK	36801
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	08.02.2019	11:43:36	XCSE	B000248582	B	DK0010181759	41	782.4	DKK	32078.4
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	08.02.2019	12:04:17	XCSE	B000268738	B	DK0010181759	28	783	DKK	21924
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	08.02.2019	12:04:34	XCSE	B000268977	B	DK0010181759	31	783	DKK	24273
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	08.02.2019	12:40:35	XCSE	B000299168	B	DK0010181759	58	782.4	DKK	45379.2
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	08.02.2019	12:40:35	XCSE	B000299169	B	DK0010181759	75	782.4	DKK	58680
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	08.02.2019	12:40:35	XCSE	B000299170	B	DK0010181759	13	782.4	DKK	10171.2
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	08.02.2019	12:47:53	XCSE	000305815	B	DK0010181759	322	781.8	DKK	251739.6
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	08.02.2019	12:47:53	XCSE	000305817	B	DK0010181759	62	781.8	DKK	48471.6
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	08.02.2019	12:47:54	XCSE	000305865	B	DK0010181759	322	781.8	DKK	251739.6
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	08.02.2019	12:48:33	XCSE	000306650	B	DK0010181759	133	781.8	DKK	103979.4
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	08.02.2019	12:48:51	XCSE	000306944	B	DK0010181759	59	781.8	DKK	46126.2
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	08.02.2019	12:58:11	XCSE	B000315830	B	DK0010181759	14	782	DKK	10948
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	08.02.2019	12:59:00	XCSE	B000316613	B	DK0010181759	54	782	DKK	42228
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	08.02.2019	13:00:33	XCSE	000318591	B	DK0010181759	130	781.8	DKK	101634
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	08.02.2019	13:00:33	XCSE	000318605	B	DK0010181759	30	781.8	DKK	23454
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	08.02.2019	13:00:33	XCSE	000318606	B	DK0010181759	30	781.8	DKK	23454
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	08.02.2019	13:05:06	XCSE	000323967	B	DK0010181759	12	781.8	DKK	9381.6
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	08.02.2019	13:16:47	XCSE	B000336051	B	DK0010181759	60	782.4	DKK	46944
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	08.02.2019	13:16:47	XCSE	B000336052	B	DK0010181759	25	782.4	DKK	19560
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	08.02.2019	13:36:57	XCSE	B000354815	B	DK0010181759	17	782.4	DKK	13300.8
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	08.02.2019	13:36:57	XCSE	B000354816	B	DK0010181759	19	782.4	DKK	14865.6
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	08.02.2019	13:36:57	XCSE	B000354817	B	DK0010181759	10	782.4	DKK	7824
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	08.02.2019	13:36:57	XCSE	B000354818	B	DK0010181759	17	782.4	DKK	13300.8
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	08.02.2019	13:37:29	XCSE	B000355376	B	DK0010181759	19	782.4	DKK	14865.6
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	08.02.2019	13:56:00	XCSE	B000373577	B	DK0010181759	23	782.2	DKK	17990.6
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	08.02.2019	13:58:54	XCSE	B000376869	B	DK0010181759	52	782.2	DKK	40674.4
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	08.02.2019	14:09:18	XCSE	B000386260	B	DK0010181759	36	782.8	DKK	28180.8
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	08.02.2019	14:09:24	XCSE	B000386327	B	DK0010181759	94	782.8	DKK	73583.2
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	08.02.2019	14:32:49	XCSE	B000410084	B	DK0010181759	48	783	DKK	37584
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	08.02.2019	14:35:57	XCSE	B000413019	B	DK0010181759	15	783	DKK	11745
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	08.02.2019	14:48:01	XCSE	B000424161	B	DK0010181759	48	782.8	DKK	37574.4

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Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	08.02.2019	14:48:29	XCSE	B000424639	B	DK0010181759	11	782.8	DKK	8610.8
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	08.02.2019	14:49:43	XCSE	B000425779	B	DK0010181759	19	782.8	DKK	14873.2
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	08.02.2019	15:03:37	XCSE	B000441323	B	DK0010181759	90	782.4	DKK	70416
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	08.02.2019	15:19:50	XCSE	B000458051	B	DK0010181759	72	782.2	DKK	56318.4
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	08.02.2019	15:34:41	XCSE	000476896	B	DK0010181759	152	781.8	DKK	118833.6
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	08.02.2019	15:35:24	XCSE	B000477828	B	DK0010181759	92	782.2	DKK	71962.4
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	08.02.2019	15:35:31	XCSE	000477981	B	DK0010181759	137	781.8	DKK	107106.6
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	08.02.2019	15:35:31	XCSE	000477986	B	DK0010181759	21	781.8	DKK	16417.8
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	08.02.2019	15:35:31	XCSE	000477989	B	DK0010181759	57	781.8	DKK	44562.6
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	08.02.2019	15:35:34	XCSE	000478033	B	DK0010181759	84	781.8	DKK	65671.2
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	08.02.2019	15:37:33	XCSE	000480666	B	DK0010181759	132	781.8	DKK	103197.6
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	08.02.2019	15:38:07	XCSE	000481384	B	DK0010181759	106	781.8	DKK	82870.8
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	08.02.2019	15:38:07	XCSE	000481386	B	DK0010181759	75	781.8	DKK	58635
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	08.02.2019	15:38:07	XCSE	000481390	B	DK0010181759	136	781.8	DKK	106324.8
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	08.02.2019	15:51:14	XCSE	B000498653	B	DK0010181759	13	780	DKK	10140
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	08.02.2019	15:51:49	XCSE	B000499129	B	DK0010181759	82	780.4	DKK	63992.8
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	08.02.2019	16:01:46	XCSE	B000514602	B	DK0010181759	10	782	DKK	7820
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	08.02.2019	16:01:46	XCSE	B000514603	B	DK0010181759	23	782	DKK	17986
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	08.02.2019	16:02:33	XCSE	B000515852	B	DK0010181759	58	782	DKK	45356
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	08.02.2019	16:13:24	XCSE	B000531242	B	DK0010181759	91	781.8	DKK	71143.8
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	08.02.2019	16:18:06	XCSE	B000538677	B	DK0010181759	117	780.8	DKK	91353.6
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	08.02.2019	16:18:13	XCSE	B000538800	B	DK0010181759	73	780.8	DKK	56998.4
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	08.02.2019	16:19:35	XCSE	B000540603	B	DK0010181759	1	781.4	DKK	781.4
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	08.02.2019	16:21:24	XCSE	B000543596	B	DK0010181759	20	782	DKK	15640
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	08.02.2019	16:21:24	XCSE	B000543597	B	DK0010181759	52	782	DKK	40664
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	08.02.2019	16:21:24	XCSE	B000543598	B	DK0010181759	38	782	DKK	29716
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	08.02.2019	16:21:40	XCSE	B000543927	B	DK0010181759	8	782	DKK	6256
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	08.02.2019	16:21:40	XCSE	B000543928	B	DK0010181759	26	782	DKK	20332
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	08.02.2019	16:21:40	XCSE	B000543929	B	DK0010181759	38	782	DKK	29716
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	08.02.2019	16:23:30	XCSE	B000546839	B	DK0010181759	179	782	DKK	139978
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	08.02.2019	16:23:33	XCSE	B000546884	B	DK0010181759	40	782	DKK	31280
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	08.02.2019	16:23:33	XCSE	B000546885	B	DK0010181759	54	782	DKK	42228
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	08.02.2019	16:23:33	XCSE	B000546886	B	DK0010181759	36	782	DKK	28152
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	08.02.2019	16:23:57	XCSE	B000547660	B	DK0010181759	20	782	DKK	15640
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	08.02.2019	16:23:57	XCSE	B000547661	B	DK0010181759	100	782	DKK	78200
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	08.02.2019	16:24:03	XCSE	B000547815	B	DK0010181759	16	782	DKK	12512
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	08.02.2019	16:24:03	XCSE	B000547816	B	DK0010181759	94	782	DKK	73508
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	08.02.2019	16:24:03	XCSE	B000547817	B	DK0010181759	47	782	DKK	36754
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	08.02.2019	16:24:03	XCSE	B000547820	B	DK0010181759	187	782	DKK	146234
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	08.02.2019	16:24:03	XCSE	B000547821	B	DK0010181759	13	782	DKK	10166



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Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	08.02.2019	16:24:03	XCSE	B000547822	B	DK0010181759	100	782	DKK	78200
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	08.02.2019	16:24:03	XCSE	B000547823	B	DK0010181759	3	782	DKK	2346
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	08.02.2019	16:27:31	XCSE	B000552563	B	DK0010181759	260	781.6	DKK	203216
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	08.02.2019	16:27:31	XCSE	B000552594	B	DK0010181759	130	781.6	DKK	101608
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	08.02.2019	16:28:15	XCSE	B000554193	B	DK0010181759	238	781.2	DKK	185925.6
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	08.02.2019	16:28:15	XCSE	B000554194	B	DK0010181759	22	781.2	DKK	17186.4
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	08.02.2019	16:29:08	XCSE	B000555616	B	DK0010181759	170	781.4	DKK	132838
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	08.02.2019	16:29:08	XCSE	B000555617	B	DK0010181759	36	781.4	DKK	28130.4
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	08.02.2019	16:29:08	XCSE	B000555618	B	DK0010181759	22	781.4	DKK	17190.8
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	08.02.2019	16:29:08	XCSE	B000555619	B	DK0010181759	97	781.4	DKK	75795.8
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	08.02.2019	16:29:08	XCSE	B000555620	B	DK0010181759	96	781.4	DKK	75014.4
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	08.02.2019	16:29:08	XCSE	B000555622	B	DK0010181759	9	781.4	DKK	7032.6
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	08.02.2019	16:34:17	XCSE	B000564248	B	DK0010181759	190	781.8	DKK	148542
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	08.02.2019	16:34:17	XCSE	B000564249	B	DK0010181759	88	781.8	DKK	68798.4
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	08.02.2019	16:35:47	XCSE	B000566578	B	DK0010181759	1	782.2	DKK	782.2
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	08.02.2019	16:35:58	XCSE	B000567036	B	DK0010181759	4	782	DKK	3128
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	08.02.2019	16:37:24	XCSE	B000569229	B	DK0010181759	63	782	DKK	49266
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	08.02.2019	16:37:58	XCSE	B000570148	B	DK0010181759	34	782	DKK	26588
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	08.02.2019	16:43:34	XCSE	B000579407	B	DK0010181759	90	782.6	DKK	70434
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	08.02.2019	16:49:10	XCSE	B000588537	B	DK0010181759	58	782.6	DKK	45390.8
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	08.02.2019	16:49:10	XCSE	B000588538	B	DK0010181759	16	782.6	DKK	12521.6
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	08.02.2019	16:49:10	XCSE	B000588539	B	DK0010181759	14	782.6	DKK	10956.4
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	08.02.2019	16:50:33	XCSE	B000590829	B	DK0010181759	1	782	DKK	782
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	08.02.2019	16:50:36	XCSE	B000590927	B	DK0010181759	122	782	DKK	95404
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	08.02.2019	16:52:06	XCSE	B000593715	B	DK0010181759	56	782	DKK	43792
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	08.02.2019	16:52:22	XCSE	B000594383	B	DK0010181759	19	782	DKK	14858
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	08.02.2019	16:52:22	XCSE	B000594384	B	DK0010181759	33	782	DKK	25806
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	08.02.2019	16:52:31	XCSE	B000594573	B	DK0010181759	4	782	DKK	3128
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	08.02.2019	16:52:31	XCSE	B000594574	B	DK0010181759	22	782	DKK	17204
Carlsberg A/S	G18803	6SCPQ280AIY8EP3XFW53	08.02.2019	16:58:37	XCSE	V000600980	B	DK0010181759	4692	781.9747	DKK	3669025.29